



Group # 285608
Processed Date

HIDALGO COUNTY
06/09/2022 to 06/22/2022

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 1,008,777.72
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 65,535.98
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 6,947.80
10-004 & 11-004	HEAD START	\$ 223,037.13
10-005 & 11-005	APPRAISAL DISTRICT	\$ 18,335.82
10-101, 11-101, 12-101	COBRA	\$ 24,526.43
10-201	RETIREEES	\$ 34,318.87
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ (979,583.05)
2201-360-00-000-001-0-000	STOP LOSS	\$ -
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -
	TOTAL	\$ 401,896.70

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022			49392	285608	285608	10	1	HC BASIC	5507	64696	236	50.84	10/6/2021	10/18/2021	6/16/2022	5	46501	E7ACSW04700	0
6/22/2022			49392	285608	285608	10	1	HC BASIC	5507	274233	236	22.64	10/12/2021	10/25/2021	6/16/2022	1	46501	EVACSZVQN00	0
6/22/2022			49392	285608	285608	10	1	HC BASIC	5507	219622	236	9.12	6/29/2021	11/22/2021	6/16/2022	1	46501	ELY1VWHM600	0
6/22/2022			49392	285608	285608	10	1	HC BASIC	5507	218358	236	67.85	6/29/2021	11/15/2021	6/16/2022	1	46501	ELY1VWHF500	0
6/22/2022			49392	285608	285608	10	1	HC BASIC	9820	177772	226	-1,981.11	4/13/2020	1/22/2021	6/14/2022	1	46501	ETTXKLQD702	233069260
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000408974	435	30.34	6/7/2022	6/20/2022	6/20/2022	1	46501	EZACX7XWF00	820955288
6/22/2022			49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	42.16	6/3/2022	6/16/2022	6/16/2022	2	41900	DJQ9RN7SV00	6907058
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000426908	435	185	6/3/2022	6/20/2022	6/20/2022	2	46501	EQTXZV31000	371829497
6/22/2022			49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.12	5/24/2022	6/9/2022	6/9/2022	3	41900	DY5X1GXL100	6907058
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	-168.17	5/24/2022	6/20/2022	6/20/2022	3	46501	E336X46BH00	742039068
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	168.17	5/24/2022	6/20/2022	6/20/2022	3	46501	E6PCYCVQY00	742039068
6/22/2022			49392	285608	285608	10	1	HC BASIC	9259	15727032	435	5.03	5/24/2022	6/16/2022	6/16/2022	448	46501	E336X46BH00	742039068
6/22/2022			49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	28.47	5/24/2022	6/9/2022	6/9/2022	1	41900	DSP29G9XQ00	6907058
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822164000246335	435	23.8	6/9/2022	6/13/2022	6/13/2022	1	46501	E4FCX8NX500	463374087
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822164000212848	435	26.85	5/18/2022	6/13/2022	6/13/2022	1	46501	EXJMX7TNC00	263677868
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822164000293505	435	315.15	5/18/2022	6/13/2022	6/13/2022	1	46501	E4Y1X3MSV00	203059260
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	7.91	6/8/2022	6/20/2022	6/20/2022	1	46501	EXTXX9NGH00	382084239
6/22/2022			49392	285608	285608	10	1	HC BASIC	9259	00000	435	-55.5	1/4/2022	6/16/2022	6/16/2022	448	46501	PVACXP8G300	743010657
6/22/2022			49392	285608	285608	10	1	HC BASIC	9259	00000	435	55.5	1/4/2022	6/16/2022	6/16/2022	448	46501	PVACXP8G301	743010657
6/22/2022			49392	285608	285608	10	1	HC BASIC	9259	00000	435	55.5	1/4/2022	6/16/2022	6/16/2022	448	46501	PVACXP8G300	743010657
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822164000254530	435	27.68	6/1/2022	6/13/2022	6/13/2022	1	46501	ESPCX6QZV00	742543414
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	759	5/20/2022	6/13/2022	6/13/2022	1	46501	EYFCX37YL00	271121048
6/22/2022			49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	45.85	5/27/2022	6/9/2022	6/9/2022	1	41900	DRBYCV1D100	6907058
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	147.08	6/6/2022	6/20/2022	6/20/2022	1	46501	EKACZR23Y00	742802643
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000421986	435	585.6	5/9/2022	6/20/2022	6/20/2022	1	46501	EHFCZSZD200	743018935
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	28.72	5/18/2022	6/13/2022	6/13/2022	1	46501	EKACZKQHL00	271121048
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822164000239554	435	337.37	5/18/2022	6/13/2022	6/13/2022	1	46501	E1JMX7MY000	461105510
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	42.68	5/21/2022	6/20/2022	6/20/2022	1	46501	E6FCX9QM200	461450004
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	-10.05	11/10/2021	6/16/2022	6/16/2022	1	46501	EQ36YMMVN00	421643722
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822167000160615	435	58.79	11/10/2021	6/16/2022	6/16/2022	1	46501	EBY1YXHV500	421643722
6/22/2022			49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	40	5/31/2022	6/9/2022	6/9/2022	4	41900	D3Q8HLZNG00	6907058
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	832217100800894	435	137.52	6/8/2022	6/20/2022	6/20/2022	1	46501	E903X3QV900	270029664
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	410.89	5/26/2022	6/20/2022	6/20/2022	1	46501	ELY1ZV6VG00	272466786
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	410.89	5/27/2022	6/20/2022	6/20/2022	1	46501	EM36ZVC4V00	272466786
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000425265	435	-10	5/24/2022	6/20/2022	6/20/2022	1	46501	EX36X6C9000	742649727
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000425265	435	69.53	5/24/2022	6/20/2022	6/20/2022	1	46501	EX36X6C9000	742649727
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822164000247635	435	57.93	5/31/2022	6/13/2022	6/13/2022	1	46501	ERWZZJ83Q00	463969440
6/22/2022			49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	56.07	6/8/2022	6/20/2022	6/20/2022	1	46501	EFFCZRZ1H00	202373111
6/22/2022			49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	163.8	5/28/2022	6/9/2022	6/9/2022	1	41900	D639CC7DB00	6907058
6/22/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.08	4/4/2022	4/8/2022	6/16/2022	2	46500	ERFCYMB5Q00	
6/22/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.08	4/13/2022	4/18/2022	6/16/2022	2	46500	EGACYR9VL00	
6/22/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.08	4/18/2022	4/22/2022	6/16/2022	2	46500	ELY1YVP2F00	
6/22/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.08	4/20/2022	4/25/2022	6/16/2022	2	46500	EJPCYW9SZ00	
6/22/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	435	-31.08	4/27/2022	5/5/2022	6/16/2022	2	46500	EVJMXNCN800	
6/22/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.92	3/17/2022	3/22/2022	6/16/2022	2	46500	EAJMX8W8K00	
6/22/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.92	3/21/2022	3/25/2022	6/16/2022	2	46500	EYFCWV0DQ00	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.92	3/23/2022	3/28/2022	6/16/2022	2	46500	EATXYDTZG00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.92	3/24/2022	3/30/2022	6/16/2022	2	46500	EPACYFCK200		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.92	3/28/2022	4/2/2022	6/16/2022	2	46500	E8FCW3Q7000		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424971	435	33.28	5/11/2022	6/20/2022	6/20/2022	1	46501	EFACZQ4L800	741680498	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000450112	435	52	6/6/2022	6/20/2022	6/20/2022	2	46501	ENFCZS2KV00	391938014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800563	435	480	5/31/2022	6/20/2022	6/20/2022	2	46501	ECACZRGVF00	263345751	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252327	435	52	5/23/2022	6/13/2022	6/13/2022	2	46501	ETTXYCPRT00	391938014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252327	435	52	5/26/2022	6/13/2022	6/13/2022	2	46501	EVACX7D5P00	391938014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252327	435	52	6/2/2022	6/13/2022	6/13/2022	2	46501	EPY1ZQ25H00	391938014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252327	435	52	5/31/2022	6/13/2022	6/13/2022	2	46501	EVJMX9P4B00	391938014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	200.05	6/1/2022	6/13/2022	6/13/2022	5	46501	EDFCZNC5J00	741601453	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300880	435	540.8	5/31/2022	6/13/2022	6/13/2022	2	46501	EQACZTBSW00	742829611	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/2/2022	6/16/2022	6/16/2022	4	41900	DPHC5RYF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000227297	435	97.29	5/31/2022	6/13/2022	6/13/2022	3	46501	EZTX378800	450491147	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436247	435	56.14	6/10/2022	6/20/2022	6/20/2022	1	46501	EXTXYBKX700	752131429	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	246.75	6/10/2022	6/20/2022	6/20/2022	1	46501	EC36ZQLYN00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	101.34	6/2/2022	6/13/2022	6/13/2022	1	46501	ECACZQJYS00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	134.94	6/4/2022	6/13/2022	6/13/2022	1	46501	EFFCZRS8700	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	499.68	5/27/2022	6/9/2022	6/9/2022	1	41900	DHD5TXVY600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000285144	435	407.4	5/2/2022	6/13/2022	6/13/2022	2	46501	ECJMLZLJB00	320111545	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	18.84	6/6/2022	6/16/2022	6/16/2022	1	41900	DP74HPCQH00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	227.73	6/8/2022	6/20/2022	6/20/2022	1	46501	ENY1ZQ9NX00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/30/2022	6/13/2022	6/13/2022	1	46501	ER58ZL28S00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/28/2022	6/13/2022	6/13/2022	1	46501	EMACZMSY800	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	E2Y1X3QJC00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-37.75	5/24/2022	6/16/2022	6/16/2022	3	41900	D9TG4QXNB01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-17.44	5/24/2022	6/16/2022	6/16/2022	3	41900	DL9NNQ8HZ01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.73	6/7/2022	6/16/2022	6/16/2022	1	41900	D8737PWJW00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-856.24	5/13/2022	6/9/2022	6/9/2022	3	41900	DBM436S8K01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	17.44	5/24/2022	6/9/2022	6/9/2022	3	41900	DL9NNQ8HZ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	37.75	5/24/2022	6/9/2022	6/9/2022	3	41900	D9TG4QXNB00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12930967	435	21.83	4/18/2022	6/16/2022	6/16/2022	448	46501	E903XGCM200	746001118	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15176685	435	34.31	5/10/2022	6/16/2022	6/16/2022	448	46501	E3TXW9C801	746001118	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15176685	435	35.44	5/10/2022	6/16/2022	6/16/2022	448	46501	E3TXW9C801	746001118	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12930967	435	133.2	4/18/2022	6/16/2022	6/16/2022	448	46501	E903XGCM200	746001118	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252051	435	460.37	5/27/2022	6/13/2022	6/13/2022	3	46501	E9RVXWLDMM00	741695861	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-83.18	5/18/2022	6/16/2022	6/16/2022	1	41900	DGVQVRB1801	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	83.18	6/4/2022	6/16/2022	6/16/2022	1	41900	D1LGMDTQC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	40	6/1/2022	6/16/2022	6/16/2022	1	41900	DP74HMX7D00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,378.19	6/1/2022	6/16/2022	6/16/2022	1	41900	DB2P4C2MF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000438173	435	78.43	6/2/2022	6/20/2022	6/20/2022	1	46501	EXACX6Y7N01	710905290	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	170.1	6/2/2022	6/20/2022	6/20/2022	1	46501	E2Y1X894401	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425215	435	215.15	6/5/2022	6/20/2022	6/20/2022	3	46501	EAJNZPVPB00	742620408	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000438173	435	215.58	6/2/2022	6/20/2022	6/20/2022	1	46501	EXACX6Y7N00	710905290	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	583.63	6/2/2022	6/20/2022	6/20/2022	1	46501	E2Y1X894400	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270606	435	42.68	5/31/2022	6/13/2022	6/13/2022	1	46501	EMACZM5N200	474281011	

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Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	28.08	5/4/2022	6/20/2022	6/20/2022	1	46501	ENFCZQSQ800	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378646	435	78.04	6/6/2022	6/20/2022	6/20/2022	1	46501	E7TXYCCG700	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-123.97	4/20/2022	6/13/2022	6/13/2022	1	46501	EJFCY194F00	200340940
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	123.97	4/20/2022	6/13/2022	6/13/2022	1	46501	EQ36ZKZPP00	200340940
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	8.22	5/24/2022	6/9/2022	6/9/2022	3	41900	DF8CYMZVR00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	49.21	5/31/2022	6/9/2022	6/9/2022	1	41900	D1LGMCSHV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	492.41	5/29/2022	6/9/2022	6/9/2022	1	41900	DD6H0KQMM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	271.49	6/6/2022	6/20/2022	6/20/2022	2	46501	E9ACX3X9D00	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262989	435	143.71	6/6/2022	6/13/2022	6/13/2022	2	46501	EG36ZM9GM00	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262989	435	274	5/23/2022	6/13/2022	6/13/2022	2	46501	EFFCZMWQK00	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000302087	435	3,766.67	6/6/2022	6/13/2022	6/13/2022	2	46501	ERWZZPP7W00	746001118
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	12.55	6/4/2022	6/16/2022	6/16/2022	1	41900	DNPPJM3CM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.4	10/21/2021	6/7/2022	6/20/2022	1	46501	E9RVXLRYQ00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	12.55	6/1/2022	6/16/2022	6/16/2022	1	41900	DBWC2YJ8200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	87.26	5/31/2022	6/20/2022	6/20/2022	3	46501	E336YB1M700	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301602	435	10.98	5/31/2022	6/13/2022	6/13/2022	1	46501	ET36X30F300	742984296
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301602	435	355.35	5/11/2022	6/13/2022	6/13/2022	1	46501	ESY1X6S2000	742984296
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301602	435	463.5	5/9/2022	6/13/2022	6/13/2022	1	46501	ESPCX5CKT00	742984296
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301602	435	463.5	5/10/2022	6/13/2022	6/13/2022	1	46501	ESY1X6S1Z00	742984296
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365029	435	46.95	4/20/2022	6/20/2022	6/20/2022	3	46501	ECACZSV7H00	261973804
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15727032	435	5.03	5/2/2022	6/16/2022	6/16/2022	448	46501	EY1X1YSP01	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	67.68	5/31/2022	6/13/2022	6/13/2022	3	46501	ETTX7Q6700	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252824	435	87.68	5/30/2022	6/13/2022	6/13/2022	3	46501	EHPCKZK5WF00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301602	435	351.33	5/10/2022	6/13/2022	6/13/2022	3	46501	ETACX8HJF00	742984296
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-37.64	5/26/2022	6/16/2022	6/16/2022	1	41900	D9K7579Y801	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	31.83	5/24/2022	6/9/2022	6/9/2022	2	41900	DY5X1GNMDO0	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	37.64	5/26/2022	6/9/2022	6/9/2022	1	41900	D9K7579Y800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	325.86	5/24/2022	6/9/2022	6/9/2022	2	41900	D23XLBXLJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000361319	435	37.82	6/11/2022	6/20/2022	6/20/2022	3	46501	EZTXYBMRB00	449734170
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000410438	435	94.48	3/23/2022	6/20/2022	6/20/2022	4	46501	E8Y1X9H3600	43836316
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000245663	435	101.83	6/3/2022	6/13/2022	6/13/2022	2	46501	ESFCX85HR00	852938829
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.06	5/24/2022	6/9/2022	6/9/2022	2	41900	DM3BM9JOG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	32.23	5/24/2022	6/9/2022	6/9/2022	1	41900	DTGR819QT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	32.73	5/24/2022	6/9/2022	6/9/2022	1	41900	DT6J8HVTV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	73.89	5/25/2022	6/9/2022	6/9/2022	2	41900	DRBYCT7RX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	336	5/20/2022	6/20/2022	6/20/2022	2	46501	EY1YCFLY00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262243	435	67.49	5/20/2022	6/13/2022	6/13/2022	2	46501	ELFCZLYK200	208038092
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262243	435	101.89	5/20/2022	6/13/2022	6/13/2022	1	46501	ELPCZHYYJ00	208038092
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255459	435	16.62	5/12/2022	6/13/2022	6/13/2022	1	46501	E336X6WD800	742652339
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	8.37	5/26/2022	6/9/2022	6/9/2022	1	41900	DXNG2FQQT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800894	435	42.68	6/3/2022	6/20/2022	6/20/2022	1	46501	EG36ZLYNG00	270029664
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800894	435	126.16	4/21/2021	6/20/2022	6/20/2022	1	46501	EXACX57W400	270029664
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10.6	6/6/2022	6/16/2022	6/16/2022	1	41900	DF04Z7CFX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	353.41	6/6/2022	6/16/2022	6/16/2022	2	41900	DJZIR6BKFO0	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	1,136.74	6/2/2022	6/16/2022	6/16/2022	2	41900	DBBX3X3WM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	40	5/25/2022	6/9/2022	6/9/2022	1	41900	D003Q41N900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	850.85	5/25/2022	6/9/2022	6/9/2022	2	41900	D1LGM9LQC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	671.12	5/29/2022	6/9/2022	6/9/2022	4	41900	D90S66BJD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	100	6/8/2022	6/20/2022	6/20/2022	1	46501	EJY1ZVKGQ00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	128.12	6/8/2022	6/20/2022	6/20/2022	1	46501	EFACZR1NB00	202373111
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426908	435	185	6/5/2022	6/20/2022	6/20/2022	1	46501	E336VGP3300	371829497
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	40	5/28/2022	6/9/2022	6/9/2022	1	41900	DYQC0L5QD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/1/2022	6/16/2022	6/16/2022	2	41900	DBM43DSCP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/1/2022	6/16/2022	6/16/2022	1	41900	DWBB4V0R800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-856.24	5/13/2022	6/9/2022	6/9/2022	1	41900	D4S5FJRW01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	7.22	5/18/2022	6/13/2022	6/13/2022	1	46501	EZACX64GG00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	390.6	5/12/2022	6/13/2022	6/13/2022	1	46501	EFY1ZQLGC00	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	26.05	6/5/2022	6/16/2022	6/16/2022	1	41900	DVJN6970W00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	16.31	5/28/2022	6/9/2022	6/9/2022	1	41900	DF0424Y2N00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	37.75	5/28/2022	6/9/2022	6/9/2022	1	41900	D7PN8J20Z00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/30/2022	6/9/2022	6/9/2022	1	41900	DRM5CD34R00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	221.09	6/7/2022	6/20/2022	6/20/2022	1	46501	E6PCYDSQT00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12942784	435	4.74	3/26/2022	6/16/2022	6/16/2022	448	46501	E6PCXKNC600	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000217071	435	48.34	5/24/2022	6/13/2022	6/13/2022	3	46501	E7TXX75C600	270035984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	374.49	5/31/2022	6/13/2022	6/13/2022	1	46501	E6PCX8M1P00	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364561	435	185	6/7/2022	6/20/2022	6/20/2022	1	46501	EXTX66MQ00	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207875	435	185	6/3/2022	6/13/2022	6/13/2022	1	46501	E9JCXTRC00	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000422027	435	258.53	6/2/2022	6/20/2022	6/20/2022	1	46501	EYY1X80H00	743023822
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301465	435	27.68	6/2/2022	6/13/2022	6/13/2022	1	46501	EQ36ZLCN600	742959361
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.3	6/3/2022	6/16/2022	6/16/2022	1	41900	DG21XB1YK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.13	6/3/2022	6/16/2022	6/16/2022	3	41900	DC4L2HNDP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.56	6/3/2022	6/16/2022	6/16/2022	1	41900	DMMSLGYVW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	62.95	6/3/2022	6/16/2022	6/16/2022	1	41900	DV8F6R5FW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	338.63	6/3/2022	6/16/2022	6/16/2022	1	41900	DRBYCX7HW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	519.33	6/3/2022	6/16/2022	6/16/2022	1	41900	DT6J8MVCV800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	231.43	6/9/2022	6/20/2022	6/20/2022	1	46501	EPPCZRCPS00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	40	5/27/2022	6/9/2022	6/9/2022	1	41900	DNVXJ29D200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389112	435	67.68	5/25/2022	6/20/2022	6/20/2022	4	46501	EGJMZPGKJ00	475388912
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-43.96	1/8/2021	6/17/2022	6/17/2022	2	46501	E7TXMZGX900	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-540.59	5/22/2022	6/16/2022	6/16/2022	1	41900	DMXOKW82V01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-499.68	5/22/2022	6/16/2022	6/16/2022	1	41900	DLKWN70L001	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	338.63	6/3/2022	6/16/2022	6/16/2022	1	41900	D2D4KZQ6300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	37.64	5/27/2022	6/9/2022	6/9/2022	1	41900	DQTHDS5HF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.94	6/2/2022	6/16/2022	6/16/2022	1	41900	DH3YVVFV5P00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	62.95	6/2/2022	6/16/2022	6/16/2022	1	41900	DJG2S32PJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424757	435	16.83	5/5/2022	6/20/2022	6/20/2022	3	46501	EDFCZPXWR00	742430621
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254180	435	707.05	5/3/2022	6/13/2022	6/13/2022	3	46501	EKJMLZLV00	742430621
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254180	435	44.01	5/3/2022	6/13/2022	6/13/2022	3	46501	EKJMLZLV01	742430621
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-45.66	3/27/2022	6/16/2022	6/16/2022	448	46501	E536W75KK00	742798500
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	3.77	6/5/2022	6/16/2022	6/16/2022	1	41900	D9905T1Q300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000440958	435	760	5/16/2022	6/20/2022	6/20/2022	1	46501	ESTXX81ZT00	741393060
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000369363	435	64.47	6/13/2022	6/20/2022	6/20/2022	1	46501	EYPCYCFKY00	842477526

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	31.85	6/8/2022	6/20/2022	6/20/2022	1	46501	EMTXZTQBQ00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	545.3	6/8/2022	6/13/2022	6/13/2022	1	46501	E6PCYCZHK00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000397676	435	42.68	6/2/2022	6/20/2022	6/20/2022	1	46501	EOPCX9GLJ00	465292740	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	28.52	6/2/2022	6/16/2022	6/16/2022	1	41900	DQ91FS91D00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	59.3	5/24/2022	6/9/2022	6/9/2022	3	41900	DV0673FN100	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396119	435	71.14	6/9/2022	6/20/2022	6/20/2022	1	46501	E536YCGQK00	273830550	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396119	435	144.43	6/2/2022	6/20/2022	6/20/2022	1	46501	ERWZZNMNM00	273830550	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	5/26/2022	6/3/2022	6/14/2022	3	46501	E1TXX6FK200		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228709	435	45.11	5/26/2022	6/13/2022	6/13/2022	1	46501	EZACX21VD00	273830550	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236026	435	109.65	5/26/2022	6/13/2022	6/13/2022	3	46501	E1TXX6FK200	842701768	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	7.91	6/8/2022	6/20/2022	6/20/2022	1	46501	EMACZT3L300	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-121.7	5/13/2022	6/9/2022	6/9/2022	1	41900	D9TG4MJPC01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	121.7	5/28/2022	6/9/2022	6/9/2022	1	41900	D8HB74BBP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364561	435	185	6/6/2022	6/20/2022	6/20/2022	1	46501	EFFCZQGZT00	261455666	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301060	435	16.62	5/25/2022	6/13/2022	6/13/2022	1	46501	EVJMX5L9T00	742871470	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	14.7	6/7/2022	6/16/2022	6/16/2022	1	41900	DQTHDWJVC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000392979	435	115.37	6/7/2022	6/20/2022	6/20/2022	1	46501	EHY1ZR5WT00	463957299	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.15	3/28/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ01	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.19	3/28/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ01	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.17	3/28/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ01	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.48	3/24/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ00	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.27	3/24/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ00	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.45	3/28/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ01	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.82	3/24/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ00	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.77	3/24/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ00	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.9	3/24/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ00	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	121.5	3/24/2022	6/16/2022	6/16/2022	448	46501	EG36Y5DBZ00	812751014	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396458	435	-65.19	1/4/2022	6/20/2022	6/20/2022	1	46501	EPFCWYVVL01	464878891	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383338	435	71.14	6/8/2022	6/20/2022	6/20/2022	1	46501	EFACZSDZ000	474281011	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425242	435	61.92	6/6/2022	6/20/2022	6/20/2022	1	46501	EYY1X7SM400	742638040	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255389	435	41.61	6/2/2022	6/13/2022	6/13/2022	1	46501	EKACZMCD700	742638040	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255554	435	288.6	5/13/2022	6/13/2022	6/13/2022	1	46501	E7ACX5KZJ00	742661711	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429663	435	6.85	5/23/2022	6/13/2022	6/13/2022	1	46501	ER58ZMQ1200	202211555	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429663	435	42.68	5/27/2022	6/13/2022	6/13/2022	1	46501	EHFCZN5BQ00	202211555	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-15.1	5/31/2022	6/16/2022	6/16/2022	1	41900	DCDT1ZKJB01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	15.1	5/31/2022	6/9/2022	6/9/2022	1	41900	DCDT1ZKJB00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12226027	435	-6.47	4/21/2022	6/16/2022	6/16/2022	448	46501	EFACY0RCG00	202673482	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15167422	435	6.47	4/21/2022	6/16/2022	6/16/2022	448	46501	EHY1ZJGLJ00	202673482	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255434	435	-15	5/23/2022	6/13/2022	6/13/2022	1	46501	ECJMZMRNW00	742649727	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255434	435	47.53	5/23/2022	6/13/2022	6/13/2022	1	46501	ECJMZMRNW00	742649727	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-2.79	5/26/2022	6/16/2022	6/16/2022	1	41900	DLV3MT0CT01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/26/2022	6/9/2022	6/9/2022	1	41900	DLV3MT0CT00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.28	5/24/2022	6/9/2022	6/9/2022	1	41900	DCP11G3FM00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000367055	435	42.68	5/24/2022	6/20/2022	6/20/2022	1	46501	EZTXX82B200	454034067	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	50	3/18/2022	6/20/2022	6/20/2022	1	46501	EPY1ZV13X00	273844473	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	17.07	6/7/2022	6/16/2022	6/16/2022	1	41900	D1LGMFM4X00	6907058	

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378322	435	27.68	6/6/2022	6/20/2022	6/20/2022	1	46501	ERFCZR57N00	270035984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	114.74	5/23/2022	6/13/2022	6/13/2022	1	46501	EZJMX6DQ500	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	519.33	6/4/2022	6/16/2022	6/16/2022	1	41900	D8737P0Z800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.73	6/3/2022	6/16/2022	6/16/2022	1	41900	DWBB4W3DH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13453158	435	23.98	5/26/2022	6/20/2022	6/20/2022	1	46501	E2FCX9WYX00	202211555
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13453158	435	40.21	5/26/2022	6/20/2022	6/20/2022	1	46501	E2PCX60SZ00	202211555
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13453158	435	44.22	5/26/2022	6/20/2022	6/20/2022	1	46501	E2FCX9WZ100	202211555
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429663	435	73.81	5/26/2022	6/13/2022	6/13/2022	1	46501	EYY1X32RW00	202211555
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	183.77	6/13/2022	6/20/2022	6/20/2022	1	46501	EDFCZWTTN00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13628765	435	22.05	4/21/2022	6/16/2022	6/16/2022	448	46501	EG36Y3ZK700	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	106.38	6/5/2022	6/16/2022	6/16/2022	1	41900	D7569KD9H00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	-139.71	5/17/2022	6/20/2022	6/20/2022	2	46501	E136XW7RF00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	153.12	5/17/2022	6/20/2022	6/20/2022	2	46501	E6Y1YC3Q500	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15183930	435	5.03	5/17/2022	6/16/2022	6/16/2022	448	46501	E136XW7RF00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	56.72	6/14/2022	6/20/2022	6/20/2022	1	46501	EV36YGCC800	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	776.81	6/9/2022	6/20/2022	6/20/2022	1	46501	EOPCX9WN500	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	43.61	6/14/2022	6/20/2022	6/20/2022	1	46501	ENPCZVXS600	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/29/2022	6/13/2022	6/13/2022	2	46501	EHY1ZLC6K00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.75	6/7/2022	6/16/2022	6/16/2022	1	41900	DFJLY9SGV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	56.72	6/13/2022	6/20/2022	6/20/2022	1	46501	EKACZTR2L00	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	56.72	6/3/2022	6/13/2022	6/13/2022	1	46501	E4Y1X58RQ00	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/30/2022	6/9/2022	6/9/2022	2	41900	D639CCKM800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000241283	435	37.83	4/7/2022	6/13/2022	6/13/2022	1	46501	EYY1X4JXG00	461691950
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000094028	435	563.57	12/27/2021	6/21/2022	6/21/2022	1	46500	ECJMDZDWG700	811082020
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822173000237432	435	1,512.26	6/2/2022	6/22/2022	6/22/2022	1	46501	ESFCYBFY901	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	21.27	6/3/2022	6/20/2022	6/20/2022	1	46501	EXACX6F4R00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	47	6/9/2022	6/20/2022	6/20/2022	1	46501	ESTXYB7S500	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	71.9	6/1/2022	6/20/2022	6/20/2022	1	46501	EG36ZMW3Q00	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	87.84	6/1/2022	6/20/2022	6/20/2022	1	46501	EMTXZRR9L00	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	250.04	6/1/2022	6/20/2022	6/20/2022	1	46501	E3JMX855301	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	272.88	6/2/2022	6/20/2022	6/20/2022	1	46501	ESFCYBFY902	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	3,976.34	6/2/2022	6/20/2022	6/20/2022	1	46501	ESFCYBFY900	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	7,238.85	6/1/2022	6/20/2022	6/20/2022	1	46501	E3JMX855300	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.22	6/7/2022	6/16/2022	6/16/2022	6	41900	DSDBV82GKT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13624582	435	23.6	4/24/2022	6/16/2022	6/16/2022	448	46501	EJACY545H00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	9.58	6/2/2022	6/13/2022	6/13/2022	2	46501	ERNRZMMDD00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428462	435	129.25	5/24/2022	6/13/2022	6/13/2022	2	46501	EMJIMZK6FT00	272620340
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254180	435	988.67	4/24/2022	6/13/2022	6/13/2022	1	46501	EQACZNPQK00	742430621
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000367055	435	42.68	5/20/2022	6/20/2022	6/20/2022	1	46501	E7TXX9Z0C00	454034067
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000371332	435	208.52	5/23/2022	6/20/2022	6/20/2022	2	46501	EOPCX8HDK00	455221060
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000231580	435	42.68	5/11/2022	6/13/2022	6/13/2022	1	46501	ENPCZL01B00	454034067
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000443848	435	122.45	3/21/2022	6/20/2022	6/20/2022	2	46501	E2PCX7P1300	870699028
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000443848	435	122.45	3/21/2022	6/20/2022	6/20/2022	3	46501	E3ACYBJ2500	870699028
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	26.1	6/6/2022	6/20/2022	6/20/2022	1	46501	E2FCYDX3Q00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.03	6/6/2022	6/16/2022	6/16/2022	4	41900	D90S685N100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000058322	435	146.02	6/6/2022	6/17/2022	6/17/2022	4	46501	EFY1ZQJ4Q00	611539254

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
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6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000415972	435	75.92	6/8/2022	6/20/2022	6/20/2022	1	46501	EQTXZS24500	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14316465	435	2.71	5/13/2022	6/16/2022	6/16/2022	448	46501	EAACTY7XJ500	742985661
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301610	435	56.72	6/2/2022	6/13/2022	6/13/2022	1	46501	EJPCZSDHJ00	742985661
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	1	46501	EAJMZMPZS00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378321	435	42.68	6/3/2022	6/20/2022	6/20/2022	1	46501	EK36ZM8FC00	461050665
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	27.54	4/19/2022	6/13/2022	6/13/2022	1	46501	EBY1ZQ1X500	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239374	435	42.68	5/31/2022	6/13/2022	6/13/2022	1	46501	ESFCX76LC00	461050665
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	175.18	6/4/2022	6/16/2022	6/16/2022	1	41900	DNPPJM20B00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-1,649.66	5/15/2022	6/9/2022	6/9/2022	1	41900	DHXMVS3V201	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-175.18	5/11/2022	6/9/2022	6/9/2022	1	41900	DF04YZ5H101	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	77.91	5/28/2022	6/9/2022	6/9/2022	1	41900	D9TG4SM2L00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427875	435	31.19	4/14/2022	6/13/2022	6/13/2022	1	46501	EHFCZMHMC01	260149504
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427875	435	60.84	4/14/2022	6/13/2022	6/13/2022	1	46501	EHFCZMHMC00	260149504
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427875	435	71.14	4/8/2022	6/13/2022	6/13/2022	1	46501	EFFCZMPZK00	260149504
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427875	435	87.72	5/12/2022	6/13/2022	6/13/2022	1	46501	EWFCX6KSY01	260149504
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427875	435	131.98	5/12/2022	6/13/2022	6/13/2022	1	46501	EWFCX6KSY00	260149504
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	8.94	5/31/2022	6/9/2022	6/9/2022	1	41900	DSY991VLZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365372	435	67.68	6/1/2022	6/20/2022	6/20/2022	2	46501	EBFCZQV2H00	262150760
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822169000009085	435	67.68	6/1/2022	6/18/2022	6/20/2022	3	46501	EATXZQSD000	262150760
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.44	5/29/2022	6/9/2022	6/9/2022	3	41900	DCY81197100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13380932	435	6.12	5/12/2022	6/16/2022	6/16/2022	448	46501	E6FCXXK8S00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13380932	435	8.73	5/12/2022	6/16/2022	6/16/2022	448	46501	E6FCXXK8S00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14425906	435	9.45	5/16/2022	6/16/2022	6/16/2022	448	46501	EKJMFYK100	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000211247	435	1,401.46	5/24/2022	6/13/2022	6/13/2022	3	46501	EWPCX5R8T00	263091124
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	42.83	4/21/2022	6/20/2022	6/20/2022	3	46501	EYPCX575700	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000438173	435	168.57	6/2/2022	6/20/2022	6/20/2022	3	46501	EZ36X6Y6H00	710905290
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	42.68	5/26/2022	6/20/2022	6/20/2022	1	46501	E6PCYBLW400	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	141.62	5/19/2022	6/20/2022	6/20/2022	1	46501	E6Y1YBVXC00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000154464	435	714	1/30/2022	6/9/2022	6/9/2022	1	46501	ETJMX9G0V00	810766596
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.19	5/31/2022	6/9/2022	6/21/2022	1	46501	E6Y1X864G00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421773	435	56.72	6/7/2022	6/20/2022	6/20/2022	1	46501	E7ACYDG7F00	742985661
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	132.6	5/31/2022	6/20/2022	6/20/2022	1	46501	E6Y1X864G00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428235	435	13.68	5/27/2022	6/13/2022	6/13/2022	1	46501	EXTX3CN300	832819823
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/6/2022	6/16/2022	6/16/2022	1	41900	DW235CFL100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000216363	435	25	3/15/2022	6/13/2022	6/13/2022	1	46501	EA36ZN6QF00	264687138
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000216363	435	25	3/22/2022	6/13/2022	6/13/2022	1	46501	ETJMYCTYM00	264687138
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/2/2022	6/13/2022	6/13/2022	1	46501	EAJMZNZXF00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822162000006168	435	40	5/29/2022	6/11/2022	6/13/2022	1	46501	E1ACX555X00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.47	6/3/2022	6/16/2022	6/16/2022	1	41900	DGVQVY43500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/25/2022	6/9/2022	6/9/2022	1	41900	D455FP3HS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	3.64	6/3/2022	6/16/2022	6/16/2022	1	41900	DGB8WVZQB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	14.95	6/2/2022	6/13/2022	6/13/2022	1	46501	E3ACX8LR700	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000078538	435	250	6/3/2022	6/17/2022	6/17/2022	1	46501	ET36X8KCW00	341650951
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000216511	435	1,180.00	5/24/2022	6/13/2022	6/13/2022	1	46501	EFPCZL2T600	264724246
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.4	6/7/2022	6/16/2022	6/16/2022	1	41900	DKHZQ8KBD00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10	6/7/2022	6/16/2022	6/16/2022	1	41900	DGLHWFMXZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13424006	435	25	6/7/2022	6/10/2022	6/10/2022	1	46500	EHFCZSB8300	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421115	435	-25	6/7/2022	6/20/2022	6/20/2022	1	46501	EHFCZSB8300	742874650
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421115	435	161.74	6/7/2022	6/20/2022	6/20/2022	1	46501	EHFCZSB8300	742874650
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	155.4	6/7/2022	6/13/2022	6/13/2022	1	46501	EKACZQKH700	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447746	435	-1,251.49	12/26/2021	6/20/2022	6/20/2022	1	46501	EAJMWVJIX00	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	41.02	6/2/2022	6/16/2022	6/16/2022	2	41900	D59MDTCVT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.35	5/31/2022	6/9/2022	6/9/2022	2	41900	DCP11JF5900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	51.33	5/31/2022	6/9/2022	6/9/2022	2	41900	D1B7MTZFT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	8.34	6/2/2022	6/20/2022	6/20/2022	2	46501	EGACZRKDF00	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	64.93	5/31/2022	6/20/2022	6/20/2022	2	46501	EPPCZNFH401	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	170.64	5/31/2022	6/20/2022	6/20/2022	2	46501	EPPCZNFH400	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208854	435	11.54	5/27/2022	6/13/2022	6/13/2022	2	46501	E1TX75HR01	262150760
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208854	435	164.88	5/27/2022	6/13/2022	6/13/2022	2	46501	E1TX75HR00	262150760
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	507.58	6/2/2022	6/13/2022	6/13/2022	2	46501	E4PCYB6HR00	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	-8.88	5/19/2022	6/16/2022	6/16/2022	5	41900	DFJLY3K7V01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	2.08	6/4/2022	6/16/2022	6/16/2022	1	41900	DDGQ0551400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	84.73	6/7/2022	6/16/2022	6/16/2022	1	41900	DT6J8NFFS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	54.16	6/6/2022	6/20/2022	6/20/2022	5	46501	E1ACYFL3Z00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000377823	435	71.14	6/10/2022	6/20/2022	6/20/2022	5	46501	ER58ZSYMN00	472970609
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	100.15	6/6/2022	6/20/2022	6/20/2022	5	46501	E1ACYFL3Z01	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	108.28	6/6/2022	6/20/2022	6/20/2022	5	46501	E1ACYFL3Z02	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364561	435	185	6/10/2022	6/20/2022	6/20/2022	4	46501	EXTXX88XC00	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364561	435	185	6/8/2022	6/20/2022	6/20/2022	4	46501	E3JMX8TJ100	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	31.49	6/6/2022	6/20/2022	6/20/2022	5	46501	E1ACYFL3Z03	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000363438	435	37.82	6/15/2022	6/20/2022	6/20/2022	3	46501	E6FCYFMYC00	452545170
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228829	435	66.62	6/10/2022	6/13/2022	6/13/2022	3	46501	EVTXYBXP00	452545170
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233006	435	145	6/6/2022	6/13/2022	6/13/2022	3	46501	EC36ZPTCR00	371829497
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233006	435	185	5/27/2022	6/13/2022	6/13/2022	1	46501	ECTXZPTN000	371829497
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207875	435	185	6/3/2022	6/13/2022	6/13/2022	4	46501	E8FCX8B5500	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	4.38	5/4/2022	6/9/2022	6/9/2022	4	41900	DGB8WSD8600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	177.92	5/4/2022	6/9/2022	6/9/2022	4	41900	DDGQ027YF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000065970	435	23.19	6/4/2022	6/17/2022	6/17/2022	1	46501	EHY1ZSX2M00	311656473
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15159171	435	5.1	5/10/2022	6/16/2022	6/16/2022	448	46501	EPFCZCHV300	273830550
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	238.61	6/17/2021	6/20/2022	6/20/2022	1	41039	EGACZWYRD00	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389328	435	68.87	2/2/2022	6/20/2022	6/20/2022	1	46501	E3JMYB1KY00	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	462.21	6/4/2022	6/16/2022	6/16/2022	1	41900	D5V2CWX7P00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	121.86	6/3/2022	6/16/2022	6/16/2022	1	41900	DFSTXT34M00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	2,357.55	5/24/2022	6/13/2022	6/13/2022	1	46501	E0Y1X575500	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	690.59	5/30/2022	6/9/2022	6/9/2022	3	41900	D47QGNB3300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424541	435	42.68	6/8/2022	6/20/2022	6/20/2022	1	46501	EYY1X7FJC00	742208228
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.27	5/28/2022	6/9/2022	6/9/2022	3	41900	DKS6PQ0BV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.27	5/28/2022	6/9/2022	6/9/2022	3	41900	DBBX3VG3800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15184549	435	22.05	5/19/2022	6/16/2022	6/16/2022	448	46501	EG36ZCCJH00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	1.52	5/28/2022	6/13/2022	6/13/2022	3	46501	EVACX4MJ701	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253871	435	113.32	6/2/2022	6/13/2022	6/13/2022	3	46501	EPPCZK24200	742247256

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	10.3	5/27/2022	6/9/2022	6/9/2022	2	41900	DP74HLHY700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13601642	435	6.03	4/28/2022	6/16/2022	6/16/2022	448	46501	EFY1Y18FJ00	450491147
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13361150	435	25.32	5/10/2022	6/16/2022	6/16/2022	448	46501	EGJMY9PML00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	2	46501	EYFCX3GB300	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000227297	435	40.61	5/31/2022	6/13/2022	6/13/2022	2	46501	E0FCX39NV00	450491147
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.12	5/22/2022	6/4/2022	6/15/2022	1	46501	E536X616300	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	3/27/2022	6/11/2022	6/22/2022	1	46501	E6Y1YCI7400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	3/27/2022	6/11/2022	6/22/2022	1	46501	E6Y1YCI7400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/27/2022	6/11/2022	6/22/2022	1	46501	E6Y1YCI7400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	3/27/2022	6/11/2022	6/22/2022	1	46501	E6Y1YCI7400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	3/27/2022	6/11/2022	6/22/2022	1	46501	E6Y1YCI7400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.08	3/27/2022	6/11/2022	6/22/2022	1	46501	E6Y1YCI7400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/27/2022	6/11/2022	6/22/2022	1	46501	E6Y1YCI7401	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	15.84	3/27/2022	6/20/2022	6/20/2022	1	46501	E6Y1YCI7401	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	58.12	3/27/2022	6/20/2022	6/20/2022	1	46501	E6Y1YCI7400	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424539	435	2,118.09	6/7/2022	6/20/2022	6/20/2022	1	46501	EQACZV5SG00	742206635
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15163472	435	410.85	5/15/2022	6/16/2022	6/16/2022	448	46501	EQ36ZFLBS00	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	14.06	6/2/2022	6/13/2022	6/13/2022	1	46501	E8FCX8LNV00	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47.77	6/1/2022	6/13/2022	6/13/2022	1	46501	EDFCZQJMY00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208509	435	131.52	4/9/2022	6/13/2022	6/13/2022	1	46501	EXACX2TPN00	261973804
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	157.5	5/22/2022	6/13/2022	6/13/2022	1	46501	E536X616300	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293709	435	172.91	5/18/2022	6/13/2022	6/13/2022	1	46501	EQ36ZJQTQ00	203241687
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	5,770.00	6/6/2022	6/13/2022	6/13/2022	1	46501	EHY1ZSFBC00	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	12.92	6/3/2022	6/16/2022	6/16/2022	1	41900	DWLK4DFYT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	121.1	6/3/2022	6/16/2022	6/16/2022	1	41900	D5KVDC72700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421335	435	146.53	6/8/2022	6/20/2022	6/20/2022	2	46501	EBPCZQDSM00	742925774
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421335	435	174.99	6/8/2022	6/20/2022	6/20/2022	3	46501	EBFCZSQQM00	742925774
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	7.91	6/8/2022	6/20/2022	6/20/2022	2	46501	ERFCZS94800	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421335	435	10.49	6/8/2022	6/20/2022	6/20/2022	2	46501	EBPCZQDSM01	742925774
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421335	435	13.75	6/8/2022	6/20/2022	6/20/2022	3	46501	EBFCZSQQM01	742925774
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	65.56	6/8/2022	6/20/2022	6/20/2022	3	46501	ECACZVLSW00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	100	6/8/2022	6/20/2022	6/20/2022	2	46501	ER58ZTFL500	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451942	435	110	6/4/2022	6/20/2022	6/20/2022	3	46501	EHFCZVLF500	814485668
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	22.05	6/4/2022	6/13/2022	6/13/2022	3	46501	EDY1ZMKWK00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	28.66	6/7/2022	6/20/2022	6/20/2022	2	46501	EJPCZTR9M00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10	6/1/2022	6/16/2022	6/16/2022	1	41900	DYQC0MCO600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	200.36	5/25/2022	6/9/2022	6/9/2022	1	41900	DFJLY5Q0N00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451992	435	90.37	6/1/2022	6/20/2022	6/20/2022	1	46501	EFFCZRG6300	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	6/1/2022	6/9/2022	6/21/2022	1	46501	EVACX6F7N00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.72	6/1/2022	6/9/2022	6/21/2022	1	46501	EVACX6F7N00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.21	6/1/2022	6/9/2022	6/21/2022	1	46501	EVACX6F7N00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	6/1/2022	6/9/2022	6/21/2022	1	46501	EVACX6F7N00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	402.05	6/1/2022	6/20/2022	6/20/2022	1	46501	EVACX6F7N00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	1,022.50	6/1/2022	6/13/2022	6/13/2022	1	46501	ETJMYBFBH00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451760	435	321.23	6/1/2022	6/20/2022	6/20/2022	4	46501	ENY1ZNG0C00	272620340

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	59.47	6/1/2022	6/13/2022	6/13/2022	4	46501	ECACZPCKM00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	96	6/6/2022	6/16/2022	6/16/2022	1	41900	DM3BMFYT700	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378322	435	27.68	6/2/2022	6/20/2022	6/20/2022	1	46501	EQTXZR5V600	270035984		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	10.19	5/28/2022	6/20/2022	6/20/2022	1	46501	EAACZNC4Q00	461450004		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	67.33	5/9/2022	6/20/2022	6/20/2022	1	46501	EAJMZQ9Z400	461450004		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.03	3/18/2022	6/16/2022	6/16/2022	448	46501	E903XD03K00	844268435		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	24.81	6/6/2022	6/20/2022	6/20/2022	1	46501	ETACYF4YX00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261447	435	119.2	5/30/2022	6/13/2022	6/13/2022	1	46501	EDFCZRBYM00	205667741		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	95.62	6/1/2022	6/16/2022	6/16/2022	1	41900	DP74HN14T00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	-95.62	5/17/2022	6/9/2022	6/9/2022	1	41900	DW2354WPS01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	0.76	6/3/2022	6/16/2022	6/16/2022	1	41900	DDGQ04VP900	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	31.46	6/3/2022	6/16/2022	6/16/2022	1	41900	DV0676TC600	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	79.43	6/5/2022	6/16/2022	6/16/2022	1	41900	D5V2CX67M00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424757	435	9.54	6/3/2022	6/20/2022	6/20/2022	1	46501	EOPCX8JQ501	742430621		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424757	435	148.24	6/3/2022	6/20/2022	6/20/2022	1	46501	EOPCX8JQ500	742430621		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	24.2	6/3/2022	6/13/2022	6/13/2022	1	46501	EXJMX6WJG00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47.77	6/3/2022	6/13/2022	6/13/2022	1	46501	EXACX6WJR00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261751	435	45.11	5/23/2022	6/13/2022	6/13/2022	1	46501	EFY1ZLWH700	205876191		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425063	435	7,284.15	3/1/2022	6/20/2022	6/20/2022	4	46501	EFFCXZ4XR01	742577746		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-53.49	1/4/2021	6/17/2022	6/17/2022	1	46501	E903MRSC200	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-14.81	1/4/2021	6/17/2022	6/17/2022	1	46501	EFY1N125J00	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10	6/3/2022	6/16/2022	6/16/2022	1	41900	D2NCKJFFK00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000250308	435	42.68	5/20/2022	6/13/2022	6/13/2022	1	46501	ETJMX81TH00	465292740		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400802456	435	29.75	11/18/2021	6/13/2022	6/13/2022	2	46501	EJACZRB1700	611494320		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400802456	435	59.5	11/18/2021	6/13/2022	6/13/2022	2	46501	EZACX8JGW00	611494320		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	23.99	6/2/2022	6/16/2022	6/16/2022	1	41900	DQK8F9N4X00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/2/2022	6/16/2022	6/16/2022	1	41900	DCY812Q1W00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/2/2022	6/16/2022	6/16/2022	1	41900	DXD72ZHZL00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/2/2022	6/16/2022	6/16/2022	1	41900	D120NBB2D00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254964	435	42.68	5/23/2022	6/13/2022	6/13/2022	1	46501	EWY1X41V500	742574229		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447814	435	23.46	6/15/2022	6/20/2022	6/20/2022	1	46501	E4FCYCV6600	204768243		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-14.71	5/20/2022	6/16/2022	6/16/2022	1	41900	DNPPJGBGY01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	94.15	6/7/2022	6/13/2022	6/13/2022	1	46501	E1TXYB6CR00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	144.04	5/26/2022	6/13/2022	6/13/2022	4	46501	EMTXZNDNJ00	204701276		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428462	435	177.73	5/25/2022	6/13/2022	6/13/2022	2	46501	EMACZLZS200	272620340		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	1.19	5/27/2022	6/9/2022	6/9/2022	1	41900	DQTHDS4X00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	10.6	5/27/2022	6/9/2022	6/9/2022	1	41900	D9TG45F9100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	87.91	5/27/2022	6/20/2022	6/20/2022	1	46501	E9JCXZZR400	461450004		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	63.36	6/15/2022	6/20/2022	6/20/2022	1	46501	E3TXYDPL300	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000368732	435	67.68	6/7/2022	6/20/2022	6/20/2022	2	46501	E5JMX65QP00	454498900		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	25.76	5/27/2022	6/13/2022	6/13/2022	2	46501	EV36X84R300	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000363956	435	103.64	6/9/2022	6/20/2022	6/20/2022	2	46501	E7TXYDV6K00	260834681		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000363956	435	913.75	6/7/2022	6/20/2022	6/20/2022	2	46501	E7JMYDQBC00	260834681		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.51	2/21/2022	6/16/2022	6/16/2022	448	46501	EAACY86VC00	205684282		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15155324	435	3.97	2/24/2022	6/16/2022	6/16/2022	448	46501	EFY1ZBSPX00	270975362		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15155324	435	3.97	2/19/2022	6/16/2022	6/16/2022	448	46501	EGACZBM7Z01	270975362		

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15155324	435	3.97	2/21/2022	6/16/2022	6/16/2022	448	46501	EFPCZBXHQ01	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15155324	435	3.97	2/21/2022	6/16/2022	6/16/2022	448	46501	EFPCZBXHQ00	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15155324	435	3.97	2/24/2022	6/16/2022	6/16/2022	448	46501	EFY1ZBSPX01	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15163306	435	4.82	5/10/2022	6/16/2022	6/16/2022	448	46501	EDFCZD2HF00	462714379
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	13607152	435	4.82	4/28/2022	6/16/2022	6/16/2022	448	46501	ENY1Y0MD800	462714379
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	00000	435	6.61	2/24/2022	6/16/2022	6/16/2022	448	46501	EG36Y7RTD00	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15155324	435	9.48	2/24/2022	6/16/2022	6/16/2022	448	46501	EFY1ZBSPX00	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15155324	435	9.48	2/21/2022	6/16/2022	6/16/2022	448	46501	EFPCZBXHQ00	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15155324	435	9.48	2/21/2022	6/16/2022	6/16/2022	448	46501	EFPCZBXHQ01	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15155324	435	9.48	2/24/2022	6/16/2022	6/16/2022	448	46501	EFY1ZBSPX01	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15155324	435	9.48	2/19/2022	6/16/2022	6/16/2022	448	46501	EGACZBM7Z01	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15163306	435	11.48	5/10/2022	6/16/2022	6/16/2022	448	46501	EDFCZD2HF00	462714379
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	13607152	435	11.48	4/28/2022	6/16/2022	6/16/2022	448	46501	ENY1Y0MD800	462714379
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	00000	435	22.83	2/24/2022	6/16/2022	6/16/2022	448	46501	EG36Y7RTD00	270975362
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	00000	435	3.51	2/19/2022	6/16/2022	6/16/2022	448	46501	EM36ZBK900	205684282
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	00000	435	131.18	2/24/2022	6/16/2022	6/16/2022	448	46501	EZTXW5BF401	752740653
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822172000288717	435	4,035.50	6/7/2022	6/21/2022	6/21/2022	1	46501	E3JMX9TXD00	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000436247	435	10	6/7/2022	6/20/2022	6/20/2022	1	46501	EVJMYB8KY00	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000436247	435	17	6/2/2022	6/20/2022	6/20/2022	1	46501	E8Y1X64G600	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000425861	435	47	6/13/2022	6/20/2022	6/20/2022	1	46501	ENFCZT9L100	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000425861	435	58.8	6/13/2022	6/20/2022	6/20/2022	1	46501	EJFCZYMVN00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	6619540	435	-112.5	2/22/2022	6/16/2022	6/16/2022	448	46501	EG36XSMNL01	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	8038240	435	-112.5	3/8/2022	6/16/2022	6/16/2022	448	46501	EQACX5FJD01	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	14317657	435	16.31	4/29/2022	6/16/2022	6/16/2022	448	46501	EWY1XWHY900	746001118
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	14646097	435	112.5	3/8/2022	6/16/2022	6/16/2022	448	46501	EQACX5FJD02	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	14646097	435	112.5	2/22/2022	6/16/2022	6/16/2022	448	46501	EG36XSMNL02	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15733730	435	206.25	5/17/2022	6/16/2022	6/16/2022	448	46501	EPPCZCVS302	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	13636599	435	206.25	5/3/2022	6/16/2022	6/16/2022	448	46501	EJFCY6YRY01	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822165000231186	435	1,005.00	5/31/2022	6/14/2022	6/14/2022	1	46501	EZACX46KL02	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822165000231186	435	5,409.00	5/31/2022	6/14/2022	6/14/2022	1	46501	EZACX46KL01	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000269641	435	6.5	5/31/2022	6/13/2022	6/13/2022	1	46501	EAACZJ50Z00	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000269641	435	18	5/31/2022	6/13/2022	6/13/2022	1	46501	EVJMX6S5Z00	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000269641	435	1,176.50	5/31/2022	6/13/2022	6/13/2022	1	46501	EZACX46KL00	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320088	59	5.25	3/28/2022	6/16/2022	6/16/2022	1	41900	DXNG2JHNB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000259208	435	81.38	5/3/2022	6/13/2022	6/13/2022	1	46501	E136X4M7D00	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320089	59	6.32	6/2/2022	6/16/2022	6/16/2022	1	41900	DWLK4D45M00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	25.92	6/1/2022	6/8/2022	6/21/2022	3	46500	EJY1ZPWT200	
6/22/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	58.53	6/1/2022	6/8/2022	6/21/2022	3	46500	EJY1ZPWT200	
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232215400251482	59	6.42	5/31/2022	6/9/2022	6/9/2022	3	41900	D1VPLWS0400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000370115	435	32.3	6/2/2022	6/20/2022	6/20/2022	3	46501	E536X8VMC00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000370115	435	83.3	6/2/2022	6/20/2022	6/20/2022	3	46501	E7ACX57GS00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000208870	435	211.44	5/31/2022	6/13/2022	6/13/2022	3	46501	ERWZZJWGC00	823739340
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000256734	435	420.1	6/2/2022	6/13/2022	6/13/2022	3	46501	EWY1YBLRD00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	00000	435	5.1	5/19/2022	6/16/2022	6/16/2022	448	46501	E5TXZXPHB02	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000242970	435	21.73	6/2/2022	6/13/2022	6/13/2022	1	46501	E8Y1X75GC00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000380551	435	9.91	5/29/2022	6/20/2022	6/20/2022	1	46501	EDY1ZMMDR00	461450004

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000240608	435	9.91	4/11/2022	6/13/2022	6/13/2022	1	46501	EAJMZM69X00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000240608	435	9.91	4/24/2022	6/13/2022	6/13/2022	1	46501	EAJMZM69X00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000240608	435	9.91	5/1/2022	6/13/2022	6/13/2022	1	46501	EAJMZM69X00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000240608	435	9.91	5/8/2022	6/13/2022	6/13/2022	1	46501	EAJMZM69X00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000240608	435	9.91	5/15/2022	6/13/2022	6/13/2022	1	46501	EAJMZM69X00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000240608	435	9.91	5/22/2022	6/13/2022	6/13/2022	1	46501	EAJMZM69X00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000413711	435	230.93	6/10/2022	6/20/2022	6/20/2022	3	41039	EBPCZRGGQ01	821519748
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000413711	435	335.96	6/7/2022	6/20/2022	6/20/2022	3	41039	EBPCZRGGQ00	821519748
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000413711	435	335.96	6/8/2022	6/20/2022	6/20/2022	3	41039	EBPCZRGGQ00	821519748
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000413711	435	335.96	6/9/2022	6/20/2022	6/20/2022	3	41039	EBPCZRGGQ00	821519748
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000426115	435	182.52	3/23/2022	6/15/2022	6/15/2022	1	46501	ER58Y97N601	741180155
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000450579	435	4,896.00	6/7/2022	6/20/2022	6/20/2022	1	46501	ER58ZVL3Z00	412166757
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000185695	435	-408.78	12/9/2020	6/16/2022	6/16/2022	1	46501	E5ACMCVW401	741180155
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252817	435	3,264.00	6/3/2022	6/13/2022	6/13/2022	1	46501	E0PCX6VDW00	412166757
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	74.42	5/25/2022	6/9/2022	6/9/2022	1	41900	DXNG2F6PC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	179.2	6/8/2022	6/20/2022	6/20/2022	1	46501	EDPCZQLY200	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822169000009975	435	69.09	5/17/2022	6/18/2022	6/20/2022	2	46501	E903X1LTW00	742634091
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	20.25	6/7/2022	6/16/2022	6/16/2022	1	41900	DRWDCODF900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000423683	435	44.38	6/8/2022	6/20/2022	6/20/2022	1	46501	EZJMX88QX00	741695861
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	96	6/3/2022	6/16/2022	6/16/2022	1	41900	D35TJL5X500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.57	6/3/2022	6/11/2022	6/22/2022	1	46501	ET36X6F4600	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.62	6/3/2022	6/11/2022	6/22/2022	1	46501	ET36X6F4600	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	51.85	6/3/2022	6/20/2022	6/20/2022	1	46501	ET36X6F4600	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	306.1	6/3/2022	6/13/2022	6/13/2022	1	46501	E736X7MPT00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441339	435	158.22	6/15/2022	6/20/2022	6/20/2022	1	46501	E2FCYGT8V00	741655329
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451992	435	53.74	5/25/2022	6/20/2022	6/20/2022	1	46501	EJY1ZQ2MD00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429242	435	136.16	5/25/2022	6/13/2022	6/13/2022	1	46501	EXJMX4QDM00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301773	435	326.4	4/29/2022	6/13/2022	6/13/2022	1	46501	ERWZZHGP000	743018935
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13382888	435	6.03	5/6/2022	6/16/2022	6/16/2022	448	46500	EZTXX155B00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301765	435	166.81	5/21/2022	6/13/2022	6/13/2022	3	46501	EQ36ZJPQZ00	743016407
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.15	4/27/2022	6/16/2022	6/16/2022	448	46501	E7JMYX20G00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13628765	435	18.77	4/27/2022	6/16/2022	6/16/2022	448	46501	E4Y1XK62H00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13628765	435	19.43	4/27/2022	6/16/2022	6/16/2022	448	46501	E4Y1XK62H00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000292384	435	122.34	5/13/2022	6/13/2022	6/13/2022	1	46501	EAJMZML1N00	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.6	5/30/2022	6/9/2022	6/9/2022	2	41900	D2D4KY79800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	29.75	6/2/2022	6/20/2022	6/20/2022	1	46501	E6FCX72WV00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	108.8	6/2/2022	6/20/2022	6/20/2022	1	46501	E5TXX51DV00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	563.87	6/2/2022	6/13/2022	6/13/2022	1	46501	EDY1ZNV1Q00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000213163	435	56.14	5/27/2022	6/13/2022	6/13/2022	1	46501	E0FCX3C1G00	831005828
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13356321	435	6.03	4/26/2022	6/16/2022	6/16/2022	448	46500	EQ36Y9X6400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000292384	435	121.95	5/12/2022	6/13/2022	6/13/2022	2	46501	EM36ZLNCR00	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	5.47	4/8/2022	6/16/2022	6/16/2022	1	41900	DF04Z71FC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.81	6/7/2022	6/16/2022	6/16/2022	1	41900	DM3BMBG6X00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	3.18	6/7/2022	6/16/2022	6/16/2022	1	41900	DYZL06Q5900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10	6/7/2022	6/16/2022	6/16/2022	1	41900	DBBX3YJFL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	20.27	6/7/2022	6/16/2022	6/16/2022	1	41900	D7569L4M500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	32.23	6/5/2022	6/16/2022	6/16/2022	1	41900	DJVSVLMCV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13447437	435	25	6/11/2022	6/17/2022	6/17/2022	3	46500	E903X52C100	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13443834	435	25	6/13/2022	6/16/2022	6/16/2022	1	46500	EHY1ZTOQC00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13443834	435	25	6/11/2022	6/16/2022	6/16/2022	2	46500	E9ACX575Z00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	183.02	6/7/2022	6/20/2022	6/20/2022	1	46501	EWFCYBM8M00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000385843	435	281.14	5/16/2022	6/20/2022	6/20/2022	4	46501	ERFCZR4B000	271656701
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-568.67	5/31/2022	6/16/2022	6/16/2022	2	41900	DOJKP7N7F01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	568.67	6/2/2022	6/16/2022	6/16/2022	2	41900	DWBB4VQ8100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-568.67	5/12/2022	6/9/2022	6/9/2022	2	41900	D8RK6HBOC01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-160.5	5/21/2022	6/9/2022	6/9/2022	2	41900	DQK8F5K5Q01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	568.67	5/31/2022	6/9/2022	6/9/2022	2	41900	DOJKP7N7F00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000277643	435	71.14	5/26/2022	6/13/2022	6/13/2022	1	46501	E3ACX50VV00	202373111
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	328.94	5/29/2022	6/9/2022	6/9/2022	1	41900	D59MDS06200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14344748	435	6.57	5/2/2022	6/16/2022	6/16/2022	448	46501	EYPCXTZQC00	562564134
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	79.14	6/4/2022	6/20/2022	6/20/2022	1	46501	EZTX63QX00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425220	435	131.52	4/18/2022	6/20/2022	6/20/2022	1	46501	EMTXZKR2600	823255386
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000065970	435	23.19	6/4/2022	6/17/2022	6/17/2022	2	46501	EKTXTZJP700	311656473
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	1	46501	ELPCZJR2P00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	4	46501	EOPCX343V00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-11.46	5/13/2022	6/9/2022	6/9/2022	1	41900	D1LGM5K8T01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000422027	435	169.92	6/1/2022	6/20/2022	6/20/2022	1	46501	EMTXZSVB000	743023822
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.21	6/2/2022	6/16/2022	6/16/2022	1	41900	DZ7SZPHGH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	613.76	6/1/2022	6/13/2022	6/13/2022	1	46501	E4FCX8BHV00	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	9.88	6/2/2022	6/16/2022	6/16/2022	1	41900	DGLHWD7MB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	1	46501	EQ36ZK0TT00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822173000247830	435	-70	2/2/2022	6/22/2022	6/22/2022	1	46501	ETJMW2TKS00	10894487
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	28.66	6/7/2022	6/20/2022	6/20/2022	1	46501	ESY1YDGBV00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	2.22	5/9/2022	6/20/2022	6/20/2022	1	46501	ET36X51XB02	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	2.97	5/10/2022	6/20/2022	6/20/2022	1	46501	ET36X51XB02	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	4.72	5/9/2022	6/20/2022	6/20/2022	1	46501	ET36X51XB01	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	7.46	5/9/2022	6/20/2022	6/20/2022	1	46501	ET36X51XB00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000362808	435	42.46	6/1/2022	6/20/2022	6/20/2022	4	46501	E7TYCD7M00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000409189	435	67.68	6/6/2022	6/20/2022	6/20/2022	4	46501	EGJMRB5J00	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000409189	435	144.07	6/2/2022	6/20/2022	6/20/2022	4	46501	EG36ZND5L00	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802696	435	397.29	5/9/2022	6/20/2022	6/20/2022	1	46501	E2JMX85KR00	742569713
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14324976	435	-19.82	5/4/2022	6/16/2022	6/16/2022	448	46501	E7JMXTHZS00	208133309
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	37.1	4/28/2022	6/13/2022	6/13/2022	1	46501	EQJMZMMMRN00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/20/2022	6/13/2022	6/13/2022	4	46501	E2Y1X5M4Q00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/21/2022	6/13/2022	6/13/2022	4	46501	E2Y1X5M4Q00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/22/2022	6/13/2022	6/13/2022	4	46501	E2Y1X5M4Q00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/23/2022	6/13/2022	6/13/2022	4	46501	E2Y1X5M4Q00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/14/2022	6/13/2022	6/13/2022	4	46501	E3JMX57CY00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/15/2022	6/13/2022	6/13/2022	4	46501	E3JMX57CY00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/16/2022	6/13/2022	6/13/2022	4	46501	E3JMX57CY00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/24/2022	6/13/2022	6/13/2022	4	46501	E336X8MLB00	260822356
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/25/2022	6/13/2022	6/13/2022	4	46501	E336X8MLB00	260822356

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/26/2022	6/13/2022	6/13/2022	4	46501	E336X8MLB00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/27/2022	6/13/2022	6/13/2022	4	46501	E336X8MLB00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/17/2022	6/13/2022	6/13/2022	4	46501	ETACX9V2H00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/18/2022	6/13/2022	6/13/2022	4	46501	ETACX9V2H00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/19/2022	6/13/2022	6/13/2022	4	46501	ETACX9V2H00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/28/2022	6/13/2022	6/13/2022	4	46501	E5TXX5CTQ00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/29/2022	6/13/2022	6/13/2022	4	46501	E5TXX5CTQ00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/30/2022	6/13/2022	6/13/2022	4	46501	E5TXX5CTQ00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	73.05	5/31/2022	6/13/2022	6/13/2022	4	46501	E5TXX5CTQ00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	191.16	5/9/2022	6/13/2022	6/13/2022	1	46501	ECJMZMM6J01	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	206.22	5/11/2022	6/13/2022	6/13/2022	4	46501	EGTXZN48200	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	233.37	5/12/2022	6/13/2022	6/13/2022	4	46501	E3JMX57CY00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206013	435	233.37	5/13/2022	6/13/2022	6/13/2022	4	46501	E3JMX57CY00	260822356	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	5,436.70	5/9/2022	6/13/2022	6/13/2022	1	46501	ECJMZMM6J00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	283.32	5/26/2022	6/9/2022	6/9/2022	1	41900	DSDV9YJTK00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	128.74	5/30/2022	6/9/2022	6/9/2022	1	41900	DH3YVDQKD00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	39.42	5/26/2022	6/13/2022	6/13/2022	1	46501	EPACZPJ3F00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255459	435	45.11	5/26/2022	6/13/2022	6/13/2022	1	46501	EKACZLZX600	742652339	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	7.99	6/3/2022	6/16/2022	6/16/2022	1	41900	D90S67X1800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	61.3	6/9/2022	6/20/2022	6/20/2022	1	46501	EHPCZPC5900	202373111	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,447.78	5/25/2022	6/9/2022	6/9/2022	1	41900	DR2QD8XL100	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	E8Y1X4HBW00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208854	435	67.68	5/27/2022	6/13/2022	6/13/2022	3	46501	E1TX75CT00	262150760	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	1	46501	EA36ZPZP500	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	4	46501	E5ACX8K6100	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/1/2022	6/16/2022	6/16/2022	3	41900	D1B7MV69R00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-105.61	5/20/2022	6/9/2022	6/9/2022	3	41900	D003Q27Z601	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/31/2022	6/9/2022	6/9/2022	1	41900	D3G1J2J9H00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	182.08	5/27/2022	6/9/2022	6/9/2022	1	41900	DTGR82PWJ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451942	435	110	6/4/2022	6/20/2022	6/20/2022	1	46501	E3ACYFJW500	814485668	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378321	435	116.85	6/6/2022	6/20/2022	6/20/2022	3	46501	EBPCZQJ2500	461050665	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	437.22	6/1/2022	6/20/2022	6/20/2022	3	46501	EG36ZTQGY00	272466786	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239374	435	42.68	5/31/2022	6/13/2022	6/13/2022	1	46501	EPY1ZNP8T00	461050665	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	941.11	5/26/2022	6/9/2022	6/9/2022	1	41900	DXNG2FPZ800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,378.19	6/6/2022	6/16/2022	6/16/2022	1	41900	DSDVB1S2F00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	9.62	5/27/2022	6/9/2022	6/9/2022	1	41900	D003Q4KW300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	20.62	6/9/2022	6/20/2022	6/20/2022	1	46501	EKACZS3VK00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/3/2022	6/16/2022	6/16/2022	1	41900	DB2P4CRM800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/1/2022	6/16/2022	6/16/2022	4	41900	DKHZQ6PX700	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	9.86	5/30/2022	6/9/2022	6/9/2022	1	41900	DG21X8YZ800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	89.6	5/30/2022	6/9/2022	6/9/2022	1	41900	D6MRBFCQF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	525.17	5/30/2022	6/9/2022	6/9/2022	1	41900	DQK8F88VG00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-2.79	5/15/2022	6/9/2022	6/9/2022	1	41900	DXXP1V54R01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/5/2022	6/20/2022	6/20/2022	1	46501	E0Y1X6DH700	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	42.68	4/23/2022	6/20/2022	6/20/2022	1	46501	EXTXX6Y0S00	461450004	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	568.67	6/7/2022	6/16/2022	6/16/2022	3	41900	DCY81499400	6907058	

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	797.41	5/31/2022	6/9/2022	6/9/2022	3	41900	DGB8WTTQ200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.23	3/31/2022	6/10/2022	6/21/2022	1	46501	EC362J7TN00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.23	3/31/2022	6/10/2022	6/21/2022	1	46501	EC362J7TN00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000049736	435	157.5	3/31/2022	6/10/2022	6/10/2022	1	46501	EC362J7TN00	472935323
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	856.24	6/1/2022	6/16/2022	6/16/2022	1	41900	DQ0TG732X00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	1,506.47	6/6/2022	6/16/2022	6/16/2022	1	41900	D4S5FSFG900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332793	435	99.82	5/5/2022	6/16/2022	6/16/2022	448	46501	EXTXXVCVF00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	519.33	6/7/2022	6/16/2022	6/16/2022	1	41900	D8737PXBQ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-59.81	5/14/2022	6/9/2022	6/9/2022	1	41900	DTQZ7GJLX01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	59.81	5/25/2022	6/9/2022	6/9/2022	1	41900	D2D4KWXML00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100803185	435	85.33	3/16/2022	6/20/2022	6/20/2022	1	46501	EOFCX5S5300	710992609
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	7.72	6/6/2022	6/16/2022	6/16/2022	1	41900	DVSW5TWFX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/6/2022	6/16/2022	6/16/2022	1	41900	D47QGQRRN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.3	5/29/2022	6/9/2022	6/9/2022	1	41900	DQ91FQS2100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.69	5/26/2022	6/9/2022	6/9/2022	1	41900	DPHCH3T3000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	78.17	5/31/2022	6/9/2022	6/9/2022	1	41900	DFJLY7GWM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	171.89	5/25/2022	6/9/2022	6/9/2022	1	41900	DT6J8JM0500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	484.87	5/31/2022	6/9/2022	6/9/2022	1	41900	DKHZQ64H700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	-73.99	6/7/2022	6/20/2022	6/20/2022	1	46501	EMTXZSQ3D01	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	88.99	6/7/2022	6/20/2022	6/20/2022	1	46501	EMTXZSQ3D01	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	16.26	5/31/2022	6/13/2022	6/13/2022	1	46501	EGACZNNRH00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000294534	435	21.72	5/2/2022	6/13/2022	6/13/2022	1	46501	ESPCX6CH400	203935738
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	32.52	6/3/2022	6/13/2022	6/13/2022	1	46501	EMJMQZMX301	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247709	435	34.06	5/26/2022	6/13/2022	6/13/2022	1	46501	EQ36ZKX5N00	464001696
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	5/2/2022	6/13/2022	6/13/2022	1	46501	EAACZLPVH00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	73.99	6/7/2022	6/13/2022	6/13/2022	1	46501	EMTXZSQ3D00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	133.48	5/26/2022	6/13/2022	6/13/2022	1	46501	E8PCX31YC00	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	179.55	6/6/2022	6/13/2022	6/13/2022	1	46501	EMACZSSM500	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	184.56	5/19/2022	6/13/2022	6/13/2022	1	46501	EMTXZMZ2000	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	4,623.29	6/3/2022	6/13/2022	6/13/2022	1	46501	EMJMQZMX300	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279881	435	42.68	5/31/2022	6/13/2022	6/13/2022	3	46501	EKJMZM9CV00	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	372.33	5/25/2022	6/9/2022	6/9/2022	4	41900	D6WZ9XJYR00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000408974	435	75.37	6/8/2022	6/20/2022	6/20/2022	1	46501	E4FCX8NF900	820955288
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	16.24	6/6/2022	6/13/2022	6/13/2022	1	46501	ECACZR9DL00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15148886	435	7.98	4/18/2022	6/16/2022	6/16/2022	448	46501	E903XQHMH00	770615674
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12944287	435	22.91	4/18/2022	6/16/2022	6/16/2022	448	46501	ENFCYOGSP00	811827477
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	184.52	5/10/2022	6/16/2022	6/16/2022	448	46501	EQ36Y88MD00	271414176
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822165000264236	435	280	6/8/2022	6/14/2022	6/14/2022	1	46501	ESPCX9NFJ00	411801204
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13452457	435	42.68	3/30/2022	6/20/2022	6/20/2022	1	46501	EQACZRTWQ00	823320937
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427953	435	71.14	3/22/2022	6/13/2022	6/13/2022	1	46501	EDFCZMMJY00	823320937
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375842	435	27.68	6/10/2022	6/20/2022	6/20/2022	1	46501	E903X4GY600	460489026
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	42.83	5/31/2022	6/20/2022	6/20/2022	1	46501	E2PCX6Y2H00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/27/2022	6/9/2022	6/9/2022	1	41900	D9905Q9JL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	492.41	5/27/2022	6/9/2022	6/9/2022	1	41900	D6MRBDTHX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/27/2022	6/9/2022	6/9/2022	1	41900	DF04Z4L5400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13632833	435	4.74	5/5/2022	6/16/2022	6/16/2022	448	46501	E736XRXZD00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	170.1	4/22/2022	6/13/2022	6/13/2022	1	46501	EQ36ZMMMVN00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	64.05	6/9/2022	6/20/2022	6/20/2022	1	46501	EKACZR23Z00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.42	6/7/2022	6/16/2022	6/16/2022	5	41900	DCP11LXX000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.33	6/7/2022	6/16/2022	6/16/2022	4	41900	DM3BMGH5G00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	32.93	6/6/2022	6/20/2022	6/20/2022	2	46501	EFFCZVXR00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000443848	435	67.68	6/7/2022	6/20/2022	6/20/2022	4	46501	E336YBYZ800	870699028	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000443848	435	67.68	6/7/2022	6/20/2022	6/20/2022	5	46501	E2Y1X7ZBD00	870699028	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255200	435	125.72	1/13/2022	6/13/2022	6/13/2022	4	46501	EBFCZN6GG00	742620408	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233006	435	145	6/7/2022	6/13/2022	6/13/2022	4	46501	EAAACZN4SN00	371829497	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	10.07	6/3/2022	6/13/2022	6/13/2022	1	46501	EGTXZRPJ200	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.92	8/26/2021	6/2/2022	6/14/2022	1	46501	EGACY8Y3V00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-540.59	5/22/2022	6/16/2022	6/16/2022	3	41900	DK7RQKSXX01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/7/2022	6/16/2022	6/16/2022	3	41900	DT6J8NG5L00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.23	5/27/2022	6/9/2022	6/9/2022	1	41900	DCDT1Z14Y00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332793	435	22.05	5/17/2022	6/16/2022	6/16/2022	448	46501	EVACXXBCQ00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	ERWZZH2HR00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-856.24	5/16/2022	6/9/2022	6/9/2022	1	41900	DD6H0FBMC01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	38.65	6/13/2022	6/20/2022	6/20/2022	1	46501	ER58ZW4YN00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	6.32	5/23/2022	6/9/2022	6/9/2022	1	41900	DWBB457VS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	48.67	5/24/2022	6/9/2022	6/9/2022	1	41900	DOJKP573Y00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000408974	435	75.37	5/16/2022	6/20/2022	6/20/2022	1	46501	EHPCLZ8X800	820955288	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389112	435	125.18	5/27/2022	6/20/2022	6/20/2022	2	46501	ETACYFGH300	475388912	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15184549	435	22.05	5/19/2022	6/16/2022	6/16/2022	448	46501	EV36X1N6C00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	2,427.98	6/8/2022	6/20/2022	6/20/2022	1	46501	E3TXYBMJB00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	89.6	6/3/2022	6/16/2022	6/16/2022	1	41900	DJ5VSL9X400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	1	46501	E536YBLQG00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-37.62	5/19/2022	6/16/2022	6/16/2022	1	41900	DNYXHZBMK01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.01	6/1/2022	6/16/2022	6/16/2022	1	41900	DJ5VSK9P400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	17.28	6/1/2022	6/13/2022	6/13/2022	1	46501	E3ACX8KSZ00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10	5/30/2022	6/9/2022	6/9/2022	1	41900	DBM43D5CT00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	20.27	5/30/2022	6/9/2022	6/9/2022	1	41900	DTGR838VC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	100	6/6/2022	6/20/2022	6/20/2022	1	46501	EQJMWZ4W400	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233006	435	185	5/30/2022	6/13/2022	6/13/2022	1	46501	EQJMPXPBQ00	371829497	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13450184	435	25	6/16/2022	6/20/2022	6/20/2022	1	46500	EVTXYGLJ700		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802696	435	296.1	5/10/2022	6/20/2022	6/20/2022	1	46501	EZTX85G000	742569713	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	1.53	5/10/2022	6/13/2022	6/13/2022	1	46501	EXACX37YY00	271121048	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	6.2	5/4/2022	6/13/2022	6/13/2022	1	46501	EXACX37YY00	271121048	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	32.14	6/1/2022	6/16/2022	6/16/2022	1	41900	DF8CYQG6400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15727780	435	22.05	5/12/2022	6/16/2022	6/16/2022	448	46501	E8FCX5MQ400	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000376552	435	66.25	6/2/2022	6/20/2022	6/20/2022	1	46501	E3TX9GJF00	844726370	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000376552	435	66.25	6/2/2022	6/20/2022	6/20/2022	2	46501	EG36ZP5LN00	844726370	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000079754	435	153.69	6/15/2022	6/21/2022	6/21/2022	3	46501	EGJMXZCP000	810233121	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000408974	435	109	6/2/2022	6/20/2022	6/20/2022	4	46501	E6Y1YBLTG00	820955288	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	75.3	5/31/2022	6/13/2022	6/13/2022	4	46501	E736X5QTY00	621656022	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254297	435	118.63	5/3/2022	6/13/2022	6/13/2022	4	46501	E3TX55CM900	742485958	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	55.45	5/29/2022	6/9/2022	6/9/2022	3	41900	D3G1J1WD700	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382981	435	90.37	5/5/2022	6/20/2022	6/20/2022	1	46501	EPACZRVHT00	271016242
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	5.63	6/3/2022	6/16/2022	6/16/2022	1	41900	D7FF9289P00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	91.46	6/5/2022	6/16/2022	6/16/2022	1	41900	DCP11L04F00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364561	435	185	6/7/2022	6/20/2022	6/20/2022	1	46501	EWY1X8WZZ00	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301768	435	117.74	5/25/2022	6/13/2022	6/13/2022	1	46501	E1JMYBQNB00	743017331
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207875	435	185	6/1/2022	6/13/2022	6/13/2022	1	46501	EWFCX62GY00	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	494.4	6/3/2022	6/13/2022	6/13/2022	2	46501	EPACZQXG200	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	7.72	6/7/2022	6/16/2022	6/16/2022	1	41900	DL9NNW4HV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427084	435	15	6/5/2022	6/13/2022	6/13/2022	1	46500	EYY1X87CP00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	-15	6/5/2022	6/20/2022	6/20/2022	1	46501	EYY1X87CP00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	89.94	6/5/2022	6/20/2022	6/20/2022	1	46501	EYY1X87CP00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	1	46501	ERNRZN4WS00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	13.54	6/1/2022	6/13/2022	6/13/2022	1	46501	ECACZQ55M00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	86.17	6/1/2022	6/13/2022	6/13/2022	1	46501	EDFCZPCCH00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	86.79	6/1/2022	6/13/2022	6/13/2022	1	46501	EKACZP1TK00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256049	435	57.99	4/27/2022	6/13/2022	6/13/2022	1	46501	EFPCZNFNK00	742736162
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	176.07	6/3/2022	6/16/2022	6/16/2022	1	41900	DX403GFZB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	53.57	3/21/2022	6/16/2022	6/16/2022	448	46500	EBPCYR9YG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	128.71	3/21/2022	6/16/2022	6/16/2022	448	46500	EBPCYR9YG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000046049	435	12.7	3/21/2022	6/10/2022	6/10/2022	3	46501	ELFCYXD300	640509457
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000009498	435	71.29	3/30/2022	6/10/2022	6/10/2022	3	46501	EWY1W335401	470866603
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000046049	435	86.46	3/21/2022	6/10/2022	6/10/2022	3	46501	E5TXFYFSP00	640509457
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424971	435	60.5	5/27/2022	6/20/2022	6/20/2022	1	46501	ER582RJ2000	741680498
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	1	46501	E7TYXC3NS00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000449722	435	17.53	6/16/2022	6/20/2022	6/20/2022	1	46501	E8Y1FYFVV00	208439006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000404357	435	138.78	5/25/2022	6/20/2022	6/20/2022	1	46501	E336X9VCL00	203059260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.12	5/3/2022	6/16/2022	6/16/2022	448	46501	EYPCXMSZS01	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	82.01	5/26/2022	6/13/2022	6/13/2022	1	46501	E3JMX5RRN00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.27	6/2/2022	6/16/2022	6/16/2022	3	41900	DHD5TZN7N00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.38	6/2/2022	6/16/2022	6/16/2022	3	41900	DS4MBHG0L00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	130.82	6/2/2022	6/16/2022	6/16/2022	3	41900	D7FF9265M00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	14.33	5/24/2022	6/9/2022	6/9/2022	3	41900	D9TG4R2YK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	18.94	6/6/2022	6/20/2022	6/20/2022	1	46501	EKJMR48700	461105510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	87	6/6/2022	6/20/2022	6/20/2022	1	46501	E2TXX9VYQ00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/2/2022	6/13/2022	6/13/2022	3	46501	EFY1ZN28M00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	540.59	5/31/2022	6/9/2022	6/9/2022	1	41900	DJQ9RLN5Z00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	1	46501	E1ACYB8JV00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000435561	435	109.79	6/8/2022	6/20/2022	6/20/2022	4	46501	EAJMZSQQVM00	331032787
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15732466	435	13.07	5/20/2022	6/16/2022	6/16/2022	448	46501	ELFCZJYX100	202200336
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000280677	435	-0.06	11/23/2021	6/13/2022	6/13/2022	1	46501	E136TTC6Z00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262243	435	42.68	5/23/2022	6/13/2022	6/13/2022	1	46501	EFY1ZL00J00	208038092
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.63	6/1/2022	6/16/2022	6/16/2022	1	41900	D7569J95600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/7/2022	6/16/2022	6/16/2022	1	41900	DHXMT33G200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.62	6/1/2022	6/16/2022	6/16/2022	1	41900	DTQZ7NMG900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	215.53	6/1/2022	6/16/2022	6/16/2022	1	41900	DMMSLG9QC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447814	435	23.46	6/13/2022	6/20/2022	6/20/2022	1	46501	E1TXYFR5P00	204768243

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
Date	Number																		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000407687	435	67.68	6/7/2022	6/20/2022	6/20/2022	1	46501	ECJMZR8BQ00	204514450		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000388079	435	71.14	5/31/2022	6/20/2022	6/20/2022	1	46501	E3ACX841600	854128731		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425540	435	42.68	6/3/2022	6/20/2022	6/20/2022	1	46501	ERNRZM5K000	742744011		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	362.93	6/13/2022	6/20/2022	6/20/2022	1	46501	E6Y1YG75900	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	51.27	6/3/2022	6/13/2022	6/13/2022	1	46501	EZJMX64GG00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/2/2022	6/16/2022	6/16/2022	1	41900	DCDT20PQP00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	357.38	6/2/2022	6/16/2022	6/16/2022	1	41900	DS4MBH7NN00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	161.49	6/2/2022	6/20/2022	6/20/2022	1	46501	E3TXX58LK00	651255384		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	31.72	6/2/2022	6/13/2022	6/13/2022	1	46501	EKACZNKZC00	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	22.39	6/1/2022	6/13/2022	6/13/2022	1	46501	E736X5QZS01	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	41.38	6/1/2022	6/13/2022	6/13/2022	1	46501	E736X5QZS00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256077	435	42.68	5/31/2022	6/13/2022	6/13/2022	1	46501	E5JMX3WSX00	742744011		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	37.38	6/7/2022	6/16/2022	6/16/2022	1	41900	D7YW85MD000	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	29.88	5/25/2022	6/9/2022	6/9/2022	1	41900	DF04Z3WY800	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253871	435	107.58	5/31/2022	6/13/2022	6/13/2022	1	46501	EPACZMVC300	742247256		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	701.56	6/10/2022	6/20/2022	6/20/2022	1	46501	EPFCZVB0100	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-15.33	1/12/2021	6/17/2022	6/17/2022	1	46501	ELPCN5B7L00	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-28.68	5/25/2022	6/16/2022	6/16/2022	3	41900	DVSW5Q97501	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	24.08	5/31/2022	6/9/2022	6/9/2022	3	41900	DHD5TYK8X00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	28.68	5/25/2022	6/9/2022	6/9/2022	3	41900	DVSW5Q97500	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	468.77	6/10/2022	6/20/2022	6/20/2022	2	46501	EQACZXYYR00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000282370	435	41.62	5/26/2022	6/13/2022	6/13/2022	2	46501	EHPCHZH3H00	20692909		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-1,677.97	5/20/2022	6/16/2022	6/16/2022	1	41900	D3G1H25XK01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	589.11	6/7/2022	6/16/2022	6/16/2022	1	41900	DGLHWFFTR500	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293496	435	59.14	5/27/2022	6/13/2022	6/13/2022	1	46501	EGTXZMOR200	203056489		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	1	46501	EG36ZPVXQ00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/10/2022	6/20/2022	6/20/2022	4	46501	EMACZTM6C00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	52.78	6/10/2022	6/20/2022	6/20/2022	1	46501	EMTXZT0TX01	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	94.67	6/10/2022	6/20/2022	6/20/2022	1	46501	EQ36ZRCVZ00	841777691		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	116.91	6/10/2022	6/20/2022	6/20/2022	1	46501	EMTXZT0TX00	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.68	6/6/2022	6/16/2022	6/16/2022	2	41900	DHNDTK42V00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.17	6/4/2022	6/16/2022	6/16/2022	2	41900	DK7RQ8HR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	36.66	6/6/2022	6/16/2022	6/16/2022	2	41900	DBWC301VJ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	0.54	5/28/2022	6/9/2022	6/9/2022	1	41900	D8RK6NQGX00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	69.41	5/30/2022	6/9/2022	6/9/2022	1	41900	D5V2CV3LT00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/30/2022	6/13/2022	6/13/2022	1	46501	E9ACXYXGJ00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425206	435	69.09	5/25/2022	6/20/2022	6/20/2022	4	41039	ERFCZPYJ000	742634091		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.72	5/25/2022	6/9/2022	6/9/2022	4	41900	D90S658ZF00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-1,008.00	5/29/2022	6/16/2022	6/16/2022	1	41900	DC4L2FW1301	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,008.00	6/2/2022	6/16/2022	6/16/2022	1	41900	DRWDBYY7G00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,008.00	5/29/2022	6/9/2022	6/9/2022	1	41900	DC4L2FW1300	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100803185	435	0.24	3/15/2022	6/20/2022	6/20/2022	1	46501	ETJMX948101	710992609		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100803185	435	87.91	3/15/2022	6/20/2022	6/20/2022	1	46501	ETJMX948100	710992609		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	11.24	6/2/2022	6/16/2022	6/16/2022	5	41900	DDGQ04KQ900	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	353.41	6/3/2022	6/16/2022	6/16/2022	1	41900	D2D4KZPHC00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	941.11	6/6/2022	6/16/2022	6/16/2022	5	41900	DV0677H4Y00	6907058		

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FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,378.19	6/7/2022	6/16/2022	6/16/2022	5	41900	DRBYCYHYF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/2/2022	6/13/2022	6/13/2022	5	46501	EPFCZQ9MS00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247623	435	88.62	6/2/2022	6/13/2022	6/13/2022	5	46501	EJACZTHYV00	463957299	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14338683	435	50.34	5/5/2022	6/16/2022	6/16/2022	448	46501	EWFCXT84500	320014517	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-73.36	5/18/2022	6/9/2022	6/9/2022	1	41900	DX4038SND01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000438173	435	56.14	6/3/2022	6/20/2022	6/20/2022	1	46501	EVTXX8PTM00	710905290	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421979	435	84.17	5/12/2022	6/20/2022	6/20/2022	1	46501	EGJMZPVXG00	743017331	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	162.96	6/5/2022	6/13/2022	6/13/2022	1	46501	EPY1ZSC8K00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	-856.24	5/24/2022	6/16/2022	6/16/2022	1	41900	D23XLBVFS01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-57.16	5/17/2022	6/9/2022	6/9/2022	3	41900	D5KVD5G6V01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	856.24	5/26/2022	6/9/2022	6/9/2022	1	41900	DQQTG5G3N00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	856.24	5/24/2022	6/9/2022	6/9/2022	1	41900	D23XLBVFS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447746	435	41.4	5/11/2022	6/20/2022	6/20/2022	3	46501	EYFCX8FZY00	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	90.02	4/28/2022	6/13/2022	6/13/2022	1	46501	ERWZZHYB400	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	323.74	6/5/2022	6/16/2022	6/16/2022	5	41900	D2NCKJTOV00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	321.16	5/27/2022	6/9/2022	6/9/2022	5	41900	D9TG456MP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13431067	435	17.44	6/9/2022	6/14/2022	6/14/2022	1	46500	ESY1YDMN200		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	73.39	5/13/2022	6/3/2022	6/14/2022	1	46501	EKJMZL6HH00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	85.26	5/13/2022	6/3/2022	6/14/2022	1	46501	EKJMZL6HH00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	109.57	5/13/2022	6/3/2022	6/14/2022	1	46501	EKJMZL6HH00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	5/13/2022	6/3/2022	6/14/2022	1	46501	EKJMZL6HH00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	173.57	6/7/2022	6/20/2022	6/20/2022	1	46501	EGTXZS9SX00	760273984	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	420.97	6/7/2022	6/20/2022	6/20/2022	1	46501	EDPCZM9HV00	760273984	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000422869	435	483.75	6/6/2022	6/20/2022	6/20/2022	1	46501	EX36YBQ7T00	746001118	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	85.67	5/24/2022	6/13/2022	6/13/2022	1	46501	E7JMX7DDB00	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	694.81	5/13/2022	6/13/2022	6/13/2022	1	46501	EKJMZL6HH00	271121048	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	17.02	6/9/2022	6/20/2022	6/20/2022	2	46501	E7TXYCVDL00	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000011844	435	128.12	4/29/2022	6/17/2022	6/17/2022	3	46501	EXTXX1YSS02	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13622072	435	5.03	4/29/2022	6/16/2022	6/16/2022	448	46501	EMJMY53W400	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-162.32	2/3/2022	3/30/2022	6/16/2022	3	46501	EVJMW095900		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	454.3	5/29/2022	6/9/2022	6/9/2022	1	41900	D7YW82HSF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	25.02	6/7/2022	6/16/2022	6/16/2022	1	41900	D90S697HX00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383338	435	42.68	6/6/2022	6/20/2022	6/20/2022	1	46501	ECTXZQHXT00	474281011	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	43.66	6/15/2022	6/20/2022	6/20/2022	1	46501	EPFCZXMVQW00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000363691	435	6,901.82	6/6/2022	6/20/2022	6/20/2022	1	46501	E736X812T00	452662980	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15185506	435	9.75	5/10/2022	6/16/2022	6/16/2022	448	46501	EJY1ZCKBS00	223875437	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15185506	435	11.81	5/10/2022	6/16/2022	6/16/2022	448	46501	EJY1ZCKBS00	223875437	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000292384	435	5.79	5/19/2022	6/13/2022	6/13/2022	1	46501	EMACZPN6900	223875437	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	58.7	6/6/2022	6/13/2022	6/13/2022	1	46501	E8Y1X9MZ800	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15712038	435	6.03	5/24/2022	6/16/2022	6/16/2022	448	46501	EC36ZGJ5R00	463419078	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	32.73	6/6/2022	6/16/2022	6/16/2022	1	41900	DC4L2JF5300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.62	6/6/2022	6/16/2022	6/16/2022	1	41900	DX403H3WQ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	519.33	6/6/2022	6/16/2022	6/16/2022	1	41900	DY5X1LXHQ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000281651	435	71	5/26/2022	6/21/2022	6/21/2022	1	46500	E9JCXVQBW01	842769317	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000266828	435	21	5/26/2022	6/15/2022	6/15/2022	1	46500	E9ACXYVHQ02	842769317	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000266828	435	93.5	5/26/2022	6/15/2022	6/15/2022	1	46500	E9ACXYVHQ03	842769317	

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FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370342	435	112	5/26/2022	6/20/2022	6/20/2022	1	46500	E9JCVQBW02	842769317	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000281651	435	15	5/26/2022	6/21/2022	6/21/2022	1	46501	E9JCVQBW04	842769317	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370342	435	200	5/26/2022	6/20/2022	6/20/2022	1	46501	E9JCVQBW03	842769317	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370342	435	228	5/26/2022	6/20/2022	6/20/2022	1	46501	E9JCVQBW00	842769317	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301506	435	35.09	5/27/2022	6/13/2022	6/13/2022	1	46501	E8FCX542501	742967614	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301506	435	187.12	5/27/2022	6/13/2022	6/13/2022	1	46501	E8FCX542500	742967614	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-519.33	5/20/2022	6/9/2022	6/9/2022	1	41900	D3ZHH0SND01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	6.56	5/25/2022	6/9/2022	6/9/2022	1	41900	DLV3MSTYD00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	2	46501	EXACX34FP00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	63.58	5/20/2022	6/13/2022	6/13/2022	2	46501	EC36ZMTY700	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000250308	435	71.14	5/20/2022	6/13/2022	6/13/2022	2	46501	E36X4ND100	465292740	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000212848	435	73.19	5/21/2022	6/13/2022	6/13/2022	2	46501	EXACX8J5W00	263677868	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	7.72	5/24/2022	6/9/2022	6/9/2022	1	41900	DD6H0J3X300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-3.67	5/24/2022	6/16/2022	6/16/2022	3	41900	D90S64VHC01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.67	5/24/2022	6/9/2022	6/9/2022	3	41900	D90S64VHC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	7.55	6/6/2022	6/16/2022	6/16/2022	1	41900	DD6H0N2JH00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	50.01	6/6/2022	6/16/2022	6/16/2022	1	41900	DDGQ05KNW00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	320.95	6/7/2022	6/16/2022	6/16/2022	1	41900	D8737PQMJ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/6/2022	6/20/2022	6/20/2022	1	46501	E8PCX62M600	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	39.77	6/6/2022	6/20/2022	6/20/2022	1	46501	ESPCYB0K100	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.27	5/2/2022	6/16/2022	6/16/2022	448	46501	EHPCY272C02	454498900	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13603795	435	11.25	5/2/2022	6/16/2022	6/16/2022	448	46501	EHPCY272C00	454498900	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	31.37	5/30/2022	6/9/2022	6/9/2022	1	41900	DV8F6PJXG00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.09	4/25/2022	6/16/2022	6/16/2022	448	46501	EXJMP5KG00	952701802	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.18	4/25/2022	6/16/2022	6/16/2022	448	46501	EXJMP5KG00	952701802	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.74	4/25/2022	6/16/2022	6/16/2022	448	46501	EXJMP5KG00	952701802	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.15	4/25/2022	6/16/2022	6/16/2022	448	46501	EXJMP5KG00	952701802	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.24	5/27/2022	6/10/2022	6/21/2022	1	46501	EWFCX7QCQ00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.01	5/23/2022	5/30/2022	6/10/2022	1	46501	EBPCZFJVJ00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	8.94	5/24/2022	6/9/2022	6/9/2022	1	41900	D47QGLHXZ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	32.83	6/1/2022	6/20/2022	6/20/2022	1	46501	EHFCZQRKH00	461105510	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000446856	435	131.52	5/23/2022	6/20/2022	6/20/2022	1	46501	E1ACYBTQT00	201909363	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000288323	435	74.4	5/23/2022	6/13/2022	6/13/2022	1	46501	ER58ZM85Y00	900901336	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	87	6/1/2022	6/13/2022	6/13/2022	1	46501	EWPCYCV3000	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	190.08	5/27/2022	6/13/2022	6/13/2022	1	46501	EWFCX7QCQ00	272008627	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	6,205.80	5/27/2022	6/13/2022	6/13/2022	1	46501	E5ACX48ZK00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	1,830.25	6/5/2022	6/16/2022	6/16/2022	1	41900	D6CJBZ2QB00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254410	435	122.34	5/25/2022	6/13/2022	6/13/2022	5	46501	EQTXZM6Q500	742506786	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	374.49	5/31/2022	6/13/2022	6/13/2022	5	46501	EAACZLDLH00	621656022	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425206	435	132.94	5/31/2022	6/20/2022	6/20/2022	1	41039	E336YDF7R00	742634091	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	0.65	6/5/2022	6/16/2022	6/16/2022	1	41900	DB2P4DDQC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	2.83	6/5/2022	6/16/2022	6/16/2022	1	41900	DQQTG8L9X00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	362.99	6/1/2022	6/16/2022	6/16/2022	1	41900	DBWC2Y8F700	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	5/27/2022	6/8/2022	6/21/2022	1	46500	EJFCZMLPM00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	1.05	5/5/2022	6/13/2022	6/13/2022	1	46501	ERFCZLLB301	271121048	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	2.43	5/4/2022	6/13/2022	6/13/2022	1	46501	ERFCZLLB301	271121048	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	2.47	5/5/2022	6/13/2022	6/13/2022	1	46501	ERFCZLLB302	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	3.63	5/3/2022	6/13/2022	6/13/2022	1	46501	ERFCZLLB300	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	3.66	5/3/2022	6/13/2022	6/13/2022	1	46501	ERFCZLLB301	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	3.93	5/2/2022	6/13/2022	6/13/2022	1	46501	ERFCZLLB300	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000253612	435	159	8/13/2021	6/15/2022	6/15/2022	2	46501	EDPCZJPOM00	472462178
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000397845	435	123.97	6/8/2022	6/20/2022	6/20/2022	3	46501	ENY1ZQBR100	274455437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256330	435	35.06	5/26/2022	6/13/2022	6/13/2022	1	46501	EZ36X329K00	742781616
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	372.45	6/3/2022	6/16/2022	6/16/2022	1	41900	DOJKP8LHZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	38.09	5/26/2022	6/9/2022	6/9/2022	1	41900	DXNG2FPSJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/3/2022	6/13/2022	6/13/2022	1	46501	EPFCZRT7Y00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	206.15	6/3/2022	6/13/2022	6/13/2022	1	46501	EJACZQ6KW00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-12.92	5/15/2022	6/16/2022	6/16/2022	1	41900	DW2353Z9201	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	357.38	5/25/2022	6/9/2022	6/9/2022	1	41900	DVSW5Q9B400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253451	435	75.74	5/19/2022	6/13/2022	6/13/2022	1	46501	EJPCZM4YZ00	742139209
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	523.68	5/27/2022	6/9/2022	6/9/2022	2	41900	DVSW5R2ZK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424397	435	182.63	5/26/2022	6/20/2022	6/20/2022	2	46501	ELPCZNN9500	742139209
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	116.19	5/31/2022	6/13/2022	6/13/2022	1	46501	E336YBWNK00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-36.47	1/2/2021	6/17/2022	6/17/2022	1	46501	EGJMN0T5N00	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-16.47	1/2/2021	6/17/2022	6/17/2022	1	46501	EGJMN0T5N01	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	42.68	5/4/2022	6/13/2022	6/13/2022	1	46501	EXTXX3GV200	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-2.79	5/26/2022	6/16/2022	6/16/2022	1	41900	DC4L2F0JW01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/26/2022	6/9/2022	6/9/2022	1	41900	DC4L2F0JW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	22.79	4/29/2022	6/16/2022	6/16/2022	448	46501	E0FCXZNDK00	742810500
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000402928	435	48.97	5/24/2022	6/20/2022	6/20/2022	1	46501	E7ACX6GF700	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	200.36	5/24/2022	6/9/2022	6/9/2022	1	41900	DWVS3TPWY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425494	435	67.68	6/8/2022	6/20/2022	6/20/2022	2	46501	EGTXZRYW500	742730815
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800805	435	67.68	5/18/2022	6/20/2022	6/20/2022	1	46501	E8FCX82XB00	811800275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	157.88	1/10/2022	6/20/2022	6/20/2022	1	46501	E1TXYC1G200	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	367.86	6/3/2022	6/13/2022	6/13/2022	1	46501	ECTXZRTWL00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	57.16	6/2/2022	6/16/2022	6/16/2022	4	41900	D4HYG72BN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421031	435	42.68	6/8/2022	6/20/2022	6/20/2022	1	46501	E6FCYB7PK00	742857700
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421031	435	42.68	6/8/2022	6/20/2022	6/20/2022	4	46501	EHFCS216900	742857700
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429300	435	310	10/22/2021	6/13/2022	6/13/2022	2	46501	EXTXX28PJ00	742638006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	-308.01	5/26/2022	6/16/2022	6/16/2022	1	41900	DV8F6NW2101	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	4.68	5/28/2022	6/9/2022	6/9/2022	1	41900	DBWC2XCQK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	308.01	5/26/2022	6/9/2022	6/9/2022	1	41900	DV8F6NW2100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	42.68	6/4/2022	6/20/2022	6/20/2022	1	46501	E3JMX696T00	202373111
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254530	435	98.02	5/25/2022	6/13/2022	6/13/2022	1	46501	ER58ZL3S101	742543414
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254530	435	139.86	5/25/2022	6/13/2022	6/13/2022	1	46501	ER58ZL3S100	742543414
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.57	5/28/2022	6/9/2022	6/9/2022	1	41900	DRM5CCT7X00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/26/2022	6/9/2022	6/9/2022	1	41900	DNPPJJFL100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	57.17	6/8/2022	6/20/2022	6/20/2022	1	46501	EPFCZT7F100	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13605692	435	23.86	4/29/2022	6/16/2022	6/16/2022	448	46501	E8FCXPSPY00	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/8/2022	6/20/2022	6/20/2022	1	46501	EM36ZQ7GK00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301684	435	153.74	5/27/2022	6/13/2022	6/13/2022	1	46501	EVTXX585G00	743001653
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	128.22	6/3/2022	6/20/2022	6/20/2022	1	46501	EZTXX7SVR00	320014517

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line						Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	73.11	3/10/2022	6/13/2022	6/13/2022	3	41039	E8Y1X8NPV00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429235	435	75.44	6/7/2022	6/13/2022	6/13/2022	3	41039	EQ36ZN4JS00	466672224
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	36.66	6/2/2022	6/16/2022	6/16/2022	1	41900	DDQXZNZS700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.75	6/1/2022	6/16/2022	6/16/2022	1	41900	D9K758ZRN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447746	435	190.23	3/10/2022	6/20/2022	6/20/2022	3	46501	EVACX84Q100	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.25	6/7/2022	6/16/2022	6/16/2022	1	41900	DPHCH78YB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	32.06	6/7/2022	6/16/2022	6/16/2022	1	41900	DV8F6SCF500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247635	435	17.9	5/31/2022	6/13/2022	6/13/2022	2	46501	E2FCX7H9K00	463969440
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	113.99	5/31/2022	6/13/2022	6/13/2022	2	46501	EJPCZP2G000	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255434	435	123.14	5/23/2022	6/13/2022	6/13/2022	1	46501	EDFCZMNQ100	742649727
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13336962	435	8.73	4/28/2022	6/16/2022	6/16/2022	448	46501	EG36YDZX01	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	17.71	6/3/2022	6/16/2022	6/16/2022	1	41900	DP74HNJK100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	118.17	6/1/2022	6/16/2022	6/16/2022	1	41900	DSY9924Y400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	-94.54	5/25/2022	6/16/2022	6/16/2022	2	41900	DMMSLCXZF01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	2.47	5/28/2022	6/9/2022	6/9/2022	4	41900	DQ91FQM6D00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	5.35	5/28/2022	6/9/2022	6/9/2022	4	41900	DWLK4BL5L00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	94.54	5/25/2022	6/9/2022	6/9/2022	2	41900	DMMSLCXZF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	1,406.29	5/31/2022	6/9/2022	6/9/2022	5	41900	DRWBDBXPCS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	7.91	5/26/2022	6/13/2022	6/13/2022	2	46501	ECJMQZQWPD00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000232273	435	14.37	9/29/2020	6/13/2022	6/13/2022	5	46501	EVTXX5B9B01	454433340
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000232273	435	18.97	9/29/2020	6/13/2022	6/13/2022	5	46501	EVTXX5B9B00	454433340
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000232273	435	118.99	5/31/2022	6/13/2022	6/13/2022	4	46501	E4FCX3YH100	454433340
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000229074	435	362.88	5/26/2022	6/13/2022	6/13/2022	5	46501	EYY1X5RG701	452662980
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000229074	435	9,546.53	5/26/2022	6/13/2022	6/13/2022	5	46501	EYY1X5RG700	452662980
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207875	435	185	6/1/2022	6/13/2022	6/13/2022	2	46501	EBFCZM28800	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	26.17	5/29/2022	6/9/2022	6/9/2022	2	41900	DSP29HRLR00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.44	5/23/2022	6/1/2022	6/14/2022	1	46501	EQTXZLK6H00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	5/23/2022	5/30/2022	6/10/2022	1	46501	EAACZDH7R00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	42.68	6/6/2022	6/20/2022	6/20/2022	1	46501	E7TX93GZ00	202373111
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	9.44	5/23/2022	6/13/2022	6/13/2022	1	46501	EQTXZLK6H00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451992	435	113.64	6/7/2022	6/20/2022	6/20/2022	1	46501	EVTXYBJJF00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000227937	435	79.71	6/9/2022	6/13/2022	6/13/2022	4	41039	E6FCYB47V00	451348006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256659	435	2,971.75	6/1/2022	6/13/2022	6/13/2022	4	41039	E3TX75NW00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000243703	435	75.44	5/24/2022	6/13/2022	6/13/2022	4	41039	E8PCX6BB000	462579624
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	31.46	5/26/2022	6/9/2022	6/9/2022	2	41900	DCY810GQJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000393069	435	91.83	6/2/2022	6/20/2022	6/20/2022	4	46501	EVJMYBQ7G00	463990821
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	59.3	5/31/2022	6/9/2022	6/9/2022	2	41900	DHNDTH42B00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917830	435	-5.03	4/19/2022	6/16/2022	6/16/2022	448	46501	EQTXY069000	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252824	435	146	5/31/2022	6/13/2022	6/13/2022	2	46501	EG36ZK5T000	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	16.62	6/6/2022	6/20/2022	6/20/2022	2	46501	EPACZRR8D00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-540.59	5/20/2022	6/16/2022	6/16/2022	1	41900	D3ZHHOSZN01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	382.16	6/5/2022	6/16/2022	6/16/2022	1	41900	DTGR85CXK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/5/2022	6/16/2022	6/16/2022	1	41900	D7FF92WKT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-1.6	5/20/2022	6/9/2022	6/9/2022	1	41900	DCDT1WC7R01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000212848	435	27.33	5/17/2022	6/13/2022	6/13/2022	1	46501	EYFCX77TNH00	263677868
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15729813	435	14.72	5/23/2022	6/16/2022	6/16/2022	448	46501	EMJMGZGZL00	200719703

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000237763	435	60	5/27/2022	6/13/2022	6/13/2022	1	46501	EV36X84JF00	460575924
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	118.17	5/31/2022	6/9/2022	6/9/2022	1	41900	DNVXJ2ZW800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	41.65	6/10/2022	6/20/2022	6/20/2022	1	46501	E0Y1X9W9500	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	43.61	6/13/2022	6/20/2022	6/20/2022	1	46501	E2PCYCLV500	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.51	2/21/2022	6/16/2022	6/16/2022	448	46501	E903XQZS401	205684282
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	19.1	5/26/2022	6/9/2022	6/9/2022	2	41900	DJQ9RKQQ200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	325.86	5/26/2022	6/9/2022	6/9/2022	2	41900	DC4L2F9RL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	6/6/2022	6/20/2022	6/20/2022	2	46501	ENFCZNFR500	364499273
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000229748	435	27.68	5/24/2022	6/13/2022	6/13/2022	1	46501	EV36X5LZD00	274455437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-65.23	5/23/2022	6/16/2022	6/16/2022	2	41900	DJZJR1V2J01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-3.4	5/23/2022	6/16/2022	6/16/2022	2	41900	D003Q34BM01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	89.42	1/12/2022	6/21/2022	6/21/2022	2	46501	ERFCZQ9TF00	364499273
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	13.82	6/6/2022	6/20/2022	6/20/2022	1	46501	E903X3VN700	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233721	435	66.62	6/3/2022	6/13/2022	6/13/2022	3	46501	EATXZSBCQ00	454930853
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246335	435	52.73	6/7/2022	6/13/2022	6/13/2022	3	46501	ECACZQWHL00	463374087
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	14.33	5/26/2022	6/9/2022	6/9/2022	3	41900	D6WZ9Y3TL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	25.47	5/26/2022	6/9/2022	6/9/2022	3	41900	DDQXZM08600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	0.47	5/13/2022	6/20/2022	6/20/2022	1	46501	ENFCZMXH801	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	6.19	5/12/2022	6/20/2022	6/20/2022	1	46501	ENFCZMXH801	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	14.32	5/12/2022	6/20/2022	6/20/2022	1	46501	ENFCZMXH800	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	5/13/2022	6/3/2022	6/14/2022	1	46501	EKACZKQJT00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	41.09	5/13/2022	6/11/2022	6/13/2022	1	46501	EKACZKQJT00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000229463	435	140.7	5/27/2022	6/13/2022	6/13/2022	1	46501	E0Y1X673700	452815598
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424943	435	84.17	6/6/2022	6/20/2022	6/20/2022	1	46501	ELPCZNJWM00	742543414
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-58.63	5/23/2022	6/9/2022	6/9/2022	1	41900	DPRLGLTH601	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	540.59	5/28/2022	6/9/2022	6/9/2022	1	41900	DC4L2FSL500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	6/5/2022	6/11/2022	6/22/2022	1	46501	EWPCX94SH00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	47	6/13/2022	6/20/2022	6/20/2022	1	46501	EPACZW29000	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000385899	435	664.29	6/5/2022	6/20/2022	6/20/2022	1	46501	EWPCX94SH00	853204045
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-25	1/3/2022	5/16/2022	6/9/2022	2	41900	22003273800	0
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	343	6/3/2022	6/13/2022	6/13/2022	1	46501	EBY1ZQSSZ00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	17.28	6/10/2022	6/20/2022	6/20/2022	1	46501	ECTXZVLSK01	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	38.92	6/10/2022	6/20/2022	6/20/2022	1	46501	ECTXZVLSK00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000271706	435	89.7	6/9/2022	6/13/2022	6/13/2022	4	41039	EFFCZS40P00	475025949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	14.33	6/1/2022	6/16/2022	6/16/2022	5	41900	D51DF8MC900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	181.38	5/25/2022	6/9/2022	6/9/2022	5	41900	DQ91FPC5V00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803870	435	42.68	5/26/2022	6/13/2022	6/13/2022	6	46501	EPACZLLQ200	742916445
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803870	435	42.68	5/26/2022	6/13/2022	6/13/2022	7	46501	EPPCZH0R200	742916445
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301813	435	259.76	5/19/2022	6/13/2022	6/13/2022	5	46501	EDPCZK5V100	743023822
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.73	6/7/2022	6/16/2022	6/16/2022	1	41900	DBBX3YMX400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	454.3	6/7/2022	6/16/2022	6/16/2022	1	41900	DT6J8NGK000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/7/2022	6/16/2022	6/16/2022	1	41900	DRWDC071500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/6/2022	6/16/2022	6/16/2022	1	41900	D3ZH681R00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	13.61	6/6/2022	6/20/2022	6/20/2022	1	46501	EBFCZS1TN02	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	122.91	6/6/2022	6/20/2022	6/20/2022	1	46501	EBFCZS1TN00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	52.94	6/6/2022	6/13/2022	6/13/2022	1	46501	EQJMZYRGX00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000056273	435	100	5/31/2022	6/17/2022	6/17/2022	1	46501	E7TXYCZ7G00	880241758
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	733.23	6/1/2022	6/16/2022	6/16/2022	1	41900	DFSTXS84600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	1.45	6/2/2022	6/16/2022	6/16/2022	1	41900	DJQ9RMHY300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000237399	435	116.85	3/10/2022	6/13/2022	6/13/2022	1	46501	E4Y1X34R400	460489026
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	5/20/2022	6/3/2022	6/14/2022	2	46501	EY1X1LLP00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10	6/3/2022	6/16/2022	6/16/2022	1	41900	DKS6PRTX100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.38	6/6/2022	6/16/2022	6/16/2022	2	41900	D3G1J4KL900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	16.93	6/7/2022	6/16/2022	6/16/2022	2	41900	D2D4L17DR00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/6/2022	6/16/2022	6/16/2022	1	41900	DFJLY9LLC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/6/2022	6/16/2022	6/16/2022	1	41900	DOJKP9MCH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	20.27	5/31/2022	6/9/2022	6/9/2022	1	41900	DOJKP7N8500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13417004	435	25	6/3/2022	6/9/2022	6/9/2022	1	46500	EYFCX63RD00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	-25	6/3/2022	6/20/2022	6/20/2022	1	46501	EYFCX63RD00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424397	435	27.68	5/26/2022	6/20/2022	6/20/2022	1	46501	ESPCX8L8S00	742139209
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	57.99	6/6/2022	6/20/2022	6/20/2022	2	46501	ENY1ZN5DC00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	238.44	6/3/2022	6/20/2022	6/20/2022	1	46501	EYFCX63RD00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253871	435	181.07	5/31/2022	6/13/2022	6/13/2022	1	46501	EPPCZJ8D100	742247256
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-6.56	5/16/2022	6/9/2022	6/9/2022	1	41900	D1B7MNSM201	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	8.69	5/26/2022	6/9/2022	6/9/2022	4	41900	DDQXLZC300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425215	435	108.52	6/8/2022	6/20/2022	6/20/2022	2	46501	ENPCZR8RQ00	742620408
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	27.08	6/2/2022	6/13/2022	6/13/2022	2	46501	EGTXZSDYP00	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.61	2/28/2022	3/4/2022	6/16/2022	1	46500	EHPCXVP1800	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.03	3/1/2022	3/5/2022	6/16/2022	1	46500	ER58XZMYK00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-28.53	3/8/2022	3/12/2022	6/16/2022	1	46500	ETACWR6K900	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-28.53	3/10/2022	3/18/2022	6/16/2022	1	46500	ENFCX36CD00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-23.42	3/24/2022	3/29/2022	6/16/2022	1	46500	EZACWX53B00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-20.87	3/17/2022	3/22/2022	6/16/2022	1	46500	E9ACWNP3C00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-14.74	3/22/2022	3/31/2022	6/16/2022	1	46500	E6Y1W18QK00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-69.4	2/16/2022	5/13/2022	6/16/2022	1	46501	EZTXRS5Q001	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000294934	435	67.77	5/26/2022	6/13/2022	6/13/2022	1	46501	E7ACX435800	204322318
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.38	6/1/2022	6/16/2022	6/16/2022	1	41900	D2D4KZ07C00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13628765	435	22.05	5/11/2022	6/16/2022	6/16/2022	448	46501	E5JMXTN8300	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252286	435	16.62	6/1/2022	6/13/2022	6/13/2022	1	46501	EGJMN1WW00	741794256
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	143.66	5/29/2022	6/9/2022	6/9/2022	1	41900	D1B7MT96H00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	331.52	5/24/2022	6/9/2022	6/9/2022	4	41900	DOSSNPRVR00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	78.78	6/3/2022	6/20/2022	6/20/2022	1	46501	E9ACX21FG00	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	127.84	6/3/2022	6/20/2022	6/20/2022	1	46501	EPACZQWF500	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-0.73	5/18/2022	6/9/2022	6/9/2022	1	41900	D6CJBS2QG01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13353389	435	2.94	3/10/2022	6/16/2022	6/16/2022	448	46501	EDY1YYMJN00	742770542
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.19	3/10/2022	6/16/2022	6/16/2022	448	46501	EDY1YYMJN01	742770542
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	17.94	5/20/2022	6/13/2022	6/13/2022	4	46501	EV36X55XG00	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	5/20/2022	6/13/2022	6/13/2022	5	46501	ESFCYCQPC00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428462	435	67.68	6/1/2022	6/13/2022	6/13/2022	4	46501	EZTX4X9C00	272620340
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-15.21	1/12/2021	6/17/2022	6/17/2022	1	46501	EGJMN7YJJ00	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.14	6/7/2022	6/16/2022	6/16/2022	1	41900	DHNDTKMZJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13450923	435	66.62	5/30/2022	6/20/2022	6/20/2022	1	41039	ECACZVCZB00	452066313

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.36	5/17/2022	6/16/2022	6/16/2022	448	46501	EGACZH19X00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	8.96	5/30/2022	6/13/2022	6/13/2022	1	46501	ETJMX85RD00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	8.96	5/26/2022	6/13/2022	6/13/2022	1	46501	E336X7DFT00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	71.14	5/19/2022	6/13/2022	6/13/2022	1	46501	E3JMX4Z2G00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.47	6/1/2022	6/16/2022	6/16/2022	1	41900	D7FF91QD200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	15.1	6/6/2022	6/16/2022	6/16/2022	1	41900	DSP29L32Q00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	1	46501	EDPCZJRY500	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	116.72	5/17/2022	6/13/2022	6/13/2022	1	46501	ER58ZLY2Z00	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	45.11	5/5/2022	6/20/2022	6/20/2022	1	46501	EDPCZMNCP00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000215528	435	1,598.68	5/27/2022	6/13/2022	6/13/2022	1	46501	E5JMX29B600	264472604
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389328	435	36.98	5/31/2022	6/20/2022	6/20/2022	1	46501	EGJMWZBWY00	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	172.39	5/25/2022	6/20/2022	6/20/2022	1	46501	ELFCZWDLN00	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	182.86	5/25/2022	6/20/2022	6/20/2022	1	46501	EMJMWZWBTO0	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	865.33	5/27/2022	6/20/2022	6/20/2022	1	46501	EGTXZWIJT00	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	523.68	5/26/2022	6/9/2022	6/9/2022	3	41900	D4S5FPCF800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-17.61	3/22/2022	6/16/2022	6/16/2022	448	46501	E3TXXSQSX00	823181181
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15711879	435	3.88	3/1/2022	6/16/2022	6/16/2022	448	46501	EM36ZF9CT00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15711879	435	4.26	3/1/2022	6/16/2022	6/16/2022	448	46501	EM36ZF9CT00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.61	3/22/2022	6/16/2022	6/16/2022	448	46501	E3TXXSQSX00	823181181
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	-355.61	5/23/2022	6/16/2022	6/16/2022	1	41900	DS4MBCMVF01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-14.75	2/10/2022	2/21/2022	6/16/2022	1	46500	E4FCV74N000	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.4	6/4/2022	6/16/2022	6/16/2022	1	41900	DG21XBWN300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	876.24	6/4/2022	6/16/2022	6/16/2022	1	41900	DTQZ7PMBL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.66	5/28/2022	6/9/2022	6/9/2022	1	41900	DS4MBFS3800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.36	5/29/2022	6/9/2022	6/9/2022	1	41900	DHNDTGJN300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	12.79	5/28/2022	6/9/2022	6/9/2022	1	41900	DF8CYPD1K00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	20.6	5/28/2022	6/9/2022	6/9/2022	1	41900	DV0674X9Q00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	609.11	5/28/2022	6/9/2022	6/9/2022	1	41900	D7PN8JZ5500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	3/28/2022	6/11/2022	6/22/2022	1	46501	E4Y1X8CLV00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/28/2022	6/11/2022	6/22/2022	1	46501	E4Y1X8CLV00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	3/28/2022	6/11/2022	6/22/2022	1	46501	E4Y1X8CLV00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	30.79	3/28/2022	6/20/2022	6/20/2022	1	46501	E4Y1X8CLV00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	96.14	6/3/2022	6/20/2022	6/20/2022	1	46501	EDY1ZTQQW00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	119.83	5/28/2022	6/13/2022	6/13/2022	1	46501	ESPCX54F000	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000111626	435	39.44	9/24/2021	6/21/2022	6/21/2022	1	46501	EATXS2S2T200	812369811
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.19	5/31/2022	6/9/2022	6/9/2022	1	41900	DWBB4TY9G00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	11.33	5/31/2022	6/9/2022	6/9/2022	1	41900	DSP29JG8S00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252301	435	10	5/23/2022	6/13/2022	6/13/2022	5	46501	EQTXZLWYP02	741800367
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252301	435	45	5/23/2022	6/13/2022	6/13/2022	5	46501	EQTXZLWYP01	741800367
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252301	435	598.75	5/23/2022	6/13/2022	6/13/2022	5	46501	EQTXZLWYP00	741800367
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	65.29	6/10/2022	6/20/2022	6/20/2022	3	46501	EAACZRMTG00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	66.76	6/10/2022	6/20/2022	6/20/2022	3	46501	EA36ZS36400	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	4.73	5/25/2022	6/9/2022	6/9/2022	1	41900	DD6H0JPM700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	88.4	5/26/2022	6/20/2022	6/20/2022	1	46501	EJPCZWVG600	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270606	435	45.11	5/26/2022	6/13/2022	6/13/2022	1	46501	EXTXX47GC00	474281011
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447814	435	23.46	6/12/2022	6/20/2022	6/20/2022	8	46501	EFFCZVBR000	204768243

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	100	6/12/2022	6/20/2022	6/20/2022	8	46501	E2FCYVG57400	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	57.21	6/1/2022	6/13/2022	6/13/2022	1	46501	EGJMZRHMQ00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	96.35	6/1/2022	6/13/2022	6/13/2022	1	46501	EGJMZRHMQ01	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	254.55	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	509.1	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,781.85	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	509.1	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	254.55	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	856.24	6/1/2022	6/16/2022	6/16/2022	1	41900	DF8CYQP800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15166526	435	6.26	3/21/2022	6/16/2022	6/16/2022	448	46501	E903XSGF100	465073577
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000249852	435	114.04	4/4/2022	6/13/2022	6/13/2022	2	46501	E9ACX04MG00	465073577
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	46.59	6/7/2022	6/20/2022	6/20/2022	1	46501	EYFCX9NGH00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	12.92	5/25/2022	6/9/2022	6/9/2022	1	41900	DWBB4RW9Z00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	8221690000006389	435	2,782.21	4/1/2022	6/18/2022	6/20/2022	1	46501	EBPCYNLJC01	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389328	435	185.57	12/14/2021	6/20/2022	6/20/2022	1	46501	E2Y1YBF6500	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.39	5/4/2022	6/9/2022	6/9/2022	2	41900	DKS6PP6ZS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.4	5/26/2022	6/9/2022	6/9/2022	1	41900	D6CJBVX2Q00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13449315	435	25	6/13/2022	6/18/2022	6/20/2022	2	46500	EV36YG1SP00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13447442	435	25	4/25/2022	6/17/2022	6/17/2022	2	46500	EVTXYDFMF00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	184.01	5/28/2022	6/9/2022	6/9/2022	1	41900	DQ91FQP6M00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.38	5/24/2022	6/9/2022	6/9/2022	1	41900	DCP11G1LS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262243	435	48.97	5/24/2022	6/13/2022	6/13/2022	1	46501	EJFCZMXZV00	208038092
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301044	435	101.92	6/8/2022	6/13/2022	6/13/2022	1	46501	EM36ZRCX100	742868879
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13430264	435	19.39	3/15/2022	6/13/2022	6/13/2022	2	46501	EX36X8JJ500	300844998
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	36.66	5/27/2022	6/9/2022	6/9/2022	1	41900	DY5X1HZXC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/27/2022	6/9/2022	6/9/2022	1	41900	D8RK6NGFX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-592.82	5/20/2022	6/16/2022	6/16/2022	1	41900	D003Q22W901	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-55.35	5/20/2022	6/16/2022	6/16/2022	1	41900	D2D4KV40001	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	115.53	3/28/2022	6/20/2022	6/20/2022	1	46501	E8PCX8ZRB00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917830	435	2.36	4/3/2022	6/16/2022	6/16/2022	448	46501	PFPCYV6CN00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917830	435	5.02	4/3/2022	6/16/2022	6/16/2022	448	46501	PFPCYV6CN00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917830	435	5.03	4/3/2022	6/16/2022	6/16/2022	448	46501	PFPCYV6CN00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917830	435	5.03	4/3/2022	6/16/2022	6/16/2022	448	46501	PFPCYV6CN00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917830	435	25.38	4/3/2022	6/16/2022	6/16/2022	448	46501	PFPCYV6CN00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	65.84	5/26/2022	6/13/2022	6/13/2022	3	46501	E7TXX7J9600	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-1.57	5/16/2022	6/9/2022	6/9/2022	1	41900	DGB8WNS2301	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-0.24	5/16/2022	6/9/2022	6/9/2022	1	41900	D3G1HXD2G01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.4	6/1/2022	6/16/2022	6/16/2022	1	41900	DR2QDC67K00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10	6/1/2022	6/16/2022	6/16/2022	1	41900	D7FF91R1X00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	22.36	5/27/2022	6/9/2022	6/9/2022	1	41900	DCP11HFW300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13447438	435	10	6/12/2022	6/17/2022	6/17/2022	3	46500	E2Y1YBGH600	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	-25	6/1/2022	6/13/2022	6/13/2022	1	46501	EDFCZNC4800	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	141.17	6/1/2022	6/13/2022	6/13/2022	1	46501	EDFCZNC4800	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802702	435	41.87	6/6/2022	6/20/2022	6/20/2022	1	46501	EQTXZRLMW00	742611238
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	109.65	6/8/2022	6/20/2022	6/20/2022	2	46501	E136X8S2B00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	379.3	6/8/2022	6/20/2022	6/20/2022	2	46501	EZ36X9VYH00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/5/2022	6/16/2022	6/16/2022	3	41900	DBM43G6ZG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	62.66	5/31/2022	6/13/2022	6/13/2022	1	46501	ETTX90JH00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000277332	435	111.74	6/2/2022	6/9/2022	6/9/2022	2	46501	EK36ZMNJ200	841856765
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332793	435	19.43	5/14/2022	6/16/2022	6/16/2022	448	46501	ETACXZTYH00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-20	5/22/2022	6/9/2022	6/9/2022	1	41900	DQ91FN92L01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.03	12/15/2021	6/16/2022	6/16/2022	448	46501	E3TXVVG6X00	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	130.82	6/1/2022	6/16/2022	6/16/2022	3	41900	D7PN8L4J500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428256	435	96.14	6/1/2022	6/13/2022	6/13/2022	3	46501	EKJMZM8ZK00	472429610
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255200	435	204.38	5/28/2022	6/13/2022	6/13/2022	3	46501	EVACX299Z00	742620408
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.75	6/1/2022	6/16/2022	6/16/2022	1	41900	DMCKLXLBN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	29.29	6/1/2022	6/16/2022	6/16/2022	1	41900	DJ5VSKJGM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447774	435	8.84	3/21/2022	6/20/2022	6/20/2022	1	46501	E7ACX8HK300	204732028
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447774	435	42.68	5/24/2022	6/20/2022	6/20/2022	1	46501	EMACZTWLX00	204732028
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447774	435	131.04	3/21/2022	6/20/2022	6/20/2022	1	46501	E0PCX8BB400	204732028
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252051	435	79.24	6/2/2022	6/13/2022	6/13/2022	1	46501	E903X26QX00	741695861
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424030	435	27.68	6/1/2022	6/20/2022	6/20/2022	2	46501	EWFCX9P3P00	741932437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.44	6/3/2022	6/16/2022	6/16/2022	3	41900	D47QGQ1RC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000363691	435	470.34	6/14/2022	6/20/2022	6/20/2022	3	46501	EGTXZX1SL00	452662980
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000230144	435	81.22	6/3/2022	6/13/2022	6/13/2022	3	46501	EHPCKZK4V200	274753909
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/31/2022	6/9/2022	6/9/2022	1	41900	D8RK6P2FC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	15.1	5/28/2022	6/9/2022	6/9/2022	1	41900	DG21X8PGC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	52.78	6/11/2022	6/20/2022	6/20/2022	1	46501	EYPCYBTTN01	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	58.79	6/15/2022	6/20/2022	6/20/2022	1	46501	EQJMZW05000	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	94.67	6/11/2022	6/20/2022	6/20/2022	1	46501	EQACZT5B500	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	116.91	6/11/2022	6/20/2022	6/20/2022	1	46501	EYPCYBTTN00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	0.71	5/25/2022	6/9/2022	6/9/2022	1	41900	D455FNYVW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	12.92	5/25/2022	6/9/2022	6/9/2022	1	41900	D51DF6DSY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	120.86	5/25/2022	6/9/2022	6/9/2022	1	41900	D639CB6BD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	4.68	5/31/2022	6/9/2022	6/9/2022	1	41900	D35TJY0300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800708	435	66.62	6/8/2022	6/20/2022	6/20/2022	3	41039	EGJMZV94100	457559735
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.64	6/7/2022	6/16/2022	6/16/2022	1	41900	DLV3MXZ2C00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	222.06	6/7/2022	6/20/2022	6/20/2022	1	46501	E3TXX82HG00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	420.35	6/7/2022	6/13/2022	6/13/2022	1	46501	EPACZRM9800	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13447992	435	75.2	5/17/2022	6/17/2022	6/17/2022	1	46500	PKTXZMWLRO0	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000025354	435	-75.2	5/17/2022	6/17/2022	6/17/2022	1	46501	PKTXZMWLRO0	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000025354	435	94	5/17/2022	6/17/2022	6/17/2022	1	46501	PKTXZMWLRO0	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.53	6/1/2022	6/16/2022	6/16/2022	1	41900	DMMSLGCKP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	81.95	5/26/2022	6/9/2022	6/9/2022	5	41900	DRBYCTY9H00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	107.63	5/26/2022	6/9/2022	6/9/2022	5	41900	DXNG2FXB500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421676	435	100	6/10/2022	6/20/2022	6/20/2022	1	46501	EC36ZRG8500	742972860
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	28.47	5/24/2022	6/9/2022	6/9/2022	1	41900	DDGQ01LV500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	36.68	6/3/2022	6/16/2022	6/16/2022	1	41900	DXD72ZQGP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	157.01	6/7/2022	6/16/2022	6/16/2022	2	41900	D5V2CXZY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	158.57	4/12/2022	6/13/2022	6/13/2022	2	46501	ENFCZK2BP00	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.25	6/1/2022	6/16/2022	6/16/2022	1	41900	DNPPJL20W00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000198665	435	42.68	5/20/2022	6/13/2022	6/13/2022	1	46501	EV36X52LS00	810681062

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425494	435	42.68	6/8/2022	6/20/2022	6/20/2022	1	46501	E2Y1X8C8C00	742730815
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	2,073.17	6/6/2022	6/20/2022	6/20/2022	1	46501	E536YDRQT00	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332793	435	3.68	5/12/2022	6/16/2022	6/16/2022	448	46501	EXACXVCVT00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000222530	435	111.28	4/8/2022	6/13/2022	6/13/2022	1	46501	ELFCZRWL000	834662816
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/7/2022	6/16/2022	6/16/2022	1	41900	DZ7SZRBDP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	357.38	6/7/2022	6/16/2022	6/16/2022	1	41900	D6CJBZ6J00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/8/2022	6/20/2022	6/20/2022	1	46501	EGACZRCV500	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424690	435	103.75	6/2/2022	6/20/2022	6/20/2022	1	46501	ECTXZSWRS00	742347854
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	127.36	4/22/2022	6/13/2022	6/13/2022	2	46501	E1ACX7CR900	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/31/2022	6/9/2022	6/9/2022	1	41900	DQK8F8KKK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270606	435	98.94	5/31/2022	6/13/2022	6/13/2022	1	46501	ELY1ZL7XJ00	474281011
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/26/2022	6/9/2022	6/9/2022	1	41900	D5V2CT7SC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/26/2022	6/9/2022	6/9/2022	1	41900	DPRLGN2XN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/26/2022	6/9/2022	6/9/2022	2	41900	D4S5FPH3M00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	-676.99	6/4/2022	6/20/2022	6/20/2022	5	46501	ECJMZVK5200	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	71.14	5/26/2022	6/20/2022	6/20/2022	2	46501	E8Y1X8QBJ00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	1,239.65	6/4/2022	6/20/2022	6/20/2022	5	46501	ECJMZVK5200	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228709	435	45.11	5/30/2022	6/13/2022	6/13/2022	1	46501	EAJMZL53T00	273830550
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382920	435	819.28	5/26/2022	6/20/2022	6/20/2022	1	46501	EJY1ZQS0700	271009253
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207652	435	89.1	4/9/2022	6/13/2022	6/13/2022	1	46501	E736X2TSJ00	823165169
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	7,295.50	5/25/2022	6/13/2022	6/13/2022	1	46501	EXTXX4KTN00	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	9,171.08	5/25/2022	6/13/2022	6/13/2022	1	46501	EXTXX4KTN01	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	2.83	5/26/2022	6/9/2022	6/9/2022	1	41900	D1B7MSPTF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	47	6/9/2022	6/20/2022	6/20/2022	3	46501	ET36YB7Y200	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000358529	435	132.94	6/6/2022	6/20/2022	6/20/2022	4	41039	EAJMZQNFR00	770589218
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	78.63	5/27/2022	6/9/2022	6/9/2022	1	41900	D35TJ4LD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	52.78	6/14/2022	6/20/2022	6/20/2022	1	46501	E9ACX72XM01	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	58.79	6/14/2022	6/20/2022	6/20/2022	1	46501	ETTXYHSNG00	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	116.91	6/14/2022	6/20/2022	6/20/2022	1	46501	E9ACX72XM00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	13.52	6/7/2022	6/16/2022	6/16/2022	1	41900	D7FF93HDQ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15176354	435	6.19	2/25/2022	6/16/2022	6/16/2022	448	46501	EGTXZDMWY00	743018808
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.36	2/25/2022	6/16/2022	6/16/2022	448	46501	EGTXZDMWY02	743018808
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	22.32	6/9/2022	6/20/2022	6/20/2022	1	46501	EPY1ZT9H300	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802724	435	23.93	5/31/2022	6/20/2022	6/20/2022	1	46501	EWPCYBDJK00	742774133
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/6/2022	6/20/2022	6/20/2022	2	46501	ESTXX60Z000	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	120.3	4/19/2022	6/16/2022	6/16/2022	1	41900	DWVS3Y4Y500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14315043	435	5.03	5/7/2022	6/16/2022	6/16/2022	448	46501	EWY1XS9Q100	742857653
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	13.49	5/31/2022	6/9/2022	6/9/2022	1	41900	DGB8WTFNF200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/25/2022	6/9/2022	6/9/2022	1	41900	D6CJBVK9T00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	55.16	5/25/2022	6/9/2022	6/9/2022	1	41900	D2D4KWX0400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	91.46	5/31/2022	6/9/2022	6/9/2022	1	41900	D7FF913JD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.14	6/2/2022	6/16/2022	6/16/2022	1	41900	D6WZ9ZXJ100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	150	6/7/2022	6/16/2022	6/16/2022	4	41900	D7PN8N5FD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293505	435	87.23	5/18/2022	6/13/2022	6/13/2022	1	46501	ESFCX6F3700	203059260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-30.14	2/22/2022	6/16/2022	6/16/2022	1	46500	ERFCXTZ7D00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-29.61	2/15/2022	2/19/2022	6/16/2022	1	46500	EPY1XPV3Z00	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-4.7	2/24/2022	3/1/2022	6/16/2022	1	46500	EX36WDYRJ00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425275	435	51.16	5/26/2022	6/20/2022	6/20/2022	1	46501	E8FCX9FLD00	742652339
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447746	435	61.73	6/1/2022	6/20/2022	6/20/2022	5	46501	ECJMZQPDG00	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000250308	435	27.68	3/4/2022	6/13/2022	6/13/2022	4	46501	E903WHNYL01	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000204428	435	109	1/5/2022	6/13/2022	6/13/2022	5	46501	EKJMGZGBVJ00	821445590
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	15.1	6/3/2022	6/16/2022	6/16/2022	1	41900	DFJLY8JFS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.77	5/30/2022	6/9/2022	6/9/2022	1	41900	DMXOKYVKL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,506.46	6/5/2022	6/16/2022	6/16/2022	1	41900	D35TJLN9600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	505.34	5/26/2022	6/9/2022	6/9/2022	1	41900	DPRLGMZ8400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000217228	435	110.99	5/5/2022	6/13/2022	6/13/2022	1	46501	E9ACXYHVN00	721587400
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	-139.71	5/11/2022	6/20/2022	6/20/2022	2	46501	EYPCXW7RW00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	52.78	6/6/2022	6/20/2022	6/20/2022	1	46501	E1JMYD1Q701	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	116.91	6/6/2022	6/20/2022	6/20/2022	1	46501	E1JMYD1Q700	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	153.12	5/11/2022	6/20/2022	6/20/2022	2	46501	E5TXH8XZS00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	163.23	6/9/2022	6/20/2022	6/20/2022	2	46501	E8FCYCROV00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15183930	435	5.03	5/11/2022	6/16/2022	6/16/2022	448	46501	EYPCXW7RW00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	30.25	6/6/2022	6/13/2022	6/13/2022	1	46501	ERFCZQLY800	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	219.7	5/27/2022	6/9/2022	6/9/2022	1	41900	DBWC2X6NT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	42.68	5/27/2022	6/20/2022	6/20/2022	1	46501	E3ACX865F00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,360.49	6/6/2022	6/16/2022	6/16/2022	1	41900	DH3YVH3DJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	121.05	5/29/2022	6/9/2022	6/9/2022	1	41900	DTGR835S000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000363691	435	765.76	6/9/2022	6/20/2022	6/20/2022	5	46501	EC36ZQL3R00	452662980
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15719709	435	4.5	5/19/2022	6/16/2022	6/16/2022	448	46501	EPPCZD33200	204180336
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15719709	435	4.5	5/19/2022	6/16/2022	6/16/2022	448	46501	EPPCZD33200	204180336
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	3.23	6/7/2022	6/16/2022	6/16/2022	1	41900	DR2QDDYPV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	26.41	6/7/2022	6/16/2022	6/16/2022	1	41900	DH3YVHHMQ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208854	435	89.19	6/2/2022	6/13/2022	6/13/2022	2	46501	EFFCZS6TY00	262150760
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/7/2022	6/16/2022	6/16/2022	1	41900	DKHZQ8SD800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13450183	435	25	6/7/2022	6/20/2022	6/20/2022	1	46500	E8PCYDVF200	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,506.47	6/7/2022	6/16/2022	6/16/2022	1	41900	DC4L2JYY400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	48.99	5/25/2022	6/9/2022	6/9/2022	1	41900	DR2QD8W3R00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216900800195	435	58.47	6/1/2022	6/18/2022	6/20/2022	1	46501	E5ACX523X00	742540961
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400802070	435	58.47	5/26/2022	6/13/2022	6/13/2022	1	46501	EHY1ZKNXN00	742540961
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	12.84	6/5/2022	6/16/2022	6/16/2022	4	41900	DZ7S2QGCW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000410803	435	161.33	6/4/2022	6/20/2022	6/20/2022	4	46501	E336X98QJ00	571197015
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	5.63	5/31/2022	6/9/2022	6/9/2022	1	41900	DFJLY77PS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-1,447.78	5/18/2022	6/16/2022	6/16/2022	1	41900	D8RK6K33V01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.25	7/3/2021	6/9/2022	6/21/2022	1	46501	EBY1ZB38F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000284159	435	148	7/3/2021	6/9/2022	6/9/2022	1	46501	EBY1ZB38F00	742777597
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421102	435	42.68	6/4/2022	6/20/2022	6/20/2022	1	46501	E6PCYCDZD00	742871470
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	27.3	5/27/2022	6/9/2022	6/9/2022	3	41900	DJZJR3GHN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000363922	435	37.49	6/1/2022	6/20/2022	6/20/2022	3	46501	EHPCZNRFF00	261404694
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	-1,125.15	12/15/2021	6/13/2022	6/13/2022	2	46501	E3TXVVR300	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	12.74	6/2/2022	6/13/2022	6/13/2022	3	46501	EK36ZLFL400	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	12.74	6/6/2022	6/13/2022	6/13/2022	3	46501	E5JMX7T4900	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207210	435	16.83	5/31/2022	6/13/2022	6/13/2022	3	46501	E0PCX5L8M00	261404694

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207210	435	133.63	5/27/2022	6/13/2022	6/13/2022	3	46501	E0FCX5MXD00	261404694
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.89	5/29/2022	6/16/2022	6/16/2022	1	41900	D8RK6QNG600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/7/2022	6/16/2022	6/16/2022	1	41900	DGVQVYZSW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/7/2022	6/16/2022	6/16/2022	1	41900	DLKWND8FF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421988	435	13.61	3/16/2022	6/20/2022	6/20/2022	1	46501	EA36ZPCW404	743018808
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421988	435	19.39	3/16/2022	6/20/2022	6/20/2022	1	46501	EA36ZPCW403	743018808
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421988	435	73.57	3/16/2022	6/20/2022	6/20/2022	1	46501	ELPCZMKCP00	743018808
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421988	435	174.96	3/16/2022	6/20/2022	6/20/2022	1	46501	EA36ZPCW400	743018808
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-44.87	4/7/2022	5/7/2022	6/16/2022	1	46501	ERWZYX9W900	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917986	435	61.48	4/7/2022	6/16/2022	6/16/2022	448	46501	ERNRY07C00	742206635
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917986	435	69.53	4/7/2022	6/16/2022	6/16/2022	448	46501	ERNRY07C00	742206635
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000284974	435	112.91	5/23/2022	6/13/2022	6/13/2022	1	46501	EXTXX2WP400	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-338.63	5/28/2022	6/16/2022	6/16/2022	1	41900	DQK8F80T301	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-95.62	5/22/2022	6/16/2022	6/16/2022	1	41900	D639C8Y7G01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-50.39	5/22/2022	6/16/2022	6/16/2022	1	41900	DR2QD7PDM01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	338.63	6/2/2022	6/16/2022	6/16/2022	1	41900	D2XLK1CV000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	338.63	5/28/2022	6/9/2022	6/9/2022	1	41900	DQK8F80T300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	309.35	6/5/2022	6/16/2022	6/16/2022	1	41900	D1B7MWLBH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.86	5/29/2022	6/9/2022	6/9/2022	1	41900	DN57KH4XX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425823	435	2.67	5/26/2022	6/20/2022	6/20/2022	4	46501	ERFCZR3MC00	742803685
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.44	6/7/2022	6/16/2022	6/16/2022	1	41900	DXNG2KMC700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,290.01	5/30/2022	6/9/2022	6/9/2022	1	41900	DFJLY70QB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-1,506.47	5/20/2022	6/9/2022	6/9/2022	1	41900	D120N5V3901	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,506.47	5/20/2022	6/9/2022	6/9/2022	1	41900	DCY81121300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364126	435	140.7	6/2/2022	6/20/2022	6/20/2022	1	46501	E536YFVFD00	452815598
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	227.73	6/8/2022	6/20/2022	6/20/2022	1	46501	EZACX9VYM00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	6.44	5/27/2022	6/9/2022	6/9/2022	1	41900	DRWDBX5VG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15182131	435	13.62	5/13/2022	6/16/2022	6/16/2022	448	46501	ERNRY89X100	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	71.14	5/27/2022	6/13/2022	6/13/2022	1	46501	ERNRZKXKR00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000263141	435	27.68	5/31/2022	6/13/2022	6/13/2022	1	46501	EGACZMNNWR00	208439006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.63	6/6/2022	6/16/2022	6/16/2022	1	41900	DHNDTJW5V00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	243.6	6/14/2022	6/20/2022	6/20/2022	1	46501	E8PCYDX8G00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.58	5/26/2022	6/9/2022	6/9/2022	2	41900	DH3YVCXK600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.27	5/26/2022	6/9/2022	6/9/2022	5	41900	DJZJR349800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	14.14	5/26/2022	6/9/2022	6/9/2022	7	41900	DFJLY69XS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256033	435	154.79	5/26/2022	6/13/2022	6/13/2022	5	46501	E4FCX3F0300	742733873
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256033	435	154.79	5/26/2022	6/13/2022	6/13/2022	7	46501	E5ACX3HS600	742733873
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256033	435	205.47	5/26/2022	6/13/2022	6/13/2022	2	46501	E1TXX58X500	742733873
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	374.49	6/6/2022	6/13/2022	6/13/2022	1	46501	E8FCYB52H00	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,901.17	5/31/2022	6/9/2022	6/9/2022	1	41900	DWBB4TTP100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	1,210.17	6/7/2022	6/20/2022	6/20/2022	1	46501	E2PCX9VZV00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	37.75	5/26/2022	6/9/2022	6/9/2022	1	41900	DG21X81CK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	5/24/2022	6/4/2022	6/15/2022	1	46501	EXACX21C500	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	109.8	5/24/2022	6/13/2022	6/13/2022	1	46501	EXACX21C500	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425516	435	84.17	6/2/2022	6/20/2022	6/20/2022	1	46501	EYFCX58CY00	742734815
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	40	5/27/2022	6/9/2022	6/9/2022	1	41900	DQK8F7RBR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	77.41	6/3/2022	6/20/2022	6/20/2022	1	46501	EVTXX7Z0V00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000280677	435	79.84	5/25/2022	6/13/2022	6/13/2022	1	46501	E8Y1X4DK600	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	8.31	5/24/2022	6/9/2022	6/9/2022	3	41900	D08BPN1XP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	26.28	6/10/2022	6/20/2022	6/20/2022	4	46501	EYFCX98CG00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	177.79	6/10/2022	6/20/2022	6/20/2022	4	46501	ERFCZT51Z00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208854	435	96.05	5/31/2022	6/13/2022	6/13/2022	3	46501	EZ36X571500	262150760
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822173000250994	435	544.62	5/17/2022	6/22/2022	6/22/2022	1	46501	E2FCYGXQ00	133757370
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15744959	435	5.03	5/20/2022	6/16/2022	6/16/2022	448	46501	E6PCX2PK400	300079068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246929	435	10.38	5/30/2022	6/13/2022	6/13/2022	3	46501	EXTXX6YZJ00	463620747
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000420955	435	105.65	5/11/2022	6/20/2022	6/20/2022	1	46501	EYFCX6T5J00	742844650
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,363.28	5/24/2022	6/9/2022	6/9/2022	2	41900	D3G1J077C00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421349	435	79.24	6/7/2022	6/20/2022	6/20/2022	1	46501	E9ACX2V3Q00	742929064
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	159.56	5/31/2022	6/9/2022	6/9/2022	1	41900	D6MRBFMTK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	372.31	5/31/2022	6/9/2022	6/9/2022	1	41900	D2D4KYGD100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,447.78	5/27/2022	6/9/2022	6/9/2022	1	41900	D47QGMT4200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	160.5	6/6/2022	6/16/2022	6/16/2022	1	41900	DD6H0N7YD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	2.91	6/7/2022	6/16/2022	6/16/2022	2	41900	DWLK4FW2Q00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	6.35	6/7/2022	6/16/2022	6/16/2022	2	41900	DYG4150DN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	13.17	6/7/2022	6/16/2022	6/16/2022	2	41900	DP74HQ3FM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	25.82	6/7/2022	6/16/2022	6/16/2022	2	41900	DFSTXVK5F00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	51.33	6/7/2022	6/16/2022	6/16/2022	2	41900	DSY994D2300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373027	435	235.82	6/7/2022	6/20/2022	6/20/2022	2	46501	E1ACYC3LP00	811432054
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000199658	435	40	5/10/2022	6/13/2022	6/13/2022	2	46501	EGACZLN8J01	811432054
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000199658	435	87.68	3/23/2022	6/13/2022	6/13/2022	2	46501	EG36ZHSR300	811432054
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000199658	435	564.25	5/10/2022	6/13/2022	6/13/2022	2	46501	EGACZLN8J00	811432054
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	54	5/16/2022	6/20/2022	6/20/2022	3	46501	EGACZQSL800	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000450149	435	198.65	5/23/2022	6/20/2022	6/20/2022	3	46501	E1TX9QJSJ00	392071295
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382920	435	683.76	5/27/2022	6/20/2022	6/20/2022	3	46501	EJFCZRTQB00	271009253
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15721285	435	4.98	5/16/2022	6/16/2022	6/16/2022	448	46501	E1ACX5RWJ00	742975393
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000065970	435	23.19	6/6/2022	6/17/2022	6/17/2022	1	46501	EPPCZQMCJ00	311656473
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.08	5/28/2022	6/9/2022	6/9/2022	1	41900	D4HYG5MR600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	2.43	6/2/2022	6/20/2022	6/20/2022	1	46501	E2FCX837400	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	16.62	4/29/2022	6/20/2022	6/20/2022	1	46501	EYY1X57S200	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	75.08	6/2/2022	6/13/2022	6/13/2022	1	46501	EQTXZRTH501	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	75.33	6/2/2022	6/13/2022	6/13/2022	1	46501	EQTXZRTH500	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918556	435	3.68	5/2/2022	6/16/2022	6/16/2022	448	46501	EG36Y042600	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256554	435	114.92	5/26/2022	6/13/2022	6/13/2022	1	46501	EJFCZMXSF00	742793592
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000449722	435	347.6	6/3/2022	6/20/2022	6/20/2022	1	46501	EPY1ZQ55J00	208439006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000420841	435	1,163.75	6/3/2022	6/20/2022	6/20/2022	1	46501	EA36ZQ6CK00	742807627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000263141	435	278.92	6/3/2022	6/13/2022	6/13/2022	1	46501	EKJMN2N1B00	208439006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.12	6/2/2022	6/16/2022	6/16/2022	2	41900	DV8F6QVJX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	621.39	6/2/2022	6/16/2022	6/16/2022	4	41900	DX403FXSM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421129	435	20.25	6/14/2022	6/20/2022	6/20/2022	4	46501	EWFCYF80N00	742879098
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	56.27	5/31/2022	6/13/2022	6/13/2022	3	46501	EMTXZNNDMZ00	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000251878	435	229.57	5/20/2022	6/13/2022	6/13/2022	4	46501	EHFCZNQGGZ00	392071295
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396652	435	7.27	6/13/2022	6/20/2022	6/20/2022	1	46501	ENPCZTWNL01	814337089

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396652	435	117	6/13/2022	6/20/2022	6/20/2022	1	46501	ENPCZTWNL00	814337089
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	59.3	5/26/2022	6/9/2022	6/9/2022	5	41900	DSY990L7800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822169000002407	435	50.79	5/18/2022	6/18/2022	6/20/2022	2	46501	E7TTYBLBS00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000397676	435	83.61	4/25/2022	6/20/2022	6/20/2022	5	46501	EXTXX66YT00	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208509	435	-1,790.40	2/16/2021	6/13/2022	6/13/2022	6	46501	E4PCPRJ2H02	261973804
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256033	435	154.79	5/26/2022	6/13/2022	6/13/2022	5	46501	EC36ZH2C600	742733873
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208509	435	2,238.00	2/16/2021	6/13/2022	6/13/2022	6	46501	E4PCPRJ2H02	261973804
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	29.06	6/4/2022	6/16/2022	6/16/2022	4	41900	DD6H0MSXX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	492.41	6/1/2022	6/16/2022	6/16/2022	4	41900	DMMSLG6BZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	353.41	5/26/2022	6/9/2022	6/9/2022	4	41900	DYZL02XPL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.62	5/26/2022	6/1/2022	6/14/2022	2	46501	E6PCX456P00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.04	5/26/2022	6/1/2022	6/14/2022	2	46501	E6PCX456P00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	241.1	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	275.42	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG03	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	298.92	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	361.47	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	361.47	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	361.47	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	380.34	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	380.34	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	380.34	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	380.34	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	380.34	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	380.34	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	380.34	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	380.34	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	380.34	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	382.7	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	382.7	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	455.2	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG03	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	603.72	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	13.44	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	13.44	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	13.44	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	13.44	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	14.76	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	14.97	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG03	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	14.97	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	15.65	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	15.65	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG08	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	15.65	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	18.48	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	20.74	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	21.33	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	21.33	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	23.44	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	23.44	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	

ENTITY/PLAN

Activity	Wire Line						ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account													
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	23.66	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	28.93	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	28.93	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	28.93	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	30.6	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	39.68	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	43.64	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	43.64	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	43.64	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	52.18	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	52.91	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	62.99	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	62.99	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	64.07	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	64.07	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	64.07	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	73.78	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	82.83	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	82.83	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	96.99	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	96.99	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	96.99	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	105.76	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	105.76	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	105.76	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	111.47	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	111.47	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	111.47	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	149.11	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	149.11	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	149.11	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	1.16	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	1.16	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	1.16	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	1.63	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	1.63	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG08	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	1.63	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	2.43	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	2.43	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	2.43	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG08	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	3.7	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG03	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	3.82	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	3.82	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	3.82	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	4.13	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	4.51	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG03	

Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	5.37	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.72	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.72	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.72	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.72	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG06			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.72	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.72	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG07			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.72	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.72	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.92	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	6.94	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	8.05	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	8.16	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	8.28	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	9.85	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	9.85	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	10.21	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG02			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	10.66	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG05			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	10.66	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	10.66	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG01			
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	10.75	7/31/2019	6/8/2022	6/9/2022	1					

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Activity	Wire Line						ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account													
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6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-21.33	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-15.65	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-15.65	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-13.44	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-13.44	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-13.28	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-13.28	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-10.75	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-10.75	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-10.75	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-10.75	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-10.66	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-10.66	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-10.66	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-6.72	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-6.72	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-6.72	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-6.72	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-6.72	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-3.82	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-3.82	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-2.43	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-2.43	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-1.63	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-1.63	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-1.16	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-1.16	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-0.84	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-0.84	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	0.84	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG08	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	0.84	7/31/2019	6/8/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-603.72	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-382.7	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-382.7	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-380.34	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-380.34	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-380.34	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-380.34	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-380.34	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-361.47	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-361.47	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG01	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-149.11	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-149.11	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC		504	5605225	306	-111.47	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG04	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	-111.47	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	-105.76	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG05		
6/22/2022	49392	285608	285608	10	1	HC BASIC	504	5605225	306	-105.76	7/31/2019	6/7/2022	6/9/2022	1	46501	ERFCC1JPG01		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	23.3	6/7/2022	6/13/2022	6/13/2022	1	46501	EWFCYCC2801	840611484	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293709	435	46.95	5/12/2022	6/13/2022	6/13/2022	1	46501	EKJIMZMRL500	203241687	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	57.61	6/7/2022	6/13/2022	6/13/2022	1	46501	EWFCYCC2800	840611484	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	210.55	5/24/2022	6/9/2022	6/9/2022	2	41900	DWVS3TNBQ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425320	435	141.49	6/3/2022	6/20/2022	6/20/2022	2	46501	E903X17TX00	742663370	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425215	435	483.92	6/7/2022	6/20/2022	6/20/2022	2	46501	EV36YBJ4M00	742620408	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	2,192.67	5/31/2022	6/13/2022	6/13/2022	2	46501	E336YBVQR00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254902	435	3,029.42	6/7/2022	6/13/2022	6/13/2022	2	46501	ECTXZSLTG00	742577746	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000241283	435	70.56	3/25/2022	6/13/2022	6/13/2022	2	46501	E536X5G9700	461691950	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.95	6/7/2022	6/16/2022	6/16/2022	1	41900	DK7RQR11L00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	325.86	6/3/2022	6/16/2022	6/16/2022	4	41900	D3G1J3KFP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/28/2022	6/9/2022	6/9/2022	1	41900	DPHCH48Y700	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451760	435	16.83	6/2/2022	6/20/2022	6/20/2022	4	46501	EMTXZQWN100	272620340	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246335	435	23.8	6/9/2022	6/13/2022	6/13/2022	1	46501	ETTXYDMLT00	463374087	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.14	6/6/2022	6/16/2022	6/16/2022	1	41900	DKHZQ83CS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	121.86	6/7/2022	6/16/2022	6/16/2022	1	41900	DV8F6S90400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	102.89	6/10/2022	6/20/2022	6/20/2022	1	46501	EHFCS4Q300	202373111	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-27.85	5/23/2022	6/16/2022	6/16/2022	1	41900	DSP29FG0X01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.14	6/6/2022	6/16/2022	6/16/2022	1	41900	DXXP22CBS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	6.56	5/31/2022	6/9/2022	6/9/2022	1	41900	DL9NNS6Z600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13620369	435	4.34	4/16/2022	6/16/2022	6/16/2022	448	46501	EC36Y0H8C00	742985661	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13620369	435	4.34	4/16/2022	6/16/2022	6/16/2022	448	46501	EC36Y0H8C00	742985661	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	7.18	5/24/2022	6/9/2022	6/9/2022	2	41900	D003Q39ZP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	65.32	5/31/2022	6/9/2022	6/9/2022	2	41900	DK7RQNGR600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/27/2022	6/9/2022	6/9/2022	1	41900	DYZL03BWT00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/26/2022	6/9/2022	6/9/2022	1	41900	DD6H0JTD400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	58.79	6/13/2022	6/20/2022	6/20/2022	1	46501	EKJIMZV81500	841777691	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	70.53	6/13/2022	6/20/2022	6/20/2022	1	46501	E2Y1YC9CL01	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	108.43	6/13/2022	6/20/2022	6/20/2022	1	46501	E2Y1YC9CL00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	33.96	6/7/2022	6/20/2022	6/20/2022	1	46501	E2PCX9NGM00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000390290	435	71.14	6/15/2022	6/20/2022	6/20/2022	1	46501	E336YH1HR00	272699497	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000226238	435	42.68	6/2/2022	6/13/2022	6/13/2022	1	46501	EYPCX58T300	272699497	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000226238	435	112.22	6/7/2022	6/13/2022	6/13/2022	1	46501	EKTXZR21K00	272699497	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365372	435	31.29	6/3/2022	6/20/2022	6/20/2022	3	46501	ELY1ZR24D02	262150760	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/3/2022	6/20/2022	6/20/2022	1	46501	E736X6B1800	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365372	435	93.06	6/3/2022	6/20/2022	6/20/2022	3	46501	ELY1ZR24D01	262150760	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365372	435	430.4	6/3/2022	6/20/2022	6/20/2022	3	46501	ELY1ZR24D00	262150760	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	13.82	5/28/2022	6/9/2022	6/9/2022	5	41900	DKS6PPYQP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	18.51	6/11/2022	6/20/2022	6/20/2022	1	46501	ENFCZSCJR00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	52.78	6/9/2022	6/20/2022	6/20/2022	1	46501	EMJIMZTVD201	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	58.79	6/11/2022	6/20/2022	6/20/2022	1	46501	ERFCZTNSJ00	841777691	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	116.91	6/9/2022	6/20/2022	6/20/2022	1	46501	EMJIMZTVD200	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	94.67	6/9/2022	6/13/2022	6/13/2022	1	46501	EHPZCPVGS00	841777691	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10.38	6/3/2022	6/16/2022	6/16/2022	1	41900	D6MRBH5K900	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13620231	435	5.03	5/3/2022	6/16/2022	6/16/2022	448	46501	E4Y1XN3NZ00	742967614	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-5.79	5/15/2022	6/9/2022	6/9/2022	1	41900	D5V2CP2MQ01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	5.79	5/30/2022	6/9/2022	6/9/2022	1	41900	D7YW82Q2R00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/26/2022	6/11/2022	6/22/2022	1	46501	E5JMX8CHQ01		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	3/26/2022	6/11/2022	6/22/2022	1	46501	E5JMX8CHQ00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	3/26/2022	6/11/2022	6/22/2022	1	46501	E5JMX8CHQ01		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	3/26/2022	6/11/2022	6/22/2022	1	46501	E5JMX8CHQ00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	3/26/2022	6/11/2022	6/22/2022	1	46501	E5JMX8CHQ01		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/26/2022	6/11/2022	6/22/2022	1	46501	E5JMX8CHQ00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	3/26/2022	6/11/2022	6/22/2022	1	46501	E5JMX8CHQ00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/26/2022	6/11/2022	6/22/2022	1	46501	E5JMX8CHQ01		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.16	3/26/2022	6/11/2022	6/22/2022	1	46501	E5JMX8CHQ00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	54.37	3/26/2022	6/20/2022	6/20/2022	1	46501	E5JMX8CHQ01	463316030	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	74.01	3/26/2022	6/20/2022	6/20/2022	1	46501	E5JMX8CHQ00	463316030	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300880	435	177.17	6/3/2022	6/13/2022	6/13/2022	1	46501	ESFCYCOF900	742829611	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000390392	435	108.31	6/13/2022	6/20/2022	6/20/2022	3	41039	EPFCZVZ8600	813535759	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	6.44	6/6/2022	6/16/2022	6/16/2022	2	41900	DT6J8N6GW00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10	6/7/2022	6/16/2022	6/16/2022	1	41900	DTQZ7QPTD00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	31.46	6/2/2022	6/16/2022	6/16/2022	3	41900	DSY992G9X00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	6.44	5/26/2022	6/9/2022	6/9/2022	1	41900	DBM43C3W300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000216511	435	1.62	5/31/2022	6/13/2022	6/13/2022	3	46501	E0FCX4NKD00	264724246	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427968	435	327.66	6/3/2022	6/13/2022	6/13/2022	3	41039	EGTXZPXTT00	823590697	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427968	435	663.41	6/1/2022	6/13/2022	6/13/2022	3	41039	EGTXZPXTT00	823590697	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000376552	435	66.25	6/9/2022	6/20/2022	6/20/2022	1	46501	ECACZW7MY00	844726370	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13632833	435	2.97	4/4/2022	6/16/2022	6/16/2022	448	46501	E7TXXV5B601	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13632833	435	5.18	4/4/2022	6/16/2022	6/16/2022	448	46501	E7TXXV5B600	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	712.97	6/4/2022	6/16/2022	6/16/2022	1	41900	DMCKLYTDS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	690.59	5/27/2022	6/9/2022	6/9/2022	1	41900	DPHCH480600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	60	5/12/2022	6/20/2022	6/20/2022	1	46501	ESFCX8V5400	271121048	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000453434	435	84.17	5/31/2022	6/20/2022	6/20/2022	1	46501	ECTXZSRMJ00	200340940	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000438173	435	2,377.60	6/2/2022	6/20/2022	6/20/2022	1	46501	EWFCX9SHB00	710905290	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	13.54	5/24/2022	6/13/2022	6/13/2022	1	46501	EYPCX64JT00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	162.96	6/7/2022	6/20/2022	6/20/2022	1	46501	E136YBLQP00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	26.89	5/27/2022	6/20/2022	6/20/2022	1	46501	EMTXZQXKS01	752472510	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	67.57	5/27/2022	6/20/2022	6/20/2022	1	46501	EMTXZQXKS00	752472510	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	71.14	5/27/2022	6/20/2022	6/20/2022	1	46501	EWPCX92FL00	752472510	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-2,578.41	5/10/2022	6/9/2022	6/9/2022	1	41900	DNYXHW27H01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,578.41	5/24/2022	6/9/2022	6/9/2022	1	41900	DGB8WRT5N00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.14	4/6/2022	6/16/2022	6/16/2022	3	41900	D5KVBWVY00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000423844	435	42.68	5/9/2022	6/20/2022	6/20/2022	1	46501	EPPCZN54B00	741800367	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000423844	435	53.21	5/10/2022	6/20/2022	6/20/2022	1	46501	EPY12RVQS00	741800367	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/27/2022	6/9/2022	6/9/2022	1	41900	DRM5CCNH800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	7.18	5/27/2022	6/9/2022	6/9/2022	1	41900	D51DF78B800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	15.19	5/31/2022	6/13/2022	6/13/2022	1	46501	E8FCX83ZD00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	58.79	6/13/2022	6/20/2022	6/20/2022	1	46501	EJY1ZV6PQ00	841777691	

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	70.53	6/13/2022	6/20/2022	6/20/2022	1	46501	EAJMZQW9T01	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	108.43	6/13/2022	6/20/2022	6/20/2022	1	46501	EAJMZQW9T00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802522	435	6.29	6/7/2022	6/20/2022	6/20/2022	1	46501	EBFCZSG7F00	742916445
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802522	435	71.14	6/7/2022	6/20/2022	6/20/2022	1	46501	E2Y1X73BP00	742916445
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803870	435	6.85	6/1/2022	6/13/2022	6/13/2022	1	46501	ESPCX6QXD01	742916445
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803870	435	110.91	6/1/2022	6/13/2022	6/13/2022	1	46501	ESPCX6QXD00	742916445
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233006	435	145	6/2/2022	6/13/2022	6/13/2022	1	46501	EBFCZS0T300	371829497
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	5,142.24	5/30/2022	6/13/2022	6/13/2022	1	46501	E5TXX5QNX00	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.79	6/1/2022	6/16/2022	6/16/2022	1	41900	DSP29JLLV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/1/2022	6/16/2022	6/16/2022	1	41900	DYG412NRM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	6.32	6/1/2022	6/16/2022	6/16/2022	1	41900	DHD5TYX0P00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	62.95	6/1/2022	6/16/2022	6/16/2022	1	41900	DQTHDTG6D00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	443.54	6/2/2022	6/16/2022	6/16/2022	1	41900	DW235B1ZG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802891	435	42.68	6/1/2022	6/20/2022	6/20/2022	2	46501	EPY1ZSSGD00	832635622
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	2	46501	EFPCZMYBC00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255200	435	123.84	6/1/2022	6/13/2022	6/13/2022	2	46501	EOPCX4NV000	742620408
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/7/2022	6/13/2022	6/13/2022	1	46501	ET36X8XBW00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	527.18	6/1/2022	6/13/2022	6/13/2022	1	46501	EOPCX51L200	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14316833	435	5.32	3/2/2022	6/16/2022	6/16/2022	448	46501	EJPCY8DC301	743023822
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14316833	435	7.5	3/2/2022	6/16/2022	6/16/2022	448	46501	EJPCY8DC300	743023822
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.68	6/2/2022	6/16/2022	6/16/2022	1	41900	D9K759P2600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	487.73	6/1/2022	6/16/2022	6/16/2022	1	41900	DBWC2YJBP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	13.67	5/24/2022	6/9/2022	6/9/2022	1	41900	DV0673GQQ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424883	435	42.68	6/1/2022	6/20/2022	6/20/2022	1	46501	EMACZR3BQ00	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	80	5/24/2022	6/20/2022	6/20/2022	1	46501	EDPCZMWG900	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425242	435	159.56	6/9/2022	6/20/2022	6/20/2022	1	46501	EKACZTV1G00	742638040
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15184549	435	22.05	5/24/2022	6/16/2022	6/16/2022	448	46501	EJFCZKT3500	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254430	435	75.09	5/24/2022	6/13/2022	6/13/2022	1	46501	ETTXH785V00	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	9.48	5/27/2022	6/9/2022	6/9/2022	1	41900	DL9NNRRVB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	18.06	5/3/2022	6/20/2022	6/20/2022	1	46501	EDY1ZR46900	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000230621	435	142.17	5/27/2022	6/9/2022	6/9/2022	1	46501	EY1X5TC000	273440467
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	71.14	5/23/2022	6/13/2022	6/13/2022	1	46501	E2PCX34V600	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/7/2022	6/16/2022	6/16/2022	1	41900	D08BPSNB000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421773	435	56.72	6/1/2022	6/20/2022	6/20/2022	2	46501	EJPCZSDFD00	742985661
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15721388	435	2.71	5/25/2022	6/16/2022	6/16/2022	448	46501	EJFCZK0YG00	742985661
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-99.99	5/22/2022	6/16/2022	6/16/2022	1	41900	DQ91FNBFF01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15171342	435	4.74	5/19/2022	6/16/2022	6/16/2022	448	46501	EMACZH43P00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	53.61	5/24/2022	6/9/2022	6/9/2022	1	41900	D3Q8HJP2S00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	160.5	5/26/2022	6/9/2022	6/9/2022	3	41900	DF04Z489B00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451992	435	53.74	5/26/2022	6/20/2022	6/20/2022	3	46501	EJPCZRRJVN00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451992	435	85.87	5/26/2022	6/20/2022	6/20/2022	3	46501	EYFCX51RL00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	32.43	5/26/2022	6/13/2022	6/13/2022	3	46501	EPFCZPH2J00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000276389	435	104.25	5/16/2022	6/13/2022	6/13/2022	3	46501	EDFCZLMTX00	201377587
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918556	435	22.05	5/4/2022	6/16/2022	6/16/2022	448	46501	E336XSXKY00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	22.05	6/6/2022	6/13/2022	6/13/2022	1	46501	E336VCL6100	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	30.31	6/3/2022	6/13/2022	6/13/2022	1	46501	EC36ZMTXM00	382084239

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6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-86.36	5/23/2022	6/16/2022	6/16/2022	1	41900	DB2P47SC901	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/7/2022	6/16/2022	6/16/2022	1	41900	DC4L2JZFS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/7/2022	6/16/2022	6/16/2022	1	41900	DC4L2JZGP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/7/2022	6/16/2022	6/16/2022	1	41900	DTGR8665D00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/7/2022	6/16/2022	6/16/2022	1	41900	D8RK6RY9K00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447814	435	23.46	6/7/2022	6/20/2022	6/20/2022	1	46501	E0PCYDZYW00	204768243
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10	6/5/2022	6/16/2022	6/16/2022	1	41900	DTQZ7PTY900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	19.01	6/6/2022	6/16/2022	6/16/2022	1	41900	DCDT21YG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/5/2022	6/20/2022	6/20/2022	1	46501	EFFCZQCFL00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	70.49	5/24/2022	6/9/2022	6/9/2022	1	41900	D7569FHK200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	47.75	5/30/2022	6/9/2022	6/9/2022	1	41900	DMCKLWZCQ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	59.12	6/10/2022	6/20/2022	6/20/2022	1	46501	EQJMZTR8800	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451597	435	90.37	6/1/2022	6/20/2022	6/20/2022	1	46501	E8Y1X8VXK00	271619835
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	13.73	6/1/2022	6/13/2022	6/13/2022	1	46501	E7ACX5XWR01	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	13.86	6/1/2022	6/13/2022	6/13/2022	1	46501	E7JMX8G7Y00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	70.53	6/1/2022	6/13/2022	6/13/2022	1	46501	E7ACX5XWR00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000405255	435	67.68	5/5/2022	6/20/2022	6/20/2022	5	46501	ELY1ZQPN900	208920209
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000405255	435	67.68	5/2/2022	6/20/2022	6/20/2022	4	46501	ETACYBY2700	208920209
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	70.5	6/6/2022	6/16/2022	6/16/2022	1	41900	DLV3MXJCK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	12	5/31/2022	6/9/2022	6/9/2022	1	41900	DT6J8L9G000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,447.78	6/5/2022	6/16/2022	6/16/2022	1	41900	DWV53YFVW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-1,447.78	5/23/2022	6/9/2022	6/9/2022	1	41900	DK7RQKWLT01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	343.56	5/25/2022	6/9/2022	6/9/2022	1	41900	D3ZHH2K4500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	602.69	5/25/2022	6/9/2022	6/9/2022	1	41900	DG21X7LL500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.96	6/8/2022	6/11/2022	6/22/2022	1	46501	EM36ZQQVN00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.07	6/7/2022	6/11/2022	6/22/2022	1	46501	E7JMYB3M900	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424539	435	11,377.88	6/6/2022	6/20/2022	6/20/2022	1	46501	EQ36ZROPH00	742206635
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	17.28	5/31/2022	6/13/2022	6/13/2022	1	46501	EXJMX5QWGW00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300965	435	52.83	3/24/2022	6/13/2022	6/13/2022	1	46501	E5ACX3GLB00	742852853
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000203925	435	63.53	5/31/2022	6/13/2022	6/13/2022	1	46501	ECACZNGPT01	820955288
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300965	435	85.56	4/25/2022	6/13/2022	6/13/2022	1	46501	ELY1ZM42700	742852853
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000203925	435	212.84	5/31/2022	6/13/2022	6/13/2022	1	46501	ECACZNGPT00	820955288
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	38.93	6/3/2022	6/16/2022	6/16/2022	1	41900	DX403GHTC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	279.45	6/2/2022	6/16/2022	6/16/2022	2	41900	DJ5VSKP9700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	652.04	6/2/2022	6/16/2022	6/16/2022	2	41900	DQTHDWTVD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436247	435	49.5	6/8/2022	6/20/2022	6/20/2022	2	46501	ETTXDYD70R00	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-1,844.25	12/8/2021	6/16/2022	6/16/2022	448	46501	EAJMWG4QV02	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	1863538	435	-1,237.50	12/30/2021	6/16/2022	6/16/2022	448	46501	EPFCWV93S01	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	1863538	435	-618.75	12/30/2021	6/16/2022	6/16/2022	448	46501	EPFCWV93S01	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14340169	435	1,856.25	12/8/2021	6/16/2022	6/16/2022	448	46501	EAJMWG4QV03	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269641	435	10	6/1/2022	6/13/2022	6/13/2022	2	46501	E8FCX71CG00	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000220243	435	15.9	6/1/2022	6/13/2022	6/13/2022	2	46501	E8PCX9D7B00	270720545
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269641	435	184	6/1/2022	6/13/2022	6/13/2022	2	46501	E8FCX709W00	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	93.53	5/26/2022	6/9/2022	6/9/2022	4	41900	DXXP1Z6RK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421633	435	29.75	6/8/2022	6/20/2022	6/20/2022	3	46501	EKACZQWLZ01	742965954
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000062671	435	29.75	5/23/2022	6/16/2022	6/16/2022	3	46501	EMJMHZFL701	742965954

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Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000062671	435	29.75	5/2/2022	6/16/2022	6/16/2022	3	46501	E5JMXL9V301	742965954
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000062671	435	29.75	5/20/2022	6/16/2022	6/16/2022	3	46501	E6FCX0KTB01	742965954
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000062671	435	29.75	5/7/2022	6/16/2022	6/16/2022	3	46501	E6Y1XTDR501	742965954
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000264103	435	168.19	5/16/2022	6/13/2022	6/13/2022	4	46501	E4Y1X38D300	611539254
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/4/2022	6/16/2022	6/16/2022	2	41900	DG21XBWH400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	71.14	5/31/2022	6/20/2022	6/20/2022	1	46501	E4Y1X6C8900	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822173000247543	435	60.47	4/14/2022	6/22/2022	6/22/2022	1	46501	E1Y1ZY21100	593725585
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000395173	435	61.92	6/13/2022	6/20/2022	6/20/2022	1	46501	EKJMVZV8K00	273685754
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000395173	435	61.92	6/15/2022	6/20/2022	6/20/2022	1	46501	E336YHFL400	273685754
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13432965	435	13.42	12/10/2021	6/14/2022	6/14/2022	2	46501	E1PCZL8DS00	742638006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228306	435	61.92	6/8/2022	6/13/2022	6/13/2022	1	46501	EDY12N6JW00	273685754
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228306	435	61.92	6/6/2022	6/13/2022	6/13/2022	1	46501	E536X9SCB00	273685754
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.47	6/7/2022	6/16/2022	6/16/2022	1	41900	DQQTG9C2S00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	100	6/7/2022	6/13/2022	6/13/2022	1	46501	E5JMX8KP500	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	24.59	6/1/2022	6/20/2022	6/20/2022	2	46501	E6Y1YHHPX01	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	138.43	6/1/2022	6/20/2022	6/20/2022	2	46501	E6Y1YHHPX00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253427	435	75.68	5/30/2022	6/13/2022	6/13/2022	2	46501	E336X6WFP00	742134317
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253427	435	112.91	6/1/2022	6/13/2022	6/13/2022	2	46501	EMJMNZFMK00	742134317
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	0.03	6/7/2022	6/16/2022	6/16/2022	2	41900	DDGQ067J700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	2.47	6/7/2022	6/16/2022	6/16/2022	2	41900	DBBX3YN9L00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	59.3	6/7/2022	6/16/2022	6/16/2022	2	41900	DYG414Y8000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15184211	435	33.78	5/9/2022	6/16/2022	6/16/2022	448	46501	E2Y1XWDJ000	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10	5/28/2022	6/9/2022	6/9/2022	1	41900	DCDT1283G00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451992	435	53.74	5/27/2022	6/20/2022	6/20/2022	1	46501	EXACX8SYC00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13448529	435	74.59	5/27/2022	6/18/2022	6/20/2022	1	46501	EFPCZRNDX00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000449722	435	84.17	6/7/2022	6/20/2022	6/20/2022	1	46501	EWFCYDZBB00	208439006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	19.11	5/25/2022	6/9/2022	6/9/2022	1	41900	DL9NNQMST00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000264703	435	126.29	3/17/2022	6/13/2022	6/13/2022	1	46501	EVTXX6BCZ00	611775902
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387902	435	41.87	5/31/2022	6/20/2022	6/20/2022	1	46501	E0Y1X60K900	462946849
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	519.33	5/28/2022	6/9/2022	6/9/2022	1	41900	DYG411QNJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	8.55	6/8/2022	6/20/2022	6/20/2022	1	46501	EDPCZN8VC01	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	97.81	6/8/2022	6/20/2022	6/20/2022	1	46501	EDPCZN8VC00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	35.77	5/16/2022	6/13/2022	6/13/2022	1	46501	E236X3GVB01	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	71.14	5/23/2022	6/13/2022	6/13/2022	1	46501	E2FCX60W900	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	114.73	5/16/2022	6/13/2022	6/13/2022	1	46501	E236X3GVB00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000362429	435	49.16	3/10/2022	6/20/2022	6/20/2022	2	41039	EHFCX49G401	451348006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000362429	435	49.16	2/10/2022	6/20/2022	6/20/2022	2	41039	E236V5Q7701	451348006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000362429	435	49.16	1/6/2022	6/20/2022	6/20/2022	2	46501	EZJMVGS2601	451348006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822162000009662	435	10.98	5/31/2022	6/11/2022	6/13/2022	1	46501	ERWZZJMW900	742984296
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/3/2022	6/16/2022	6/16/2022	1	41900	D9K759TJ800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	589.11	5/27/2022	6/9/2022	6/9/2022	1	41900	D90S662TD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.71	5/25/2022	6/2/2022	6/14/2022	1	46501	ESACX2BV800	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	7.5	6/7/2022	6/16/2022	6/16/2022	1	41900	DT6J8NRKH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,677.97	6/7/2022	6/16/2022	6/16/2022	2	41900	D4HYG8G1500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10	5/25/2022	6/9/2022	6/9/2022	2	41900	DQK8F6YXR00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233006	435	185	5/30/2022	6/13/2022	6/13/2022	2	46501	EZACX554200	371829497

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-48.56	1/5/2022	2/2/2022	6/16/2022	1	46501	E9ACVJQF101		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000292384	435	5.79	5/19/2022	6/13/2022	6/13/2022	1	46501	EM36ZMYHVV00	223875437	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	6.28	6/2/2022	6/16/2022	6/16/2022	1	41900	D0JKP8J4X00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	56.44	5/31/2022	6/9/2022	6/9/2022	1	41900	DFSTXRXVR00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	71.49	5/26/2022	6/9/2022	6/9/2022	1	41900	DH3YVD32B00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/31/2022	6/9/2022	6/9/2022	1	41900	DLV3MVM6MF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387032	435	140.22	5/26/2022	6/20/2022	6/20/2022	1	46501	EMJMRZKPT00	462822799	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	381.4	6/6/2022	6/20/2022	6/20/2022	1	46501	EM36ZVVFV00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15184211	435	11.33	5/13/2022	6/16/2022	6/16/2022	448	46501	EQ36ZB69Q00	742515841	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-65.9	5/31/2022	6/16/2022	6/16/2022	1	41900	D08BPPZQS01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	492.41	5/31/2022	6/16/2022	6/16/2022	1	41900	DQTHDV38100	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	65.9	5/31/2022	6/9/2022	6/9/2022	1	41900	D08BPPZQS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000272137	435	406.41	1/28/2022	6/15/2022	6/15/2022	1	46501	ESY1X968800	271701898	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375842	435	27.8	6/7/2022	6/20/2022	6/20/2022	1	46501	E3JMX7Y2900	460489026	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	540.59	5/31/2022	6/9/2022	6/9/2022	1	41900	D9K758LTK00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	17.28	6/8/2022	6/20/2022	6/20/2022	1	46501	EMJMS98P00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	17.07	6/1/2022	6/16/2022	6/16/2022	1	41900	DGLHWCXPF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	6.03	6/7/2022	6/20/2022	6/20/2022	4	46501	ESFCYDGTW00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	76.44	6/1/2022	6/13/2022	6/13/2022	1	46501	EBFCZRJR900	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254530	435	116.85	6/1/2022	6/13/2022	6/13/2022	1	46501	ETACX9VZ600	742543414	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-519.33	5/27/2022	6/16/2022	6/16/2022	1	41900	DP74HLJNX01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	519.33	5/27/2022	6/9/2022	6/9/2022	1	41900	DP74HLJNX00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/2/2022	6/13/2022	6/13/2022	2	46501	E2PCX7MN700	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	40	6/7/2022	6/16/2022	6/16/2022	1	41900	D5V2CXZLZ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	63.7	6/14/2022	6/20/2022	6/20/2022	1	46501	EAACZTPDH00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15719801	435	25.38	4/22/2022	6/16/2022	6/16/2022	448	46501	EDFCZHYQD00	204255981	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000294879	435	27.68	5/13/2022	6/13/2022	6/13/2022	1	46501	ETTX60RK00	204255981	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13622072	435	5.03	4/25/2022	6/16/2022	6/16/2022	448	46501	EM36Y450400	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424539	435	-1,538.64	3/2/2021	6/20/2022	6/20/2022	1	46501	EX36P0JMM04	742206635	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.38	6/3/2022	6/16/2022	6/16/2022	1	41900	DDGQ04VJJ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10	5/31/2022	6/9/2022	6/9/2022	1	41900	D120N9B8N00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	42.16	5/29/2022	6/9/2022	6/9/2022	1	41900	D08BPPJVR00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	539.35	6/14/2022	6/20/2022	6/20/2022	1	46501	E9RVX45P300	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	-40	5/30/2022	6/13/2022	6/13/2022	1	46501	E1JMX6F7J00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	24.59	5/24/2022	6/13/2022	6/13/2022	1	46501	E6Y1X993Q01	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/29/2022	6/13/2022	6/13/2022	1	46501	EPFCZL1TK00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/30/2022	6/13/2022	6/13/2022	1	46501	E1JMX6F7J00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	65.8	5/24/2022	6/13/2022	6/13/2022	1	46501	E6Y1X993Q00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254410	435	67.68	5/31/2022	6/13/2022	6/13/2022	1	46501	EMTXZNL5B00	742506786	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254410	435	73.57	5/24/2022	6/13/2022	6/13/2022	1	46501	E8PCX2PC500	742506786	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	51.94	6/2/2022	6/16/2022	6/16/2022	1	41900	DSY992J3C00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/28/2022	6/13/2022	6/13/2022	1	46501	ESFCX58J600	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000217228	435	90.37	5/2/2022	6/13/2022	6/13/2022	1	46501	E8FCX5V9T00	721587400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000446747	435	42.68	6/2/2022	6/20/2022	6/20/2022	1	46501	ENY1ZPWV800	201832351	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	199.85	6/11/2022	6/20/2022	6/20/2022	1	46501	EGACZTHFJ00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301684	435	71.14	5/27/2022	6/13/2022	6/13/2022	1	46501	EYFCX2V1T00	743001653	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252126	435	110.4	5/24/2022	6/13/2022	6/13/2022	1	46501	EPY1ZMKM500	741718997
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	2,378.19	6/6/2022	6/16/2022	6/16/2022	1	41900	D1LGMF4GL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	8.69	5/29/2022	6/9/2022	6/9/2022	1	41900	D1VPLW61F00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382981	435	90.37	5/5/2022	6/20/2022	6/20/2022	1	46501	ENY1ZPY8C00	271016242
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	506.45	6/6/2022	6/13/2022	6/13/2022	1	46501	EK36Z2N2BP00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-1.89	5/24/2022	6/16/2022	6/16/2022	3	41900	D2XLIJ70Q01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	160.5	6/2/2022	6/16/2022	6/16/2022	2	41900	DOSSNSPFM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.89	5/24/2022	6/9/2022	6/9/2022	3	41900	D2XLIJ70Q00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375914	435	67.68	5/17/2022	6/20/2022	6/20/2022	3	46501	EPPCZLX5200	264385285
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375914	435	67.68	5/19/2022	6/20/2022	6/20/2022	3	46501	E2Y1X7ZRQ00	264385285
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375914	435	67.68	5/19/2022	6/20/2022	6/20/2022	4	46501	E336VBZFW00	264385285
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375914	435	109.53	5/17/2022	6/20/2022	6/20/2022	5	46501	EPY1ZPLGZ00	264385285
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375914	435	109.53	5/17/2022	6/20/2022	6/20/2022	6	46501	EQ36ZMK3900	264385285
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	6.7	5/26/2022	6/9/2022	6/9/2022	1	41900	DYZL030GB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	22.84	6/7/2022	6/20/2022	6/20/2022	1	46501	EDY1ZQDB600	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	61.18	6/13/2022	6/20/2022	6/20/2022	1	46501	E7ACYDHON00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	70.11	6/7/2022	6/20/2022	6/20/2022	1	46501	EDY1ZNNS300	202373111
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.64	5/31/2022	6/9/2022	6/9/2022	1	41900	DOSSNS1JT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	96	5/27/2022	6/9/2022	6/9/2022	1	41900	D51DF78H800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	260.59	5/27/2022	6/9/2022	6/9/2022	1	41900	DQTHDS9XG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-0.08	8/14/2020	10/20/2020	6/16/2022	2	46501	ECACML23S00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-95.62	5/22/2022	6/16/2022	6/16/2022	1	41900	DG21X6FGB01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.62	6/4/2022	6/16/2022	6/16/2022	1	41900	D5V2CX23000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000420955	435	105.65	5/9/2022	6/20/2022	6/20/2022	1	46501	E1JMYBSPP00	742844650
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000219360	435	70.09	5/26/2022	6/13/2022	6/13/2022	2	46501	EYFCX45BN00	833282215
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.97	6/6/2022	6/16/2022	6/16/2022	1	41900	D9K75BWY000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	42.16	5/26/2022	6/9/2022	6/9/2022	1	41900	D2XLIJD4400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000392979	435	163.94	6/6/2022	6/20/2022	6/20/2022	1	46501	ENPCZR81G00	463957299
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	21.61	5/27/2022	6/13/2022	6/13/2022	1	46501	ECTXZPB4401	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/6/2022	6/13/2022	6/13/2022	1	46501	EQACZS13S00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	96.41	5/27/2022	6/13/2022	6/13/2022	1	46501	ECTXZPB4400	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	610.68	6/1/2022	6/16/2022	6/16/2022	1	41900	DTGR843V600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	804.44	6/1/2022	6/16/2022	6/16/2022	1	41900	DQTHDGMTJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.06	5/26/2022	6/9/2022	6/9/2022	1	41900	D2NCKFV7W00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	36.66	5/26/2022	6/9/2022	6/9/2022	1	41900	DDQXZLWJQ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261447	435	17.53	5/26/2022	6/13/2022	6/13/2022	1	46501	ETTXYB7P800	205667741
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	86.51	6/1/2022	6/16/2022	6/16/2022	4	41900	DK7RQP96P00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	47.48	5/25/2022	6/9/2022	6/9/2022	1	41900	D3G1J0Y8900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000426965	435	26.79	6/8/2022	6/15/2022	6/15/2022	4	46501	EBY1ZTYHQ00	590724462
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000208702	435	140	6/8/2022	6/15/2022	6/15/2022	4	46501	E8PCX9MHN00	202928709
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000276732	435	67.68	4/28/2022	6/13/2022	6/13/2022	2	46501	EVJMX5V5900	201691305
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,008.00	6/3/2022	6/16/2022	6/16/2022	1	41900	DHNDTJ7WG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/1/2022	6/16/2022	6/16/2022	1	41900	DHXMT0TDL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	499.68	5/29/2022	6/9/2022	6/9/2022	1	41900	DVSW5RD1800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802522	435	71.14	3/10/2022	6/20/2022	6/20/2022	1	46501	E1ACYBHQY00	742916445
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	3.75	6/1/2022	6/16/2022	6/16/2022	1	41900	DK7RQP6C600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	118.21	6/3/2022	6/16/2022	6/16/2022	1	41900	DH3YVGDWF00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382767	435	73.57	6/1/2022	6/20/2022	6/20/2022	1	46501	EYY1YDVS00	474108571		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	140.75	6/1/2022	6/13/2022	6/13/2022	1	46501	E536YCV7J00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	657.52	5/31/2022	6/13/2022	6/13/2022	1	46501	E6FCX7R4200	621656022		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364789	435	29.59	6/6/2022	6/20/2022	6/20/2022	3	46501	E8FCX9PSM00	261812482		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424384	435	67.68	6/7/2022	6/20/2022	6/20/2022	2	46501	EQJMSZSD4100	742134317		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364789	435	328.38	6/9/2022	6/20/2022	6/20/2022	3	46501	EQACZTFY500	261812482		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	856.24	6/1/2022	6/16/2022	6/16/2022	1	41900	DN57KJ3VR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	223.55	5/25/2022	6/9/2022	6/9/2022	1	41900	DXNG2FDFG00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	338.63	5/31/2022	6/9/2022	6/9/2022	1	41900	DTGR83SPV00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000432190	435	56.14	5/25/2022	6/20/2022	6/20/2022	1	46501	EWY1X8NQK00	834284327		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421952	435	148	6/8/2022	6/20/2022	6/20/2022	1	46501	EM36ZVGPV00	743010657		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301060	435	33.64	5/26/2022	6/13/2022	6/13/2022	1	46501	E0Y1X32KM02	742871470		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301060	435	41.67	5/26/2022	6/13/2022	6/13/2022	1	46501	E0Y1X32KM00	742871470		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301060	435	54.32	5/26/2022	6/13/2022	6/13/2022	1	46501	E0Y1X32KM01	742871470		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301060	435	113.36	5/26/2022	6/13/2022	6/13/2022	1	46501	EHY1ZK8TR00	742871470		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000294879	435	84.17	5/9/2022	6/13/2022	6/13/2022	1	46501	EXJMX2RF900	204255981		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	2	46501	ENY1ZQMLW00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.51	1/17/2022	6/3/2022	6/14/2022	1	46501	ELY1ZF9PP00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.14	1/17/2022	6/3/2022	6/14/2022	1	46501	ELY1ZF9PP00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.34	1/17/2022	6/3/2022	6/14/2022	1	46501	ELY1ZF9PP00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.96	6/1/2022	6/16/2022	6/16/2022	4	41900	DQ91FRPM100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	6.32	5/24/2022	6/9/2022	6/9/2022	2	41900	D120N782X00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13625677	435	11.33	4/29/2022	6/16/2022	6/16/2022	448	46501	EYPCXPR1H00	742515841		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	40	5/21/2022	6/16/2022	6/16/2022	2	41900	D6MRBG9W000	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	29.94	6/7/2022	6/16/2022	6/16/2022	1	41900	D08BPSG9W00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	589.79	6/1/2022	6/16/2022	6/16/2022	1	41900	DVSW5SGFS00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/2/2022	6/16/2022	6/16/2022	1	41900	DXNG2HSMV00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	21.21	5/31/2022	6/9/2022	6/9/2022	1	41900	DTGR83JPC00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-7.24	2/11/2022	2/21/2022	6/16/2022	1	46500	E8FCWCH7100			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/3/2022	6/16/2022	6/16/2022	1	41900	DHXMT15XR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	4.68	5/26/2022	6/9/2022	6/9/2022	1	41900	DRM5CCCC00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	5.56	5/27/2022	6/9/2022	6/9/2022	1	41900	DD6H0K9J500	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	200.36	5/27/2022	6/9/2022	6/9/2022	1	41900	DKS6PPQGH00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414803	435	148.71	6/8/2022	6/20/2022	6/20/2022	2	46501	EZACX730100	760386391		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	9.01	5/27/2022	6/9/2022	6/9/2022	1	41900	DXNG2G78J00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396458	435	116.08	4/25/2022	6/20/2022	6/20/2022	1	46501	E4FCX590300	464878891		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	519.33	6/6/2022	6/16/2022	6/16/2022	1	41900	DQK8FBHWD00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	47	6/6/2022	6/20/2022	6/20/2022	1	46501	EQ36ZT47H00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378646	435	59.09	6/9/2022	6/20/2022	6/20/2022	1	46501	EJPCZTJMS00	461115446		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	131.83	6/9/2022	6/20/2022	6/20/2022	1	46501	EWFCYF15500	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	16.57	5/31/2022	6/9/2022	6/9/2022	7	41900	D08BPPYFLO0	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	22.79	5/31/2022	6/9/2022	6/9/2022	3	41900	DM3BMCNMQ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,268.52	5/31/2022	6/9/2022	6/9/2022	3	41900	DNPPJKCC00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	174.06	5/9/2022	6/20/2022	6/20/2022	1	46501	E1JMX80Q802	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	389.9	5/9/2022	6/20/2022	6/20/2022	1	46501	E1JMX80Q801	742802643		

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	1,099.88	5/9/2022	6/20/2022	6/20/2022	1	46501	E1JMX80Q800	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918766	435	5.4	4/26/2022	6/16/2022	6/16/2022	448	46501	EJFCY486N00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	-56.51	2/21/2022	6/20/2022	6/20/2022	1	46501	EFACXWGMN00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	138.09	2/21/2022	6/20/2022	6/20/2022	1	46501	EPPCZNDWK00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	67.68	3/14/2022	6/13/2022	6/13/2022	2	46501	E5ACX36KQ00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	63.97	6/2/2022	6/20/2022	6/20/2022	1	46501	E7ACYDC8300	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	69.88	5/30/2022	6/20/2022	6/20/2022	1	46501	ECTXZQVXK00	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	102.18	5/31/2022	6/20/2022	6/20/2022	1	46501	E7ACYDC8300	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	158.4	5/30/2022	6/20/2022	6/20/2022	1	46501	EFY1ZQYKP00	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13625677	435	68.12	4/27/2022	6/16/2022	6/16/2022	448	46501	E4FCXMRD900	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254430	435	42.68	5/26/2022	6/13/2022	6/13/2022	1	46501	E9JCXMXN300	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	9.58	6/6/2022	6/16/2022	6/16/2022	1	41900	D3G1J4M6Z00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.25	8/28/2021	6/10/2022	6/21/2022	1	46500	E1JMXZTFH00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	6.57	6/2/2022	6/20/2022	6/20/2022	1	46501	EGTXZRSS800	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	2,148.60	6/2/2022	6/13/2022	6/13/2022	1	46501	E4Y1X8BJ600	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	2.1	6/7/2022	6/16/2022	6/16/2022	1	41900	DX403HR8B00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	20.54	6/7/2022	6/20/2022	6/20/2022	1	46501	EMTXZTHPJ00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	6.44	6/5/2022	6/16/2022	6/16/2022	2	41900	DPHCH6PS300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	42.68	4/28/2022	6/20/2022	6/20/2022	1	46501	EDFCZQLSQ00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15702254	435	9.38	4/13/2022	6/16/2022	6/16/2022	448	46501	EZ36X0YB500	811432054
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252327	435	52	6/2/2022	6/13/2022	6/13/2022	1	46501	E036ZN2K600	391938014
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252327	435	52	5/26/2022	6/13/2022	6/13/2022	1	46501	EVTXX84NV00	391938014
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-52.78	9/29/2021	6/16/2022	6/16/2022	448	46501	ESPCSZM000	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15171342	435	3	5/13/2022	6/16/2022	6/16/2022	448	46501	E1JMX1C3000	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	151.98	5/25/2022	6/9/2022	6/9/2022	3	41900	D47QGM7QX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365510	435	42.68	6/1/2022	6/20/2022	6/20/2022	1	46501	EY1X6ZRH00	453563714
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	1,144.29	6/8/2022	6/20/2022	6/20/2022	1	46501	ECTXZV39800	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000250308	435	5.49	2/9/2022	6/13/2022	6/13/2022	2	41039	EZACX6DTV00	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000250308	435	73.04	2/9/2022	6/13/2022	6/13/2022	2	46501	EZACX6DTV01	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000250308	435	113.76	2/9/2022	6/13/2022	6/13/2022	2	46501	EZACX6DTV00	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/29/2022	6/9/2022	6/9/2022	1	41900	D1B7MT8N300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382981	435	56.22	5/2/2022	6/20/2022	6/20/2022	1	46501	EC36ZMPFP00	271016242
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382981	435	90.37	2/11/2022	6/20/2022	6/20/2022	1	46501	E7TX9ZYJ00	271016242
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000263141	435	20.5	5/27/2022	6/13/2022	6/13/2022	1	46501	EA36ZH9VW01	208439006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300810	435	187.93	5/27/2022	6/13/2022	6/13/2022	1	46501	E0PCX4SPQ00	742807627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301461	435	193.84	5/27/2022	6/13/2022	6/13/2022	1	46501	E8Y1X8S4601	742959346
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000212848	435	280	5/16/2022	6/13/2022	6/13/2022	1	46501	E9JCXQ2C00	263677868
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000263141	435	306.24	5/27/2022	6/13/2022	6/13/2022	1	46501	EK36ZK2Z300	208439006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301461	435	359.88	5/27/2022	6/13/2022	6/13/2022	1	46501	E8Y1X8S4600	742959346
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-12.92	5/24/2022	6/16/2022	6/16/2022	4	41900	DNPPJH60401	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	12.92	5/24/2022	6/9/2022	6/9/2022	4	41900	DNPPJH60400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	14.33	6/1/2022	6/16/2022	6/16/2022	2	41900	DSKVD8C4100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.62	6/3/2022	6/16/2022	6/16/2022	1	41900	DF04Z6VLX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424883	435	238.13	6/1/2022	6/20/2022	6/20/2022	2	46501	EMJMQZQ90S00	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425266	435	75.95	4/26/2022	6/20/2022	6/20/2022	1	46501	ECTXZPD1800	742650160
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.57	6/2/2022	6/16/2022	6/16/2022	1	41900	D6CJBY40Z00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918556	435	3.68	4/29/2022	6/16/2022	6/16/2022	448	46501	E7JMXNXT700	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/24/2022	3/8/2022	6/16/2022	4	46501	EPFCXRWLS01		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.22	6/7/2022	6/16/2022	6/16/2022	3	41900	DJQ9RP8K300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/7/2022	6/16/2022	6/16/2022	1	41900	DMMSLJ6XV00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.23	4/1/2022	6/10/2022	6/21/2022	2	46501	EBY1ZNGSH00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.23	4/1/2022	6/10/2022	6/21/2022	2	46501	EBY1ZNGSH00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000049736	435	157.5	4/1/2022	6/10/2022	6/10/2022	2	46501	EBY1ZNGSH00	472935323	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-2,363.28	5/12/2022	6/9/2022	6/9/2022	1	41900	DLV3MNGFNO1	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,363.28	5/28/2022	6/9/2022	6/9/2022	1	41900	DJQ9RL6FJ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	5.13	6/6/2022	6/16/2022	6/16/2022	2	41900	D639CFXQK00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	16.57	6/1/2022	6/16/2022	6/16/2022	2	41900	D9905RV6H00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	98.15	6/6/2022	6/16/2022	6/16/2022	2	41900	DDGQ05NX900	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421335	435	6.29	6/6/2022	6/20/2022	6/20/2022	2	46501	EATXZQPWD01	742925774	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421335	435	201.34	6/6/2022	6/20/2022	6/20/2022	2	46501	EATXZQPWD00	742925774	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252570	435	143.42	5/12/2022	6/13/2022	6/13/2022	2	46501	ERNRZJ71L00	741932437	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	14.7	6/6/2022	6/13/2022	6/13/2022	1	46501	EKTXRZPX00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/3/2022	6/13/2022	6/13/2022	1	46501	EDPCZNV0900	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	1,870.01	6/3/2022	6/13/2022	6/13/2022	1	46501	EDFCZRTXP00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	17.07	6/2/2022	6/16/2022	6/16/2022	2	41900	D6WZB026N00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	5/18/2022	6/9/2022	6/21/2022	2	46500	EMJIMZPQKN00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	109.72	5/17/2022	6/13/2022	6/13/2022	2	46501	ETTX77LN400	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225735	435	193.1	5/4/2022	6/13/2022	6/13/2022	1	46501	EDY1ZN8LL00	272466786	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	56.27	5/19/2022	6/13/2022	6/13/2022	1	46501	EQACZMCRG00	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	29.29	5/31/2022	6/9/2022	6/9/2022	1	41900	DL1FP7YQC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	856.24	6/6/2022	6/16/2022	6/16/2022	1	41900	DRM5CGP0600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	1	46501	EFFCZNP5X00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4,350.48	6/6/2022	6/16/2022	6/16/2022	1	41900	D2D4L0KMK00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/7/2022	6/16/2022	6/16/2022	1	41900	DPHCH75KG00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	325.86	5/27/2022	6/9/2022	6/9/2022	2	41900	DSY9910FP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279881	435	41.62	5/27/2022	6/13/2022	6/13/2022	2	46501	E6FCX5DZ300	562546021	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	48.92	6/1/2022	6/16/2022	6/16/2022	1	41900	DM3BMDGTD00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	7.91	6/1/2022	6/20/2022	6/20/2022	1	46501	E336X8ZLH00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000032097	435	107.19	6/8/2022	6/16/2022	6/16/2022	1	41039	EZJMX88G000	832675429	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000216185	435	107.19	5/31/2022	6/9/2022	6/9/2022	1	41039	E0Y1X4W6G00	832675429	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-499.68	5/31/2022	6/16/2022	6/16/2022	1	41900	DSY991X1H01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/3/2022	6/16/2022	6/16/2022	1	41900	DXXP21NH800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	12.74	6/6/2022	6/16/2022	6/16/2022	1	41900	DFSTXTQZN00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	243.45	6/6/2022	6/16/2022	6/16/2022	1	41900	D6CJBZGL400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	338.63	6/6/2022	6/16/2022	6/16/2022	1	41900	DQTHDW1V100	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	499.68	6/3/2022	6/16/2022	6/16/2022	1	41900	DTGR84ZN600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/6/2022	6/16/2022	6/16/2022	1	41900	D1B7MWQRP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.24	5/25/2022	6/9/2022	6/9/2022	1	41900	D120N81TW00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	353.41	5/31/2022	6/9/2022	6/9/2022	1	41900	D5KVD830000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	499.68	5/31/2022	6/9/2022	6/9/2022	1	41900	DSY991X1H00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/6/2022	6/20/2022	6/20/2022	1	46501	EBY1ZQYGO00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	41.62	4/22/2022	6/20/2022	6/20/2022	3	46501	EZACX57WC00	651255384	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line						Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
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6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332793	435	19.43	4/26/2022	6/16/2022	6/16/2022	448	46501	EA36Y909P00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	65.79	6/1/2022	6/13/2022	6/13/2022	1	46501	EMACZP4WC00	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254902	435	892.88	6/7/2022	6/13/2022	6/13/2022	1	46501	EQ36ZPHZ300	742577746
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	12.92	6/6/2022	6/16/2022	6/16/2022	1	41900	D7PN8MD9P00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	120.86	6/5/2022	6/16/2022	6/16/2022	1	41900	DDGQ05C8800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,514.89	5/31/2022	6/9/2022	6/9/2022	1	41900	DBBX3VYWH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	127.05	6/14/2022	6/20/2022	6/20/2022	1	46501	EFY1ZXQVV00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	15.02	11/13/2021	6/4/2022	6/15/2022	2	46501	ESFCTQV4M01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	309.54	11/13/2021	6/4/2022	6/15/2022	2	46501	ESFCTQV4M01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13450901	435	-516.37	11/13/2021	6/20/2022	6/20/2022	2	46501	ESFCTQV4M02	450565384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13450901	435	1,258.24	11/13/2021	6/20/2022	6/20/2022	2	46501	ESFCTQV4M02	450565384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252603	435	5.78	3/4/2022	6/13/2022	6/13/2022	2	46501	E6PCWSCGX01	741940911
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429300	435	22.69	8/4/2021	6/13/2022	6/13/2022	3	46501	E5ACX3BCH00	742638006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	26.4	11/29/2021	6/13/2022	6/13/2022	2	46501	EGACWBTBH01	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000280677	435	35.59	11/14/2021	6/13/2022	6/13/2022	2	46501	EQJMWNRN2Z01	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000280677	435	64.23	11/14/2021	6/13/2022	6/13/2022	2	46501	E6Y1T1Y8Z01	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000232273	435	64.44	11/17/2021	6/13/2022	6/13/2022	2	46501	ENFCXQB0V01	454433340
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246165	435	77	11/14/2021	6/13/2022	6/13/2022	2	46501	EJY1W62Z201	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000232273	435	96.14	2/16/2022	6/13/2022	6/13/2022	2	46501	EFY1XX8G401	454433340
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000280677	435	106.16	11/13/2021	6/13/2022	6/13/2022	2	46501	EQJMWNRN2Z01	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000234555	435	109.06	1/26/2022	6/13/2022	6/13/2022	2	46501	EA36XND3Y01	455221060
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000234555	435	124.37	1/19/2022	6/13/2022	6/13/2022	2	46501	EKJMXFW6K01	455221060
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000280677	435	149.26	11/13/2021	6/13/2022	6/13/2022	2	46501	E6Y1T1Y8Z01	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254554	435	361.6	3/4/2022	6/13/2022	6/13/2022	2	46501	E4FCWYMQ801	742501542
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208509	435	1,213.60	11/29/2021	6/13/2022	6/13/2022	2	46501	E0FCVNSXY01	261973804
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822162000004445	435	5.78	3/4/2022	6/11/2022	6/13/2022	2	46501	E4FCWSSDH01	741940911
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000283968	435	670	11/13/2021	6/9/2022	6/9/2022	2	46501	ESPCTX40501	742501542
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	5/9/2022	6/3/2022	6/14/2022	2	46500	E7TXX6BM100	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	6.32	5/31/2022	6/9/2022	6/9/2022	1	41900	D1B7MTT8L00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429242	435	112.83	5/27/2022	6/13/2022	6/13/2022	1	46501	E5JMX3DP500	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425206	435	69.09	6/3/2022	6/20/2022	6/20/2022	1	41039	E8FCYC0VN00	742634091
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	12.99	5/27/2022	6/9/2022	6/9/2022	1	41900	DD6H0KFCC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	549.15	5/31/2022	6/9/2022	6/9/2022	1	41900	DRWDBXMYG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000203925	435	202.07	5/10/2022	6/13/2022	6/13/2022	1	46501	EC36ZH77V00	820955288
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	540.59	6/2/2022	6/16/2022	6/16/2022	1	41900	DMX0L07L200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	29.41	6/6/2022	6/16/2022	6/16/2022	1	41900	DCP11L6Y200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	850.85	5/30/2022	6/9/2022	6/9/2022	1	41900	DG21X90BB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000397676	435	27.68	6/8/2022	6/20/2022	6/20/2022	2	46501	EPACZRYR500	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000397676	435	27.68	6/8/2022	6/20/2022	6/20/2022	3	46501	EPACZRYRR00	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424384	435	110.33	6/8/2022	6/20/2022	6/20/2022	3	46501	ER58ZSDX500	742134317
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424384	435	122.51	6/8/2022	6/20/2022	6/20/2022	2	46501	EQTXZR85V00	742134317
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/28/2022	6/9/2022	6/9/2022	1	41900	D9TG4SJR00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13458624	435	25	6/17/2022	6/22/2022	6/22/2022	1	46500	EYY1YCGGM00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000372414	435	412.83	5/27/2022	6/20/2022	6/20/2022	1	46501	EPPCZS16500	263677868
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.42	6/2/2022	6/16/2022	6/16/2022	3	41900	DHXMT188800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/26/2022	6/9/2022	6/9/2022	1	41900	D8HB73JH100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000362025	435	27.5	6/1/2022	6/20/2022	6/20/2022	1	46501	E6Y1YBDBT00	450574896
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	107.58	6/8/2022	6/20/2022	6/20/2022	1	46501	EFACZSNQ100	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/2/2022	6/13/2022	6/13/2022	3	46501	E4PCX78DH00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	938.37	6/1/2022	6/16/2022	6/16/2022	2	41900	DH3YVFF1L00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.79	6/7/2022	6/16/2022	6/16/2022	2	41900	DD6H0NMBJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/1/2022	6/16/2022	6/16/2022	2	41900	DGB8WV3R400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.1	6/1/2022	6/16/2022	6/16/2022	2	41900	DL1FP8DT900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8	6/1/2022	6/16/2022	6/16/2022	2	41900	D59MDSTNS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	39.53	6/1/2022	6/16/2022	6/16/2022	2	41900	D6WZ9ZKH400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	51.1	6/3/2022	6/16/2022	6/16/2022	1	41900	DBWC2Z71W00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/31/2022	6/9/2022	6/9/2022	1	41900	DN57KHF7F00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,198.36	5/27/2022	6/9/2022	6/9/2022	1	41900	D6WZ9Y9MPO0	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000226369	435	109.61	6/6/2022	6/15/2022	6/15/2022	2	46501	EC36ZP2J900	261565558
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421031	435	71.14	6/8/2022	6/20/2022	6/20/2022	2	46501	EFPCZS3BM00	742857700
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252051	435	116.06	5/27/2022	6/13/2022	6/13/2022	1	46501	E903XZJQ600	741695861
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	59.21	6/2/2022	6/16/2022	6/16/2022	1	41900	DKS6PR9MG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	65.32	5/31/2022	6/13/2022	6/13/2022	1	46501	EV36X88B100	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	5,781.74	6/1/2022	6/16/2022	6/16/2022	1	41900	D7PN8L1JY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	8.53	5/27/2022	6/9/2022	6/9/2022	1	41900	DQ91FQD0L00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000271706	435	66.62	6/2/2022	6/13/2022	6/13/2022	1	46501	EGACZRYJ600	475025949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	8.44	5/31/2022	6/9/2022	6/9/2022	1	41900	D4HYG66LZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	13.35	5/31/2022	6/9/2022	6/9/2022	1	41900	DCP11J9Y900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	15.65	5/26/2022	6/9/2022	6/9/2022	1	41900	D6CJBW75S00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	24.11	5/31/2022	6/9/2022	6/9/2022	1	41900	DJQ9RLV1J00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	39.86	5/31/2022	6/9/2022	6/9/2022	1	41900	DT6J8LSXY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	549.15	5/5/2022	6/9/2022	6/9/2022	1	41900	DHD5TYLD000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,097.70	5/31/2022	6/9/2022	6/9/2022	1	41900	D35TJKOFH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-549.15	5/5/2022	6/9/2022	6/9/2022	1	41900	DPRLGFOT001	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	7.98	5/26/2022	6/9/2022	6/9/2022	1	41900	DBM43CF0H00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13458607	435	40	6/20/2022	6/22/2022	6/22/2022	1	46500	ET36YF93N00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	19.35	6/1/2022	6/20/2022	6/20/2022	1	46501	EQTXZQKJK00	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	19.35	6/6/2022	6/20/2022	6/20/2022	1	46501	ERFCZS1V300	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	19.35	6/7/2022	6/20/2022	6/20/2022	1	46501	ERFCZS1V300	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	19.35	6/8/2022	6/20/2022	6/20/2022	1	46501	ERFCZS1V300	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	19.35	6/9/2022	6/20/2022	6/20/2022	1	46501	ERFCZS1V300	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	19.35	6/2/2022	6/20/2022	6/20/2022	1	46501	EVTXX9BCT00	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	19.35	6/3/2022	6/20/2022	6/20/2022	1	46501	EVTXX9BCT00	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000422869	435	109.5	5/31/2022	6/20/2022	6/20/2022	1	46501	EYFCX9C6D01	746001118
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	175.7	5/26/2022	6/20/2022	6/20/2022	1	46501	E7ACYBSFD00	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000414518	435	580.11	5/31/2022	6/20/2022	6/20/2022	1	46501	ER58ZS49S00	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000422869	435	11,627.03	5/31/2022	6/20/2022	6/20/2022	1	46501	EYFCX9C6D00	746001118
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15189755	435	22.74	5/19/2022	6/16/2022	6/16/2022	448	46501	EYPCXXYH000	760273984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14317657	435	48.94	5/3/2022	6/16/2022	6/16/2022	448	46501	EVTXXVLW901	746001118
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14317657	435	48.94	5/3/2022	6/16/2022	6/16/2022	448	46501	EVTXXVLW901	746001118
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14317657	435	60.19	5/3/2022	6/16/2022	6/16/2022	448	46501	EVTXXVLW901	746001118

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14317657	435	77.34	5/3/2022	6/16/2022	6/16/2022	448	46501	EVTXXVLW901	746001118		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14317657	435	77.34	5/3/2022	6/16/2022	6/16/2022	448	46501	EVTXXVLW901	746001118		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13621194	435	83.25	5/4/2022	6/16/2022	6/16/2022	448	46501	EBFCY6RRL00	746001118		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14317657	435	93.94	5/3/2022	6/16/2022	6/16/2022	448	46501	EVTXXVLW900	746001118		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14317657	435	187.88	5/3/2022	6/16/2022	6/16/2022	448	46501	EVTXXVLW900	746001118		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14317657	435	1,240.88	5/3/2022	6/16/2022	6/16/2022	448	46501	EVTXXVLW900	746001118		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262989	435	19.35	5/31/2022	6/13/2022	6/13/2022	1	46501	E8PCX48TW00	760273984		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000302087	435	48.75	5/19/2022	6/13/2022	6/13/2022	1	46501	EHY1ZNQPS01	746001118		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262989	435	842.82	5/20/2022	6/13/2022	6/13/2022	1	46501	EBFCZMRYJ00	760273984		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000302087	435	8,624.68	5/19/2022	6/13/2022	6/13/2022	1	46501	EHY1ZNQPS00	746001118		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000243434	435	51,155.18	5/18/2022	6/9/2022	6/9/2022	1	46501	ETJMX3Q0400	746001118		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	28.77	5/28/2022	6/9/2022	6/9/2022	3	41900	DMX0KYJT900	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	70.53	6/3/2022	6/13/2022	6/13/2022	1	46501	EKACZNF9701	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	94.67	6/3/2022	6/13/2022	6/13/2022	1	46501	E4FCX58QB00	841777691		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	108.43	6/3/2022	6/13/2022	6/13/2022	1	46501	EKACZNF9700	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	58.79	6/16/2022	6/20/2022	6/20/2022	1	46501	E1ACYHJWZ00	841777691		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822169000002045	435	147.45	6/6/2022	6/18/2022	6/20/2022	1	46501	ETTXYCHGR00	454433340		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/31/2022	6/9/2022	6/9/2022	1	41900	D003Q5R8700	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	5.43	6/1/2022	6/16/2022	6/16/2022	1	41900	DYZL04V6M00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	12.68	6/1/2022	6/16/2022	6/16/2022	1	41900	DMX0KZSXV00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	47.54	6/1/2022	6/16/2022	6/16/2022	1	41900	D6MRBGCTH00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	110.94	6/1/2022	6/16/2022	6/16/2022	1	41900	DLV3MW09Z00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	204.73	6/1/2022	6/16/2022	6/16/2022	1	41900	DYQCOMD9N00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	477.7	6/1/2022	6/16/2022	6/16/2022	1	41900	DHXM121DB00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.25	8/20/2021	6/10/2022	6/21/2022	1	46500	EWY1XXP6000			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	25.43	5/31/2022	6/9/2022	6/9/2022	1	41900	D7FF911L700	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	142.33	5/31/2022	6/9/2022	6/9/2022	1	41900	DLV3MVBCK00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421115	435	85.3	5/31/2022	6/20/2022	6/20/2022	1	46501	EGTXZP57W00	742874650		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	84.26	5/31/2022	6/13/2022	6/13/2022	1	46501	EVACX588700	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	EJFCZM0WV00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-0.97	9/10/2021	6/10/2022	6/10/2022	4	46501	EJPCVBPJG00	271121048		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-41.09	9/10/2021	6/11/2022	6/13/2022	4	46501	EJPCVBPJG00	271121048		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	-6.94	9/10/2021	6/13/2022	6/13/2022	4	46501	EJPCVBPJG00	271121048		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	10.09	6/8/2022	6/20/2022	6/20/2022	1	46501	EHFCZT1Q401	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	48.57	6/8/2022	6/20/2022	6/20/2022	1	46501	EHFCZT1Q400	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/3/2022	6/20/2022	6/20/2022	1	46501	EXACX6B5N00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15715871	435	6.03	5/2/2022	6/16/2022	6/16/2022	448	46501	E9RVXP7LT00	223875437		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	63.78	4/20/2022	6/16/2022	6/16/2022	4	41900	D120NB6JJ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	5.82	6/13/2022	6/20/2022	6/20/2022	1	46501	EQTXZW0P600	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375170	435	69.44	3/16/2022	6/20/2022	6/20/2022	2	46501	EBFCZP7FT00	844268435		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000416172	435	92.32	5/25/2022	6/20/2022	6/20/2022	4	46501	EPFCZS3YH00	760460242		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373096	435	130	5/31/2022	6/20/2022	6/20/2022	4	46501	ETTXYGY8800	472029489		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429289	435	11.9	11/20/2021	6/13/2022	6/13/2022	4	46501	E3JMX33VQ01	742638006		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279881	435	67.68	5/30/2022	6/13/2022	6/13/2022	4	46501	EPY1ZL84Y00	562546021		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000264214	435	92.32	5/18/2022	6/13/2022	6/13/2022	4	46501	E6PCX7KHR00	760460242		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424784	435	83.06	10/25/2021	6/20/2022	6/20/2022	1	46501	EPFCWJW5Z01	823165169		

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	664.66	10/25/2021	6/13/2022	6/13/2022	1	46501	E1TXTCRX801	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000439614	435	107.4	4/8/2022	6/20/2022	6/20/2022	1	46501	ESFCYBWGV00	721587400
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13608165	435	6.03	5/2/2022	6/16/2022	6/16/2022	448	46501	E4Y1XL96Z00	463419078
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233006	435	145	6/2/2022	6/13/2022	6/13/2022	1	46501	E6FCYB36X00	371829497
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	26.96	5/31/2022	6/20/2022	6/20/2022	1	46501	EV36YHSKN00	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	484.88	5/31/2022	6/20/2022	6/20/2022	1	46501	EGACZXLWD00	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	825.02	5/24/2022	6/20/2022	6/20/2022	1	46501	EHFCZWJZ700	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	120.86	5/25/2022	6/9/2022	6/9/2022	1	41900	DMCKLVFCS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225312	435	107.58	5/3/2022	6/13/2022	6/13/2022	1	46501	ECJMZL07600	431980247
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/2/2022	6/16/2022	6/16/2022	1	41900	DZ7SZPK3600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.75	6/5/2022	6/16/2022	6/16/2022	1	41900	DDGQ05SCC200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-31.83	5/18/2022	6/9/2022	6/9/2022	3	41900	DT6J8FT6Z01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	31.83	5/24/2022	6/9/2022	6/9/2022	3	41900	DY641030B00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	62.14	5/25/2022	6/9/2022	6/9/2022	2	41900	D23XLCLT100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428462	435	85.25	3/3/2022	6/13/2022	6/13/2022	2	46501	E6FCX6NLB00	272620340
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	12.92	6/1/2022	6/16/2022	6/16/2022	1	41900	DRBYCVWNDP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	121.1	6/1/2022	6/16/2022	6/16/2022	1	41900	DXD72Z5J00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	16.33	6/2/2022	6/16/2022	6/16/2022	1	41900	DG21XB47000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-16.33	5/16/2022	6/9/2022	6/9/2022	1	41900	DHXMSVL8001	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425625	435	600.02	6/1/2022	6/20/2022	6/20/2022	1	46501	E4PCYCBG000	742768498
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301419	435	289.6	6/1/2022	6/13/2022	6/13/2022	1	46501	E2JMX8GF800	742952544
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-5.63	5/26/2022	6/16/2022	6/16/2022	1	41900	DS4MBF0KQ01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/26/2022	6/9/2022	6/9/2022	1	41900	DS4MBF0KQ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	6.44	6/3/2022	6/16/2022	6/16/2022	3	41900	DV0676LTJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13452456	435	41.12	6/9/2022	6/20/2022	6/20/2022	1	46501	EC36ZPW4W00	742768456
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225735	435	164.7	5/10/2022	6/13/2022	6/13/2022	1	46501	EDFCZQRV900	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,363.28	6/3/2022	6/16/2022	6/16/2022	4	41900	DLKWNC2Y200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	379.3	6/14/2022	6/20/2022	6/20/2022	4	46501	EPY1ZW58K00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-856.24	5/16/2022	6/9/2022	6/9/2022	1	41900	D08BPJXLZ01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	33.96	6/9/2022	6/20/2022	6/20/2022	1	46501	E9RVX25DP01	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	69.6	6/9/2022	6/20/2022	6/20/2022	1	46501	E9RVX25DP00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	382.2	6/9/2022	6/20/2022	6/20/2022	1	46501	E903X43NF00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000264703	435	42.99	6/1/2022	6/13/2022	6/13/2022	4	46501	EATXR8GT00	611775902
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/28/2022	6/13/2022	6/13/2022	1	46501	E4FCX3GF500	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,653.88	6/1/2022	6/16/2022	6/16/2022	1	41900	DY5X1KHF100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	70.7	6/13/2022	6/20/2022	6/20/2022	2	46501	E7ACYC8K100	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262243	435	78.4	5/23/2022	6/13/2022	6/13/2022	1	46501	EG36ZHZN000	208038092
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301929	435	38.04	5/26/2022	6/13/2022	6/13/2022	1	46501	EV36X7DP000	743102526
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15742323	435	13.13	5/13/2022	6/16/2022	6/16/2022	448	46501	E5ACXZVMC00	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	30.25	6/16/2022	6/20/2022	6/20/2022	1	46501	E136VDST500	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253083	435	35.22	5/9/2022	6/13/2022	6/13/2022	2	46501	EDPCZHHP00	741680498
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	56.72	6/6/2022	6/13/2022	6/13/2022	1	46501	ERNRZN8K700	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	56.72	6/1/2022	6/13/2022	6/13/2022	5	46501	EVTXX9FSF00	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	70.53	6/2/2022	6/13/2022	6/13/2022	1	46501	ETACYBSGJ01	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	82.61	5/25/2022	6/13/2022	6/13/2022	5	46501	EVTXX9FRT00	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	108.43	6/2/2022	6/13/2022	6/13/2022	1	46501	ETACYBSGJ00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293709	435	139.03	5/9/2022	6/13/2022	6/13/2022	2	46501	EKTXZMPRF00	203241687		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	30.25	6/14/2022	6/20/2022	6/20/2022	1	46501	ETJMYHW9R00	841777691		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	30.25	6/7/2022	6/13/2022	6/13/2022	1	46501	EWFCYBJF400	841777691		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301597	435	122.45	5/30/2022	6/13/2022	6/13/2022	4	46501	E4PCX6MV600	742983425		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	320.95	5/28/2022	6/9/2022	6/9/2022	1	41900	DD6H0KMK100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/31/2022	6/9/2022	6/9/2022	1	41900	DRBYCW4FS00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000435739	435	373.63	6/3/2022	6/20/2022	6/20/2022	1	46501	ERWZZN51500	331175818		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-33.58	5/18/2022	6/9/2022	6/9/2022	2	41900	D9905M52M01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	17.68	5/24/2022	6/9/2022	6/9/2022	2	41900	DMX0KX7KQ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10	6/4/2022	6/16/2022	6/16/2022	1	41900	D8737P4W300	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000388079	435	71.14	6/4/2022	6/20/2022	6/20/2022	1	46501	EFACZRVY400	854128731		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424605	435	126.99	6/4/2022	6/20/2022	6/20/2022	1	46501	E1JMX9WPY00	742247256		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	17.3	5/24/2022	6/9/2022	6/9/2022	4	41900	DSDV9XTH500	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261751	435	24.2	5/31/2022	6/13/2022	6/13/2022	2	46501	E0FCX4LJK01	205876191		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261751	435	94.35	5/31/2022	6/13/2022	6/13/2022	2	46501	E0FCX4LJK00	205876191		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000410803	435	67.68	6/6/2022	6/20/2022	6/20/2022	4	46501	EBPCZN21X00	571197015		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253451	435	42.99	5/19/2022	6/13/2022	6/13/2022	1	46501	EHY1ZLK9300	742139209		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	1,801.30	5/25/2022	6/13/2022	6/13/2022	1	46501	EGJMZN2PH00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	315.46	5/25/2022	6/13/2022	6/13/2022	1	46501	ELY1ZM2NM00	461115446		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	315.46	5/26/2022	6/13/2022	6/13/2022	1	46501	EMACZN26G00	461115446		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	333.46	6/2/2022	6/13/2022	6/13/2022	1	46501	EKJMPN8C00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13430003	435	210	1/21/2022	6/13/2022	6/13/2022	1	46501	ER58ZF52G00	873010216		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	352.72	6/7/2022	6/16/2022	6/16/2022	1	41900	DGB8WX57600	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000292384	435	56.22	5/13/2022	6/13/2022	6/13/2022	1	46501	EPY1ZM2MC800	223875437		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	143.19	5/18/2022	6/3/2022	6/14/2022	1	46501	ELY1ZLOS800			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254530	435	27.68	6/1/2022	6/13/2022	6/13/2022	1	46501	ESY1X75HZ00	742543414		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	349.87	5/18/2022	6/13/2022	6/13/2022	1	46501	ELY1ZLOS800	271121048		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	-135.51	5/26/2022	6/16/2022	6/16/2022	1	41900	D5KVD8V5Q01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	38.93	5/27/2022	6/9/2022	6/9/2022	1	41900	DM3BMC01Y00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	135.51	5/26/2022	6/9/2022	6/9/2022	1	41900	D5KVD8V5Q00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	47	6/14/2022	6/20/2022	6/20/2022	1	46501	EPPCZTH8P00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	806.3	6/6/2022	6/13/2022	6/13/2022	1	46501	EPPCZPMT900	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000379995	435	125.69	6/3/2022	6/20/2022	6/20/2022	1	46501	ER58ZQT4W00	812369811		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	53.23	6/3/2022	6/13/2022	6/13/2022	1	46501	EVTXX74B300	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447746	435	57.94	5/27/2022	6/20/2022	6/20/2022	1	46501	EFY1ZRGF200	204701276		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	295.21	6/9/2022	6/20/2022	6/20/2022	1	46501	EMACZT98C00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	417.55	6/9/2022	6/20/2022	6/20/2022	1	46501	EMJMTZTJXW00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	666.92	6/10/2022	6/20/2022	6/20/2022	1	46501	EATXZWZYQ00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	42.68	4/25/2022	6/20/2022	6/20/2022	1	46501	ECTXZQL0J00	461450004		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	-10.6	5/16/2022	6/9/2022	6/9/2022	3	41900	DRM5C7CG701	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.79	5/11/2022	5/30/2022	6/10/2022	3	46500	E0PCX1D7F00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	50.93	5/11/2022	5/30/2022	6/10/2022	3	46500	E0PCX1D7F00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	61.17	5/11/2022	5/30/2022	6/10/2022	3	46500	E0PCX1D7F00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	112.85	5/11/2022	5/30/2022	6/10/2022	3	46500	E0PCX1D7F00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-4.16	5/31/2022	6/16/2022	6/16/2022	1	41900	D1VPLWVWM01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.24	6/3/2022	6/16/2022	6/16/2022	1	41900	D7PN8LZ8500	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.48	5/31/2022	6/9/2022	6/9/2022	1	41900	D5V2CVM400	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.16	5/31/2022	6/9/2022	6/9/2022	1	41900	D1VPLWWVM00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	17.53	5/25/2022	6/9/2022	6/9/2022	1	41900	DC4L2DJC900	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254410	435	42.68	5/25/2022	6/13/2022	6/13/2022	1	46501	E3ACX6GQH00	742506786		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	71.9	5/20/2022	6/13/2022	6/13/2022	1	46501	EPPCZJWZT00	272008627		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.57	6/7/2022	6/16/2022	6/16/2022	1	41900	DK7RQRBQ100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.68	5/31/2022	6/16/2022	6/16/2022	1	41900	DTQZ7QPL300	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	28	5/25/2022	6/9/2022	6/9/2022	1	41900	D59MDQSNV00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15188622	435	3.19	5/10/2022	6/16/2022	6/16/2022	448	46501	EPPCY8XYM00	752472510		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/29/2022	6/13/2022	6/13/2022	1	46501	E8PCX3H4H00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429300	435	82.82	12/2/2019	6/13/2022	6/13/2022	2	46501	EQ36ZJJQZ00	742638006		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	200.36	6/1/2022	6/16/2022	6/16/2022	1	41900	D003Q5Y2L00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	17.71	5/31/2022	6/9/2022	6/9/2022	1	41900	DPRLGPHT200	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000257799	435	125.69	3/23/2022	6/13/2022	6/13/2022	1	46501	E3TX38LP00	200134074		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	442.75	6/1/2022	6/13/2022	6/13/2022	1	46501	EATXZRF5R00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	301.15	5/24/2022	6/9/2022	6/9/2022	4	41900	D23XLC1GN00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208854	435	177.73	5/24/2022	6/13/2022	6/13/2022	4	46501	E8PCX3FHC00	262150760		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/2/2022	6/16/2022	6/16/2022	1	41900	D2XLK1HZP00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252824	435	98.79	12/9/2021	6/13/2022	6/13/2022	2	46501	E3TXWDWGM03	742039068		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.96	6/6/2022	6/16/2022	6/16/2022	1	41900	DNFGK343100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.63	6/2/2022	6/16/2022	6/16/2022	1	41900	D7569JR6M00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-27.79	5/27/2022	6/16/2022	6/16/2022	2	41900	DF04Z4L7G01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	27.79	5/27/2022	6/9/2022	6/9/2022	2	41900	DF04Z4L7G00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389597	435	9.6	5/24/2022	6/20/2022	6/20/2022	1	46501	ERNRZNOCV00	272485384		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000449722	435	705.28	5/26/2022	6/20/2022	6/20/2022	1	46501	E336YDGA4P00	208439006		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.68	5/26/2022	6/9/2022	6/9/2022	1	41900	DBM43C58L00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	13.95	5/26/2022	6/9/2022	6/9/2022	1	41900	D9TG4RTKZ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000284974	435	42.68	5/24/2022	6/13/2022	6/13/2022	1	46501	ESPCX5F2J00	320014517		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	42.16	5/27/2022	6/9/2022	6/9/2022	1	41900	DMMSLDLRR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373776	435	60	6/10/2022	6/20/2022	6/20/2022	1	41039	E1JMYDQM400	456935201		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246335	435	23.8	6/10/2022	6/13/2022	6/13/2022	1	46501	EDPCZPQW800	463374087		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	505.34	5/31/2022	6/9/2022	6/9/2022	1	41900	DWVS3WN5500	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	93.1	6/10/2022	6/20/2022	6/20/2022	1	46501	ELFCZTLWN00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332839	435	5.4	5/7/2022	6/16/2022	6/16/2022	448	46501	EQTXBZBOY01	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/8/2022	6/20/2022	6/20/2022	1	46501	E8FCYBMK100	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/2/2022	6/13/2022	6/13/2022	1	46501	EGACZNYJ700	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/17/2022	6/11/2022	6/22/2022	3	46501	E736X8CNX00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.32	3/17/2022	6/11/2022	6/22/2022	3	46501	E736X8CNX00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	3/17/2022	6/11/2022	6/22/2022	3	46501	E736X8CNX00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	3/17/2022	6/11/2022	6/22/2022	3	46501	E736X8CNX00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	3/17/2022	6/11/2022	6/22/2022	3	46501	E736X8CNX00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/17/2022	6/11/2022	6/22/2022	3	46501	E736X8CNX00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	51.05	3/17/2022	6/20/2022	6/20/2022	3	46501	E736X8CNX00	463316030		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000214233	435	399.02	5/25/2022	6/13/2022	6/13/2022	4	46501	E736X3BY200	264058475		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.94	5/31/2022	6/9/2022	6/9/2022	3	41900	DNFGK10WP00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15727125	435	72.07	5/21/2022	6/16/2022	6/16/2022	448	46501	E9ACXV5LW00	742139209		

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FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13425851	435	22.92	6/8/2022	6/11/2022	6/13/2022		4	46500	EDY1ZN8WG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	-22.92	6/8/2022	6/20/2022	6/20/2022		4	46501	EDY1ZN8WG00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	216.9	6/8/2022	6/20/2022	6/20/2022		4	46501	EDY1ZN8WG00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15727032	435	5.03	5/22/2022	6/16/2022	6/16/2022	448	46501	E3ACX4SM200	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000250308	435	99.18	5/4/2022	6/13/2022	6/13/2022		2	46501	EKACZLZXH00	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252824	435	159.41	5/21/2022	6/13/2022	6/13/2022		2	46501	EJACZPTKL00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,506.47	6/2/2022	6/16/2022	6/16/2022		1	41900	D8HB75RGW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,363.28	6/2/2022	6/16/2022	6/16/2022		1	41900	DBM43F66300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-1,506.47	5/18/2022	6/9/2022	6/9/2022		1	41900	D2NCKBXMFO1	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.27	5/12/2022	6/16/2022	6/16/2022	448	46501	E9JCXK4KT00	743016407	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	889.79	5/11/2022	6/13/2022	6/13/2022		1	46501	EWPCX8PGN00	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	17.28	5/31/2022	6/13/2022	6/13/2022		1	46501	ENFCZL5MS00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.15	6/1/2022	6/16/2022	6/16/2022		1	41900	DF04Z64DD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	12.03	6/1/2022	6/16/2022	6/16/2022		1	41900	D1VPLX9HR00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	20.38	6/1/2022	6/16/2022	6/16/2022		1	41900	DDGQ047LG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	47.54	6/1/2022	6/16/2022	6/16/2022		1	41900	D2D4KZ69P00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.32	3/19/2022	6/11/2022	6/22/2022		1	46501	E7JMYB33K00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.97	3/19/2022	6/11/2022	6/22/2022		1	46501	E7JMYB33K00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	3/19/2022	6/11/2022	6/22/2022		1	46501	E7JMYB33K00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.36	3/19/2022	6/11/2022	6/22/2022		1	46501	E7JMYB33K00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/19/2022	6/11/2022	6/22/2022		1	46501	E7JMYB33K00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	3/19/2022	6/11/2022	6/22/2022		1	46501	E7JMYB33K01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	3/19/2022	6/11/2022	6/22/2022		1	46501	E7JMYB33K00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/19/2022	6/11/2022	6/22/2022		1	46501	E7JMYB33K01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	20.94	3/19/2022	6/20/2022	6/20/2022		1	46501	E7JMYB33K01	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	40.61	3/19/2022	6/20/2022	6/20/2022		1	46501	E7JMYB33K00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	389.2	4/26/2022	6/13/2022	6/13/2022		1	46501	EDPCZMKVF00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000217228	435	90.37	5/2/2022	6/13/2022	6/13/2022		1	46501	E9JCXVCPV00	721587400
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	78.6	6/3/2022	6/16/2022	6/16/2022		5	41900	DLKWNC7CJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000272137	435	-289.43	3/15/2022	6/15/2022	6/15/2022		2	46501	E8FCYCPJG00	271701898
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000272137	435	443.99	3/15/2022	6/15/2022	6/15/2022		2	46501	E8FCYCPJG00	271701898
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	3.23	6/3/2022	6/16/2022	6/16/2022		1	41900	DKS6PRSSW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/6/2022	6/16/2022	6/16/2022		3	41900	DRWDC03V700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/8/2022	6/20/2022	6/20/2022		1	46501	E3TXX8KCJ00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389112	435	96.14	5/26/2022	6/20/2022	6/20/2022		2	46501	EDFCZRHNM00	475388912
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.75	6/3/2022	6/9/2022	6/21/2022		1	46500	EJPCZQBXS01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	6/3/2022	6/9/2022	6/21/2022		1	46501	EJPCZQBXS02	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.7	6/3/2022	6/9/2022	6/21/2022		1	46501	EJPCZQBXS02	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14	6/3/2022	6/9/2022	6/21/2022		1	46501	EJPCZQBXS02	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.2	6/3/2022	6/9/2022	6/21/2022		1	46501	EJPCZQBXS02	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.63	6/3/2022	6/9/2022	6/21/2022		1	46501	EJPCZQBXS02	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429898	435	233	6/3/2022	6/13/2022	6/13/2022		1	46501	EJPCZQBXS02	863560389
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	32.36	6/7/2022	6/16/2022	6/16/2022		1	41900	DPHCH7JFZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396119	435	45.11	5/30/2022	6/20/2022	6/20/2022		1	46501	E1ACX9BG900	273830550
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396119	435	71.14	6/7/2022	6/20/2022	6/20/2022		1	46501	E4Y1X8NH000	273830550
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	41.13	5/30/2022	6/13/2022	6/13/2022		1	46501	EVACX5R2N00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	478.17	6/2/2022	6/16/2022	6/16/2022	1	41900	DY5X1KLBDO0	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	6.14	5/6/2022	6/13/2022	6/13/2022	1	46501	EX36X37YJ00	271121048		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000397676	435	56.14	5/18/2022	6/20/2022	6/20/2022	1	46501	ETTXYGJXY00	465292740		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	71.14	5/27/2022	6/20/2022	6/20/2022	1	46501	ET36X63SK00	752472510		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382028	435	22	4/12/2022	6/20/2022	6/20/2022	1	46501	ENPCZNYN600	461691950		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.72	5/30/2022	6/9/2022	6/9/2022	1	41900	D2XLK03QY00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	49.05	6/9/2022	6/20/2022	6/20/2022	1	46501	EHFCZSH7R00	202373111		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	58.7	6/9/2022	6/20/2022	6/20/2022	1	46501	EK36ZRMN300	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000448839	435	45.23	3/21/2022	6/20/2022	6/20/2022	3	46501	EZACX817Q00	205684282		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/30/2022	6/13/2022	6/13/2022	1	46501	EBPCZJNVDO0	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451942	435	110	6/3/2022	6/20/2022	6/20/2022	3	46501	E3ACYFYJZ00	814485668		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	352.32	7/26/2021	6/20/2022	6/20/2022	1	46501	E8PCX98GM00	272466786		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	76.58	6/6/2022	6/16/2022	6/16/2022	1	41900	DFJLY986M00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332793	435	4.59	5/13/2022	6/16/2022	6/16/2022	448	46501	EQJMBZWCR00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255590	435	16.83	6/2/2022	6/13/2022	6/13/2022	2	46501	ENPCZNC3100	742663370		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822162000004778	435	26.64	5/30/2022	6/11/2022	6/13/2022	2	46501	E2FCX6WNP01	742663370		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255590	435	41.62	5/30/2022	6/13/2022	6/13/2022	2	46501	E1TX6VF200	742663370		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255590	435	50.4	5/30/2022	6/13/2022	6/13/2022	2	46501	E2FCX6WNP00	742663370		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	34.85	6/2/2022	6/16/2022	6/16/2022	2	41900	D9TG4TY8200	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	66.42	6/2/2022	6/16/2022	6/16/2022	3	41900	DWLK4CZJL00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	2.87	6/2/2022	6/16/2022	6/16/2022	3	41900	DN57KJD3N00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	14.33	6/2/2022	6/16/2022	6/16/2022	2	41900	D2NCKHTQ200	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	31.46	5/26/2022	6/9/2022	6/9/2022	1	41900	DMCKLVX5400	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255590	435	67.68	6/2/2022	6/13/2022	6/13/2022	3	46501	ENFCZLQ4Q00	742663370		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255590	435	132.38	6/2/2022	6/13/2022	6/13/2022	2	46501	EMTXZN2FY00	742663370		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	615.94	6/1/2022	6/13/2022	6/13/2022	3	46501	E3TX8B5700	233069260		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802043	435	109.79	6/2/2022	6/20/2022	6/20/2022	1	46501	ERNRZNTFF00	204088051		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	55.02	6/2/2022	6/13/2022	6/13/2022	1	46501	ETJMYC78F00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000453605	435	116.85	5/31/2022	6/20/2022	6/20/2022	1	46501	E536YBMTY00	200487647		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428462	435	40	5/21/2022	6/13/2022	6/13/2022	2	46501	E5TX4L2700	272620340		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428462	435	40	5/21/2022	6/13/2022	6/13/2022	3	46501	E6Y1X75P200	272620340		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13636910	435	6.26	4/12/2022	6/16/2022	6/16/2022	448	46501	EDFCY5N2500	752472510		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000216869	435	164.4	4/9/2022	6/13/2022	6/13/2022	1	46501	EFFCZLRPC00	472071789		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233721	435	66.62	6/2/2022	6/13/2022	6/13/2022	1	46501	EBY1ZSFJ000	454930853		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233721	435	66.62	6/7/2022	6/13/2022	6/13/2022	1	46501	EBY1ZSFJ000	454930853		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,378.19	6/6/2022	6/16/2022	6/16/2022	1	41900	DCDT21TJC00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000388563	435	21,236.00	5/10/2022	6/15/2022	6/15/2022	2	46501	EWPCX3CHK01	621656022		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000448839	435	46.03	5/10/2022	6/20/2022	6/20/2022	1	46501	E8PCX56QQ00	205684282		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421020	435	102.16	6/14/2022	6/20/2022	6/20/2022	1	46501	EVACYCCGZ00	742855835		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400800097	435	67.68	4/25/2022	6/13/2022	6/13/2022	1	46501	EAJMY603T00	811800275		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400800097	435	67.68	4/11/2022	6/13/2022	6/13/2022	1	46501	EDPCYWF1100	811800275		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400800097	435	67.68	2/21/2022	6/13/2022	6/13/2022	1	46501	EZJMWQCQY01	811800275		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400800097	435	71.53	3/7/2022	6/13/2022	6/13/2022	1	46501	ECACYF9TC01	811800275		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400800097	435	81.28	3/14/2022	6/13/2022	6/13/2022	1	46501	EFACYKTOQ01	811800275		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400800097	435	100.09	5/9/2022	6/13/2022	6/13/2022	1	46501	ERNRZC3XK00	811800275		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400800097	435	117.5	5/5/2022	6/13/2022	6/13/2022	1	46501	EJACZDXDJ00	811800275		

AETNA CLAIMS DETAIL
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FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400800097	435	122.06	3/28/2022	6/13/2022	6/13/2022	1	46501	E0FCW9CCV01	811800275	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301773	435	715.2	5/10/2022	6/13/2022	6/13/2022	1	46501	EGTXZSY1X00	743018935	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216000800165	435	167.89	5/2/2022	6/9/2022	6/9/2022	1	46501	EK36Y7Z0X00	811800275	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000256135	435	170	5/18/2022	6/9/2022	6/9/2022	1	46501	EPPCZBNLV00	562222382	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301086	435	1.05	5/27/2022	6/13/2022	6/13/2022	1	46501	EVACX3B9L00	742879098	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13615857	435	8.11	5/2/2022	6/16/2022	6/16/2022	448	46501	ENY1Y42QW00	202673482	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.19	5/2/2022	6/16/2022	6/16/2022	448	46501	EFY1ZJ6LM00	202673482	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	54.25	6/10/2022	6/20/2022	6/20/2022	1	46501	E6Y1YH17Y00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375842	435	109.79	6/10/2022	6/20/2022	6/20/2022	1	46501	E9ACX4NR300	460489026	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	184.1	6/10/2022	6/20/2022	6/20/2022	1	46501	EAACZQL2Z00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	39.53	5/26/2022	6/9/2022	6/9/2022	1	41900	DGB8WSMYX00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000376058	435	169.81	6/2/2022	6/20/2022	6/20/2022	1	46501	EYFCX55C600	811795980	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	50	3/16/2022	6/20/2022	6/20/2022	1	46501	EZJMYBS3200	273844473	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	14.33	6/3/2022	6/16/2022	6/16/2022	3	41900	DF04Z6W2Z00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/3/2022	6/16/2022	6/16/2022	3	41900	DQTHDVC200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	159.41	6/3/2022	6/20/2022	6/20/2022	3	46501	EV36YC1WC00	320014517	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	200.36	6/6/2022	6/16/2022	6/16/2022	1	41900	D7FF934F800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000250308	435	5.49	6/1/2022	6/13/2022	6/13/2022	1	41039	EVJMX9HYG00	465292740	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000250308	435	61.63	6/1/2022	6/13/2022	6/13/2022	1	46501	EVJMX9HYG00	465292740	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254180	435	-6.89	10/2/2021	6/13/2022	6/13/2022	1	46501	EFY1VW75K00	742430621	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	344.93	5/30/2022	6/9/2022	6/9/2022	1	41900	DTGR839BC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451992	435	56.22	6/4/2022	6/20/2022	6/20/2022	2	46501	EGACZRC600	470874059	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-4.68	5/27/2022	6/16/2022	6/16/2022	1	41900	DD6HOK88P01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	4.68	5/27/2022	6/9/2022	6/9/2022	1	41900	DD6HOK88P00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.89	6/7/2022	6/16/2022	6/16/2022	1	41900	DV8F65BWC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.98	6/7/2022	6/16/2022	6/16/2022	1	41900	DSDVB257X00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.8	5/25/2022	6/9/2022	6/9/2022	1	41900	DOSSNQ8SG00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	122.39	5/25/2022	6/9/2022	6/9/2022	1	41900	D1LGM9LW600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.29	5/25/2022	6/9/2022	6/9/2022	1	41900	DQ91FPK9Q00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.2	5/27/2022	6/9/2022	6/9/2022	1	41900	DMMSLDTMX00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000246750	435	6,547.35	2/22/2022	6/15/2022	6/15/2022	1	46501	EMACX964B01	746001118	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262989	435	15.31	5/31/2022	6/13/2022	6/13/2022	1	46501	E7TXX6TS100	760273984	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262989	435	314	5/31/2022	6/13/2022	6/13/2022	1	46501	E1TX7JLK00	760273984	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000262989	435	394.99	4/27/2022	6/13/2022	6/13/2022	1	46501	EVJMX6YY300	760273984	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000302087	435	2,106.75	5/24/2022	6/13/2022	6/13/2022	1	46501	EWFCYB4L400	746001118	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000402928	435	140.03	5/23/2022	6/20/2022	6/20/2022	1	46501	EAJMZRB800	223875437	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000420955	435	105.65	5/23/2022	6/20/2022	6/20/2022	1	46501	E136X8ZJV00	742844650	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	13.94	5/25/2022	6/9/2022	6/9/2022	2	41900	D51DF6CYK00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-121.46	5/20/2022	6/16/2022	6/16/2022	1	41900	D3G1HZ10301	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	549.15	5/31/2022	6/9/2022	6/9/2022	1	41900	DSP29J2JN00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	17.7	5/19/2022	6/13/2022	6/13/2022	1	46501	E9RVXVSNT01	752472510	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	19.91	5/19/2022	6/13/2022	6/13/2022	1	46501	E9RVXVSNT00	752472510	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	12.92	6/2/2022	6/16/2022	6/16/2022	1	41900	DJZJR5BMN00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	16.57	6/7/2022	6/16/2022	6/16/2022	1	41900	DKHZQ8L3Q00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	31.09	6/7/2022	6/20/2022	6/20/2022	1	46501	ETTYXF6600	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383338	435	42.68	6/7/2022	6/20/2022	6/20/2022	1	46501	EDFCZQH3500	474281011	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.25	2/3/2022	6/7/2022	6/20/2022	2	46501	E6PCXZHWV00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.1	2/3/2022	6/7/2022	6/20/2022	2	46501	E6PCXZHWV00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	43.65	2/3/2022	6/7/2022	6/20/2022	2	46501	E6PCXZHWV00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301765	435	67.68	5/21/2022	6/13/2022	6/13/2022	3	46501	E6FCX5GPX00	743016407	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	12.92	5/24/2022	6/9/2022	6/9/2022	1	41900	DSY98ZH0000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	51.94	5/24/2022	6/9/2022	6/9/2022	1	41900	DV0673HR600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	10.37	5/28/2022	6/9/2022	6/9/2022	1	41900	DVSW5R9XV00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/2/2022	6/16/2022	6/16/2022	1	41900	DN57KJMT00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	441.59	5/24/2022	6/9/2022	6/9/2022	3	41900	D6MRBCF6F00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,363.28	6/1/2022	6/16/2022	6/16/2022	1	41900	D23XLFJMY00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	31.68	5/26/2022	6/9/2022	6/9/2022	1	41900	D7PN8JBKCO0	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270606	435	42.68	5/13/2022	6/13/2022	6/13/2022	1	46501	ESTXX25ZQ00	474281011	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,447.78	6/6/2022	6/16/2022	6/16/2022	1	41900	DBM43GGNJ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13447440	435	25	6/14/2022	6/17/2022	6/17/2022	2	46500	EVACYCM8K00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13450182	435	25	6/16/2022	6/20/2022	6/20/2022	1	46500	EOPCYDYQK00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373154	435	178.02	4/19/2022	6/20/2022	6/20/2022	1	46501	ENFCZP0BL00	472071789	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000229748	435	138.97	5/26/2022	6/13/2022	6/13/2022	1	46501	EVJMX4Z4100	274455437	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442026	435	66.62	6/14/2022	6/20/2022	6/20/2022	1	41039	E5ACYC9SW00	360505750	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	504.42	5/31/2022	6/9/2022	6/9/2022	1	41900	DC4L2GBW200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	35.22	5/28/2022	6/13/2022	6/13/2022	1	46501	E4FCX5HOM00	272008627	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270598	435	42.68	5/28/2022	6/13/2022	6/13/2022	1	46501	EZJMX252Z00	474281011	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270606	435	71.14	6/1/2022	6/13/2022	6/13/2022	1	46501	EGJMZM2Y300	474281011	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301776	435	131.52	5/28/2022	6/13/2022	6/13/2022	1	46501	EXJMX45B200	743019172	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/25/2022	6/9/2022	6/9/2022	1	41900	DH3YVCCDM00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,447.78	5/27/2022	6/9/2022	6/9/2022	1	41900	DJQ9RKYRV00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.62	6/5/2022	6/16/2022	6/16/2022	1	41900	DGB8WWH4S00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000437817	435	111.38	6/10/2022	6/20/2022	6/20/2022	1	46501	EGJMTZTPH200	680519941	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	-31.37	5/23/2022	6/16/2022	6/16/2022	1	41900	DMX0KWR3P01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	31.37	6/1/2022	6/16/2022	6/16/2022	1	41900	DRBYCWQ8Q00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	30.59	5/24/2022	6/9/2022	6/9/2022	1	41900	D1VPLTG9D00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	9.37	5/31/2022	6/13/2022	6/13/2022	1	46501	EVJMX70K400	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	1.97	5/30/2022	6/9/2022	6/9/2022	1	41900	DMCKLWX4J00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87.14	5/18/2022	6/20/2022	6/20/2022	1	46501	EAJMZRBYP00	461105510	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000462334	435	293.72	12/3/2021	6/20/2022	6/20/2022	1	46501	EZACX56MT00	300951072	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	5/18/2022	6/13/2022	6/13/2022	1	46501	EYPCX7MNN00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	7.9	6/1/2022	6/20/2022	6/20/2022	3	46501	EHFCZRSZP00	272008627	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13406223	435	13.13	4/26/2022	6/16/2022	6/16/2022	448	46501	EXACXZSYG01	863675682	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	278.88	6/1/2022	6/13/2022	6/13/2022	3	46501	E3TXX7MDL00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.25	5/31/2022	6/9/2022	6/9/2022	1	41900	D8RK6PH8200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	11.44	5/31/2022	6/9/2022	6/9/2022	1	41900	DMX0KZBLD00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/31/2022	6/9/2022	6/9/2022	1	41900	DC4L2GK4700	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.57	5/31/2022	6/9/2022	6/9/2022	1	41900	DV0675NBJ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300994	435	45.23	1/2/2022	6/13/2022	6/13/2022	1	46501	EVTXX6WVYG00	742857653	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300994	435	45.23	1/2/2022	6/13/2022	6/13/2022	4	46501	EWFCX7ZL200	742857653	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	66.42	6/6/2022	6/16/2022	6/16/2022	3	41900	D5KVDD2RH00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.05	2/15/2022	6/9/2022	6/21/2022	1	46501	EWY1X2ZNL00		

AETNA CLAIMS DETAIL
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FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.42	2/15/2022	6/9/2022	6/21/2022	1	46501	EWY1XZ2NL00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.39	2/15/2022	6/9/2022	6/21/2022	1	46501	EWY1XZ2NL00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.31	2/15/2022	6/9/2022	6/21/2022	1	46501	EWY1XZ2NL00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	43.98	6/13/2022	6/20/2022	6/20/2022	1	46501	ENY1ZTHX500	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13421288	435	194.72	2/15/2022	6/9/2022	6/9/2022	1	46501	EWY1XZ2NL00	843627265	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.72	6/5/2022	6/16/2022	6/16/2022	1	41900	DQ0TG8HTX00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.95	6/3/2022	6/16/2022	6/16/2022	1	41900	D9905SQ0W00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	325.86	6/3/2022	6/16/2022	6/16/2022	2	41900	DFJLY8QMP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000276389	435	71.14	5/17/2022	6/13/2022	6/13/2022	1	46501	ECJMLZLQVF00	201377587	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424927	435	89.1	4/14/2022	6/20/2022	6/20/2022	1	46501	EJPCZP61S00	823181181	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000439614	435	141.13	4/5/2022	6/20/2022	6/20/2022	1	46501	EHY1ZQFB600	721587400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10.04	6/1/2022	6/16/2022	6/16/2022	1	41900	DC4L2H0F300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261447	435	45.23	5/24/2022	6/13/2022	6/13/2022	1	46501	EWFCX74LR00	205667741	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261447	435	57.53	5/26/2022	6/13/2022	6/13/2022	1	46501	E5ACX59QY00	205667741	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13457830	435	2,320.63	3/2/2022	6/21/2022	6/21/2022	1	46501	EA36ZLZNL00	852553720	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	25.27	6/8/2022	6/20/2022	6/20/2022	1	46501	ENFCZQ5HF00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13744239	435	22.05	5/3/2022	6/16/2022	6/16/2022	448	46501	EVTXXRFTB00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246325	435	14.67	3/2/2022	6/13/2022	6/13/2022	1	46501	EFACZNXFD00	853324670	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246097	435	3,080.45	3/2/2022	6/13/2022	6/13/2022	1	46501	EAA CZKJP200	853204045	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,447.78	5/26/2022	6/9/2022	6/9/2022	1	41900	D1LGM9TW100	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	136.74	6/7/2022	6/16/2022	6/16/2022	1	41900	DP74HPTV000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	1	46501	EZACX7SKK00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	151.98	6/2/2022	6/16/2022	6/16/2022	1	41900	DF04Z689T00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	5/26/2022	6/1/2022	6/14/2022	1	46501	E6FCX4BJJ00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	47	6/13/2022	6/20/2022	6/20/2022	1	46501	EFACZW7Q200	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	184.45	6/13/2022	6/20/2022	6/20/2022	1	46501	E1JMYGFG100	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000282370	435	67.68	5/31/2022	6/13/2022	6/13/2022	3	46501	EFACZNPS400	20692909	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000282370	435	107.5	5/31/2022	6/13/2022	6/13/2022	5	46501	EGACZMKDJ00	20692909	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441339	435	53.04	6/13/2022	6/20/2022	6/20/2022	3	46501	E4FCYBK1Z00	741655329	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-9.2	1/11/2021	6/17/2022	6/17/2022	1	46501	EJACN71P100	840611484	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917830	435	-5.03	4/25/2022	6/16/2022	6/16/2022	448	46501	ETTXXN65000	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917830	435	-5.03	4/24/2022	6/16/2022	6/16/2022	448	46501	EYFCXJ2L00	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12917830	435	-5.03	4/23/2022	6/16/2022	6/16/2022	448	46501	EXACXJ2Y00	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	38.93	5/26/2022	6/9/2022	6/9/2022	2	41900	DFSTXQGC600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	7.62	6/1/2022	6/16/2022	6/16/2022	1	41900	DQK8F98G500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802522	435	156.58	6/1/2022	6/20/2022	6/20/2022	1	46501	E4PCYBHY100	742916445	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301765	435	149.27	5/24/2022	6/13/2022	6/13/2022	2	46501	ESY1X56TL00	743016407	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13620369	435	4.28	5/2/2022	6/16/2022	6/16/2022	448	46501	ER58Y7V8400	742985661	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,506.47	6/7/2022	6/16/2022	6/16/2022	1	41900	DTQZ7QB6300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13619385	435	13.07	5/2/2022	6/16/2022	6/16/2022	448	46501	ESY1XP2TP00	742868879	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	352.72	6/6/2022	6/16/2022	6/16/2022	1	41900	D1LGMF5NV00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	0.12	5/28/2022	6/9/2022	6/9/2022	1	41900	D3G1J1RPL00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447814	435	23.46	6/10/2022	6/20/2022	6/20/2022	1	46501	EXTXX9FWW00	204768243	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803704	435	27.8	5/27/2022	6/13/2022	6/13/2022	1	46501	E9ACXZFRK00	204088051	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	63.51	5/24/2022	6/13/2022	6/13/2022	1	46501	E9ACXZF6000	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.75	6/7/2022	6/16/2022	6/16/2022	1	41900	D6MRBJCDL00	6907058	

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FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.72	5/24/2022	6/9/2022	6/9/2022	1	41900	DMCKLV56X00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.09	5/25/2022	6/9/2022	6/9/2022	2	41900	DPHCH34GR00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.37	5/25/2022	6/9/2022	6/9/2022	2	41900	DK7RQLZ1800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	201.25	6/6/2022	6/13/2022	6/13/2022	1	46501	EPPCZN2B700	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	100	5/31/2022	6/20/2022	6/20/2022	1	46501	EXACYC02700	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000235583	435	49.26	5/31/2022	6/13/2022	6/13/2022	1	46501	ESFCX8ZP800	842477526	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.3	6/7/2022	6/16/2022	6/16/2022	1	41900	DTGR8637900	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/7/2022	6/16/2022	6/16/2022	1	41900	D4S5FT5PS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	519.33	6/7/2022	6/16/2022	6/16/2022	1	41900	DBBX3YJSN00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/7/2022	6/16/2022	6/16/2022	1	41900	DYQC0P8NL00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378321	435	77	6/7/2022	6/20/2022	6/20/2022	1	46501	E9RVX1H8B00	461050665	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365029	435	89.1	4/19/2022	6/20/2022	6/20/2022	1	46501	EYPCX8HWP00	261973804	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14310301	435	5.03	5/2/2022	6/16/2022	6/16/2022	448	46501	EPFCY7V1Y00	461050665	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	3,424.85	6/6/2022	6/20/2022	6/20/2022	1	46501	EQ36ZRW2R00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	20.53	6/7/2022	6/16/2022	6/16/2022	1	41900	DJ5VSMGF700	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.21	6/5/2022	6/16/2022	6/16/2022	1	41900	DXD730BL000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	40	6/7/2022	6/16/2022	6/16/2022	5	41900	DBWC30KGZ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	42.68	5/13/2022	6/20/2022	6/20/2022	1	46501	E736X7N9300	461450004	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	82.25	6/10/2022	6/20/2022	6/20/2022	1	46501	EAJMZTJ0M00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	126.3	5/2/2022	6/20/2022	6/20/2022	1	46501	EYPCX6Y0T00	461450004	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233006	435	145	6/5/2022	6/13/2022	6/13/2022	1	46501	E1JMYC2QV00	371829497	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15718389	435	25.38	5/6/2022	6/16/2022	6/16/2022	448	46501	ERWZZD7CC00	273320204	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000288323	435	59.03	5/19/2022	6/13/2022	6/13/2022	1	46501	EXACX4MJX00	900901336	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000288323	435	119.34	5/19/2022	6/13/2022	6/13/2022	1	46501	ESPCX5ZM100	900901336	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	0.97	5/26/2022	6/9/2022	6/9/2022	1	41900	DN57KGBMR00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	16.57	5/26/2022	6/9/2022	6/9/2022	1	41900	DNPPJJ6M200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	1	46501	EWFCYBL1900	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918556	435	22.05	4/29/2022	6/16/2022	6/16/2022	448	46501	ENFCY1W8P00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000197599	435	39.28	5/9/2022	6/13/2022	6/13/2022	1	46501	EVJMX6V5K00	770615674	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000197599	435	42.99	5/9/2022	6/13/2022	6/13/2022	1	46501	EVTXX6BHZ00	770615674	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	2.79	5/31/2022	6/9/2022	6/9/2022	1	41900	DZ7SZNTGG00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	589.11	5/26/2022	6/9/2022	6/9/2022	1	41900	DQ91FQ4P800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	6/1/2022	6/10/2022	6/21/2022	1	46501	E2FCX911M00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	6/1/2022	6/10/2022	6/21/2022	1	46501	E2FCX911M00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	202.3	6/1/2022	6/20/2022	6/20/2022	1	46501	E2FCX911M00	842701768	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	221.09	6/1/2022	6/13/2022	6/13/2022	1	46501	E4PCX8WSY00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424971	435	6.57	5/19/2022	6/20/2022	6/20/2022	1	46501	EPFCZSRN00	741680498	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424971	435	71.9	5/19/2022	6/20/2022	6/20/2022	1	46501	E4Y1X86V600	741680498	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000404231	435	138.33	5/19/2022	6/20/2022	6/20/2022	1	46501	ETTXYC3D300	203241687	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000415972	435	13,101.69	5/19/2022	6/20/2022	6/20/2022	1	46501	EPFCZQ9PG00	621656022	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000397676	435	26.68	5/17/2022	6/20/2022	6/20/2022	1	46501	ENPCZR5V200	465292740	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	115.6	6/8/2022	6/20/2022	6/20/2022	1	46501	E0FCX8VD900	842701768	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	644.05	6/8/2022	6/20/2022	6/20/2022	1	46501	ER58ZTM7300	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14314835	435	7.74	3/24/2022	6/16/2022	6/16/2022	448	46501	EHFCY68QN00	463981689	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14314835	435	7.74	3/24/2022	6/16/2022	6/16/2022	448	46501	EHFCY68QN00	463981689	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	-47	5/17/2022	6/13/2022	6/13/2022	1	46501	EPFCZKN7301	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	62	5/17/2022	6/13/2022	6/13/2022	1	46501	EFPCZKN7301	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	941.11	5/27/2022	6/9/2022	6/9/2022	1	41900	D639CBZVT00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,378.19	5/24/2022	6/9/2022	6/9/2022	1	41900	D1LGM902D00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421102	435	42.68	6/6/2022	6/20/2022	6/20/2022	1	46501	E5JMX8G6200	742871470	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301060	435	66.3	5/27/2022	6/13/2022	6/13/2022	1	46501	EHFCL2LY501	742871470	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301060	435	70.74	5/27/2022	6/13/2022	6/13/2022	1	46501	EHFCL2LY500	742871470	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-856.24	5/18/2022	6/9/2022	6/9/2022	1	41900	DHNDTBXQH01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	243.45	5/26/2022	6/9/2022	6/9/2022	1	41900	DQTHDRSWL00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	353.41	5/26/2022	6/9/2022	6/9/2022	1	41900	D8737L48900	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	492.41	5/26/2022	6/9/2022	6/9/2022	1	41900	DG21X803500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	540.59	5/26/2022	6/9/2022	6/9/2022	1	41900	D2D4KX89Y00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/26/2022	6/9/2022	6/9/2022	1	41900	DNFGJZRQT00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13641362	435	5.45	4/20/2022	6/16/2022	6/16/2022	448	46501	ENPCY5QHN00	742916445	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803870	435	5.22	5/23/2022	6/13/2022	6/13/2022	1	46501	E8PCX4BKF00	742916445	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803870	435	42.68	5/26/2022	6/13/2022	6/13/2022	1	46501	EQ36ZJNPZ00	742916445	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.19	6/3/2022	6/16/2022	6/16/2022	1	41900	D7FF92HKW00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-179.97	2/23/2022	4/18/2022	6/16/2022	1	46501	EPPCYP3QJ00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.8	6/6/2022	6/16/2022	6/16/2022	1	41900	DPHCH6VK400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	269.02	3/29/2022	6/20/2022	6/20/2022	1	46501	E8FCW51RR01	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-492.41	5/20/2022	6/9/2022	6/9/2022	1	41900	D6CJBT12B01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	19.01	5/31/2022	6/9/2022	6/9/2022	3	41900	DHD5TYQ1800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	121.1	5/25/2022	6/9/2022	6/9/2022	1	41900	DHNDTF92P00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	219.83	5/31/2022	6/9/2022	6/9/2022	3	41900	DWVS3WSFF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,373.41	5/24/2022	6/9/2022	6/9/2022	1	41900	D8737KJ5X00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4,350.46	5/30/2022	6/9/2022	6/9/2022	1	41900	D6CJBWZMX00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424784	435	89.1	4/20/2022	6/20/2022	6/20/2022	3	46501	EMACZTMC300	823165169	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424397	435	108.24	5/31/2022	6/20/2022	6/20/2022	3	46501	EJPCZSTGC00	742139209	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000034998	435	83.37	5/17/2022	6/17/2022	6/17/2022	1	46501	EFACZKWGL01	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000034998	435	6,648.93	5/17/2022	6/17/2022	6/17/2022	1	46501	EFACZKWGL00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/4/2022	6/16/2022	6/16/2022	1	41900	D08BPRMQV00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	39.98	5/31/2022	6/9/2022	6/9/2022	1	41900	D9K758WKW00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	69.41	5/25/2022	6/9/2022	6/9/2022	1	41900	D5KVD850L00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	11.94	4/26/2022	6/16/2022	6/16/2022	3	41900	DD6H0M1H900	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	6.4	4/21/2022	6/16/2022	6/16/2022	3	41900	DCY812LJ500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10	5/26/2022	6/9/2022	6/9/2022	1	41900	DM3BMBS4300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.27	5/27/2022	6/9/2022	6/9/2022	3	41900	DPRLNGNS400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.6	5/26/2022	6/9/2022	6/9/2022	1	41900	D1VPLVG3300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	352.72	5/26/2022	6/9/2022	6/9/2022	1	41900	D6MRBDJBK00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424152	435	3.47	5/2/2022	6/20/2022	6/20/2022	3	46501	E736X8X4Y00	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421865	435	125.28	5/31/2022	6/20/2022	6/20/2022	1	46501	E136X8BWZ00	743001653	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421865	435	130.28	5/31/2022	6/20/2022	6/20/2022	4	46501	E0Y1X8C7500	743001653	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15183930	435	1.3	5/2/2022	6/16/2022	6/16/2022	448	46501	E336X0G1M00	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15183930	435	5.03	5/2/2022	6/16/2022	6/16/2022	448	46501	E336X0G1M01	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301684	435	150.84	5/23/2022	6/13/2022	6/13/2022	4	46501	ETACX9CLW00	743001653	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301684	435	159.41	5/27/2022	6/13/2022	6/13/2022	3	46501	ECTXZLT8L00	743001653	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000294879	435	204.37	5/3/2022	6/13/2022	6/13/2022	1	46501	ER58ZLCTT00	204255981	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	3.67	6/2/2022	6/16/2022	6/16/2022	2	41900	DPHCH5WD400	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.27	6/2/2022	6/16/2022	6/16/2022	2	41900	D5V2CWF4W00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.67	5/25/2022	6/9/2022	6/9/2022	2	41900	D1VPLV53000	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	112.06	5/25/2022	6/9/2022	6/9/2022	2	41900	DJG2S0V6P00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421102	435	42.68	6/6/2022	6/20/2022	6/20/2022	1	46501	EKACXPV5700	742871470		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	60.2	6/6/2022	6/20/2022	6/20/2022	1	46501	E0FCX826X00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	225.75	6/6/2022	6/13/2022	6/13/2022	1	46501	EKJMZR16S00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	97.61	6/2/2022	6/20/2022	6/20/2022	1	46501	EZ36X87B100	752472510		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/26/2022	6/9/2022	6/9/2022	1	41900	D7PN8J98F00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	25.02	5/26/2022	6/9/2022	6/9/2022	1	41900	DQK8F7D5200	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,583.99	6/6/2022	6/16/2022	6/16/2022	1	41900	DRM5SCGDRK00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/1/2022	6/16/2022	6/16/2022	1	41900	DJG2S2ZTF00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/30/2022	6/9/2022	6/9/2022	1	41900	DR2QDB5MF00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451915	435	171.11	6/9/2022	6/20/2022	6/20/2022	1	46501	EWPCYC44Z00	274101220		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-5.12	5/9/2022	6/16/2022	6/16/2022	2	41900	DLV3MM6RD01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,447.78	5/24/2022	6/9/2022	6/9/2022	1	41900	DXNG2DN5600	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425265	435	42.68	5/27/2022	6/20/2022	6/20/2022	1	46501	E7JMYB92300	742649727		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	221.09	6/13/2022	6/20/2022	6/20/2022	1	46501	EPFCZXHM100	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	303.52	6/10/2022	6/20/2022	6/20/2022	1	46501	E6Y1YGFKQ00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.49	6/3/2022	6/16/2022	6/16/2022	1	41900	DW235BNXX00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	14.33	6/6/2022	6/16/2022	6/16/2022	2	41900	D8HB76Y9Y00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	15.98	6/6/2022	6/16/2022	6/16/2022	2	41900	DKHZQ867W00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.19	5/24/2022	5/31/2022	6/13/2022	1	46500	E4Y1X16BN00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	100	6/8/2022	6/20/2022	6/20/2022	1	46501	EBPCZR7B200	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	7.91	5/23/2022	6/13/2022	6/13/2022	1	46501	E736X64H801	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/2/2022	6/13/2022	6/13/2022	1	46501	EATXZN51W00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	51.32	5/23/2022	6/13/2022	6/13/2022	1	46501	E736X64H800	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000217228	435	90.37	5/16/2022	6/13/2022	6/13/2022	1	46501	E9RVXVCP500	721587400		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	17.17	5/25/2022	6/9/2022	6/9/2022	1	41900	D1B7MS2H800	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	20.9	6/10/2022	6/20/2022	6/20/2022	1	46501	E8PCYBXSRO0	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	101.57	6/8/2022	6/20/2022	6/20/2022	1	46501	EV36VDH1W00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000423683	435	114.14	6/2/2022	6/20/2022	6/20/2022	1	46501	E9RVXZ8DC00	741695861		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	118.21	5/28/2022	6/9/2022	6/9/2022	2	41900	D08BPPF7F00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301073	435	32.06	4/23/2022	6/13/2022	6/13/2022	1	46501	ENPCZLFVH00	742874650		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301073	435	111	4/18/2022	6/13/2022	6/13/2022	1	46501	ENY1ZLQYS00	742874650		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426908	435	185	5/17/2022	6/20/2022	6/20/2022	1	46501	EHPCZQM1N00	371829497		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428462	435	109.06	6/1/2022	6/13/2022	6/13/2022	3	46501	E536X7RB200	272620340		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.74	3/16/2022	6/8/2022	6/21/2022	1	46501	EDY1ZLB8100			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13620891	435	3.75	4/29/2022	6/16/2022	6/16/2022	448	46501	EGTXY4TW900	746000717		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000214398	435	87.72	3/16/2022	6/13/2022	6/13/2022	1	46501	EDY1ZLB8100	264105496		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-37.75	5/25/2022	6/16/2022	6/16/2022	1	41900	DQ91FPLD601	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	37.75	5/25/2022	6/9/2022	6/9/2022	1	41900	DQ91FPLD600	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	260.59	5/25/2022	6/9/2022	6/9/2022	1	41900	D08BPNH6J00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	338.63	5/25/2022	6/9/2022	6/9/2022	1	41900	DV8F6NBKCO0	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822162000005218	435	81.84	5/17/2022	6/11/2022	6/13/2022	1	46501	E6Y1X5ZWM00	272485384		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	79.3	5/28/2022	6/9/2022	6/9/2022	1	41900	DVJN66VSFO0	6907058		

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301610	435	82.51	5/26/2022	6/13/2022	6/13/2022	1	46501	EPPCZKFDJ00	742985661
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.09	4/26/2022	6/16/2022	6/16/2022	448	46501	EXJMP5HZ00	952701802
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.27	4/26/2022	6/16/2022	6/16/2022	448	46501	EGACY2LD101	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.74	4/26/2022	6/16/2022	6/16/2022	448	46501	EXJMP5HZ00	952701802
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.15	4/26/2022	6/16/2022	6/16/2022	448	46501	EXJMP5HZ00	952701802
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	36.66	6/7/2022	6/16/2022	6/16/2022	1	41900	DB2P4F6V500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000367055	435	71.14	5/19/2022	6/20/2022	6/20/2022	1	46501	E7JMX9T7J00	454034067
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	23.48	6/5/2022	6/16/2022	6/16/2022	1	41900	DM3BMFMNB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	76.24	6/5/2022	6/16/2022	6/16/2022	1	41900	DMCKLZ2K900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000393049	435	58.94	6/6/2022	6/20/2022	6/20/2022	6	46501	EZTX83MP00	463981689
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	73.99	6/6/2022	6/13/2022	6/13/2022	6	46501	ENFCZQDWV00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000047257	435	67.68	6/1/2022	6/17/2022	6/17/2022	2	46501	EJACZQ41300	743015563
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000034718	435	170.63	6/1/2022	6/17/2022	6/17/2022	2	46501	EBPCZM71500	262150760
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255200	435	132.15	5/31/2022	6/13/2022	6/13/2022	2	46501	ENPCZL2HD00	742620408
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	35.05	5/27/2022	6/9/2022	6/9/2022	1	41900	DWBB4SXQH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	92.12	5/27/2022	6/9/2022	6/9/2022	1	41900	DCP11HGGD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	406.35	5/7/2022	6/20/2022	6/20/2022	1	46501	ENPCZTSSN00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221552	435	164.78	5/27/2022	6/13/2022	6/13/2022	1	46501	EKACZLSN700	834284327
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000423844	435	116.85	5/23/2022	6/20/2022	6/20/2022	1	46501	ETJMYCC6J00	741800367
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000415972	435	5,259.77	6/11/2022	6/20/2022	6/20/2022	1	46501	EV36YGX5Y00	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.4	5/25/2022	6/9/2022	6/9/2022	1	41900	D8HB7375L00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822173000238693	435	22.57	6/6/2022	6/22/2022	6/22/2022	1	46501	EPPCZR97X00	593205549
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383401	435	351.67	4/22/2022	6/20/2022	6/20/2022	1	46501	E1JMX87RG00	271135719
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418068	435	752	6/11/2022	6/20/2022	6/20/2022	1	46501	E3ACYHLC300	232791135
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000235781	435	5,264.00	6/1/2022	6/13/2022	6/13/2022	1	46501	E7JMYBXJZ00	232791135
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424971	435	6.07	5/26/2022	6/20/2022	6/20/2022	2	46501	E9JXC11BS00	741680498
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	-12.23	5/22/2022	6/16/2022	6/16/2022	1	41900	DSP29FCL001	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	282.57	6/1/2022	6/16/2022	6/16/2022	1	41900	DV8F6QK4700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-53.08	5/16/2022	6/9/2022	6/9/2022	1	41900	DQTHDN3G801	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-4.62	5/13/2022	6/9/2022	6/9/2022	1	41900	DLV3MNRMH01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-0.69	5/13/2022	6/9/2022	6/9/2022	1	41900	DB2P44YVL01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	104.31	5/31/2022	6/9/2022	6/9/2022	1	41900	DLV3MVKF000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	107.67	5/31/2022	6/9/2022	6/9/2022	1	41900	D7FF918MZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15727780	435	22.05	5/26/2022	6/16/2022	6/16/2022	448	46501	E7JMX5J9Y00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000200009	435	116.85	5/26/2022	6/13/2022	6/13/2022	1	46501	E5JMX3DDV00	811795980
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	80	5/13/2022	6/20/2022	6/20/2022	1	46501	ENY1ZMT3P00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	117.97	5/24/2022	6/20/2022	6/20/2022	1	46501	EZTX57SQ00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000358529	435	35	6/8/2022	6/20/2022	6/20/2022	3	41039	E9JXC0T1S00	770589218
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	7.72	5/24/2022	6/9/2022	6/9/2022	1	41900	DWBB4RQNL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427948	435	138.33	4/13/2022	6/13/2022	6/13/2022	1	46501	E3ACX729S00	823121065
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	38.33	5/25/2022	6/9/2022	6/9/2022	1	41900	DHXM5YLL500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-6.44	5/19/2022	6/16/2022	6/16/2022	1	41900	D9TG4PK6201	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.8	5/20/2022	6/4/2022	6/15/2022	1	46501	ENPCZL9RY00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	5/20/2022	6/4/2022	6/15/2022	1	46501	ENPCZL9RY00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000393049	435	58.94	6/7/2022	6/20/2022	6/20/2022	1	46501	EGJMZS2VL00	463981689
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/7/2022	6/13/2022	6/13/2022	1	46501	EPFCZSLZJ00	742802643

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	70.66	5/20/2022	6/13/2022	6/13/2022	1	46501	ENPCZL9RY00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.75	6/3/2022	6/16/2022	6/16/2022	1	41900	DFJLY8L2S00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/2/2022	6/16/2022	6/16/2022	1	41900	DWLK4D4DP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	37.75	6/5/2022	6/16/2022	6/16/2022	1	41900	DV8F6RNRN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	173.69	6/7/2022	6/16/2022	6/16/2022	1	41900	DGLHWFJJT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	295.04	6/7/2022	6/16/2022	6/16/2022	1	41900	DDQXZQD7100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13435623	435	25	6/11/2022	6/15/2022	6/15/2022	1	46500	E336YFF8D00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-65.44	3/6/2022	5/26/2022	6/16/2022	1	46501	EPY1ZGYF701	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-61.23	3/6/2022	5/26/2022	6/16/2022	1	46501	EPY1ZGYF700	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	6/4/2022	6/11/2022	6/22/2022	1	46501	ECJMZRP1J00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	113.05	6/4/2022	6/20/2022	6/20/2022	1	46501	ECJMZRP1J00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424943	435	116.02	6/7/2022	6/20/2022	6/20/2022	1	46501	EWY1X97ZF00	742543414
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424943	435	116.02	6/3/2022	6/20/2022	6/20/2022	1	46501	E3TXX68R300	742543414
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	16.01	5/11/2022	6/16/2022	6/16/2022	448	46501	EOPCXSZ6400	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/29/2022	6/13/2022	6/13/2022	1	46501	EKJMZL1VQ00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	82.6	6/3/2022	6/13/2022	6/13/2022	1	46501	EGACZQF9Z00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254530	435	144.48	6/1/2022	6/13/2022	6/13/2022	1	46501	ETJMX9R8000	742543414
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	477.83	6/4/2022	6/13/2022	6/13/2022	1	46501	EQ36ZP8SS00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	275.1	6/14/2022	6/20/2022	6/20/2022	1	46501	EBFCZXWSC00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	865.84	5/25/2022	6/20/2022	6/20/2022	1	46501	EFY1ZXR2500	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.24	3/10/2022	3/21/2022	6/16/2022	1	46501	EPACX40KP00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.1	6/4/2022	6/16/2022	6/16/2022	1	41900	D7569KBK500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	599.48	6/6/2022	6/16/2022	6/16/2022	1	41900	D003Q7D5C00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,506.47	6/6/2022	6/16/2022	6/16/2022	1	41900	DV8F6RXZG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	71.14	6/10/2022	6/20/2022	6/20/2022	1	46501	EHY1ZR95200	202373111
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	17.28	6/6/2022	6/13/2022	6/13/2022	1	46501	EBY1ZSJ3P00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247635	435	82.6	5/19/2022	6/13/2022	6/13/2022	1	46501	EJPCZM1GN00	463969440
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.27	6/2/2022	6/16/2022	6/16/2022	2	41900	DG21XB4RD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.42	6/2/2022	6/16/2022	6/16/2022	2	41900	D2D4KZF2300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/6/2022	6/16/2022	6/16/2022	2	41900	DFJLY9LMH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	20.1	6/2/2022	6/16/2022	6/16/2022	2	41900	D120NB5K400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	21.6	6/6/2022	6/16/2022	6/16/2022	2	41900	DNFGK37NK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	22.59	6/2/2022	6/16/2022	6/16/2022	2	41900	DGLHWD3DD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	24.75	6/6/2022	6/16/2022	6/16/2022	2	41900	DPHCH729W00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	268.59	6/6/2022	6/16/2022	6/16/2022	2	41900	DR2QDDQP900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000028574	435	-227.73	2/15/2022	6/10/2022	6/10/2022	1	46501	EGJMXR76G00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000028574	435	-47	3/3/2022	6/10/2022	6/10/2022	2	46501	E7JMWQ1B800	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000392979	435	88.62	6/1/2022	6/20/2022	6/20/2022	1	46501	EDFCZRCVV00	463957299
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	-47	6/1/2022	6/13/2022	6/13/2022	1	46501	ELFCZQPTK01	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/1/2022	6/13/2022	6/13/2022	1	46501	ELFCZQPTK00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	62	6/1/2022	6/13/2022	6/13/2022	1	46501	ELFCZQPTK01	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803870	435	6.85	5/26/2022	6/13/2022	6/13/2022	1	46501	ECACZL1VQ01	742916445
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803870	435	115.82	5/26/2022	6/13/2022	6/13/2022	1	46501	ECACZL1VQ00	742916445
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	-4,306.06	5/22/2022	6/16/2022	6/16/2022	1	41900	DCDT1WWWQ01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	4,306.06	6/6/2022	6/16/2022	6/16/2022	1	41900	D1LGFMF3VD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	33.72	5/30/2022	6/9/2022	6/9/2022	1	41900	D59MDS5GJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.27	5/4/2022	6/16/2022	6/16/2022	448	46501	E3ACXV03K01	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14338683	435	13.13	5/4/2022	6/16/2022	6/16/2022	448	46501	E3ACXV03K00	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13628765	435	55.79	5/4/2022	6/16/2022	6/16/2022	448	46501	E336XWXYM00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	1.53	5/9/2022	6/13/2022	6/13/2022	2	46501	EPFCZMVWJ00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301684	435	120.26	5/19/2022	6/13/2022	6/13/2022	4	46501	ERNRZJ65000	743001653
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	540.59	5/30/2022	6/9/2022	6/9/2022	1	41900	DRM5CD3YZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	599.48	5/29/2022	6/9/2022	6/9/2022	1	41900	DTGR8332F00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/25/2022	6/9/2022	6/9/2022	1	41900	D51DF68FC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	56.49	5/30/2022	6/9/2022	6/9/2022	1	41900	DT6J8KSS400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	353.41	5/28/2022	6/9/2022	6/9/2022	1	41900	DRBYCVGXQ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	951.9	5/4/2022	6/20/2022	6/20/2022	1	46501	E2JMX81VK00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	30	4/8/2022	6/13/2022	6/13/2022	1	46501	ESPCXMXZY00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247669	435	32.83	2/11/2022	6/13/2022	6/13/2022	1	46501	E4Y1WDG6601	463981689
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	126.79	5/17/2022	6/13/2022	6/13/2022	1	46501	ETACX7S6D00	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	76.44	6/1/2022	6/13/2022	6/13/2022	1	46501	ECJMZRCA200	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301467	435	109.79	6/1/2022	6/13/2022	6/13/2022	1	46501	ETACX9RMM00	742959407
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	535.72	6/2/2022	6/13/2022	6/13/2022	1	46501	ESTXX81RC00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/30/2022	6/9/2022	6/9/2022	1	41900	DB2P4B6CW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-4,306.06	5/31/2022	6/16/2022	6/16/2022	1	41900	D003Q5HZG01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4,306.06	6/7/2022	6/16/2022	6/16/2022	1	41900	D47QGRC7F00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4,306.06	5/31/2022	6/9/2022	6/9/2022	1	41900	D003Q5SHZG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800932	435	53.05	4/14/2022	6/20/2022	6/20/2022	1	46501	EQTXZPRL100	473345905
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802511	435	670.5	4/28/2022	6/20/2022	6/20/2022	1	46501	EQACZTDS000	742862715
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802508	435	56.14	4/21/2022	6/20/2022	6/20/2022	1	46501	ET36X823H00	742852150
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421818	435	96.14	3/31/2022	6/20/2022	6/20/2022	2	46501	EWY1X9G3T00	742996222
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000251509	435	78.75	4/19/2022	6/13/2022	6/13/2022	1	46501	E4Y1X53JQ00	943424954
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441107	435	143.59	6/7/2022	6/20/2022	6/20/2022	1	46501	EA36ZQWVY00	741597116
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13421393	435	2,020.70	7/14/2021	6/9/2022	6/9/2022	1	46501	E6FCX685700	742770542
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-499.68	5/24/2022	6/16/2022	6/16/2022	1	41900	D23XLBXS701	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	499.68	5/24/2022	6/9/2022	6/9/2022	1	41900	D23XLBXS700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000385920	435	1.82	4/25/2022	6/20/2022	6/20/2022	1	46501	E1ACYB1MR00	474726674
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918766	435	8.63	2/17/2022	6/16/2022	6/16/2022	448	46501	E1ACXSJCM00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	52.78	6/10/2022	6/20/2022	6/20/2022	1	46501	ENFCZRPNC01	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	58.79	6/10/2022	6/20/2022	6/20/2022	1	46501	ERFCZTNSR00	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	116.91	6/10/2022	6/20/2022	6/20/2022	1	46501	ENFCZRPNC00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4,350.48	6/2/2022	6/16/2022	6/16/2022	1	41900	D7569JL2700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,864.49	6/2/2022	6/16/2022	6/16/2022	1	41900	DQ91F54HD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	3/21/2022	6/11/2022	6/22/2022	1	46501	E536YB5RK00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	3/21/2022	6/11/2022	6/22/2022	1	46501	E536YB5RK00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	3/21/2022	6/11/2022	6/22/2022	1	46501	E536YB5RK00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/21/2022	6/11/2022	6/22/2022	1	46501	E536YB5RK00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	3/21/2022	6/11/2022	6/22/2022	1	46501	E536YB5RK00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/21/2022	6/11/2022	6/22/2022	1	46501	E536YB5RK01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	12.67	3/21/2022	6/20/2022	6/20/2022	1	46501	E536YB5RK01	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	41.44	3/21/2022	6/20/2022	6/20/2022	1	46501	E536YB5RK00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13628765	435	22.05	4/27/2022	6/16/2022	6/16/2022	448	46501	ESFXT4CS00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254410	435	116.85	5/26/2022	6/13/2022	6/13/2022	1	46501	EPFCZM8LG00	742506786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/16/2022	3/15/2022	6/16/2022	5	46501	E0FCV9S0N01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	104.31	6/4/2022	6/16/2022	6/16/2022	1	41900	DGVQVY62500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.78	5/24/2022	6/9/2022	6/9/2022	1	41900	DF8CYMMTM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.4	5/26/2022	6/9/2022	6/9/2022	1	41900	D8HB73L2000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	499.68	5/24/2022	6/9/2022	6/9/2022	1	41900	DVJN651YD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	8.42	6/7/2022	6/16/2022	6/16/2022	3	41900	DX403HLW700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	14.14	6/4/2022	6/16/2022	6/16/2022	3	41900	DSP29KWW500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	18.56	6/7/2022	6/16/2022	6/16/2022	4	41900	DCY8149F100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000409189	435	81.07	6/7/2022	6/20/2022	6/20/2022	4	46501	ENPCZR8W300	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000409189	435	87.26	6/4/2022	6/20/2022	6/20/2022	3	46501	EHFCCR8B000	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389960	435	275	6/13/2022	6/20/2022	6/20/2022	1	46501	ERNRZRSSW00	475519672
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389470	435	25.47	6/3/2022	6/20/2022	6/20/2022	1	46501	E5JMX8N8600	272474949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000409189	435	67.68	6/7/2022	6/20/2022	6/20/2022	3	46501	ENY1ZQKJ800	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15721180	435	25.38	5/24/2022	6/16/2022	6/16/2022	448	46501	ELFCZJW7H00	742959407
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000272166	435	275	6/6/2022	6/13/2022	6/13/2022	1	46501	EPY1ZP2MF00	475519672
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000223483	435	27.5	5/11/2022	6/13/2022	6/13/2022	1	46501	ENPCZNC2V00	271656701
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822162000005807	435	48.97	5/11/2022	6/11/2022	6/13/2022	1	46501	EJACZM8MM00	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-47.18	5/24/2022	6/16/2022	6/16/2022	1	41900	DQZ27L1LS01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.1	6/5/2022	6/16/2022	6/16/2022	1	41900	DXXP2256000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	50.01	6/7/2022	6/16/2022	6/16/2022	1	41900	D9TG4WQNG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	47.18	5/24/2022	6/9/2022	6/9/2022	1	41900	DTQZ7L1LS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	338.63	5/27/2022	6/9/2022	6/9/2022	1	41900	DLKWN95PL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	592.82	5/27/2022	6/9/2022	6/9/2022	1	41900	DDQXZMCH300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387902	435	56.14	5/27/2022	6/20/2022	6/20/2022	1	46501	EZACX58LS00	462946849
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	1,475.92	6/10/2022	6/20/2022	6/20/2022	1	46501	EZTXBY7XL00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	47.41	6/3/2022	6/16/2022	6/16/2022	1	41900	DZ7SZQ1PC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14313615	435	1.43	2/23/2022	6/16/2022	6/16/2022	448	46501	EV36XV09G00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.63	6/6/2022	6/16/2022	6/16/2022	1	41900	DJ5VSL52R00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	7.72	6/6/2022	6/16/2022	6/16/2022	1	41900	DDQXZPYC500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/6/2022	6/16/2022	6/16/2022	1	41900	DKHZQ80LL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/3/2022	6/16/2022	6/16/2022	1	41900	DQ91FSCMP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.23	5/30/2022	6/9/2022	6/9/2022	1	41900	DD6H0KTY400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	164.61	5/30/2022	6/9/2022	6/9/2022	1	41900	D3ZHH3XZ800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	8221680000054307	435	117.78	6/10/2022	6/17/2022	6/17/2022	6	41039	E7ACYC23N00	911942315
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	8221680000054307	435	210.8	6/10/2022	6/17/2022	6/17/2022	3	46501	E336YG5HF00	911942315
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000038188	435	44.76	6/3/2022	6/10/2022	6/10/2022	3	46501	EJACZQ4NX00	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000072832	435	417.05	6/3/2022	6/10/2022	6/10/2022	3	46501	E0FCX744S00	911942315
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000296875	435	65.09	2/6/2022	6/9/2022	6/9/2022	6	46501	ETACV8Q1M01	911336707
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000368732	435	67.68	6/8/2022	6/20/2022	6/20/2022	2	46501	E9RVX028P00	454498900
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301684	435	126.04	5/12/2022	6/13/2022	6/13/2022	4	46501	EVACX3MPC00	743001653
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.63	6/4/2022	6/16/2022	6/16/2022	1	41900	DCY81398B00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	9.3	6/4/2022	6/16/2022	6/16/2022	1	41900	DNVXJ4K0800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/3/2022	6/16/2022	6/16/2022	1	41900	DVSW5T37R00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.54	5/10/2022	6/16/2022	6/16/2022	448	46501	ESY1XZHSK00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	157.01	6/1/2022	6/16/2022	6/16/2022	3	41900	DQ0TG7D5P00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	6.44	6/1/2022	6/16/2022	6/16/2022	4	41900	DNFGK1C5Z00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	63.7	6/10/2022	6/20/2022	6/20/2022	1	46501	EBY1ZTTXK00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	85.67	5/27/2022	6/13/2022	6/13/2022	1	46501	EMACZCNZ6H00	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	7.91	6/2/2022	6/13/2022	6/13/2022	1	46501	E0FCX65V701	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	82.75	6/2/2022	6/13/2022	6/13/2022	1	46501	E0FCX65V700	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261488	435	105.78	5/4/2022	6/13/2022	6/13/2022	1	46501	E9RVXXKYZ00	205684282	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301773	435	662.4	5/4/2022	6/13/2022	6/13/2022	1	46501	E5JMX5NRN00	743018935	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.14	5/30/2022	6/9/2022	6/9/2022	1	41900	D23XLDQT500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000371332	435	115.49	5/25/2022	6/20/2022	6/20/2022	3	46501	EZJMX8GN300	455221060	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000028574	435	-2,781.48	3/2/2022	6/10/2022	6/10/2022	3	46501	E2FCWQ6RM00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000028574	435	-47	3/22/2022	6/10/2022	6/10/2022	3	46501	EQJMYGW0P00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	29.29	5/27/2022	6/9/2022	6/9/2022	1	41900	D1LGMBBSP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-12.84	5/19/2022	6/9/2022	6/9/2022	1	41900	DYQCOH21R01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	19.66	5/31/2022	6/9/2022	6/9/2022	1	41900	DPHCH4Z1500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451942	435	110	6/7/2022	6/20/2022	6/20/2022	3	46501	ESTXYD26000	814485668	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441616	435	9.96	6/13/2022	6/20/2022	6/20/2022	1	46501	EDY1ZQ89B00	592852900	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	21.76	6/7/2022	6/20/2022	6/20/2022	3	46501	EC36ZNM8Q00	842701768	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441616	435	24.65	6/13/2022	6/20/2022	6/20/2022	1	46501	EC36ZRTF200	592852900	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-10.6	5/10/2022	6/9/2022	6/9/2022	3	41900	DV8F6GWMB01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.6	5/28/2022	6/9/2022	6/9/2022	3	41900	DXD72XYDY00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436033	435	327.33	6/3/2022	6/20/2022	6/20/2022	3	46501	EQJMJZPRG700	751959317	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000415972	435	1,623.09	6/15/2022	6/20/2022	6/20/2022	1	46501	E6Y1YH8FF00	621656022	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000198207	435	95	6/10/2022	6/13/2022	6/13/2022	3	46501	EHY1ZSDZM00	800695133	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	3.65	6/3/2022	6/16/2022	6/16/2022	1	41900	DL9NNTPSY00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/3/2022	6/16/2022	6/16/2022	1	41900	DBBX3X7R600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	65.79	6/3/2022	6/16/2022	6/16/2022	1	41900	D2D4KZ5NZ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	338.63	6/3/2022	6/16/2022	6/16/2022	1	41900	DCP11KH7Z00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/3/2022	6/16/2022	6/16/2022	1	41900	DHNDTJ6SF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	549.15	6/3/2022	6/16/2022	6/16/2022	1	41900	D6CJBYJ6S00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	34.4	6/9/2022	6/20/2022	6/20/2022	1	46501	EGJMZVKX100	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	-40	5/27/2022	6/13/2022	6/13/2022	1	46501	ERNRZJQNN00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	ERNRZJQNN00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	56.72	6/8/2022	6/13/2022	6/13/2022	1	46501	EM36ZQ5WR00	841777691	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	147.7	6/14/2022	6/20/2022	6/20/2022	1	46501	ECJMXZQ8B00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	484.8	6/7/2022	6/13/2022	6/13/2022	1	46501	E1JMYCB2V00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/4/2022	6/20/2022	6/20/2022	1	46501	EQ36ZMNYW00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/1/2022	6/16/2022	6/16/2022	1	41900	D5V2CVVGZ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822169000011957	435	99.17	6/1/2022	6/18/2022	6/20/2022	1	46501	E536X82N600	834284327	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	4.58	6/3/2022	6/16/2022	6/16/2022	5	41900	DNYXJ45ZH00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000376891	435	64.72	6/3/2022	6/20/2022	6/20/2022	5	46501	ENY1ZMMPR00	264592215	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000376891	435	67.68	6/3/2022	6/20/2022	6/20/2022	5	46501	ENPCZPB2V00	264592215	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,879.37	5/31/2022	6/9/2022	6/9/2022	1	41900	DRWDBXV9B00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	56.72	6/13/2022	6/20/2022	6/20/2022	1	46501	EK36ZR8W100	841777691	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	56.72	6/3/2022	6/13/2022	6/13/2022	1	46501	E4PCX84PJ00	841777691	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	10	5/27/2022	6/9/2022	6/9/2022	2	41900	DBWC2X4Z500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000402928	435	-25	5/19/2022	6/20/2022	6/20/2022	1	46501	EHY1ZN8CL00	223875437	

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
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6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000402928	435	165.32	5/20/2022	6/20/2022	6/20/2022	2	46501	E3ACX9TPC00	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000402928	435	218.55	5/19/2022	6/20/2022	6/20/2022	1	46501	EHY1Z8NCL00	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10	6/6/2022	6/16/2022	6/16/2022	1	41900	D51DFB9J900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	6/7/2022	6/11/2022	6/22/2022	3	46501	EC362NM8Q00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.23	2/24/2022	6/3/2022	6/14/2022	2	46501	E903XWLZ300	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.23	2/24/2022	6/3/2022	6/14/2022	2	46501	E903XWLZ300	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	1	46501	EFACZQ3D900	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424714	435	42.68	3/30/2022	6/20/2022	6/20/2022	1	46501	EMJMPZQ9400	742357970
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424671	435	63.58	5/3/2022	6/20/2022	6/20/2022	1	46501	E736X7QP700	742324569
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253996	435	131.26	4/26/2022	6/13/2022	6/13/2022	1	46501	E1TXS51H000	742324569
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	61.51	6/1/2022	6/16/2022	6/16/2022	2	41900	DH3YVFM5000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	41.63	5/31/2022	6/13/2022	6/13/2022	2	46501	E7ACX7BD701	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	86.87	5/31/2022	6/13/2022	6/13/2022	2	46501	E7ACX7BD700	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425206	435	69.09	5/9/2022	6/20/2022	6/20/2022	1	41039	ECJMPZP25500	742634091
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425206	435	69.09	6/6/2022	6/20/2022	6/20/2022	1	41039	E903X4FYL00	742634091
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	106.14	6/6/2022	6/16/2022	6/16/2022	1	41900	DRBYCY70X00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000035825	435	142.17	6/6/2022	6/16/2022	6/16/2022	1	46501	E5JMX9H0500	273440467
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-856.24	5/21/2022	6/16/2022	6/16/2022	2	41900	DF04Z2FXC01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-519.33	4/21/2022	6/9/2022	6/9/2022	2	41900	DB2P3XGX001	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	16.33	5/30/2022	6/9/2022	6/9/2022	2	41900	D6MRBFDZP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	215.95	5/7/2022	6/20/2022	6/20/2022	2	46501	EDFCZTKWG00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000428144	435	89.7	6/8/2022	6/20/2022	6/20/2022	1	46501	E1ACYD9ZJ00	824130264
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	2	46501	EKACZKKTQ00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.12	6/3/2022	6/16/2022	6/16/2022	3	41900	D3G1J3S9400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	112.06	5/31/2022	6/9/2022	6/9/2022	2	41900	DXD72YQG400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421976	435	107.89	5/31/2022	6/20/2022	6/20/2022	2	46501	E903X183500	743016407
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301684	435	161.05	5/31/2022	6/13/2022	6/13/2022	1	46501	ESFCX7DGZ00	743001653
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	29.75	6/7/2022	6/20/2022	6/20/2022	1	46501	E1ACYCJXK00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	418.14	6/7/2022	6/20/2022	6/20/2022	1	46501	ESY1YDNVP00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	373.28	6/6/2022	6/16/2022	6/16/2022	1	41900	DCDT21QRW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	856.24	5/31/2022	6/9/2022	6/9/2022	1	41900	D120N957Q00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/4/2022	6/16/2022	6/16/2022	1	41900	DW235BTN000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451597	435	90.37	5/11/2022	6/20/2022	6/20/2022	1	46501	E8PCX7WGG00	271619835
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425320	435	65.18	6/6/2022	6/20/2022	6/20/2022	2	46501	E9ACX2FMV00	742663370
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	263.82	6/14/2022	6/20/2022	6/20/2022	2	46501	EQACZXYTY00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	31.2	6/6/2022	6/13/2022	6/13/2022	2	46501	E8PCX8DXR00	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	338.63	5/28/2022	6/9/2022	6/9/2022	1	41900	DXNG2GFK800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/28/2022	6/9/2022	6/9/2022	1	41900	DX403DJRB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451760	435	131.98	5/31/2022	6/20/2022	6/20/2022	2	46501	EM36ZPRR900	272620340
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221552	435	56.14	6/1/2022	6/13/2022	6/13/2022	1	46501	E2FCX75TF00	834284327
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	8.95	5/31/2022	6/9/2022	6/9/2022	2	41900	D59MDSKXL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000200009	435	136.29	5/26/2022	6/13/2022	6/13/2022	2	46501	E5TX3DDV000	811795980
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-1,360.49	5/23/2022	6/16/2022	6/16/2022	1	41900	DXXP1XY2K01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	58.8	6/13/2022	6/20/2022	6/20/2022	1	46501	EXACYCFMD00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.1	5/27/2022	6/4/2022	6/15/2022	1	46501	E7ACX4FQS00	

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/8/2022	6/20/2022	6/20/2022	1	46501	ETJMYDX1300	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15165066	435	7.74	5/4/2022	6/16/2022	6/16/2022	448	46501	E9RVXPBTH00	463981689
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332793	435	30.64	4/29/2022	6/16/2022	6/16/2022	448	46501	EZJMXSP4500	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332793	435	979.68	4/29/2022	6/16/2022	6/16/2022	448	46501	EZJMXSP4500	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236026	435	273.36	5/27/2022	6/13/2022	6/13/2022	1	46501	E7ACX4FQS00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/8/2022	6/20/2022	6/20/2022	1	46501	E6Y1YCP5F00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000397826	435	14,173.51	4/19/2022	6/15/2022	6/15/2022	1	46501	E8PCXLWZ600	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	1,373.41	5/25/2022	6/9/2022	6/9/2022	1	41900	DJ5VSJ7LM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822160000154464	435	355	5/23/2022	6/9/2022	6/9/2022	1	46501	EYY1X08SP00	810766596
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000246750	435	-2,131.50	4/12/2021	6/15/2022	6/15/2022	1	46501	EZACP6H7Z00	746001118
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252570	435	84.17	5/12/2022	6/13/2022	6/13/2022	1	46501	ERFCZMJML00	741932437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802508	435	118.39	4/21/2022	6/20/2022	6/20/2022	2	46501	ETACYFLGX00	742852150
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803860	435	27.68	4/1/2022	6/13/2022	6/13/2022	2	46501	EPY1ZLN5H00	742852150
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	17.28	6/1/2022	6/13/2022	6/13/2022	1	46501	ENFCZLSP000	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-599.16	5/18/2022	6/9/2022	6/9/2022	3	41900	DRWDBSKTZ01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	663.81	5/30/2022	6/9/2022	6/9/2022	5	41900	DJ7F90QJN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/20/2022	6/2/2022	6/14/2022	1	46501	EAJMZH58Q00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	5/20/2022	6/2/2022	6/14/2022	1	46501	EAJMZH58Q00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.5	5/20/2022	6/2/2022	6/14/2022	1	46501	EAJMZH58Q00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000276425	435	27.68	6/1/2022	6/13/2022	6/13/2022	3	46501	E2PCX49MJ00	201419703
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000276425	435	27.68	5/23/2022	6/13/2022	6/13/2022	5	46501	E2PCX49PK00	201419703
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	33.98	5/28/2022	6/9/2022	6/9/2022	2	41900	DBBX3VGKV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000196955	435	5,691.74	5/27/2022	6/15/2022	6/15/2022	2	46501	E6PCX74JF00	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000275282	435	37.82	6/7/2022	6/13/2022	6/13/2022	3	46501	EJFCZ569M00	760009637
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822162000004778	435	141.49	5/27/2022	6/11/2022	6/13/2022	2	46501	E136X3B4700	742663370
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	35.64	6/3/2022	6/20/2022	6/20/2022	1	46501	EYFCX6F4G00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	86.7	6/3/2022	6/20/2022	6/20/2022	1	46501	EXTXX6F4C00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000230144	435	132	6/2/2022	6/13/2022	6/13/2022	2	46501	E2Y1X49MQ00	274753909
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	322.7	6/7/2022	6/13/2022	6/13/2022	1	46501	E3ACYCW3W00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	1,148.11	6/3/2022	6/13/2022	6/13/2022	1	46501	EFY1ZRXHB00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	19.73	6/3/2022	6/16/2022	6/16/2022	1	41900	D3G1J3SBM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	221.09	6/8/2022	6/20/2022	6/20/2022	1	46501	EPPCZQ73500	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	7.71	6/8/2022	6/20/2022	6/20/2022	1	46501	ENPCZTBHY00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.16	5/20/2022	6/4/2022	6/15/2022	1	46501	ENY1ZKLD600	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	5/20/2022	6/4/2022	6/15/2022	1	46501	ENY1ZKLD600	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15184549	435	30.64	5/20/2022	6/16/2022	6/16/2022	448	46501	EATXZJOB800	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	92.88	5/20/2022	6/13/2022	6/13/2022	1	46501	ENY1ZKLD600	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,506.47	6/3/2022	6/16/2022	6/16/2022	1	41900	D2NCKJF7V00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	47.76	6/10/2022	6/20/2022	6/20/2022	1	46501	ESY1YG35H00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425220	435	138.33	4/15/2022	6/20/2022	6/20/2022	1	46501	ETTXYBFZK00	823255386
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	24.2	6/10/2022	6/20/2022	6/20/2022	1	46501	E136YCFLP00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	58.8	6/10/2022	6/20/2022	6/20/2022	1	46501	EPY1ZS8QJ00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.07	5/3/2022	6/16/2022	6/16/2022	448	46501	EWPCXS22K00	201377587
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10.6	6/3/2022	6/16/2022	6/16/2022	3	41900	DGLHWD5PK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.92	8/25/2021	6/2/2022	6/14/2022	4	46501	EHY1Y88B200	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	8.15	5/12/2022	6/20/2022	6/20/2022	1	46501	ESY1X8VH500	271121048

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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	6.44	6/6/2022	6/16/2022	6/16/2022	1	41900	D5V2CXDJM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	487.73	6/2/2022	6/16/2022	6/16/2022	2	41900	D6CJBYBW800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.66	4/29/2022	5/31/2022	6/13/2022	1	46500	EAACZCGFT00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387254	435	24.95	6/1/2022	6/20/2022	6/20/2022	2	46501	ESPCX8FJ500	853802601
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13362800	435	20.09	5/6/2022	6/16/2022	6/16/2022	448	46501	EVJMXWK8X00	760289259
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918556	435	22.05	4/29/2022	6/16/2022	6/16/2022	448	46501	EZTXK62S00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822165000185310	435	2,452.79	5/25/2022	6/14/2022	6/14/2022	2	46501	EYY1X5C0Q00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	13.85	5/19/2022	6/13/2022	6/13/2022	2	46501	EK36ZJ8FF00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	1,273.52	6/2/2022	6/16/2022	6/16/2022	1	41900	DBWC2Z06B00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	64.32	6/3/2022	6/16/2022	6/16/2022	1	41900	DKHZQ7KL600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421773	435	4.51	6/4/2022	6/20/2022	6/20/2022	1	46501	E9JXC231G00	742985661
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421773	435	59.43	6/4/2022	6/20/2022	6/20/2022	1	46501	E9JXC231G01	742985661
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000288140	435	42.99	5/31/2022	6/13/2022	6/13/2022	2	46501	EV36X6VRF00	900495534
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	76.64	6/4/2022	6/13/2022	6/13/2022	1	46501	E7JMX9VCC00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	E8FCX58Y100	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	36.66	6/1/2022	6/16/2022	6/16/2022	1	41900	DP74HMSGZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	519.33	6/1/2022	6/16/2022	6/16/2022	1	41900	D8HB7585Q00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	33.28	5/27/2022	6/13/2022	6/13/2022	1	46501	EZJMX5H4200	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15184239	435	6.02	5/3/2022	6/16/2022	6/16/2022	448	46501	E336X3RL100	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	23.81	5/26/2022	6/9/2022	6/9/2022	1	41900	DRWDBWM7300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	29.29	5/31/2022	6/9/2022	6/9/2022	3	41900	DRBYCW49G00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000451933	435	46.82	6/14/2022	6/20/2022	6/20/2022	1	46501	EMJMWZFT900	421643722
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000451933	435	46.82	6/9/2022	6/20/2022	6/20/2022	1	46501	E3TXX99PQ00	421643722
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000372282	435	67.68	5/31/2022	6/20/2022	6/20/2022	3	46501	E1TXX9S1T00	263646857
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255211	435	46.82	6/7/2022	6/13/2022	6/13/2022	1	46501	EM36ZP6BQ00	421643722
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-2.95	5/19/2022	6/16/2022	6/16/2022	1	41900	DWLK47B2P01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	28.97	5/27/2022	6/9/2022	6/9/2022	1	41900	D3G1J1MFK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	71.14	5/27/2022	6/20/2022	6/20/2022	1	46501	E6PCX89N700	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	5.08	5/10/2022	6/13/2022	6/13/2022	1	46501	EQJMZXV600	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	15.41	5/30/2022	6/13/2022	6/13/2022	1	46501	ELY1ZN57C00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261751	435	64.38	5/30/2022	6/13/2022	6/13/2022	1	46501	EFPCZNCBY01	205876191
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261751	435	142.53	5/30/2022	6/13/2022	6/13/2022	1	46501	EFPCZNCBY00	205876191
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	40	5/28/2022	6/9/2022	6/9/2022	1	41900	DWBB4T2YY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	0.12	5/31/2022	6/9/2022	6/9/2022	1	41900	HD05TYQMW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373027	435	130.72	4/6/2022	6/20/2022	6/20/2022	5	46501	E1ACYBXHV00	811432054
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	1	46501	EJACZNDTT00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378322	435	27.68	6/1/2022	6/20/2022	6/20/2022	1	46501	ERNRPX0J00	270035984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000217071	435	58.06	5/25/2022	6/13/2022	6/13/2022	1	46501	E8FCX721V00	270035984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	1,824.63	5/23/2022	6/16/2022	6/16/2022	1	41900	D7569J01C00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000299091	435	56.14	5/30/2022	6/13/2022	6/13/2022	1	46501	EHFCCNF3H00	710955290
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000446232	435	27.68	6/3/2022	6/20/2022	6/20/2022	2	46501	E136X58K000	201419703
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	13.5	5/31/2022	6/9/2022	6/9/2022	2	41900	DBWC2XVPM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	20.27	5/31/2022	6/9/2022	6/9/2022	2	41900	D59MDSF7R00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	25.82	5/31/2022	6/9/2022	6/9/2022	2	41900	D455FQJF300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	42.16	5/27/2022	6/9/2022	6/9/2022	1	41900	DN57KGT1G00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	-25	5/31/2022	6/13/2022	6/13/2022	2	46501	E2FCX7HHQ00	741601453

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	154.56	5/31/2022	6/13/2022	6/13/2022	2	46501	E2FCX7HHQ00	741601453		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	158.02	5/27/2022	6/13/2022	6/13/2022	1	46501	ESPCX5ZKG00	741601453		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000277643	435	50.68	5/31/2022	6/13/2022	6/13/2022	1	46501	ESPCX5L7C00	202373111		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421031	435	89.34	6/3/2022	6/20/2022	6/20/2022	1	46501	E9RVX0L7M00	742857700		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	65.94	6/3/2022	6/13/2022	6/13/2022	1	46501	E2FCX9Z3000	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	18.64	6/4/2022	6/16/2022	6/16/2022	1	41900	DRBYCXMLR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	357.96	6/4/2022	6/16/2022	6/16/2022	1	41900	DNPPJM4L200	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	173.95	6/13/2022	6/20/2022	6/20/2022	1	46501	EYFCYCFL200	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	984.58	6/1/2022	6/16/2022	6/16/2022	1	41900	D5KVDNBTR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,297.35	6/1/2022	6/16/2022	6/16/2022	1	41900	D4S5FRB3V00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	523.68	5/24/2022	6/9/2022	6/9/2022	1	41900	DGVQVTJLG00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12221611	435	-36.05	4/13/2022	6/16/2022	6/16/2022	448	46501	EFY1YVVQD00	463613094		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.05	4/13/2022	6/16/2022	6/16/2022	448	46501	ECJMZHQQG00	463613094		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	9.32	5/30/2022	6/9/2022	6/9/2022	1	41900	DMCKLWZCX00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	19.92	5/27/2022	6/9/2022	6/9/2022	1	41900	DYG411LHR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	20.53	5/25/2022	6/9/2022	6/9/2022	1	41900	D5V2CSXS00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	136.42	5/26/2022	6/9/2022	6/9/2022	1	41900	D3G1J19ZY00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424862	435	71.14	6/3/2022	6/20/2022	6/20/2022	1	46501	EATXZS3N700	742506786		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	200.99	5/26/2022	6/9/2022	6/9/2022	2	41900	DXXP1Z4BJ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424971	435	33.28	5/25/2022	6/20/2022	6/20/2022	1	46501	EXJMX7S8H00	741680498		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000420737	435	145	6/15/2022	6/20/2022	6/20/2022	3	46501	ER58ZXLQW00	384007312		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	104.16	6/2/2022	6/16/2022	6/16/2022	2	41900	DWLK4D85L00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	441.59	6/3/2022	6/16/2022	6/16/2022	2	41900	DC4L2HH7400	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000406922	435	27.68	5/26/2022	6/20/2022	6/20/2022	2	46501	ERNRZMKS500	204108972		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451942	435	110	6/3/2022	6/20/2022	6/20/2022	1	46501	EHFCZVLB900	814485668		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451942	435	110	6/3/2022	6/20/2022	6/20/2022	2	46501	EGTXZVKWW00	814485668		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	37.79	5/31/2022	6/13/2022	6/13/2022	2	46501	E7JMYBLRD03	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	80.13	5/31/2022	6/13/2022	6/13/2022	2	46501	E7JMYBLRD00	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	83.62	5/31/2022	6/13/2022	6/13/2022	2	46501	E7JMYBLRD01	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	103.61	5/31/2022	6/13/2022	6/13/2022	2	46501	E7JMYBLRD02	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	17.68	5/25/2022	6/9/2022	6/9/2022	4	41900	DCY80ZYL200	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	132.3	6/7/2022	6/20/2022	6/20/2022	1	46501	E4Y1X81VG00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425762	435	132.32	6/7/2022	6/20/2022	6/20/2022	1	46501	EAAACZNRW00	742799376		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332793	435	22.05	5/13/2022	6/16/2022	6/16/2022	448	46501	ESY1XX49Y00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253427	435	67.68	6/2/2022	6/13/2022	6/13/2022	4	46501	ETACX9ZFY00	742134317		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	331.45	6/7/2022	6/13/2022	6/13/2022	1	46501	E136X8B6J00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	492.41	6/3/2022	6/16/2022	6/16/2022	1	41900	DD6H0MGJT00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	23.95	5/30/2022	6/9/2022	6/9/2022	1	41900	DV8F6PMRNO0	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	22.79	5/27/2022	6/9/2022	6/9/2022	1	41900	DW2358CNU00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	150	6/3/2022	6/16/2022	6/16/2022	2	41900	D3ZHHS5MR500	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14332183	435	1.21	5/11/2022	6/16/2022	6/16/2022	448	46501	ECTXY9G9T00	742134317		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	5/20/2022	6/2/2022	6/14/2022	1	46501	E6Y1X3ZWQ00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	8.11	5/31/2022	6/9/2022	6/9/2022	4	41900	DV8F6Q0BY00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255389	435	83.55	6/6/2022	6/13/2022	6/13/2022	4	46501	E1JMYC55X00	742638040		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	3.4	6/7/2022	6/16/2022	6/16/2022	1	41900	DGLHWF57Z00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.35	6/7/2022	6/16/2022	6/16/2022	2	41900	DRBYCVJTL00	6907058		

AETNA CLAIMS DETAIL
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FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	112.06	5/31/2022	6/9/2022	6/9/2022	2	41900	D6MRBFR9Y00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365372	435	159.88	5/31/2022	6/20/2022	6/20/2022	3	46501	EFACZP93000	262150760	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365372	435	177.73	5/31/2022	6/20/2022	6/20/2022	2	46501	EFFCZP8HK00	262150760	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	3/18/2022	6/11/2022	6/22/2022	1	46501	E3JMX867R00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	3/18/2022	6/11/2022	6/22/2022	1	46501	E3JMX867R00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	3/18/2022	6/11/2022	6/22/2022	1	46501	E3JMX867R00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/18/2022	6/11/2022	6/22/2022	1	46501	E3JMX867R00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/18/2022	6/11/2022	6/22/2022	1	46501	E3JMX867R00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	45.84	3/18/2022	6/20/2022	6/20/2022	1	46501	E3JMX867R00	463316030	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421976	435	67.68	5/27/2022	6/20/2022	6/20/2022	3	46501	EVJMX896K00	743016407	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	15.33	6/6/2022	6/16/2022	6/16/2022	1	41900	D639CFXW200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/6/2022	6/16/2022	6/16/2022	1	41900	DCP11LJC600	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/6/2022	6/16/2022	6/16/2022	1	41900	DGVQVYX6100	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/6/2022	6/16/2022	6/16/2022	1	41900	DH3YVHC2Q00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.97	6/6/2022	6/16/2022	6/16/2022	1	41900	D1VPLYXZP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.27	5/31/2022	6/9/2022	6/9/2022	2	41900	D120N96C100	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13416996	435	25	6/6/2022	6/9/2022	6/9/2022	1	46500	EPY1ZQ36000		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	-25	6/6/2022	6/20/2022	6/20/2022	1	46501	EPY1ZQ36000	741601453	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	183.89	6/6/2022	6/20/2022	6/20/2022	1	46501	EPY1ZQ36000	741601453	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	755.66	6/10/2022	6/20/2022	6/20/2022	4	46501	ERNRZSPGK00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000415972	435	4,336.00	6/5/2022	6/20/2022	6/20/2022	4	46501	EKJMSZ3HF00	621656022	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	-25	5/31/2022	6/13/2022	6/13/2022	4	46501	E0FCX4NSF00	741601453	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/2/2022	6/13/2022	6/13/2022	1	46501	E4FCX5C6W00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253871	435	149.17	5/30/2022	6/13/2022	6/13/2022	2	46501	ENY1ZKY4Q00	742247256	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228397	435	206.07	5/31/2022	6/13/2022	6/13/2022	4	46501	E0FCX4NSF00	741601453	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-49.41	5/20/2022	6/16/2022	6/16/2022	1	41900	D6WZ9VPZ801	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	1	46501	E3TX86XV00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	1	46501	ETACX8MJT00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378272	435	40.93	6/7/2022	6/20/2022	6/20/2022	1	46501	ELY1ZR0G000	270029659	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	150.3	6/7/2022	6/20/2022	6/20/2022	1	46501	E1TXYDW3P00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13426070	435	15	6/7/2022	6/11/2022	6/13/2022	1	46500	EDY1ZPW6C00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421115	435	-15	6/7/2022	6/20/2022	6/20/2022	1	46501	EDY1ZPW6C00	742874650	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	42.13	6/8/2022	6/20/2022	6/20/2022	1	46501	E0FCX96PF00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421115	435	77.43	6/7/2022	6/20/2022	6/20/2022	1	46501	EDY1ZPW6C00	742874650	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424875	435	94.23	5/18/2022	6/20/2022	6/20/2022	4	46501	EA36ZQ90500	742516101	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000284974	435	115.99	5/23/2022	6/13/2022	6/13/2022	2	46501	EZACX3FB600	320014517	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	303.45	6/7/2022	6/13/2022	6/13/2022	1	46501	E3TX86XV00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-20.25	1/5/2021	6/17/2022	6/17/2022	1	46501	E9ACMNVSG00	840611484	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000420848	435	100.94	6/8/2022	6/20/2022	6/20/2022	1	46501	ENPCZQ5FC00	742809277	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918556	435	5.91	4/21/2022	6/16/2022	6/16/2022	448	46501	ERWZYVNS300	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	54.6	6/7/2022	6/13/2022	6/13/2022	1	46501	E1ACYB22B00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	1,685.98	6/1/2022	6/13/2022	6/13/2022	1	46501	ER58ZSNXS00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389852	435	23.8	6/17/2022	6/20/2022	6/20/2022	1	46501	EZTXYDQCZ00	463374087	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233721	435	37.82	6/6/2022	6/13/2022	6/13/2022	1	46501	EBPCZPS3K00	454930853	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.06	12/27/2021	6/16/2022	6/16/2022	2	41900	DQTHDVMRT00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.13	6/1/2022	6/16/2022	6/16/2022	4	41900	D3G1J31MZ00	6907058	

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	234.53	6/1/2022	6/16/2022	6/16/2022	4	41900	DLKWNBM2H00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13447453	435	25	6/14/2022	6/17/2022	6/17/2022	1	46500	EVTXYFCRQ00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13431069	435	25	6/9/2022	6/14/2022	6/14/2022	1	46500	EMJMTQWZ00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	5/31/2022	6/11/2022	6/22/2022	4	46501	EZTXSH2D00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421990	435	105.38	5/31/2022	6/20/2022	6/20/2022	4	46501	E736X6G2200	743019172
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	28.08	5/31/2022	6/13/2022	6/13/2022	4	46501	EZTXSH2D00	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253757	435	2,718.45	5/31/2022	6/13/2022	6/13/2022	4	46501	EMACZQ83D00	742206635
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254430	435	159.41	5/23/2022	6/13/2022	6/13/2022	1	46501	ESY1X6S8P00	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	42.16	6/1/2022	6/16/2022	6/16/2022	1	41900	D0SSNS96J00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.45	5/31/2022	6/9/2022	6/9/2022	1	41900	D9905RCH600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000423844	435	88.36	6/6/2022	6/20/2022	6/20/2022	1	46501	EV36YCD0700	741800367
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	4/29/2022	6/16/2022	6/16/2022	448	46501	EZTXXPQL04	208038092
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	4/29/2022	6/16/2022	6/16/2022	448	46501	EZJMXQPSD03	208038092
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	45.83	5/26/2022	6/9/2022	6/9/2022	1	41900	D9905Q5G400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252301	435	81.67	5/26/2022	6/13/2022	6/13/2022	1	46501	EPPCZKY8M00	741800367
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	336.61	5/24/2022	6/9/2022	6/9/2022	1	41900	DC4L2D1MD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	19.78	6/3/2022	6/20/2022	6/20/2022	1	46501	EGJMXN5Q02	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	43.5	6/3/2022	6/20/2022	6/20/2022	1	46501	EGJMXN5Q00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	64.45	6/3/2022	6/20/2022	6/20/2022	1	46501	EGJMXN5Q01	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	56.72	6/10/2022	6/20/2022	6/20/2022	1	46501	EQTXTZM7100	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	32.32	6/4/2022	6/13/2022	6/13/2022	1	46501	E3JMX636Z00	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	52.78	6/4/2022	6/13/2022	6/13/2022	1	46501	E7TX9Z3701	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	116.91	6/4/2022	6/13/2022	6/13/2022	1	46501	E7TX9Z3700	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000397676	435	73.85	5/5/2022	6/20/2022	6/20/2022	1	46501	E0FCX7Y5W00	465292740
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	5/5/2022	6/13/2022	6/13/2022	1	46501	EPPCZLPQY00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	47.47	6/2/2022	6/13/2022	6/13/2022	1	46501	EZJMX6DQ001	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	94.77	6/2/2022	6/13/2022	6/13/2022	1	46501	EZJMX6DQ000	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	40	5/29/2022	6/9/2022	6/9/2022	1	41900	D2NCKGHZ600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/30/2022	6/9/2022	6/9/2022	1	41900	D120N8YZ500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42.97	5/17/2022	6/2/2022	6/14/2022	1	46500	E3TX3D4D00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800736	435	118.63	6/13/2022	6/20/2022	6/20/2022	1	46501	ELY1ZT8N900	264090422
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000415972	435	494.4	6/5/2022	6/20/2022	6/20/2022	1	46501	EJFCZTQ0500	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	191.03	6/6/2022	6/16/2022	6/16/2022	1	41900	DR2QDDFGH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425265	435	71.14	5/31/2022	6/20/2022	6/20/2022	1	46501	E4PCVCFJX00	742649727
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	42.09	6/6/2022	6/20/2022	6/20/2022	1	46501	ERWZZQC5500	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-9.05	5/18/2022	6/9/2022	6/9/2022	2	41900	D9TG4P3ZP01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	137.46	6/5/2022	6/16/2022	6/16/2022	1	41900	DV8F6RP5T00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	478.17	6/7/2022	6/16/2022	6/16/2022	1	41900	DLV3MY0TC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	357.44	5/28/2022	6/9/2022	6/9/2022	1	41900	DMMSLF4KN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000292384	435	90.37	2/17/2022	6/13/2022	6/13/2022	1	46501	EGACZGCVW00	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000292384	435	116.84	1/21/2022	6/13/2022	6/13/2022	1	46501	EPPCW9M1902	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255554	435	367.3	3/3/2022	6/13/2022	6/13/2022	1	46501	EAIMYD6D901	742661711
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000229414	435	987.84	3/3/2022	6/13/2022	6/13/2022	1	46501	EVTXWNGG001	452815587
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	46.05	3/11/2022	6/13/2022	6/13/2022	1	46501	ELPCYL8ZH01	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	65.87	1/11/2022	6/13/2022	6/13/2022	1	46501	E9JCVBC4W01	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	75.37	2/16/2022	6/13/2022	6/13/2022	1	46501	EA36XQWP501	461115446

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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-2,363.28	5/19/2022	6/16/2022	6/16/2022	2	41900	D9905MHGV01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/5/2022	6/16/2022	6/16/2022	2	41900	D639CFLM400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.26	3/14/2022	3/26/2022	6/16/2022	2	46501	EQ36X4VQ701	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14340483	435	3.19	4/25/2022	6/16/2022	6/16/2022	448	46501	EZ36XQZGW01	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000197612	435	339.56	12/13/2021	6/13/2022	6/13/2022	2	46501	E7JMX6V8Z00	770623709
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	30.29	5/26/2022	6/13/2022	6/13/2022	2	46501	EWY1X7KGS00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255459	435	146.53	5/26/2022	6/13/2022	6/13/2022	2	46501	EKTXZND3S00	742652339
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.87	6/1/2022	6/16/2022	6/16/2022	2	41900	D2NCKHGF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	56.36	6/1/2022	6/16/2022	6/16/2022	2	41900	D7YW83FGZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/25/2022	6/9/2022	6/9/2022	1	41900	D120N7M5500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421701	435	96.11	5/19/2022	6/20/2022	6/20/2022	2	46501	E9JCY4XF00	822632195
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301776	435	164.4	5/19/2022	6/13/2022	6/13/2022	2	46501	EMJMLQW000	743019172
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	39.13	6/7/2022	6/20/2022	6/20/2022	1	46501	ENPCZSTCG00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/5/2022	6/16/2022	6/16/2022	1	41900	DCY813HRF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/27/2022	6/9/2022	6/9/2022	1	41900	DYQCOKV1B00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	26.05	5/27/2022	6/9/2022	6/9/2022	1	41900	D1VPLVYDY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	95.62	5/27/2022	6/9/2022	6/9/2022	1	41900	DXNG2G1FG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/20/2022	5/30/2022	6/10/2022	1	46501	EBPCZD23R00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/20/2022	5/30/2022	6/10/2022	1	46501	EBPCZD23R00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421591	435	56.14	6/6/2022	6/20/2022	6/20/2022	1	46501	E2Y1X705Y00	742959407
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	87.15	5/30/2022	6/20/2022	6/20/2022	1	46501	E903X2X3X00	461450004
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	253	5/19/2022	6/13/2022	6/13/2022	1	46501	EBPCZK3LK00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000260630	435	61.63	6/2/2022	6/13/2022	6/13/2022	1	46501	ERWZZL8VC00	204768243
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	7.91	6/2/2022	6/13/2022	6/13/2022	3	46501	EQJMMZRLX000	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	9.72	6/2/2022	6/13/2022	6/13/2022	1	46501	EGTXZSF0800	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	29.99	6/2/2022	6/13/2022	6/13/2022	1	46501	EQACZRZOC00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270606	435	77.43	6/2/2022	6/13/2022	6/13/2022	3	46501	EYFCX47GC00	474281011
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	120.86	5/31/2022	6/9/2022	6/9/2022	1	41900	DYG4126XG00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/31/2022	6/9/2022	6/9/2022	1	41900	DJQ9RLPTD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424883	435	5	5/31/2022	6/20/2022	6/20/2022	1	46501	EBFCZQVZP01	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424883	435	10.85	5/31/2022	6/20/2022	6/20/2022	1	46501	EBFCZQVZP02	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424883	435	214.79	5/31/2022	6/20/2022	6/20/2022	1	46501	EBFCZQVZP00	742515841
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	-3.23	5/11/2022	6/9/2022	6/9/2022	1	41900	D1VPLP44Q01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	121.1	6/2/2022	6/16/2022	6/16/2022	1	41900	D59MDT74T00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-36.84	1/5/2021	6/17/2022	6/17/2022	1	46501	E0PCMMWW7T01	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-34.83	1/6/2021	6/17/2022	6/17/2022	1	46501	EQTXN54Z600	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	56.14	5/26/2022	6/20/2022	6/20/2022	1	46501	EJACZSNDK00	824472878
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13628765	435	22.05	5/9/2022	6/16/2022	6/16/2022	448	46501	EGTXY8M0800	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	6.56	5/26/2022	6/9/2022	6/9/2022	1	41900	DGLHWPB4MH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	210.75	5/26/2022	6/9/2022	6/9/2022	1	41900	D5V2CTBJS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.44	6/7/2022	6/16/2022	6/16/2022	1	41900	D9TG4WGS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	79.3	6/2/2022	6/16/2022	6/16/2022	1	41900	D47QGPSQP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/31/2022	6/9/2022	6/9/2022	1	41900	D5KVD81YK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	23.1	5/31/2022	6/13/2022	6/13/2022	1	46501	EXTXX5QWJ00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206746	435	26.41	5/11/2022	6/13/2022	6/13/2022	1	46501	ENY1ZLRRG00	822632195
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000206746	435	137.76	5/11/2022	6/13/2022	6/13/2022	1	46501	ENY1ZLRRG02	822632195

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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427694	435	89.7	5/25/2022	6/13/2022	6/13/2022	1	41039	ENY12PJKY00	602679993
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425215	435	483.92	5/26/2022	6/20/2022	6/20/2022	4	46501	ELY1ZSNP900	742620408
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.75	4/27/2022	6/16/2022	6/16/2022	448	46501	EYPCXJKZK00	264724246
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15180040	435	3.75	5/13/2022	6/16/2022	6/16/2022	448	46501	E5TXX33V00	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15180040	435	3.75	5/13/2022	6/16/2022	6/16/2022	448	46501	E136X34M00	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12909513	435	3.75	4/26/2022	6/16/2022	6/16/2022	448	46501	ECACYZ3DW00	264724246
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15180040	435	7.27	5/13/2022	6/16/2022	6/16/2022	448	46501	E5TXX33V01	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301773	435	715.2	5/3/2022	6/13/2022	6/13/2022	1	46501	E1ACX72J500	743018935
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254902	435	6,828.88	5/26/2022	6/13/2022	6/13/2022	4	46501	EDY1ZJ3S900	742577746
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261488	435	46.03	5/4/2022	6/13/2022	6/13/2022	1	46501	E903X0H7R00	205684282
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000210942	435	58.36	5/3/2022	6/13/2022	6/13/2022	4	46501	EM36ZLZ0900	650578395
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255200	435	115.37	5/5/2022	6/13/2022	6/13/2022	4	46501	E9ACX0SKG00	742620408
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	79.3	5/31/2022	6/9/2022	6/9/2022	1	41900	D08BPQ4KD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	1	46501	EYY1X34CR00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	100	6/1/2022	6/13/2022	6/13/2022	1	46501	EYY1X5RY800	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/6/2022	6/20/2022	6/20/2022	1	46501	EBPCXM9YX00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/3/2022	6/16/2022	6/16/2022	1	41900	DNFGK2BDV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	27.89	6/3/2022	6/16/2022	6/16/2022	1	41900	DPHCH640R00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000202342	435	99.17	5/26/2022	6/13/2022	6/13/2022	2	46501	EXACX3MYH00	814351296
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-8.07	5/18/2022	6/16/2022	6/16/2022	1	41900	DPHCH0LJL01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.07	6/7/2022	6/16/2022	6/16/2022	1	41900	D003Q81NP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.62	6/1/2022	6/16/2022	6/16/2022	1	41900	DF8CYQGL900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	435.57	6/3/2022	6/16/2022	6/16/2022	1	41900	DTQZ7P63700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	68	6/3/2022	6/13/2022	6/13/2022	1	46501	EYFCX64G400	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.23	5/28/2022	6/9/2022	6/9/2022	1	41900	DWBB4T6H500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	43.66	6/6/2022	6/20/2022	6/20/2022	1	46501	E2Y1X996300	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451992	435	97.86	5/26/2022	6/20/2022	6/20/2022	1	46501	EZACX51QV00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424943	435	116.85	6/7/2022	6/20/2022	6/20/2022	1	46501	EXACX8KMJ00	742543414
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	58.8	6/7/2022	6/13/2022	6/13/2022	1	46501	EMJMRZ8600	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-10.6	5/13/2022	6/9/2022	6/9/2022	4	41900	DX4037H7V01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14340483	435	5.03	4/25/2022	6/16/2022	6/16/2022	448	46501	EWPCXTX5C00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000289299	435	272.12	5/25/2022	6/21/2022	6/21/2022	1	46501	ET36YBPKN00	50504251
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822165000179815	435	647.8	5/14/2022	6/14/2022	6/14/2022	1	46501	E3JMX6JKY00	50504251
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382582	435	12	6/2/2022	6/20/2022	6/20/2022	2	46501	EBFCZTL1700	812751014
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382582	435	12	6/8/2022	6/20/2022	6/20/2022	2	46501	EVACYBJDC00	812751014
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000382582	435	12	6/4/2022	6/20/2022	6/20/2022	2	46501	EVTXYBM7D00	812751014
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421007	435	112.99	6/7/2022	6/20/2022	6/20/2022	2	46501	ETACYDY1P00	742854030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421007	435	144.07	6/2/2022	6/20/2022	6/20/2022	2	46501	EJY1ZQK8M00	742854030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424539	435	153.63	6/8/2022	6/20/2022	6/20/2022	2	46501	ELY1ZTMJZ00	742206635
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424539	435	153.63	6/4/2022	6/20/2022	6/20/2022	2	46501	EKJMQZQ9ZM00	742206635
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424539	435	153.63	6/2/2022	6/20/2022	6/20/2022	2	46501	EKTXZQ7RT00	742206635
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000294879	435	56.14	5/2/2022	6/13/2022	6/13/2022	1	46501	ESPCX33KS00	204255981
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	2.23	5/29/2022	6/9/2022	6/9/2022	1	41900	DSY9918JJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301610	435	5.82	6/1/2022	6/13/2022	6/13/2022	1	46501	EVTXX6Z2100	742985661
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/29/2022	6/13/2022	6/13/2022	1	46501	EC36ZH2NY00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	86.51	5/25/2022	6/9/2022	6/9/2022	1	41900	DSP29GP4200	6907058

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Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	8726178	435	-72.07	3/16/2022	6/16/2022	6/16/2022	448	46501	EBY1X8YBK00	742139209
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253451	435	27.68	5/19/2022	6/13/2022	6/13/2022	1	46501	EHY1ZLK9N00	742139209
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000403670	435	42.68	5/6/2022	6/20/2022	6/20/2022	1	46501	E4FCYBSBJ00	203099334
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421031	435	42.68	6/7/2022	6/20/2022	6/20/2022	1	46501	EHPCZN0W600	742857700
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418312	435	38.91	6/10/2022	6/20/2022	6/20/2022	1	46501	EA36ZR4HB00	232892142
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441339	435	158.22	6/10/2022	6/20/2022	6/20/2022	1	46501	EVJMYC03P00	741655329
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	123.94	6/6/2022	6/16/2022	6/16/2022	1	41900	DR2QDDDR600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	850.85	6/6/2022	6/16/2022	6/16/2022	1	41900	DCDT21QQK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447227	435	66.18	5/25/2022	6/20/2022	6/20/2022	1	46501	EYY1X574700	202200336
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-303.84	5/12/2022	6/9/2022	6/9/2022	1	41900	D2NCK8XZV01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,373.41	5/29/2022	6/9/2022	6/9/2022	1	41900	D8HB74DJT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,447.78	5/12/2022	6/9/2022	6/9/2022	1	41900	D9TG4R64800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	12.53	6/9/2022	6/20/2022	6/20/2022	1	46501	EJY1ZWC3400	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	382.66	10/5/2021	6/13/2022	6/13/2022	4	46501	ECJMY67301	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/30/2022	6/13/2022	6/13/2022	1	46501	ECJML4DC00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269966	435	27.68	5/27/2022	6/13/2022	6/13/2022	1	46501	E2FCX5KDM00	473681876
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269966	435	865.4	6/1/2022	6/13/2022	6/13/2022	1	46501	E0Y1X4TMJ00	473681876
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421952	435	148	6/1/2022	6/20/2022	6/20/2022	1	46501	E3JMYBCQC00	743010657
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	200.36	5/27/2022	6/9/2022	6/9/2022	1	41900	DMXOKYC5W00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-850.85	5/24/2022	6/16/2022	6/16/2022	1	41900	D6WZ9WYGT01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/4/2022	6/16/2022	6/16/2022	1	41900	DDGQ056HH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/24/2022	6/9/2022	6/9/2022	1	41900	D6WZ9WYGT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/2/2022	6/16/2022	6/16/2022	1	41900	DVSW5SLZJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000277643	435	71.14	5/5/2022	6/13/2022	6/13/2022	1	46501	E3TXX26DD00	202373111
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	5/30/2022	6/8/2022	6/21/2022	1	46501	EAACZKJPT00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	5/30/2022	6/8/2022	6/21/2022	2	46501	EZACX47J100	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	5/30/2022	6/8/2022	6/21/2022	3	46501	EZJMX47J100	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13457830	435	186.35	5/30/2022	6/21/2022	6/21/2022	1	46501	EZACX3QCQ00	852553720
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	56.78	6/6/2022	6/20/2022	6/20/2022	1	46501	EJPCZVVQP00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	153.12	5/30/2022	6/20/2022	6/20/2022	2	46501	EG36ZL0V600	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451560	435	186.35	5/30/2022	6/20/2022	6/20/2022	2	46501	EAACZJGDB00	852553720
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451560	435	186.35	5/30/2022	6/20/2022	6/20/2022	3	46501	EAACZJGH300	852553720
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12916448	435	13.13	4/13/2022	6/16/2022	6/16/2022	448	46501	ET36XJLYH00	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246097	435	664.29	5/30/2022	6/13/2022	6/13/2022	1	46501	EAAACZKJPT00	853204045
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246097	435	664.29	5/30/2022	6/13/2022	6/13/2022	2	46501	EZACX47J100	853204045
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000246097	435	664.29	5/30/2022	6/13/2022	6/13/2022	3	46501	EZJMX47J100	853204045
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	16.02	6/6/2022	6/16/2022	6/16/2022	1	41900	DK7RQQRXY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,546.47	6/7/2022	6/16/2022	6/16/2022	1	41900	DT6J8NFFX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000015355	435	102	4/15/2022	6/17/2022	6/17/2022	1	46501	PVACVBQYB00	204443373
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000407572	435	102	5/20/2022	6/20/2022	6/20/2022	1	46501	PPPCZK3ZB00	204443373
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000407572	435	102	5/27/2022	6/20/2022	6/20/2022	1	46501	PJPCWTKMM00	204443373
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000407572	435	102	5/3/2022	6/20/2022	6/20/2022	1	46501	PPPCWQCCY00	204443373
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000407572	435	102	5/13/2022	6/20/2022	6/20/2022	1	46501	POY1X2DG300	204443373
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000407572	435	102	4/12/2022	6/20/2022	6/20/2022	1	46501	P4FCX2B1300	204443373
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	5923895	435	-7.99	2/7/2022	6/16/2022	6/16/2022	448	46501	EHPCKX9DD00	742726404
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13628765	435	66.13	4/13/2022	6/16/2022	6/16/2022	448	46501	EHPCY01VW00	742802643

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Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	13628765	435	66.13	4/13/2022	6/16/2022	6/16/2022	448	46501 EHPCY01VW00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	13628765	435	66.13	4/13/2022	6/16/2022	6/16/2022	448	46501 EHPCY01VW00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	13628765	435	66.13	4/13/2022	6/16/2022	6/16/2022	448	46501 EHPCY01VW00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	13628765	435	66.13	4/13/2022	6/16/2022	6/16/2022	448	46501 EHPCY01VW00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000295030	435	102	5/9/2022	6/13/2022	6/13/2022	1	46501 P7ACX1QL900	204443373		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000256734	435	2,435.36	5/2/2022	6/13/2022	6/13/2022	1	46501 E136X50W000	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	5.51	5/20/2022	6/1/2022	6/14/2022	1	46501 EBPCZD23800			
6/22/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	6.98	5/20/2022	6/1/2022	6/14/2022	1	46501 EBPCZD23800			
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000425861	435	503.22	6/13/2022	6/20/2022	6/20/2022	1	46501 EFFCZW6CQ00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000425861	435	-303.25	3/21/2022	6/20/2022	6/20/2022	1	46501 ERNRYG7NV00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	00000	435	540.49	5/1/2022	6/16/2022	6/16/2022	448	46501 EBY1Y746G00	475053353		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232215400251483	59	441.59	5/31/2022	6/9/2022	6/9/2022	5	41900 DNPPJKKY100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000233760	435	30.25	6/9/2022	6/13/2022	6/13/2022	1	46501 EHFCZSZPZ00	841777691		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000204428	435	70	12/30/2021	6/13/2022	6/13/2022	1	46501 EXTXXYVFB00	821445590		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320089	59	-18.84	5/24/2022	6/16/2022	6/16/2022	1	41900 D7FF8YRZX01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320089	59	-11.15	5/23/2022	6/16/2022	6/16/2022	1	41900 D9TG4Q8HY01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232215400251483	59	18.84	5/24/2022	6/9/2022	6/9/2022	1	41900 D7FF8YRZX00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000293496	435	251.45	5/26/2022	6/13/2022	6/13/2022	1	46501 EGJMTNMTN900	203056489		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000256734	435	369.6	6/3/2022	6/13/2022	6/13/2022	1	46501 EJP CZQYQW00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000415972	435	3,819.00	6/2/2022	6/20/2022	6/20/2022	1	46501 EKACZQ8QS00	621656022		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320089	59	1,040.52	6/5/2022	6/16/2022	6/16/2022	1	41900 DPRLGR1V300	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320089	59	-609.11	5/23/2022	6/16/2022	6/16/2022	1	41900 DGB8WR3PG01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232215400251483	59	4.55	5/25/2022	6/9/2022	6/9/2022	2	41900 D59MDQT4P00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232215400251483	59	1,330.01	5/27/2022	6/9/2022	6/9/2022	2	41900 DBBX3VBNF00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822172000275763	435	895.68	11/14/2021	6/21/2022	6/21/2022	4	46501 PHY1ZRTJT00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000424043	435	7.23	6/1/2022	6/20/2022	6/20/2022	2	46501 EGJMRZHDN00	741940911		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000424043	435	40.8	6/1/2022	6/20/2022	6/20/2022	2	46501 EAACZNKLR00	741940911		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000436247	435	134.23	6/10/2022	6/20/2022	6/20/2022	2	46501 EGACZVZ6W00	752131429		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000436247	435	184	6/6/2022	6/20/2022	6/20/2022	2	46501 EA36ZPQ9300	752131429		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000363691	435	6,796.48	6/1/2022	6/20/2022	6/20/2022	2	46501 ERNRZQTN900	452662980		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822166000435393	435	21.15	5/23/2022	6/15/2022	6/15/2022	2	46501 EAACZP81000	593725585		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822166000435393	435	334.12	5/23/2022	6/15/2022	6/15/2022	2	46501 EBFCZTHC600	593725585		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000221592	435	4.25	5/3/2022	6/13/2022	6/13/2022	1	46501 EPY1ZMJXQ00	271121048		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000227297	435	335.18	5/25/2022	6/13/2022	6/13/2022	4	46501 EM36ZMJTQ00	450491147		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232215400251483	59	325.86	5/31/2022	6/9/2022	6/9/2022	1	41900 D2NCKH61N00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000224480	435	33.28	5/23/2022	6/13/2022	6/13/2022	1	46501 ERNRZKJ4D00	272008627		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320089	59	856.24	6/3/2022	6/16/2022	6/16/2022	1	41900 D3ZHHS5LTX00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320087	59	519.33	6/5/2022	6/16/2022	6/16/2022	1	41900 D1LGMDYKW00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232215400251483	59	24.99	5/24/2022	6/9/2022	6/9/2022	1	41900 D7PN8HD4M00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822164000292384	435	71.14	4/4/2022	6/13/2022	6/13/2022	2	46501 EAACZKZJG00	223875437		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000424152	435	3.47	5/3/2022	6/20/2022	6/20/2022	3	46501 E5JMX8XZP00	742039068		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15183930	435	1.3	5/3/2022	6/16/2022	6/16/2022	448	46501 E0FCXW82600	742039068		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9259	15183930	435	5.03	5/3/2022	6/16/2022	6/16/2022	448	46501 E0FCXW82600	742039068		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9046	822171000439614	435	90.37	4/18/2022	6/20/2022	6/20/2022	1	46501 ETACYDKHJ00	721587400		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320089	59	238.29	6/6/2022	6/16/2022	6/16/2022	1	41900 D3ZHH63LL00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC		9056	232216100320089	59	23.88	6/7/2022	6/16/2022	6/16/2022	4	41900 D0SSNVCHP00	6907058		

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6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	43.91	6/7/2022	6/16/2022	6/16/2022	4	41900	D120NCT3M00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	89.74	6/7/2022	6/16/2022	6/16/2022	4	41900	D08BPSGFH00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.62	6/2/2022	6/16/2022	6/16/2022	1	41900	DMCKLY1VS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/29/2022	6/9/2022	6/9/2022	1	41900	D5KVD9K7200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.79	5/29/2022	6/9/2022	6/9/2022	4	41900	DT6J8KQZJ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000429722	435	84.17	6/7/2022	6/20/2022	6/20/2022	4	46501	EATXZSY7P00	831005828	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	9.32	6/2/2022	6/16/2022	6/16/2022	1	41900	DM3BMDPWZ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	89.98	6/2/2022	6/13/2022	6/13/2022	1	46501	E1JMX94DG00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,188.06	6/6/2022	6/16/2022	6/16/2022	1	41900	DZ7SZQNR700	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4,257.48	5/31/2022	6/9/2022	6/9/2022	1	41900	D120N961000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421589	435	27.68	6/6/2022	6/20/2022	6/20/2022	1	46501	EJPCZQSRC00	742959361	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000299091	435	29.73	5/26/2022	6/13/2022	6/13/2022	1	46501	ESY1X6SRW01	710905290	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000299091	435	228.95	5/26/2022	6/13/2022	6/13/2022	1	46501	ESY1X6SRW00	710905290	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000251878	435	229.57	5/16/2022	6/13/2022	6/13/2022	1	46501	EJPCZL14300	392071295	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	239.75	6/3/2022	6/13/2022	6/13/2022	1	46501	EHPCZMKVX00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	8.4	5/26/2022	6/9/2022	6/9/2022	1	41900	DRWDBWVKRT00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	352.72	5/28/2022	6/9/2022	6/9/2022	1	41900	D1VPLW2Q900	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.3	5/26/2022	6/9/2022	6/9/2022	3	41900	D6WZ9Y0F500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	27.17	5/3/2022	6/9/2022	6/9/2022	3	41900	DYGA108NS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	27.17	5/27/2022	6/9/2022	6/9/2022	3	41900	D1LGMBC6500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	63.39	5/27/2022	6/9/2022	6/9/2022	3	41900	DP74HLJYM00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	84.38	5/28/2022	6/9/2022	6/9/2022	3	41900	DH3YVDJQS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	196.88	5/28/2022	6/9/2022	6/9/2022	3	41900	DF04Z4YHZ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	499.34	5/24/2022	6/9/2022	6/9/2022	3	41900	DOJKP56TH00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,165.12	5/24/2022	6/9/2022	6/9/2022	3	41900	DTQZ7KTJB00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000299091	435	-145.69	2/25/2022	6/13/2022	6/13/2022	3	46501	EK36XWHFC00	710905290	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429242	435	-25	5/26/2022	6/13/2022	6/13/2022	3	46501	ESTXX32MW01	470874059	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429242	435	39.6	5/26/2022	6/13/2022	6/13/2022	3	46501	ESTXX32MW01	470874059	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429242	435	193.01	5/26/2022	6/13/2022	6/13/2022	3	46501	ESTXX32MW00	470874059	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	67.7	6/3/2022	6/13/2022	6/13/2022	1	46501	EYPCX63WD00	840611484	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	118.25	5/25/2022	6/9/2022	6/9/2022	1	41900	DP74HKVFM00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803745	435	42.68	5/24/2022	6/13/2022	6/13/2022	1	46501	ENFCZH8N100	300079068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-120.32	2/11/2022	6/16/2022	6/16/2022	448	46501	E4PCV9TWL00	840404253	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000449722	435	280.4	5/19/2022	6/20/2022	6/20/2022	1	46501	EPPCZNJLH00	208439006	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000263141	435	27.68	5/31/2022	6/13/2022	6/13/2022	1	46501	EGJMZMP6S00	208439006	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-48.01	1/6/2021	6/17/2022	6/17/2022	3	46501	EATXN4B2800	840611484	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	-166.05	1/3/2022	6/20/2022	6/20/2022	3	46501	E3ACVXHWV00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-11.76	1/5/2021	6/17/2022	6/17/2022	3	46501	E536MV6X700	840611484	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000148420	435	170	6/8/2022	6/16/2022	6/16/2022	3	46501	EAJMZR51G00	562222382	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000448839	435	8.74	5/17/2022	6/20/2022	6/20/2022	1	46501	EHFCZR6QS00	205684282	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451760	435	67.68	6/9/2022	6/20/2022	6/20/2022	2	46501	ER58ZR74J00	272620340	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451760	435	67.68	6/2/2022	6/20/2022	6/20/2022	2	46501	EPACZQB7Q00	272620340	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000210942	435	54.64	5/19/2022	6/13/2022	6/13/2022	3	46501	E903XZ9SH00	650578395	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000210942	435	75.7	5/18/2022	6/13/2022	6/13/2022	3	46501	E8Y1X52RG00	650578395	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428462	435	155.73	5/26/2022	6/13/2022	6/13/2022	3	46501	ELY1ZK12S00	272620340	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000420908	435	9,071.55	5/13/2022	6/20/2022	6/20/2022	2	46501	ESY1YCWZP00	742829611	

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Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429242	435	33.12	5/19/2022	6/13/2022	6/13/2022	1	46501	E5JMX3DNX00	470874059
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300820	435	42.28	5/14/2022	6/13/2022	6/13/2022	2	46501	EFACZMDMZ00	742810500
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300820	435	60.78	5/13/2022	6/13/2022	6/13/2022	2	46501	EJY1ZLX9C00	742810500
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255554	435	386.05	5/13/2022	6/13/2022	6/13/2022	2	46501	E736X5C2P00	742661711
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	105.48	6/1/2022	6/20/2022	6/20/2022	1	46501	E736X57X300	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000280677	435	147.9	5/25/2022	6/13/2022	6/13/2022	1	46501	ERFCZMKKC00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389470	435	84.17	6/8/2022	6/20/2022	6/20/2022	1	46501	E5TXX8N9B00	272474949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378646	435	89.18	6/6/2022	6/20/2022	6/20/2022	2	46501	ELFCZS4LN00	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	527.18	6/6/2022	6/13/2022	6/13/2022	2	46501	EMJMSKSNM00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000422027	435	117.08	5/31/2022	6/20/2022	6/20/2022	1	46501	ETTXYCGWX00	743023822
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364561	435	185	6/10/2022	6/20/2022	6/20/2022	2	46501	EG36ZP0JD00	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000364561	435	185	6/7/2022	6/20/2022	6/20/2022	2	46501	E4FCX66KK00	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207875	435	185	5/31/2022	6/13/2022	6/13/2022	2	46501	ERFCZMTKM00	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207875	435	185	6/3/2022	6/13/2022	6/13/2022	2	46501	EPY1ZNTZF00	261455666
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	127.13	4/25/2022	6/11/2022	6/22/2022	1	46501	E5JMX7YHK00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	89.75	4/25/2022	6/20/2022	6/20/2022	1	46501	E5JMX7YHK00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	157.01	6/3/2022	6/16/2022	6/16/2022	3	41900	DJG2S3N0100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	29.39	5/28/2022	6/20/2022	6/20/2022	4	46501	E7TXX87X402	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	39.39	5/28/2022	6/20/2022	6/20/2022	2	46501	E5JMX6BQM01	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	151.37	5/28/2022	6/20/2022	6/20/2022	3	46501	E1TXX85WH00	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	217.39	5/28/2022	6/20/2022	6/20/2022	4	46501	E7TXX87X401	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	243.77	5/28/2022	6/20/2022	6/20/2022	4	46501	E7TXX87X400	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000072596	435	234.62	5/28/2022	6/16/2022	6/16/2022	2	46501	E5JMX6BQM00	320014517
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.41	6/2/2022	6/16/2022	6/16/2022	1	41900	D6CJBYYQX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	260.59	6/6/2022	6/16/2022	6/16/2022	1	41900	DCP11L92G00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370706	435	239.97	5/23/2022	6/20/2022	6/20/2022	1	46501	EBY1ZP18S00	811101269
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.06	6/4/2022	6/16/2022	6/16/2022	1	41900	DLV3MWWVV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.62	6/4/2022	6/16/2022	6/16/2022	1	41900	DKS6PS65500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000423683	435	79.24	6/2/2022	6/20/2022	6/20/2022	1	46501	EBY1ZQ3LV00	741695861
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	235.33	6/14/2022	6/20/2022	6/20/2022	3	46501	EKTXZXFMZ00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247204	435	71.14	5/20/2022	6/13/2022	6/13/2022	1	46501	EHFCZLL4200	854128731
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-784.45	4/2/2022	5/18/2022	6/16/2022	1	46500	ESPCXN1JP00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13443836	435	15	6/6/2022	6/16/2022	6/16/2022	1	46500	EMJMVZ79F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000397826	435	780.02	4/2/2022	6/15/2022	6/15/2022	1	46501	ESPCXN1JP01	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	21.73	6/6/2022	6/20/2022	6/20/2022	1	46501	EFPCZTKQ400	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	84.07	6/4/2022	6/16/2022	6/16/2022	1	41900	DYG413WWN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424862	435	59.86	6/4/2022	6/20/2022	6/20/2022	1	46501	EQACZSS7200	742506786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.57	6/3/2022	6/16/2022	6/16/2022	1	41900	DOSSNT9WF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.62	6/6/2022	6/16/2022	6/16/2022	1	41900	DL9NNVCRT00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/5/2022	6/20/2022	6/20/2022	5	46501	EXACX6B0900	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000298751	435	56.72	6/3/2022	6/13/2022	6/13/2022	1	46501	E8PCX7RMB00	680519941
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	3.17	6/7/2022	6/16/2022	6/16/2022	1	41900	DPRLGRSNL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.63	6/7/2022	6/16/2022	6/16/2022	1	41900	D6MRBJ7BW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.62	6/7/2022	6/16/2022	6/16/2022	1	41900	DWVS3Z3J500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	104.38	6/15/2022	6/20/2022	6/20/2022	1	46501	EK36ZTN7200	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428114	435	16.83	5/23/2022	6/13/2022	6/13/2022	1	46501	EKACZLMMB00	471296208

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-22.88	5/27/2022	6/16/2022	6/16/2022	1	41900	D2NCKG2S301	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	6.44	6/3/2022	6/16/2022	6/16/2022	3	41900	D0JKP8K3T00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	22.88	5/27/2022	6/9/2022	6/9/2022	1	41900	D2NCKG2S300	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	399.86	5/24/2022	6/9/2022	6/9/2022	1	41900	DNPPJHMR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447227	435	2,330.74	6/6/2022	6/20/2022	6/20/2022	1	46501	E1TXYBJOR00	202200336		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15732466	435	13.07	5/9/2022	6/16/2022	6/16/2022	448	46501	EGJMGZG40X00	202200336		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-10.6	5/25/2022	6/16/2022	6/16/2022	2	41900	DMMSLCXFR01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.6	5/25/2022	6/9/2022	6/9/2022	2	41900	DMMSLCXFR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	462.21	5/31/2022	6/9/2022	6/9/2022	2	41900	DXNG2H13B00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421865	435	76.14	6/8/2022	6/20/2022	6/20/2022	1	46501	ELPCZPQZJ00	743001653		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425265	435	82.89	6/2/2022	6/20/2022	6/20/2022	2	46501	E4Y1X8KK900	742649727		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425265	435	109.93	5/27/2022	6/20/2022	6/20/2022	3	46501	E3TXX8K7B00	742649727		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	4	6/2/2022	6/13/2022	6/13/2022	3	46501	E6FCX85VF00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	31.1	6/3/2022	6/13/2022	6/13/2022	1	46501	E6PCX910V00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	2	46501	EDFCZNBSY00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	227.48	4/27/2022	6/13/2022	6/13/2022	3	46501	ELPCZMP0000	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.3	5/26/2022	6/9/2022	6/9/2022	1	41900	D8737L56S00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	121.05	5/27/2022	6/9/2022	6/9/2022	4	41900	DB2P49PSQ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389193	435	132.38	6/8/2022	6/20/2022	6/20/2022	3	46501	E2PCX833M00	272453492		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000388079	435	71.14	5/31/2022	6/20/2022	6/20/2022	1	46501	E336X9KVR00	854128731		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000393009	435	116.84	6/1/2022	6/20/2022	6/20/2022	1	46501	EPACZRRDT00	463969440		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	73.99	6/1/2022	6/13/2022	6/13/2022	1	46501	ELFCZPPH400	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247204	435	71.14	5/20/2022	6/13/2022	6/13/2022	1	46501	EHPCHZHM200	854128731		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15184549	435	22.05	5/9/2022	6/16/2022	6/16/2022	448	46501	E1TXX1M3C00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,373.41	6/7/2022	6/16/2022	6/16/2022	1	41900	DT6J8NNFC00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/24/2022	3/9/2022	6/16/2022	1	46501	EPACXRKJ501			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/24/2022	3/10/2022	6/16/2022	4	46501	ENY1XPPT601			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/24/2022	3/9/2022	6/16/2022	5	46501	ENPCXRD5Y01			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	39.13	6/9/2022	6/20/2022	6/20/2022	1	46501	E9RVX25DR00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000434275	435	69.5	6/9/2022	6/20/2022	6/20/2022	5	46501	E9ACX4J9500	20692909		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14323966	435	5.25	1/25/2022	6/16/2022	6/16/2022	448	46501	E136XXJSC00	204768243		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400802084	435	267.05	4/20/2022	6/13/2022	6/13/2022	1	46501	ETTX9J0900	742569713		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13453158	435	7.87	5/27/2022	6/20/2022	6/20/2022	1	46501	E0FCX614100	202211555		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13453158	435	29.59	5/27/2022	6/20/2022	6/20/2022	1	46501	E0PCX61JD00	202211555		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10	6/7/2022	6/16/2022	6/16/2022	1	41900	DNYXJ5M6100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10	6/2/2022	6/16/2022	6/16/2022	1	41900	DXXP21J0N00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	19.23	6/3/2022	6/16/2022	6/16/2022	1	41900	D08BPR4YZ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	1.5	5/30/2022	6/9/2022	6/9/2022	1	41900	D3Q8HLGR700	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	1.5	5/29/2022	6/9/2022	6/9/2022	4	41900	DFJLY700100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	10.38	5/30/2022	6/9/2022	6/9/2022	1	41900	DSDV92G3S00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	10.38	5/29/2022	6/9/2022	6/9/2022	4	41900	D1B7MTCHL00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.26	3/7/2022	3/17/2022	6/16/2022	1	46501	EWY1WN3VF00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12942784	435	4.74	4/12/2022	6/16/2022	6/16/2022	448	46501	E5JMXKPCV00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000254410	435	67.68	5/30/2022	6/13/2022	6/13/2022	1	46501	E3TXX3NBN00	742506786		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	494.4	6/2/2022	6/13/2022	6/13/2022	1	46501	EXJMX6WLS00	621656022		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	0.55	5/31/2022	6/9/2022	6/9/2022	1	41900	D47QGNXP800	6907058		

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	195.38	5/31/2022	6/9/2022	6/9/2022	1	41900	D120N9G3C00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000229748	435	56.14	5/31/2022	6/13/2022	6/13/2022	1	46501	EWFCX7Y1000	274455437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	72.8	5/23/2022	6/13/2022	6/13/2022	1	46501	EZ36X5QR300	621656022
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800932	435	42.68	4/18/2022	6/20/2022	6/20/2022	1	46501	ERWZZLT5D00	473345905
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	15.33	6/6/2022	6/16/2022	6/16/2022	1	41900	DH3YVH5LY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	144.63	6/8/2022	6/20/2022	6/20/2022	1	46501	EFFCZSL6R00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	217.38	6/6/2022	6/20/2022	6/20/2022	1	46501	ELPCZNGPM00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-487.72	5/30/2022	6/16/2022	6/16/2022	1	41900	DHXTMT035G01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	487.72	6/1/2022	6/16/2022	6/16/2022	1	41900	D0JKP7ZX700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-540.59	5/13/2022	6/9/2022	6/9/2022	1	41900	DDQXZG7QT01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	135.77	5/24/2022	6/9/2022	6/9/2022	1	41900	DG21X799W00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	487.72	5/30/2022	6/9/2022	6/9/2022	1	41900	DHXTMT035G00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	540.59	5/13/2022	6/9/2022	6/9/2022	1	41900	DQ0TG4RG200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	1/15/2022	6/20/2022	6/20/2022	1	46501	EQACW3WL501	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365029	435	46.95	4/17/2022	6/20/2022	6/20/2022	2	46501	EQTXZQLRQ00	261973804
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	5.63	5/26/2022	6/9/2022	6/9/2022	2	41900	DTGR828KV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	289.69	6/14/2022	6/20/2022	6/20/2022	2	46501	ENY1ZT62H00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.63	6/3/2022	6/16/2022	6/16/2022	1	41900	DNXXJ476N00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	28.78	6/7/2022	6/16/2022	6/16/2022	1	41900	DTGR863V100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	11.37	5/28/2022	6/9/2022	6/9/2022	1	41900	DOSSNRB7J00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270598	435	225.01	5/28/2022	6/13/2022	6/13/2022	1	46501	EZACX25Z200	474281011
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	372.33	6/7/2022	6/16/2022	6/16/2022	4	41900	DRWDC0BPB00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	384.36	6/1/2022	6/16/2022	6/16/2022	5	41900	DS4MBGPTL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	5/13/2022	6/3/2022	6/14/2022	2	46500	E7JMX55B700	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100801704	435	37.82	5/10/2022	6/20/2022	6/20/2022	3	46501	ESY1YHQJL00	466639152
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100801704	435	66.62	5/27/2022	6/20/2022	6/20/2022	3	46501	ET36VDXGG00	466639152
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451051	435	42.68	3/7/2022	6/20/2022	6/20/2022	1	46501	EX36X6SC200	471296208
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13447441	435	25	6/14/2022	6/17/2022	6/17/2022	2	46500	EVJMYFYSL00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447814	435	61.63	6/5/2022	6/20/2022	6/20/2022	1	46501	EC36ZQZ9S00	204768243
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	12.55	5/27/2022	6/9/2022	6/9/2022	1	41900	D4HYG599300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	37.64	5/27/2022	6/9/2022	6/9/2022	1	41900	DW2358BNF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000423747	435	55.2	5/31/2022	6/20/2022	6/20/2022	1	46501	E7ACX9GMT00	741718997
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	28.68	4/19/2022	6/16/2022	6/16/2022	1	41900	DHNDTJJD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000192992	435	455.85	5/15/2022	6/15/2022	6/15/2022	1	46501	E6Y1X586Q00	465034266
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	921.11	6/7/2022	6/16/2022	6/16/2022	1	41900	DG21XCZ6700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	98.73	6/8/2022	6/20/2022	6/20/2022	1	46501	EQ36ZRFWM00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	449.86	6/13/2022	6/20/2022	6/20/2022	1	46501	E8FCYGXND00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	83.3	6/6/2022	6/20/2022	6/20/2022	1	46501	E2Y1X82CJ00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	92.4	6/13/2022	6/20/2022	6/20/2022	1	46501	EXTXYCFL400	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	611.38	6/6/2022	6/20/2022	6/20/2022	1	46501	E0Y1X9W9400	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	41.65	6/6/2022	6/13/2022	6/13/2022	1	46501	E0FCX8DKG00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	2,583.99	6/3/2022	6/16/2022	6/16/2022	1	41900	DFSTXT7HF00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000393695	435	42.68	6/6/2022	6/20/2022	6/20/2022	1	46501	EHY1ZQYCK00	273320204
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000400870	435	66.62	6/13/2022	6/20/2022	6/20/2022	3	41039	EJY1ZVRT500	141921635
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293709	435	164.4	5/24/2022	6/13/2022	6/13/2022	3	46501	ESPCX6SMY00	203241687
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.41	6/2/2022	6/16/2022	6/16/2022	1	41900	D08BPQT2R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	31.37	6/2/2022	6/16/2022	6/16/2022	1	41900	D3Q8HMMML600	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	120.86	6/2/2022	6/16/2022	6/16/2022	1	41900	D4HYG6Z9300	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	121.46	6/2/2022	6/16/2022	6/16/2022	1	41900	D90S67LMK00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421102	435	42.32	6/2/2022	6/20/2022	6/20/2022	1	46501	EKTXZQ9CV01	742871470		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421102	435	42.68	6/6/2022	6/20/2022	6/20/2022	1	46501	ERWZZPV7700	742871470		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421102	435	67.56	6/2/2022	6/20/2022	6/20/2022	1	46501	EKTXZQ9CV00	742871470		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.57	5/27/2022	6/9/2022	6/9/2022	1	41900	DCP11HL5000	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	93.82	5/27/2022	6/13/2022	6/13/2022	1	46501	E136X4M0H00	461115446		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	-1,506.47	5/23/2022	6/9/2022	6/9/2022	1	41900	D1B7MR3VZ01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	1,506.47	5/23/2022	6/9/2022	6/9/2022	1	41900	DZ7SZLQM400	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	3.43	6/4/2022	6/16/2022	6/16/2022	3	41900	DPRLGQXKM00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	690.59	5/24/2022	6/9/2022	6/9/2022	1	41900	DKS6PNQMK00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	1,290.01	5/27/2022	6/9/2022	6/9/2022	1	41900	DMCKLWVXF00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000429722	435	56.14	6/4/2022	6/20/2022	6/20/2022	3	46501	ETJMYBANYG00	831005828		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.65	6/1/2022	6/16/2022	6/16/2022	1	41900	DBWC2YCB500	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	443.26	6/9/2022	6/20/2022	6/20/2022	1	46501	ERFCZVYND00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	7.72	6/3/2022	6/16/2022	6/16/2022	1	41900	DV0676WXZ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/25/2022	6/9/2022	6/9/2022	1	41900	D455FNWWL00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,879.37	5/25/2022	6/9/2022	6/9/2022	1	41900	DTQZ7LJ6T00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800894	435	45.11	5/20/2022	6/20/2022	6/20/2022	1	46501	EG36ZLYP100	270029664		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	26.57	5/26/2022	6/9/2022	6/9/2022	1	41900	D47QGMH1Y00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	37.89	5/26/2022	6/9/2022	6/9/2022	1	41900	DP74HLR4000	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	540.59	5/26/2022	6/9/2022	6/9/2022	1	41900	DOJPK68RH00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.58	5/31/2022	6/9/2022	6/9/2022	5	41900	DWLK4C62H00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279881	435	73.27	5/29/2022	6/13/2022	6/13/2022	5	46501	E6Y1X6J2200	562546021		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279881	435	118.91	5/28/2022	6/13/2022	6/13/2022	5	46501	E6PCX58PP00	562546021		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	164.61	5/24/2022	6/9/2022	6/9/2022	1	41900	D7569FHMM00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	325.86	6/1/2022	6/16/2022	6/16/2022	3	41900	DK7RQP9GR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	59.82	6/7/2022	6/20/2022	6/20/2022	1	46501	EZ36X8CG900	201675559		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425507	435	67.68	6/1/2022	6/20/2022	6/20/2022	3	46501	E0PCX6CX100	742733873		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	184.01	5/31/2022	6/9/2022	6/9/2022	1	41900	D51DF873Y00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000358529	435	35	6/6/2022	6/20/2022	6/20/2022	2	41039	E1TX9WCN00	770589218		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	94.97	5/30/2022	6/9/2022	6/9/2022	2	41900	D90S66G3P00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14316465	435	2.71	5/4/2022	6/16/2022	6/16/2022	448	46501	ECJMY8QB000	742985661		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.54	5/26/2022	6/2/2022	6/14/2022	1	46501	EJY1ZLK0N00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247635	435	76.84	5/31/2022	6/13/2022	6/13/2022	1	46501	EQ36ZKX5600	463969440		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236026	435	162.52	5/26/2022	6/13/2022	6/13/2022	1	46501	EJY1ZLK0N00	842701768		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	277.65	5/31/2022	6/13/2022	6/13/2022	1	46501	EKTXZNPML00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	0.65	5/28/2022	6/9/2022	6/9/2022	1	41900	D4HYG5MGD00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	5/27/2022	6/9/2022	6/21/2022	1	46501	EX36X4W3M00			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	17.7	5/31/2022	6/20/2022	6/20/2022	1	46501	E4PCX877L02	752472510		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	24.92	5/31/2022	6/20/2022	6/20/2022	1	46501	E4PCX877L01	752472510		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	205.42	5/31/2022	6/20/2022	6/20/2022	1	46501	E4PCX877L00	752472510		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	190.08	5/27/2022	6/13/2022	6/13/2022	1	46501	EX36X4W3M00	272008627		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	1,968.05	5/29/2022	6/13/2022	6/13/2022	1	46501	E2Y1X6G3700	233069260		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	5,499.20	5/27/2022	6/13/2022	6/13/2022	1	46501	E5JMX464M00	233069260		

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	247.91	6/2/2022	6/16/2022	6/16/2022	1	41900	D9TG4V6TS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10	5/31/2022	6/9/2022	6/9/2022	1	41900	D7PN8KHDC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000360573	435	27.68	4/12/2022	6/20/2022	6/20/2022	1	46501	E6PCYCDLT00	431980247
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.67	3/23/2022	6/11/2022	6/22/2022	2	46501	E5TX8CHS00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.97	3/23/2022	6/11/2022	6/22/2022	2	46501	E5TX8CHS00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	3/23/2022	6/11/2022	6/22/2022	2	46501	E5TX8CHS00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	3/23/2022	6/11/2022	6/22/2022	2	46501	E5TX8CHS00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000409189	435	67.68	6/8/2022	6/20/2022	6/20/2022	7	46501	ENPCZR8X200	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	153.04	3/23/2022	6/20/2022	6/20/2022	2	46501	E5TX8CHS00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389341	435	219.95	5/16/2022	6/20/2022	6/20/2022	1	46501	E8FCYD1R500	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/31/2022	6/9/2022	6/9/2022	1	41900	DJG2S264B00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000294879	435	13.91	5/11/2022	6/13/2022	6/13/2022	1	46501	EYY1X2RF100	204255981
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	3.4	6/2/2022	6/16/2022	6/16/2022	2	41900	DN57JK1V00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	12.92	5/30/2022	6/9/2022	6/9/2022	1	41900	D6WZ9YT4Y00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822165000114890	435	70	12/28/2021	6/14/2022	6/14/2022	1	46501	E0PCXYV3W00	821445590
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822165000114890	435	70	12/28/2021	6/14/2022	6/14/2022	2	46501	E2FCX1P6900	821445590
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425265	435	9.55	6/2/2022	6/20/2022	6/20/2022	1	46501	E7TXYCGPW00	742649727
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	82.92	6/2/2022	6/13/2022	6/13/2022	1	46501	EGACZRF3700	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	87.99	5/26/2022	6/9/2022	6/9/2022	1	41900	D90S65QLV00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252301	435	71.14	5/26/2022	6/13/2022	6/13/2022	1	46501	EPY1ZNMKMO0	741800367
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/3/2022	6/16/2022	6/16/2022	1	41900	DFSTXT8TN00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	10	6/7/2022	6/16/2022	6/16/2022	1	41900	DWBB4XB4H00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425478	435	42.68	6/7/2022	6/20/2022	6/20/2022	1	46501	E3ACYB6W400	742231007
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378321	435	84.79	6/3/2022	6/20/2022	6/20/2022	1	46501	EKTXZQ5Q000	461050665
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000446152	435	513.25	4/28/2022	6/20/2022	6/20/2022	2	41039	EK36ZR57P00	201326023
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	3/29/2022	6/11/2022	6/22/2022	3	46501	E7ACX8KKL00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/29/2022	6/11/2022	6/22/2022	3	46501	E7ACX8KKL00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	3/29/2022	6/11/2022	6/22/2022	3	46501	E7ACX8KKL00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/29/2022	6/11/2022	6/22/2022	3	46501	E7ACX8KKL00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	34.08	3/29/2022	6/20/2022	6/20/2022	3	46501	E7ACX8KKL00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425220	435	111.38	4/17/2022	6/20/2022	6/20/2022	1	46501	E5ACX61XF00	823255386
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	7.72	6/2/2022	6/16/2022	6/16/2022	1	41900	D003Q6YH600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	37.75	6/2/2022	6/16/2022	6/16/2022	1	41900	DGB8WW56H00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	62.95	6/3/2022	6/16/2022	6/16/2022	1	41900	DJQ9RN5HL00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	56.52	5/26/2022	6/13/2022	6/13/2022	1	46501	EPACZN3TQ01	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256075	435	69.99	5/26/2022	6/13/2022	6/13/2022	1	46501	EPACZN3TQ00	742554159
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	0.94	6/2/2022	6/16/2022	6/16/2022	1	41900	DGB8WVHGZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	73.57	5/31/2022	6/9/2022	6/9/2022	1	41900	D6CJBX98Z00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.56	3/19/2022	6/11/2022	6/22/2022	2	46501	E7TXYB8PN00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.47	3/19/2022	6/11/2022	6/22/2022	2	46501	E7TXYB8PN00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373154	435	-591.64	4/6/2022	6/20/2022	6/20/2022	1	46501	EXJMX6Z4300	472071789
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373154	435	-591.64	2/7/2022	6/20/2022	6/20/2022	1	46501	EXACX6Z5G00	472071789
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	13.04	3/19/2022	6/20/2022	6/20/2022	2	46501	E7TXYB8PN00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373154	435	1,879.20	4/6/2022	6/20/2022	6/20/2022	1	46501	EXJMX6Z4300	472071789
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373154	435	1,968.00	2/7/2022	6/20/2022	6/20/2022	1	46501	EXACX6Z5G00	472071789
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000397676	435	42.68	3/21/2022	6/20/2022	6/20/2022	1	46501	ERFCZSXF700	465292740

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	55.55	6/7/2022	6/16/2022	6/16/2022	1	41900	DD6H0NPRM00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-47.9	12/20/2021	6/16/2022	6/16/2022	448	46501	P8PCXP77S00	743010657		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.9	12/20/2021	6/16/2022	6/16/2022	448	46501	P8PCXP77S01	743010657		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	47.9	12/20/2021	6/16/2022	6/16/2022	448	46501	P8PCXP77S00	743010657		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000162091	435	70	12/30/2021	6/21/2022	6/21/2022	4	46501	EYY1X1K3X00	821445590		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14338683	435	13.13	4/27/2022	6/16/2022	6/16/2022	448	46501	EQJMY66KG00	320014517		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-6.72	5/23/2022	6/16/2022	6/16/2022	1	41900	DTGR80YFZ01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.12	6/2/2022	6/16/2022	6/16/2022	1	41900	DN57KJMC000	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.14	6/2/2022	6/16/2022	6/16/2022	1	41900	DTQZ7P1KT00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000420955	435	42.01	5/23/2022	6/20/2022	6/20/2022	1	46501	EXTXX8JL500	742844650		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000420955	435	56.58	5/23/2022	6/20/2022	6/20/2022	1	46501	EFACZ5MLK00	742844650		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221552	435	56.14	6/1/2022	6/13/2022	6/13/2022	1	46501	E1TXX74QN00	834284327		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	51	6/7/2022	6/16/2022	6/16/2022	1	41900	D7YW85K6700	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	492.41	6/3/2022	6/16/2022	6/16/2022	1	41900	D7569JSR100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	499.68	6/7/2022	6/16/2022	6/16/2022	1	41900	DXNG2KJH300	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	850.85	6/7/2022	6/16/2022	6/16/2022	1	41900	D6CJBZVNM00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/30/2022	6/9/2022	6/9/2022	2	41900	D2XLK043G00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13447454	435	15	6/7/2022	6/17/2022	6/17/2022	1	46500	E2FCYGJB200			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	17.28	6/6/2022	6/13/2022	6/13/2022	1	46501	E8PCX8NKB00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	29.96	5/25/2022	6/9/2022	6/9/2022	1	41900	DSP29GFFH00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000454312	435	42.68	5/28/2022	6/20/2022	6/20/2022	1	46501	E0PCX6CWWY00	320014517		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000284974	435	112.91	5/27/2022	6/13/2022	6/13/2022	1	46501	ELY1ZNVJ900	320014517		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424971	435	72.53	4/17/2022	6/20/2022	6/20/2022	1	46501	EJY1ZR51P00	741680498		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	4/17/2022	6/16/2022	6/16/2022	448	46501	EGJMY9FTW00	863024305		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.43	4/17/2022	6/16/2022	6/16/2022	448	46501	EGJMY9FTW00	863024305		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000200456	435	8.84	5/27/2022	6/13/2022	6/13/2022	1	46501	E9RVXVY7800	812369811		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000200456	435	116.85	5/27/2022	6/13/2022	6/13/2022	1	46501	E9RVXVY8P00	812369811		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	309	6/3/2022	6/20/2022	6/20/2022	1	46501	ETJMYCH6J00	752472510		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	109.23	5/19/2022	6/13/2022	6/13/2022	1	46501	E5TXK34QP00	752472510		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	1,593.70	6/8/2022	6/20/2022	6/20/2022	2	46501	ENPCZWYB200	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396751	435	42.68	6/2/2022	6/20/2022	6/20/2022	2	46501	E0FCX89CF00	814351296		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	357.38	6/1/2022	6/16/2022	6/16/2022	1	41900	DYZL04X9J00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293709	435	46.95	5/10/2022	6/13/2022	6/13/2022	1	46501	ELFCZMR2Y00	203241687		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	177.26	5/27/2022	6/13/2022	6/13/2022	1	46501	E0PCX4NW600	461115446		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	14.72	6/6/2022	6/16/2022	6/16/2022	1	41900	DXXP22KB200	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-519.33	5/15/2022	6/9/2022	6/9/2022	1	41900	DD6H0DVVH01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	2	46501	ERWZZJRYM00	201020949		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-37.64	5/20/2022	6/16/2022	6/16/2022	1	41900	DGLHW7QRPO1	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-850.85	5/19/2022	6/16/2022	6/16/2022	1	41900	DR2QD6XHH01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-1.23	5/20/2022	6/9/2022	6/9/2022	2	41900	DNFGJXP4X01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	47.75	5/31/2022	6/9/2022	6/9/2022	1	41900	DPCH4QV600	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/31/2022	6/9/2022	6/9/2022	1	41900	D8RK6P6JC00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	7.71	6/2/2022	6/20/2022	6/20/2022	3	46501	EYFCX95B400	742554159		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424943	435	27.8	5/20/2022	6/20/2022	6/20/2022	2	46501	EM36ZQJCG00	742543414		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252824	435	73.97	6/2/2022	6/13/2022	6/13/2022	3	46501	EJPCZPKK500	742039068		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-16.29	5/16/2022	6/9/2022	6/9/2022	2	41900	DYZKZZ1DQ01	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000363115	435	143	6/14/2022	6/20/2022	6/20/2022	2	46501	EJY1ZWFD800	260845489		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.82	5/23/2022	6/2/2022	6/14/2022	2	46501	E8PCXZZ4100			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000380551	435	73.57	5/12/2022	6/20/2022	6/20/2022	1	46501	EATXZRH5Z00	461450004		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000231073	435	68.14	6/1/2022	6/13/2022	6/13/2022	1	46501	EYFCX4N8700	364499273		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000231073	435	797.42	6/2/2022	6/13/2022	6/13/2022	1	46501	EYPCX4N8501	364499273		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000231073	435	7,763.81	6/2/2022	6/13/2022	6/13/2022	1	46501	EYPCX4N8500	364499273		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	1.12	6/1/2022	6/16/2022	6/16/2022	1	41900	DN57KHZMR00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	156.66	5/31/2022	6/9/2022	6/9/2022	1	41900	DD6H0L0DT00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	338.63	5/26/2022	6/9/2022	6/9/2022	1	41900	DCDT1YGDQ00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375953	435	57.78	6/10/2022	6/20/2022	6/20/2022	1	46501	EAJMZSXM300	460510254		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375953	435	109	6/9/2022	6/20/2022	6/20/2022	1	46501	EBY1ZSXT00	460510254		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	77.41	6/7/2022	6/20/2022	6/20/2022	1	46501	EDY1ZPVDQ00	651255384		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	59.21	6/3/2022	6/16/2022	6/16/2022	1	41900	D4HYG7C7300	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	38.93	5/26/2022	6/9/2022	6/9/2022	1	41900	DYZL02TBS00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421988	435	13.61	3/18/2022	6/20/2022	6/20/2022	1	46501	EVTXX9PHS03	743018808		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421988	435	174.96	3/18/2022	6/20/2022	6/20/2022	1	46501	EVTXX9PHS00	743018808		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233721	435	89.7	6/2/2022	6/13/2022	6/13/2022	1	46501	EBFCZSDY700	454930853		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000215528	435	188.92	5/27/2022	6/13/2022	6/13/2022	1	46501	E5TXX29B800	264472604		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-4	5/20/2022	6/9/2022	6/9/2022	1	41900	DQ0TG394W01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	2,551.30	5/29/2022	6/13/2022	6/13/2022	1	46501	EYPCX6WLR00	621656022		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15704289	435	9.98	5/10/2022	6/16/2022	6/16/2022	448	46501	E1ACX13ZQ00	454034067		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	24.59	6/1/2022	6/13/2022	6/13/2022	2	46501	EBPCZLZXP01	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	58.39	6/1/2022	6/13/2022	6/13/2022	2	46501	EBPCZLZXP00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	116.2	5/30/2022	6/13/2022	6/13/2022	2	46501	EZ36X64GB00	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,216.46	6/2/2022	6/16/2022	6/16/2022	1	41900	DCDT20P3P00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/3/2022	6/16/2022	6/16/2022	1	41900	D0SSNT5FT00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.63	5/26/2022	6/9/2022	6/9/2022	1	41900	D0JKP62F300	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	21.08	5/26/2022	6/9/2022	6/9/2022	1	41900	D4S5FP7VL00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	36.66	5/26/2022	6/9/2022	6/9/2022	1	41900	DVJN660TX00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	16.57	5/28/2022	6/9/2022	6/9/2022	1	41900	DJQ9RL5H700	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255200	435	94.41	5/29/2022	6/13/2022	6/13/2022	3	46501	EYFCX295G00	742620408		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447227	435	66.18	5/25/2022	6/20/2022	6/20/2022	1	46501	E4FCX6Y1000	202200336		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1,255.04	6/7/2022	6/16/2022	6/16/2022	2	41900	DWV53YZR100	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,928.41	6/7/2022	6/16/2022	6/16/2022	2	41900	DBM43GV3400	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389112	435	67.68	5/31/2022	6/20/2022	6/20/2022	2	46501	EDPCZNJSB00	475388912		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000376058	435	105.25	6/7/2022	6/20/2022	6/20/2022	1	46501	EVJMYCC4H00	811795980		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	71.4	6/7/2022	6/13/2022	6/13/2022	1	46501	ELPCZN2CF00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	5.63	6/3/2022	6/16/2022	6/16/2022	1	41900	DZ7SZPYXM00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	338.63	6/3/2022	6/16/2022	6/16/2022	1	41900	D47QGPZIX00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	74.05	5/20/2022	6/20/2022	6/20/2022	3	46501	EPPCZQC8802	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424862	435	77.08	6/4/2022	6/20/2022	6/20/2022	1	46501	E4PCX92XF00	742506786		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	81.36	5/20/2022	6/20/2022	6/20/2022	3	46501	EPPCZQC8801	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	258.78	5/20/2022	6/20/2022	6/20/2022	3	46501	EPPCZQC8800	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-21.08	5/26/2022	6/16/2022	6/16/2022	1	41900	DSP29H1PC01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	21.08	5/26/2022	6/9/2022	6/9/2022	1	41900	DSP29H1PC00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	87.73	6/3/2022	6/16/2022	6/16/2022	1	41900	D9TG4VGRK00	6907058		

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	121.1	6/3/2022	6/16/2022	6/16/2022	1	41900	DHXMT1SHZ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	48.67	6/3/2022	6/16/2022	6/16/2022	1	41900	D5V2CWTG600	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301086	435	79.24	6/9/2022	6/13/2022	6/13/2022	1	46501	E2JMX83X100	742879098
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	24.2	6/8/2022	6/20/2022	6/20/2022	1	46501	EGTXZTQVC00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	47.77	6/8/2022	6/20/2022	6/20/2022	1	46501	EHFCZTQ6400	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	1	46501	E4Y1X7SKS00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13452426	435	3.94	6/2/2022	6/20/2022	6/20/2022	1	46501	ELFCZQGCP00	742504783
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-30.59	5/11/2022	6/9/2022	6/9/2022	3	41900	DFSTXKG9401	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.12	5/31/2022	6/9/2022	6/9/2022	3	41900	DJ5VSJQVD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421463	435	56.14	6/6/2022	6/20/2022	6/20/2022	4	46501	EPY1ZSHRL00	742943225
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279881	435	41.62	5/31/2022	6/13/2022	6/13/2022	3	46501	EZACX31HT00	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279881	435	94.5	5/30/2022	6/13/2022	6/13/2022	2	46501	EPACZL6WR00	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279881	435	107.89	5/30/2022	6/13/2022	6/13/2022	3	46501	EPFCZML3V00	562546021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	42.83	5/6/2022	6/20/2022	6/20/2022	1	46501	EXTXX57W100	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	42.83	5/23/2022	6/20/2022	6/20/2022	1	46501	EYFCX57S900	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-2,378.19	5/23/2022	6/9/2022	6/9/2022	1	41900	DK7RQKYJ901	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,373.41	5/25/2022	6/9/2022	6/9/2022	1	41900	DC4L2DJC200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,460.31	5/26/2022	6/9/2022	6/9/2022	1	41900	D0JKP63CH00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	856.24	5/26/2022	6/9/2022	6/9/2022	1	41900	DNFGK004T00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13458625	435	25	12/20/2021	6/22/2022	6/22/2022	1	46500	EDPCZVH4M00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	3/27/2022	6/11/2022	6/22/2022	1	46501	E5ACX8FBS00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	3/28/2022	6/11/2022	6/22/2022	1	46501	E6PCYB87000	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	3/26/2022	6/11/2022	6/22/2022	1	46501	E4FCX8CKH00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	3/29/2022	6/11/2022	6/22/2022	1	46501	E4PCYB7KC00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	3/25/2022	6/11/2022	6/22/2022	1	46501	E8PCX8D8F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/26/2022	6/11/2022	6/22/2022	1	46501	E4FCX8CKH00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.68	3/26/2022	6/11/2022	6/22/2022	1	46501	E4FCX8CKH00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	3/27/2022	6/11/2022	6/22/2022	1	46501	E5ACX8FBS00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	3/28/2022	6/11/2022	6/22/2022	1	46501	E6PCYB87000	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	3/26/2022	6/11/2022	6/22/2022	1	46501	E4FCX8CKH00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	3/29/2022	6/11/2022	6/22/2022	1	46501	E4PCYB7KC00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	3/25/2022	6/11/2022	6/22/2022	1	46501	E8PCX8D8F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	3/26/2022	6/11/2022	6/22/2022	1	46501	E4FCX8CKH01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	3/25/2022	6/11/2022	6/22/2022	1	46501	E8PCX8D8F01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	3/25/2022	6/11/2022	6/22/2022	1	46501	E8PCX8D8F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.39	3/25/2022	6/11/2022	6/22/2022	1	46501	E8PCX8D8F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.42	3/25/2022	6/11/2022	6/22/2022	1	46501	E8PCX8D8F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.4	3/26/2022	6/11/2022	6/22/2022	1	46501	E4FCX8CKH00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	3/25/2022	6/11/2022	6/22/2022	1	46501	E8PCX8D8F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	3/29/2022	6/11/2022	6/22/2022	1	46501	E4PCYB7KC00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/27/2022	6/11/2022	6/22/2022	1	46501	E5ACX8FBS00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/28/2022	6/11/2022	6/22/2022	1	46501	E6PCYB87000	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/26/2022	6/11/2022	6/22/2022	1	46501	E4FCX8CKH01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/25/2022	6/11/2022	6/22/2022	1	46501	E8PCX8D8F01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	25.79	3/29/2022	6/20/2022	6/20/2022	1	46501	E4PCYB7KC00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	28.31	3/27/2022	6/20/2022	6/20/2022	1	46501	E5ACX8FBS00	463316030

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	28.31	3/28/2022	6/20/2022	6/20/2022	1	46501	E6PCYB87000	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	28.74	3/25/2022	6/20/2022	6/20/2022	1	46501	E8PCX8D8F01	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	28.74	3/26/2022	6/20/2022	6/20/2022	1	46501	E4FCX8CKH01	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	36.67	3/24/2022	6/20/2022	6/20/2022	1	46501	E903X3MFH01	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/3/2022	6/20/2022	6/20/2022	1	46501	EAACZL05F00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/5/2022	6/20/2022	6/20/2022	1	46501	ENFCZMS9H00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	57.69	3/25/2022	6/20/2022	6/20/2022	1	46501	E8PCX8D8F00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	71.46	3/26/2022	6/20/2022	6/20/2022	1	46501	E4FCX8CKH00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	119.41	3/24/2022	6/20/2022	6/20/2022	1	46501	E903X3MFH00	463316030
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000446943	435	151.78	3/27/2022	6/20/2022	6/20/2022	1	46501	ETTXYD35P00	201982056
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000402928	435	167.99	5/24/2022	6/20/2022	6/20/2022	1	46501	EBFCZS2T300	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000388079	435	42.68	6/3/2022	6/20/2022	6/20/2022	1	46501	EA36ZRN5F00	854128731
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000388079	435	71.14	4/1/2022	6/20/2022	6/20/2022	1	46501	ETTXYB9G300	854128731
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247204	435	71.14	5/20/2022	6/13/2022	6/13/2022	1	46501	EHY1ZKS0100	854128731
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247204	435	71.14	5/27/2022	6/13/2022	6/13/2022	1	46501	E1JMX7P5600	854128731
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389328	435	98.03	5/11/2022	6/20/2022	6/20/2022	1	46501	EDY1ZSDT400	272466786
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	11.46	5/31/2022	6/9/2022	6/9/2022	2	41900	D47QGNWFM00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	26323035	435	-8.44	8/25/2021	6/16/2022	6/16/2022	448	46501	EX36R9ZGK00	742726404
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	3815019	435	-5.92	1/19/2022	6/16/2022	6/16/2022	448	46501	ERWZW616900	742726404
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12225047	435	-5.92	4/20/2022	6/16/2022	6/16/2022	448	46501	EJACYXTG100	742726404
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	3815019	435	-1.26	1/19/2022	6/16/2022	6/16/2022	448	46501	ERWZW616900	742726404
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12225047	435	-1.26	4/20/2022	6/16/2022	6/16/2022	448	46501	EJACYXTG100	742726404
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424943	435	27.68	6/2/2022	6/20/2022	6/20/2022	1	46501	ETJMYBSRD00	742543414
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425275	435	35.97	6/2/2022	6/20/2022	6/20/2022	1	46501	ESY1YBQNF00	742652339
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425275	435	35.97	5/19/2022	6/20/2022	6/20/2022	1	46501	E9JCXYXDB00	742652339
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425275	435	179.19	5/19/2022	6/20/2022	6/20/2022	1	46501	E9ACX11J200	742652339
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425275	435	179.19	6/2/2022	6/20/2022	6/20/2022	1	46501	E9RVXYXDM00	742652339
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	26.05	6/2/2022	6/16/2022	6/16/2022	1	41900	D51DF93JY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	42.99	6/10/2022	6/20/2022	6/20/2022	1	46501	E0FCYCQ901	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	84.99	6/10/2022	6/20/2022	6/20/2022	1	46501	E0FCYCQ900	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	325.86	6/7/2022	6/16/2022	6/16/2022	1	41900	DK7RQR36W00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/6/2022	6/20/2022	6/20/2022	1	46501	ETJMYCFLP00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000365029	435	89.1	4/18/2022	6/20/2022	6/20/2022	1	46501	EVTXX9HDM00	261973804
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.64	6/3/2022	6/8/2022	6/21/2022	1	46500	ESY1X84KG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.67	6/3/2022	6/8/2022	6/21/2022	1	46500	ESY1X84KG00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	109.23	5/23/2022	6/13/2022	6/13/2022	1	46501	ET36X3GWY00	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.7	5/18/2022	6/6/2022	6/17/2022	1	46501	EPY1ZM47600	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236026	435	177.48	5/18/2022	6/13/2022	6/13/2022	1	46501	EPY1ZM47600	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.42	6/1/2022	6/16/2022	6/16/2022	1	41900	DFJLY7TMP00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100802043	435	27.68	6/2/2022	6/20/2022	6/20/2022	1	46501	ERWZZM4XM00	204088051
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400803704	435	193.2	5/26/2022	6/13/2022	6/13/2022	1	46501	E9JCXV9LR00	204088051
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	43.43	6/6/2022	6/16/2022	6/16/2022	1	41900	DVJN69M3H00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	42.16	5/27/2022	6/9/2022	6/9/2022	1	41900	DWLK4BJC300	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/28/2022	6/13/2022	6/13/2022	1	46501	E7ACX3M4900	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-1,268.52	5/25/2022	6/16/2022	6/16/2022	5	41900	DGB8WS42001	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-195.25	5/23/2022	6/9/2022	6/9/2022	5	41900	D9K7567X501	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,268.52	5/25/2022	6/9/2022	6/9/2022	5	41900	DGB8WS42000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	56.72	6/7/2022	6/13/2022	6/13/2022	1	46501	EVJMX9Z9G00	841777691	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	28	5/25/2022	6/9/2022	6/9/2022	2	41900	D9K756ZJM00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	130.82	5/25/2022	6/9/2022	6/9/2022	2	41900	D0JKP5QKC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	14.33	6/3/2022	6/16/2022	6/16/2022	4	41900	DFSTXT5FQ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	34.85	6/3/2022	6/16/2022	6/16/2022	4	41900	DY5X1L5R300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/1/2022	6/16/2022	6/16/2022	1	41900	D5KVD8K4100	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-176.07	5/11/2022	6/9/2022	6/9/2022	2	41900	D003PZ5BH01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	58.81	5/27/2022	6/9/2022	6/9/2022	2	41900	D3G1J1DK200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425320	435	229.99	6/3/2022	6/20/2022	6/20/2022	4	46501	E8Y1X70V500	742663370	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	30.25	6/11/2022	6/20/2022	6/20/2022	1	46501	EQJMTZTR9H00	841777691	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15184549	435	22.05	5/25/2022	6/16/2022	6/16/2022	448	46501	EJY1ZKFJR00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	14.33	5/31/2022	6/9/2022	6/9/2022	1	41900	DBM43DDRWO0	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	47	6/14/2022	6/20/2022	6/20/2022	1	46501	ELY1ZXBKT00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424883	435	187.87	5/31/2022	6/20/2022	6/20/2022	1	46501	EXACX6Y8G00	742515841	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	4/6/2022	6/16/2022	6/16/2022	3	41900	DQK8F9JG000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	173.96	4/6/2022	6/16/2022	6/16/2022	3	41900	D120NB6CN00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/4/2022	6/16/2022	6/16/2022	1	41900	DVJN68XVV00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	6.76	6/10/2022	6/20/2022	6/20/2022	1	46501	E8FCYFP2900	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	8.22	5/26/2022	6/9/2022	6/9/2022	1	41900	D7569GBHY00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424971	435	7.84	5/12/2022	6/20/2022	6/20/2022	1	46501	E7TXX9ZC800	741680498	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.91	6/4/2022	6/16/2022	6/16/2022	3	41900	D8737P2W300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	9.52	6/4/2022	6/16/2022	6/16/2022	3	41900	DDGQ0589X00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	14.33	6/4/2022	6/16/2022	6/16/2022	3	41900	D5V2CX1RH00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373027	435	98.46	5/30/2022	6/20/2022	6/20/2022	4	46501	E336YCFNH00	811432054	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000373027	435	213.89	5/30/2022	6/20/2022	6/20/2022	3	46501	E2Y1X8FYV00	811432054	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	273.56	6/2/2022	6/13/2022	6/13/2022	3	46501	EQ36ZQCMM00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/29/2022	6/11/2022	6/22/2022	1	46501	E6FCYBDZV00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.12	3/29/2022	6/11/2022	6/22/2022	1	46501	E6FCYBDZV00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/29/2022	6/11/2022	6/22/2022	1	46501	E6FCYBDZV00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	27.42	3/29/2022	6/20/2022	6/20/2022	1	46501	E6FCYBDZV00	463316030	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	189.65	6/8/2022	6/20/2022	6/20/2022	1	46501	EQ36ZQ7WT00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000019933	435	15.34	6/8/2022	6/16/2022	6/16/2022	1	46501	E0PCX8TSF00	842701768	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	-926.58	12/27/2021	6/13/2022	6/13/2022	1	46501	E9ACT7CNH00	621656022	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	66.44	6/7/2022	6/16/2022	6/16/2022	1	41900	DMMSLJ37500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000233760	435	56.72	6/3/2022	6/13/2022	6/13/2022	1	46501	E3TXX589J00	841777691	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13622072	435	5.03	4/28/2022	6/16/2022	6/16/2022	448	46501	ENFCY3YZ001	742039068	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000448839	435	51.31	3/20/2022	6/20/2022	6/20/2022	1	46501	EZ36X817P00	205684282	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451993	435	66.62	6/17/2022	6/20/2022	6/20/2022	2	41039	EYY1YDN3K00	516526005	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13451993	435	66.62	6/10/2022	6/20/2022	6/20/2022	2	41039	EVJMYGZT700	516526005	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429631	435	66.62	5/27/2022	6/13/2022	6/13/2022	2	41039	EQACZSPCS00	516526005	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13429631	435	66.62	6/3/2022	6/13/2022	6/13/2022	2	41039	E3ACYCCRL00	516526005	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.52	6/6/2022	6/16/2022	6/16/2022	2	41900	DTQZ7Q7W400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	109.72	6/6/2022	6/16/2022	6/16/2022	2	41900	DM3BMGOSC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4,365.84	6/1/2022	6/16/2022	6/16/2022	2	41900	DWBB4V42800	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.14	5/30/2022	6/9/2022	6/9/2022	2	41900	DK7RQNDNF400	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000285376	435	9.9	5/21/2022	6/15/2022	6/15/2022	2	46500	EPFCZHBK800	273020920	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.67	5/7/2022	6/2/2022	6/14/2022	2	46500	EGACY76SY00		
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6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421062	435	55.69	6/1/2022	6/20/2022	6/20/2022	2	46500	PPPCZKCP400	742864969	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421062	435	55.69	6/3/2022	6/20/2022	6/20/2022	2	46500	PPPCZKCP400	742864969	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421062	435	55.69	6/10/2022	6/20/2022	6/20/2022	2	46500	P7TXYBBS500	742864969	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421062	435	74.25	6/8/2022	6/20/2022	6/20/2022	2	46500	P7TXYBBS500	742864969	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421062	435	74.25	6/9/2022	6/20/2022	6/20/2022	2	46500	P7TXYBBS500	742864969	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822167000062370	435	55.69	5/23/2022	6/16/2022	6/16/2022	2	46500	P0PCX2CT100	742864969	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301029	435	74.25	5/24/2022	6/13/2022	6/13/2022	2	46500	PPPCZF45P00	742864969	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301029	435	74.25	5/26/2022	6/13/2022	6/13/2022	2	46500	PPPCZF45P00	742864969	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.92	5/9/2022	6/16/2022	6/16/2022	448	46501	EVACXY2SR00	470861099	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389328	435	98.03	4/12/2022	6/20/2022	6/20/2022	1	46501	EDPCZSDS200	272466786	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389328	435	821.78	4/12/2022	6/20/2022	6/20/2022	1	46501	EJFCZXB6300	272466786	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225723	435	511.77	5/20/2022	6/13/2022	6/13/2022	1	46501	ETJMYCYCF00	272466786	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000253612	435	184	5/16/2022	6/15/2022	6/15/2022	1	46501	EFFCZM02W00	472462178	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000280677	435	-77.41	5/17/2022	6/13/2022	6/13/2022	1	46501	EZ36XX0G601	651255384	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000280677	435	102.41	5/17/2022	6/13/2022	6/13/2022	1	46501	EZ36XX0G601	651255384	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	19.01	5/25/2022	6/9/2022	6/9/2022	1	41900	D6CJBVSDN00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/28/2022	6/13/2022	6/13/2022	1	46501	EWY1X44VQ00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253826	435	42.68	5/25/2022	6/13/2022	6/13/2022	1	46501	E536X6WC200	742231007	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-12.92	5/21/2022	6/16/2022	6/16/2022	2	41900	DW23569P401	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000261488	435	7.26	5/1/2022	6/13/2022	6/13/2022	2	46501	E8FCX72X800	205684282	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300820	435	42.28	5/2/2022	6/13/2022	6/13/2022	2	46501	EGTXZL4N700	742810500	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300820	435	42.46	5/3/2022	6/13/2022	6/13/2022	2	46501	E4Y1X3DHR00	742810500	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301773	435	456	5/2/2022	6/13/2022	6/13/2022	2	46501	E8FCX7GH500	743018935	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301773	435	619.2	5/1/2022	6/13/2022	6/13/2022	2	46501	E903XY87M00	743018935	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424883	435	243.59	6/6/2022	6/20/2022	6/20/2022	1	46501	EV36YCOFY00	742515841	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	253	5/24/2022	6/20/2022	6/20/2022	1	46501	ETTXYBBGM00	271121048	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	16436902	435	15.61	5/24/2022	6/16/2022	6/16/2022	448	46501	EGACZLK4H00	900113459	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000287978	435	71.57	5/24/2022	6/13/2022	6/13/2022	1	46501	EGACZLK4H00	900113459	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000360573	435	27.68	6/7/2022	6/20/2022	6/20/2022	1	46501	E6Y1YCNLZ00	431980247	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225312	435	121.45	5/16/2022	6/13/2022	6/13/2022	1	46501	E2FCX6W8W00	431980247	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000251878	435	296.1	5/16/2022	6/13/2022	6/13/2022	1	46501	EJACZL99400	392071295	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-549.15	5/26/2022	6/16/2022	6/16/2022	1	41900	DFSTXQJ7V01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.94	6/1/2022	6/16/2022	6/16/2022	1	41900	DY5X1K5JG00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	549.15	6/6/2022	6/16/2022	6/16/2022	1	41900	D4HYG8C5700	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	540.59	5/31/2022	6/9/2022	6/9/2022	1	41900	DMCKLXGP900	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	549.15	5/26/2022	6/9/2022	6/9/2022	1	41900	DFSTXQJ7V00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	599.48	5/31/2022	6/9/2022	6/9/2022	1	41900	DWLK48YRX00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-243.45	5/19/2022	6/9/2022	6/9/2022	1	41900	DJQ9RH0X301	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	223.55	5/19/2022	6/9/2022	6/9/2022	1	41900	D3G1J0FVR00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	69.41	6/3/2022	6/16/2022	6/16/2022	2	41900	DBWC2Z5FJ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000409189	435	67.68	6/3/2022	6/20/2022	6/20/2022	2	46501	EGACZQ9N100	562546021	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	71.88	6/7/2022	6/16/2022	6/16/2022	1	41900	D23XLHH5V00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378322	435	6.29	5/3/2022	6/20/2022	6/20/2022	1	46501	EGJMY5JPF00	270035984	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378322	435	6.29	6/2/2022	6/20/2022	6/20/2022	1	46501	ESY1YCB3T00	270035984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378322	435	13.53	6/6/2022	6/20/2022	6/20/2022	1	46501	ESY1YCB3T00	270035984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378322	435	27.8	4/6/2022	6/20/2022	6/20/2022	1	46501	EKJMY05N600	270035984
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425215	435	263.96	4/21/2022	6/20/2022	6/20/2022	1	46501	EHPCYTVN100	742620408
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425215	435	311.23	5/25/2022	6/20/2022	6/20/2022	1	46501	EXACX1PCCK00	742620408
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425215	435	377.56	4/21/2022	6/20/2022	6/20/2022	1	46501	ELPCYWDWF00	742620408
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	16.48	5/3/2022	6/13/2022	6/13/2022	1	46501	EKACY66DQ01	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000282370	435	98.14	5/25/2022	6/13/2022	6/13/2022	2	46501	EG36ZJNWZ00	20692909
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	117.46	5/3/2022	6/13/2022	6/13/2022	1	46501	EKACY66DQ00	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000282370	435	40	5/27/2022	6/13/2022	6/13/2022	3	46501	EHFCL3LNC01	20692909
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000282370	435	613.75	5/27/2022	6/13/2022	6/13/2022	3	46501	EHFCL3LNC00	20692909
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	48.92	6/6/2022	6/16/2022	6/16/2022	1	41900	D2NCKK3C800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	5.63	6/7/2022	6/16/2022	6/16/2022	1	41900	DY5X1MDTW00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/27/2022	6/4/2022	6/15/2022	1	46501	EGTXZLSHJ00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/27/2022	6/4/2022	6/15/2022	1	46501	EGTXZLSHJ00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000292384	435	103.63	5/10/2022	6/13/2022	6/13/2022	1	46501	ERWZZHZ0800	223875437
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236026	435	202.3	5/27/2022	6/13/2022	6/13/2022	1	46501	EGTXZLSHJ00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	48.92	5/31/2022	6/9/2022	6/9/2022	1	41900	DGB8WTLST00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	104.5	5/30/2022	6/9/2022	6/9/2022	1	41900	D8RK6POLY00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	12.23	6/3/2022	6/16/2022	6/16/2022	1	41900	DBWC2ZBV500	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4.68	5/27/2022	6/9/2022	6/9/2022	1	41900	DLV3MTJ7K00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	49.94	5/27/2022	6/9/2022	6/9/2022	1	41900	DHXMT0F1F00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.89	6/1/2022	6/16/2022	6/16/2022	1	41900	DIZJR4VZD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389852	435	52.73	6/17/2022	6/20/2022	6/20/2022	2	46501	ENPCZW6GY00	463374087
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	10.6	6/1/2022	6/16/2022	6/16/2022	1	41900	DXNG2HF3100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	40	5/29/2022	6/9/2022	6/9/2022	1	41900	DW2358VHS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	1	46501	EK36ZKCX100	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4,306.06	5/25/2022	6/9/2022	6/9/2022	1	41900	DQK8F748700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225734	435	12.84	6/2/2022	6/13/2022	6/13/2022	1	46501	EJY1ZPB5N00	840611484
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301465	435	27.68	6/2/2022	6/13/2022	6/13/2022	1	46501	EWFCX7WM600	742959361
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447421	435	42.68	6/6/2022	6/20/2022	6/20/2022	1	46501	E3TXX6G9X00	202373111
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	36.66	6/3/2022	6/16/2022	6/16/2022	1	41900	DQTHDV7P400	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424712	435	42.68	6/8/2022	6/20/2022	6/20/2022	2	46501	ELFCZSWLW00	742377828
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	186.2	6/1/2022	6/20/2022	6/20/2022	2	46501	EZ36VCFK700	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301384	435	56.14	6/2/2022	6/13/2022	6/13/2022	1	46501	E8PCX5DMV00	742943225
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.56	5/31/2022	6/16/2022	6/16/2022	1	41900	DSP29JM7G00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	10/12/2021	6/20/2022	6/20/2022	2	46501	ENFCT8QRK01	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	11.37	5/31/2022	6/9/2022	6/9/2022	4	41900	DNFGK18P200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12943517	435	5.03	3/12/2022	6/16/2022	6/16/2022	448	46501	E2FCXR3F200	463630021
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822169000003249	435	56.14	6/2/2022	6/18/2022	6/20/2022	1	46501	EKJMZPSYD00	844620208
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/26/2022	6/6/2022	6/17/2022	1	46501	EOY1X3M0N00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	5/26/2022	6/6/2022	6/17/2022	1	46501	EOY1X3M0N00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.5	5/26/2022	6/6/2022	6/17/2022	1	46501	EOY1X3M0N00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236026	435	311.95	5/26/2022	6/13/2022	6/13/2022	1	46501	EOY1X3M0N00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	441.59	6/1/2022	6/16/2022	6/16/2022	1	41900	DMMSLFZVD00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	95.96	6/7/2022	6/16/2022	6/16/2022	1	41900	D08BPSLV00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421483	435	80.08	6/6/2022	6/20/2022	6/20/2022		1	46501 E5TXH8JF200	742947084
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14314585	435	0.01	5/4/2022	6/16/2022	6/16/2022	448	46501 ET36XQP4Z00	463847386	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301401	435	80.82	5/31/2022	6/13/2022	6/13/2022		1	46501 EHFCZN5FX00	742947084
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000366587	435	30.25	6/11/2022	6/20/2022	6/20/2022		1	46501 ER58ZTR6100	841777691
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15160949	435	0.84	5/20/2022	6/16/2022	6/16/2022	448	46501 EDFCZG56B00	841777691	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	10/13/2021	6/4/2022	6/15/2022		1	46501 EMJIMZBQTF00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000461814	435	27.68	6/7/2022	6/20/2022	6/20/2022		1	46501 ERNRZN10300	300100043
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	95.62	5/31/2022	6/9/2022	6/9/2022		1	41900 DX403F3DJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.23	3/22/2022	6/3/2022	6/14/2022		1	46501 E2Y1X16G500	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.23	3/22/2022	6/3/2022	6/14/2022		1	46501 E2Y1X16G500	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-2,378.19	5/31/2022	6/16/2022	6/16/2022		1	41900 DVSW5RZ3201	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,378.19	5/31/2022	6/9/2022	6/9/2022		1	41900 DVSW5RZ3200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/8/2022	6/20/2022	6/20/2022		1	46501 ELY1ZR1Y200	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	55.02	5/23/2022	6/13/2022	6/13/2022		1	46501 EVACX5Q1Y00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000385843	435	250.61	5/16/2022	6/20/2022	6/20/2022		1	46501 ESY1YB87B00	271656701
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	307.19	1/24/2022	6/13/2022	6/13/2022		1	46501 EZ36X3Z1601	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	6,803.34	1/24/2022	6/13/2022	6/13/2022		1	46501 EZ36X3Z1600	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13430683	435	4,474.03	5/1/2022	6/14/2022	6/14/2022		1	46500 EKJMQZGBJ01	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13438488	435	876.6	6/1/2022	6/15/2022	6/15/2022		1	46501 ER58ZS4W600	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	699.46	6/3/2022	6/20/2022	6/20/2022		1	46501 EV36YFCHR00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	-5,560.00	1/16/2022	6/17/2022	6/17/2022		1	46501 E3TXWKJD401	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	-5,560.00	1/2/2022	6/17/2022	6/17/2022		1	46501 E4FCWKH9M01	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	-5,560.00	1/9/2022	6/17/2022	6/17/2022		1	46501 E3JMWK78N01	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	-1,665.01	1/30/2022	6/17/2022	6/17/2022		1	46501 E4FCWKJF801	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	-1,112.00	1/1/2022	6/17/2022	6/17/2022		1	46501 E3JMWK8D801	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	1,183.00	1/1/2022	6/17/2022	6/17/2022		1	46501 E3JMWK8D801	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	1,807.01	1/30/2022	6/17/2022	6/17/2022		1	46501 E4FCWKJF801	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	5,915.00	1/16/2022	6/17/2022	6/17/2022		1	46501 E3TXWKJD401	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	5,915.00	1/2/2022	6/17/2022	6/17/2022		1	46501 E4FCWKH9M01	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13445447	435	5,915.00	1/9/2022	6/17/2022	6/17/2022		1	46501 E3JMWK78N01	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13432782	435	-4,474.03	5/1/2022	6/14/2022	6/14/2022		1	46501 EKJMQZGBJ01	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13432782	435	3,506.40	5/1/2022	6/14/2022	6/14/2022		1	46501 EKJMQZGBJ00	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13432782	435	7,396.03	5/1/2022	6/14/2022	6/14/2022		1	46501 EKJMQZGBJ01	112226275
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	4.55	4/6/2022	6/16/2022	6/16/2022		3	41900 D7FF91Z0R00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	36.66	6/1/2022	6/16/2022	6/16/2022		1	41900 D1B7MV9JX00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000393050	435	157.88	12/28/2021	6/15/2022	6/15/2022		2	46501 EVACXJZ5V01	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252824	435	87.68	5/30/2022	6/13/2022	6/13/2022		2	46501 EHY1ZNHDL00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	88.62	5/27/2022	6/13/2022	6/13/2022		1	46501 EVACX4M9S00	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000208509	435	89.1	4/13/2022	6/13/2022	6/13/2022		2	46501 E7JMX70GD00	261973804
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	89.18	5/18/2022	6/13/2022	6/13/2022		1	46501 E0FCX4PJ100	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000252824	435	101.73	5/29/2022	6/13/2022	6/13/2022		2	46501 EGTXZN9RC00	742039068
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000207652	435	131.52	4/10/2022	6/13/2022	6/13/2022		2	46501 EMTXZL06C00	823165169
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	852.7	5/25/2022	6/9/2022	6/9/2022		3	41900 DHD5TW5SS00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822173000253011	435	769.68	6/15/2022	6/22/2022	6/22/2022		3	46501 EFACZW9RS00	954662001
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253980	435	140.75	5/16/2022	6/13/2022	6/13/2022		1	46501 EPFCZM47G00	742322056
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	24.59	5/27/2022	6/13/2022	6/13/2022		3	46501 EK36ZNKM301	382084239

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228968	435	36.1	5/30/2022	6/13/2022	6/13/2022	3	46501	EFY1ZMM6000	273934843	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	55.93	5/27/2022	6/13/2022	6/13/2022	3	46501	EK36ZNMK300	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228968	435	87.68	5/30/2022	6/13/2022	6/13/2022	3	46501	EG36ZJLWC00	273934843	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000228968	435	88.83	5/27/2022	6/13/2022	6/13/2022	3	46501	EFPCZMR1500	273934843	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/5/2022	6/20/2022	6/20/2022	1	46501	E336X9LS300	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	42.68	5/26/2022	6/13/2022	6/13/2022	1	46501	E6Y1X699V00	752472510	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	56.49	5/28/2022	6/9/2022	6/9/2022	1	41900	D639CC77M00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,363.28	5/24/2022	6/9/2022	6/9/2022	1	41900	DDGQ01FX200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.79	6/7/2022	6/16/2022	6/16/2022	1	41900	DXD730XGP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000435739	435	56.22	6/6/2022	6/20/2022	6/20/2022	1	46501	E1TXYBKTQ00	331175818	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12930634	435	3.75	4/20/2022	6/16/2022	6/16/2022	448	46501	ENY1YW6Q800	746000717	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14342126	435	31.88	5/5/2022	6/16/2022	6/16/2022	448	46501	ECJMY8LQ600	331175818	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436977	435	8.96	5/10/2022	6/20/2022	6/20/2022	1	46501	EMACZRD700	752472510	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301602	435	187.36	5/16/2022	6/13/2022	6/13/2022	1	46501	ET36X30G400	742984296	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13438735	435	25	5/25/2022	6/15/2022	6/15/2022	1	46500	ENFCZRH1600		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000292384	435	160.23	5/13/2022	6/13/2022	6/13/2022	1	46501	EPACZMWDY00	223875437	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	47.1	6/7/2022	6/20/2022	6/20/2022	2	46501	EXACX95CV00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426976	435	70.94	6/7/2022	6/20/2022	6/20/2022	2	46501	E7JMYDXTZ00	742554159	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.19	5/25/2022	6/9/2022	6/9/2022	1	41900	DHNDTF7LT00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/5/2022	6/20/2022	6/20/2022	1	46501	E536X844S00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	457.42	5/6/2022	6/20/2022	6/20/2022	1	46501	ERFCZTJTM00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13628765	435	22.05	5/5/2022	6/16/2022	6/16/2022	448	46501	E8Y1XRLH800	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	27.24	5/6/2022	6/13/2022	6/13/2022	1	46501	EKTZXZM6C400	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293709	435	164.4	5/24/2022	6/13/2022	6/13/2022	1	46501	E136X5FKT00	203241687	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.12	5/31/2022	6/9/2022	6/9/2022	2	41900	DCY811TQS00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000383391	435	80	5/25/2022	6/20/2022	6/20/2022	1	46501	EDY1ZMWJC00	271121048	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	463.89	5/25/2022	6/20/2022	6/20/2022	1	46501	ECACZTLBW00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	14305353	435	10.38	5/3/2022	6/16/2022	6/16/2022	448	46501	E4FCXQHJ00	450574896	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	52.5	5/18/2022	6/16/2022	6/16/2022	448	46501	ERFCZF8TT00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	1.23	6/7/2022	6/16/2022	6/16/2022	1	41900	DYQC0P56G00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	4.02	6/7/2022	6/16/2022	6/16/2022	1	41900	DGB8WX4WF00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.75	6/7/2022	6/16/2022	6/16/2022	1	41900	DLKWNB9Y00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13452457	435	42.68	4/4/2022	6/20/2022	6/20/2022	4	46501	ESPCX9T8K00	823320937	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	56.97	3/28/2022	6/20/2022	6/20/2022	1	46501	EBPCZQDF600	463316030	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	629.33	5/31/2022	6/9/2022	6/9/2022	1	41900	D7YW834RH00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	856.24	5/31/2022	6/9/2022	6/9/2022	1	41900	DPRLGPF5M00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000203925	435	88	5/31/2022	6/13/2022	6/13/2022	1	46501	EC36ZKHQZ00	820955288	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13427948	435	129.22	4/9/2022	6/13/2022	6/13/2022	1	46501	E2FCX5PRR00	823121065	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	-15.33	5/20/2022	6/9/2022	6/9/2022	1	41900	DVJN63XJ401	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000404244	435	71.14	6/3/2022	6/20/2022	6/20/2022	1	46501	ERWZZM3N700	815301126	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	16.57	5/31/2022	6/9/2022	6/9/2022	1	41900	DV067572B00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000370115	435	202.3	6/3/2022	6/20/2022	6/20/2022	1	46501	ECTXZRL3800	842701768	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	221.09	6/3/2022	6/13/2022	6/13/2022	1	46501	EKJMRZRVSV00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	160.5	5/27/2022	6/9/2022	6/9/2022	1	41900	D7FF905G300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000288717	435	-181.5	12/9/2021	6/21/2022	6/21/2022	1	46501	E3JMT2TKX02	752131429	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000288717	435	1,431.50	12/9/2021	6/21/2022	6/21/2022	1	46501	E3JMT2TKX02	752131429	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000393049	435	72.83	6/6/2022	6/20/2022	6/20/2022	1	46501	E2FCYCZTW00	463981689
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/6/2022	6/13/2022	6/13/2022	1	46501	EKTXZRSXC00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	75.11	5/29/2022	6/13/2022	6/13/2022	1	46501	E3TXX5JLR00	272008627
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293562	435	159.94	5/3/2022	6/13/2022	6/13/2022	1	46501	EBFCZP72900	203099334
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000293562	435	277.28	5/10/2022	6/13/2022	6/13/2022	1	46501	EZACX7S8000	203099334
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	6,096.61	5/29/2022	6/13/2022	6/13/2022	1	46501	E3ACX81PG00	233069260
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-2,363.28	5/23/2022	6/16/2022	6/16/2022	1	41900	DHD5TVZTG01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	201.99	6/7/2022	6/16/2022	6/16/2022	4	41900	DNPPJMV700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217100800894	435	67.68	6/7/2022	6/20/2022	6/20/2022	4	46501	ELY1ZQ6R200	270029664
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421990	435	131.52	6/2/2022	6/20/2022	6/20/2022	3	46501	EAACZMWTM00	743019172
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301684	435	121.47	6/1/2022	6/13/2022	6/13/2022	2	46501	ERWZZJ60D00	743001653
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	26.51	6/2/2022	6/16/2022	6/16/2022	1	41900	D8RK6QFP900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	462.21	5/25/2022	6/9/2022	6/9/2022	2	41900	DZ7SZM28C00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822166000401379	435	45.5	5/26/2022	6/15/2022	6/15/2022	2	46501	E5ACX4NQ800	821445590
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	781.9	6/9/2022	6/20/2022	6/20/2022	2	46501	EZACYB7XJ00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	5/23/2022	6/1/2022	6/14/2022	2	46501	E8FCX43LY00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000263141	435	363.13	5/19/2022	6/13/2022	6/13/2022	2	46501	EFY1ZMTQY00	208439006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000227937	435	49.16	6/7/2022	6/13/2022	6/13/2022	1	41039	E4PCYBLDL00	451348006
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	0.99	6/7/2022	6/16/2022	6/16/2022	1	41900	D5KVDDJQC00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	79.3	6/1/2022	6/16/2022	6/16/2022	1	41900	DQ91FRVGJ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	68.94	5/17/2022	6/20/2022	6/20/2022	1	46501	EFACZTR6200	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239374	435	7.72	5/31/2022	6/13/2022	6/13/2022	1	46501	E2FCX6Y6900	461050665
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239374	435	42.68	5/25/2022	6/13/2022	6/13/2022	1	46501	ECACZMPR900	461050665
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400801538	435	66.62	5/21/2022	6/13/2022	6/13/2022	1	46501	EQJMZQRSQ00	461371957
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832216400801538	435	66.62	6/4/2022	6/13/2022	6/13/2022	1	46501	EQJMZQRSQ00	461371957
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	856.24	5/31/2022	6/9/2022	6/9/2022	3	41900	DHD5TYKMK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13375606	435	5.03	5/17/2022	6/16/2022	6/16/2022	448	46500	EPY1ZCXN400	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13375606	435	5.03	5/17/2022	6/16/2022	6/16/2022	448	46500	ENFCZD5TQ00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	13360577	435	5.03	5/6/2022	6/16/2022	6/16/2022	448	46501	E6PCXTK9D00	472429610
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000221592	435	0.51	5/8/2022	6/13/2022	6/13/2022	5	46501	EPPCZJWPH00	271121048
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428256	435	9.81	5/31/2022	6/13/2022	6/13/2022	5	46501	EFACZM1GP02	472429610
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428256	435	16.29	5/31/2022	6/13/2022	6/13/2022	5	46501	EFACZM1GP01	472429610
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13428256	435	697.05	5/31/2022	6/13/2022	6/13/2022	5	46501	EFACZM1GP00	472429610
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2.89	6/2/2022	6/16/2022	6/16/2022	1	41900	DD6H0M18800	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	-2.89	5/16/2022	6/9/2022	6/9/2022	1	41900	DBM437J1501	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000423471	435	47.99	5/5/2022	6/20/2022	6/20/2022	1	46501	E4Y1YBKYZ00	943424954
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000251509	435	47.99	4/27/2022	6/13/2022	6/13/2022	1	46501	EJPCZRM5700	943424954
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2.87	5/31/2022	6/9/2022	6/9/2022	2	41900	DT6J8LC1T00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	1	46501	ERWZZMQGG00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239453	435	67.68	5/23/2022	6/13/2022	6/13/2022	2	46501	EJPCZLR7200	844268435
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	12.1	6/2/2022	6/16/2022	6/16/2022	1	41900	D90S67S6D00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	13.49	6/2/2022	6/16/2022	6/16/2022	1	41900	D90S67SC900	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	48.92	6/2/2022	6/16/2022	6/16/2022	1	41900	DXD72ZJ2100	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000438173	435	56.14	6/2/2022	6/20/2022	6/20/2022	1	46501	EXTXX6Y6900	710905290
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	221.09	6/13/2022	6/20/2022	6/20/2022	1	46501	EMACZX7QX00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-10.1	1/5/2021	6/17/2022	6/17/2022	1	46501	E2FCMX6MW00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line						Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN											
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	8.44	6/7/2022	6/20/2022	6/20/2022	1	46501	E5TX9NBJ00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441127	435	130.28	6/7/2022	6/20/2022	6/20/2022	1	46501	EVACX7T3W00	741601453
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/8/2022	6/20/2022	6/20/2022	1	46501	EJPCZ5MR800	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	5/27/2022	6/7/2022	6/20/2022	1	46501	EHFCZLR4P00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	5/27/2022	6/7/2022	6/20/2022	1	46501	EHFCZLR4P00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236026	435	202.3	5/27/2022	6/13/2022	6/13/2022	1	46501	EHFCZLR4P00	842701768
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	0.41	5/24/2022	6/9/2022	6/9/2022	1	41900	DCY80ZQ7200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	0.81	5/28/2022	6/9/2022	6/9/2022	1	41900	D4HYG5MB000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3.64	5/24/2022	6/9/2022	6/9/2022	1	41900	DRM5CBF4W00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	32.23	5/24/2022	6/9/2022	6/9/2022	1	41900	D59MDQH3700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822172000275763	435	1,290.86	5/21/2022	6/21/2022	6/21/2022	1	46501	E8PCX1Y8501	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000446856	435	171.21	5/21/2022	6/20/2022	6/20/2022	1	46501	EVACX7D5100	201909363
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	5/22/2022	6/2/2022	6/14/2022	1	46501	EA36ZGQZL00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	93.82	5/31/2022	6/13/2022	6/13/2022	1	46501	EHY1ZMLNY00	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000239630	435	836.67	5/21/2022	6/13/2022	6/13/2022	1	46501	ESPCX5C7100	461115446
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822161000028574	435	25,703.86	5/21/2022	6/10/2022	6/10/2022	1	46501	E8PCX1Y8500	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	7.91	6/9/2022	6/20/2022	6/20/2022	1	46501	ECJMZVPLQ01	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	64.66	6/9/2022	6/20/2022	6/20/2022	1	46501	ECJMZVPLQ00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-1.15	5/21/2022	6/16/2022	6/16/2022	1	41900	DJG2RZ7FP01	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.52	5/26/2022	6/2/2022	6/14/2022	1	46501	E736X186F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	5/26/2022	6/2/2022	6/14/2022	1	46501	E736X186F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.04	5/26/2022	6/2/2022	6/14/2022	1	46501	E736X186F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.88	5/26/2022	6/2/2022	6/14/2022	1	46501	E736X186F00	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421209	435	71.14	6/3/2022	6/20/2022	6/20/2022	1	46501	EGTXZR91V00	742898592
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000396103	435	127.5	5/24/2022	6/20/2022	6/20/2022	1	46501	ERNRZQLJD00	464730643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15727780	435	94.97	5/26/2022	6/16/2022	6/16/2022	448	46501	EPACZKZ6Z00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	97.15	5/26/2022	6/13/2022	6/13/2022	1	46501	ENY1ZKZZS00	204701276
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	283.85	6/3/2022	6/13/2022	6/13/2022	1	46501	ECTXZQJFR00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	121.05	6/7/2022	6/16/2022	6/16/2022	1	41900	DGB8WX6VK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.89	6/4/2022	6/16/2022	6/16/2022	1	41900	DGVQVYCHQ00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	540.59	6/4/2022	6/16/2022	6/16/2022	1	41900	DJ5VSLMOK00	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256015	435	42.68	5/6/2022	6/13/2022	6/13/2022	1	46501	EDFCZNCMM00	742731903
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	47	6/1/2022	6/13/2022	6/13/2022	2	41039	ERWZZM98N00	742802643
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	40	5/27/2022	6/9/2022	6/9/2022	1	41900	DX403DCH700	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	40	5/27/2022	6/9/2022	6/9/2022	3	41900	DMX0KYGJ000	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/6/2022	6/20/2022	6/20/2022	1	46501	E4PCX9W5Z00	201020949
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000288323	435	52.23	5/24/2022	6/13/2022	6/13/2022	1	46501	ERWZZJ8DF00	900901336
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255546	435	70.33	5/31/2022	6/13/2022	6/13/2022	1	46501	ESPCX5F1P00	742660479
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	23.48	6/3/2022	6/16/2022	6/16/2022	1	41900	DG21XBXS200	6907058
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	15.95	6/1/2022	6/13/2022	6/13/2022	1	46501	EYY1X5QWC00	382084239
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270606	435	42.68	5/13/2022	6/13/2022	6/13/2022	1	46501	E6Y1X6CKV00	474281011
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000270606	435	45.11	6/1/2022	6/13/2022	6/13/2022	1	46501	EC36ZJ47V00	474281011
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269215	435	71.14	3/21/2022	6/13/2022	6/13/2022	1	46501	E4PCX60M500	752472510
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	16.62	5/31/2022	6/20/2022	6/20/2022	1	46501	E5JMX6YXW00	651255384
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436247	435	10	6/2/2022	6/20/2022	6/20/2022	1	46501	EZTXX53HL00	752131429
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13450868	435	38.12	6/2/2022	6/20/2022	6/20/2022	1	46501	ESY1X9TQB00	432032442

AETNA CLAIMS DETAIL
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FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000220243	435	13.82	6/2/2022	6/13/2022	6/13/2022	1	46501	ECTXZRSYX00	270720545		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000226215	435	132.58	6/2/2022	6/13/2022	6/13/2022	1	46501	EPFCZPT5J00	741393060		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269641	435	144	5/26/2022	6/13/2022	6/13/2022	1	46501	E7JMX5JN100	752131429		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	24.99	6/5/2022	6/16/2022	6/16/2022	1	41900	D08BPRRSX00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425220	435	89.1	4/17/2022	6/20/2022	6/20/2022	1	46501	E536X9S9900	823255386		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	602.69	5/25/2022	6/9/2022	6/9/2022	1	41900	DFSTXQ9MB00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	1,860.31	5/31/2022	6/9/2022	6/9/2022	1	41900	D1B7MTSL600	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	104.3	6/3/2022	6/16/2022	6/16/2022	1	41900	DHNDTJYQH00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	200.36	6/6/2022	6/16/2022	6/16/2022	1	41900	D6MRBHP1B00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	5.56	5/24/2022	6/9/2022	6/9/2022	1	41900	DB2P48NHB00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	200.36	5/24/2022	6/9/2022	6/9/2022	1	41900	DKS6PNNNH00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	1,268.51	5/24/2022	6/9/2022	6/9/2022	1	41900	DVSW5PX6Y00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	2,587.53	5/24/2022	6/9/2022	6/9/2022	1	41900	DBM43B84900	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425206	435	69.09	6/3/2022	6/20/2022	6/20/2022	1	46501	EYFCX85TV00	742634091		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	389.2	5/23/2022	6/13/2022	6/13/2022	1	46501	E0PCX8CXN00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	37.62	6/5/2022	6/16/2022	6/16/2022	1	41900	DSDVB1MRL00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	519.33	6/6/2022	6/16/2022	6/16/2022	1	41900	DRWDC007800	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	856.24	6/2/2022	6/16/2022	6/16/2022	1	41900	DCDT20L0700	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-53.49	1/5/2021	6/17/2022	6/17/2022	1	46501	E9JCMN4VS00	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-33.89	1/5/2021	6/17/2022	6/17/2022	1	46501	E2Y1MW4Y000	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-14.81	1/5/2021	6/17/2022	6/17/2022	1	46501	E2Y1MW4Y001	840611484		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	22.79	6/7/2022	6/16/2022	6/16/2022	1	41900	DGB8WX4K900	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	602.69	5/27/2022	6/9/2022	6/9/2022	1	41900	DL9NNRMLL00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918556	435	22.05	4/20/2022	6/16/2022	6/16/2022	448	46501	EPACY5PDM00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	-856.24	5/11/2022	6/9/2022	6/9/2022	1	41900	DZ7SZG3YN01	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	856.24	5/27/2022	6/9/2022	6/9/2022	1	41900	DD6H0KD4700	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000439614	435	90.37	6/6/2022	6/20/2022	6/20/2022	1	46501	EHFCZQ7TV00	721587400		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269641	435	18	5/31/2022	6/13/2022	6/13/2022	1	46501	E0FCX4LCV00	752131429		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000269641	435	242.5	5/31/2022	6/13/2022	6/13/2022	1	46501	EZTX4JX600	752131429		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	9.37	6/9/2022	6/20/2022	6/20/2022	1	46501	EA36ZS36600	382084239		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	0.65	5/26/2022	6/9/2022	6/9/2022	1	41900	D1LGM9YCG00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	37.64	5/26/2022	6/9/2022	6/9/2022	1	41900	DQTHDRTKP00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	8.22	6/6/2022	6/16/2022	6/16/2022	1	41900	DKS6PSG3800	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	191.03	6/7/2022	6/16/2022	6/16/2022	1	41900	DRM5CH39V00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000426908	435	145	6/9/2022	6/20/2022	6/20/2022	1	46501	E3TXCYGTD00	371829497		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000199658	435	91.59	4/21/2022	6/13/2022	6/13/2022	2	46501	ET36X3ZVP01	811432054		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000199658	435	116.14	3/26/2022	6/13/2022	6/13/2022	3	46501	E3ACX7ZWV00	811432054		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000199658	435	355.03	4/21/2022	6/13/2022	6/13/2022	2	46501	ET36X3ZVP00	811432054		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	38.09	6/7/2022	6/16/2022	6/16/2022	1	41900	DFSTXV5Q400	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000224480	435	6.57	5/26/2022	6/13/2022	6/13/2022	1	46501	EWPCX7VSH00	272008627		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	113.99	5/17/2022	6/13/2022	6/13/2022	1	46501	ENFCZNG5L00	742802643		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-43.05	1/11/2022	6/16/2022	6/16/2022	448	46501	EKJMXDF7000	464001696		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.26	1/10/2022	3/2/2022	6/16/2022	1	46501	ERFCW0F2S01			
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	53.82	1/11/2022	6/16/2022	6/16/2022	448	46501	EPFCZD27M00	464001696		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	81.29	6/1/2022	6/16/2022	6/16/2022	5	41900	D9905RPSB00	6907058		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	17.68	5/26/2022	6/9/2022	6/9/2022	5	41900	DBWC2WVL800	6907058		

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FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	17.68	5/24/2022	6/9/2022	6/9/2022	5	41900	DD6H0J35200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	12918556	435	22.05	5/2/2022	6/16/2022	6/16/2022	448	46501	EPY1Y4B7H00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	15.1	5/26/2022	6/9/2022	6/9/2022	1	41900	DV8F6NJS000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424605	435	50.68	6/3/2022	6/20/2022	6/20/2022	3	46501	E0Y1X6X5V00	742247256	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436247	435	40	6/8/2022	6/20/2022	6/20/2022	1	46501	E136X8Y7H00	752131429	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000436247	435	56.14	6/8/2022	6/20/2022	6/20/2022	1	46501	ECTXTZ79DK00	752131429	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000265669	435	494.4	6/5/2022	6/13/2022	6/13/2022	2	46501	EMJMZS1K400	621656022	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	184.01	5/31/2022	6/9/2022	6/9/2022	1	41900	D0JKP7LS000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	113.09	6/6/2022	6/16/2022	6/16/2022	2	41900	DV0677GFG00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	31.8	5/25/2022	6/9/2022	6/9/2022	1	41900	DSY98ZZ2P00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	8.95	5/30/2022	6/9/2022	6/9/2022	1	41900	D2NCKGN4Y00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	30.45	6/7/2022	6/16/2022	6/16/2022	3	41900	DNYXJ5NKL00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320087	59	41.73	6/7/2022	6/16/2022	6/16/2022	1	41900	DH3YVHD1K00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000253826	435	73	5/25/2022	6/13/2022	6/13/2022	1	46501	EAACZJP5Y00	742231007	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-4,306.06	5/18/2022	6/9/2022	6/9/2022	1	41900	DMMSL9P3701	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	4,306.06	5/31/2022	6/9/2022	6/9/2022	1	41900	DK7RQNT2H00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000225723	435	108.05	5/20/2022	6/13/2022	6/13/2022	1	46501	EFY1ZQVGJ00	272466786	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	278.4	12/15/2021	6/16/2022	6/16/2022	448	46501	EWFCXYOLK00	203241687	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	EYPCX3GCF00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	1,216.60	1/10/2022	6/20/2022	6/20/2022	1	46501	EGJMVZ3FF00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301776	435	111.38	5/17/2022	6/13/2022	6/13/2022	2	46501	EMTXZLXGB00	743019172	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	19.76	5/25/2022	6/13/2022	6/13/2022	1	46501	EMTXZPHZ100	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.62	5/31/2022	6/10/2022	6/21/2022	1	46501	ECJMQZYW300		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000387307	435	118.8	5/31/2022	6/20/2022	6/20/2022	1	46501	ECJMQZYW300	272008627	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	1,902.18	5/31/2022	6/13/2022	6/13/2022	1	46501	EGACZQFHW00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	25.43	6/1/2022	6/16/2022	6/16/2022	1	41900	DN57KJ7F500	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	3/29/2022	6/11/2022	6/22/2022	1	46501	E9ACX3S7B00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	3/29/2022	6/11/2022	6/22/2022	1	46501	E9ACX3S7B00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	3/29/2022	6/11/2022	6/22/2022	1	46501	E9ACX3S7B00		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000417116	435	79.84	6/1/2022	6/20/2022	6/20/2022	1	46501	E8FCX82N300	651255384	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000389631	435	95.34	3/29/2022	6/20/2022	6/20/2022	1	46501	E9ACX3S7B00	463316030	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	2,879.37	6/6/2022	6/16/2022	6/16/2022	1	41900	DP74HPGFQ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	492.41	5/29/2022	6/9/2022	6/9/2022	1	41900	DNFGK0KP200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000241283	435	37.83	4/7/2022	6/13/2022	6/13/2022	1	46501	EZ36X4JWV00	461691950	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-29.94	5/16/2022	6/9/2022	6/9/2022	1	41900	DNFGJW72R01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	1	46501	EZJMX859R00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000402394	435	179.21	6/12/2022	6/20/2022	6/20/2022	1	46501	EPY1ZV48400	202673482	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000240661	435	36.72	5/26/2022	6/13/2022	6/13/2022	2	46501	ERNRZKCZ900	845003224	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000236919	435	211.05	5/26/2022	6/13/2022	6/13/2022	2	46501	EVJMX8HKT00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13457830	435	186.35	5/4/2022	6/21/2022	6/21/2022	1	46501	EFFCZD3XG00	852553720	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255590	435	17.92	6/1/2022	6/13/2022	6/13/2022	3	46501	ESY1X73H801	742663370	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000255590	435	140.94	6/1/2022	6/13/2022	6/13/2022	3	46501	ESY1X73H800	742663370	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1,447.78	5/26/2022	6/9/2022	6/9/2022	1	41900	DHD5TX4SN00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000301610	435	9.22	6/2/2022	6/13/2022	6/13/2022	1	46501	EWFCX72RR00	742985661	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	E0Y1X3HTY00	201020949	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13450923	435	66.62	6/8/2022	6/20/2022	6/20/2022	1	41039	EXJMYC1BC00	452066313	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number																	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9820	13450923	435	66.62	5/25/2022	6/20/2022	6/20/2022	1	41039	ESPCYC0GV00	452066313	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.79	12/28/2021	5/31/2022	6/13/2022	1	46501	E9RVXHPG600		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000441339	435	32.05	6/11/2022	6/20/2022	6/20/2022	1	46501	E336YDZP600	741655329	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	200.99	5/30/2022	6/9/2022	6/9/2022	1	41900	DF8CYPN6R00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000378322	435	181.09	2/10/2022	6/20/2022	6/20/2022	1	46501	EQACZSPX700	270035984	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	5.35	5/26/2022	6/9/2022	6/9/2022	2	41900	D6CJBW1J400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.6	5/26/2022	6/9/2022	6/9/2022	2	41900	DJQ9RKJQ100	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	850.85	5/31/2022	6/9/2022	6/9/2022	1	41900	DQ0TG6LJ200	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	10.6	5/27/2022	6/9/2022	6/9/2022	4	41900	D6MRBF26J00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822168000022363	435	-42.47	1/7/2021	6/17/2022	6/17/2022	3	46501	ETTXMYHKJ00	840611484	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	7.91	6/3/2022	6/13/2022	6/13/2022	1	46501	EJXMX64JQ00	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000232362	435	21.21	5/27/2022	6/13/2022	6/13/2022	4	46501	E5ACX3GGG01	454498900	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000232362	435	153.72	5/27/2022	6/13/2022	6/13/2022	4	46501	E5ACX3GGG00	454498900	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822162000009263	435	59.14	5/10/2022	6/11/2022	6/13/2022	1	46501	EQACZM22Z00	331175818	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-103.33	1/13/2022	3/1/2022	6/16/2022	1	46501	EQ36XC4JL01		
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	103.58	6/2/2022	6/20/2022	6/20/2022	1	46501	EK36ZNV0S00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822173000241841	435	16.85	2/8/2022	6/22/2022	6/22/2022	4	46501	E7JMWLTKB01	952701802	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	832217300805867	435	72.78	3/1/2022	6/22/2022	6/22/2022	4	46501	E6PCXMF4Y01	742852150	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	31.5	4/13/2022	6/20/2022	6/20/2022	4	46501	E8FCXGP7Y01	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000442077	435	86.79	1/3/2022	6/20/2022	6/20/2022	4	46501	EFPCWYDMV01	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	268.1	2/8/2022	6/20/2022	6/20/2022	4	46501	ECACXL3GL01	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	6.44	5/30/2022	6/9/2022	6/9/2022	1	41900	DPHCH4H7400	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9259	15727780	435	22.05	5/27/2022	6/16/2022	6/16/2022	448	46501	ENPCZKT9V00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300994	435	75.68	5/29/2022	6/13/2022	6/13/2022	2	46501	E9JCXVYB800	742857653	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000300994	435	75.68	5/29/2022	6/13/2022	6/13/2022	4	46501	E9RVXVYCJ00	742857653	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000267822	435	112.22	5/27/2022	6/13/2022	6/13/2022	1	46501	EYPCX4L9S00	331032787	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000447746	435	45.6	5/13/2022	6/20/2022	6/20/2022	1	41039	E0FCYDV2700	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	-43.57	5/27/2022	6/16/2022	6/16/2022	1	41900	DKS6PPXC001	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251484	59	43.57	5/27/2022	6/9/2022	6/9/2022	1	41900	DKS6PPXC000	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000424397	435	27.68	5/26/2022	6/20/2022	6/20/2022	1	46501	ELY1ZRG7200	742139209	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	-17,305.40	5/24/2022	6/16/2022	6/16/2022	1	41900	DFJLY59VZ01	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	55.49	6/5/2022	6/16/2022	6/16/2022	1	41900	DCDT21LBN00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	17,305.40	6/6/2022	6/16/2022	6/16/2022	1	41900	D4HYG826X00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	-1,288.52	4/21/2022	6/9/2022	6/9/2022	1	41900	D47QGCVL601	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	1.49	5/25/2022	6/9/2022	6/9/2022	1	41900	D6CJBVRGP00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	2,894.56	5/27/2022	6/9/2022	6/9/2022	1	41900	DC4L2FG0300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	3,864.37	4/21/2022	6/9/2022	6/9/2022	1	41900	D4S5FNHYH00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	17,305.40	5/24/2022	6/9/2022	6/9/2022	1	41900	DFJLY59VZ00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000425861	435	742.41	6/10/2022	6/20/2022	6/20/2022	1	46501	EAJMZWSWT00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000242970	435	20.34	6/6/2022	6/13/2022	6/13/2022	1	46501	EG36ZN93800	382084239	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000247709	435	74.06	5/20/2022	6/13/2022	6/13/2022	1	46501	E5TXS5BHW00	464001696	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000259208	435	126.05	5/17/2022	6/13/2022	6/13/2022	1	46501	EQTXZLV5000	204701276	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251482	59	850.85	5/28/2022	6/9/2022	6/9/2022	1	41900	DQ91FQP6300	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000294879	435	175.52	5/13/2022	6/13/2022	6/13/2022	1	46501	EV36X5L1K00	204255981	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000418371	435	1,623.36	6/8/2022	6/20/2022	6/20/2022	1	46501	E3JMYCGCK00	233069260	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232215400251483	59	241.09	5/25/2022	6/9/2022	6/9/2022	1	41900	D8HB732FZ00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line						Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN												
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6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320089	59	53.79	6/6/2022	6/16/2022	6/16/2022	1	41900	DW235C7M700	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	26.05	6/2/2022	6/16/2022	6/16/2022	1	41900	D5V2CW8DD00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9056	232216100320088	59	109.69	6/3/2022	6/16/2022	6/16/2022	1	41900	D5V2CWPWC00	6907058	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000375842	435	105.17	6/8/2022	6/20/2022	6/20/2022	1	46501	E5JMX7TR900	460489026	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000256734	435	30.45	6/3/2022	6/13/2022	6/13/2022	1	46501	EFY1ZQL8F00	742802643	
6/22/2022	49392	285608	285608	10	1	HC BASIC	9046	822164000237399	435	134.47	6/1/2022	6/13/2022	6/13/2022	1	46501	E5ACX36H000	460489026	
						HC BASIC Total	\$ 1,008,777.72											
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13429289	435	4	7/7/2021	6/13/2022	6/13/2022	2	46501	E4PCX54B600	742638006	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320087	59	1.41	6/1/2022	6/16/2022	6/16/2022	1	41900	DR2QDC1XV00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000425625	435	94.64	6/1/2022	6/20/2022	6/20/2022	1	46501	EATXZP1LL00	742768498	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000233760	435	56.72	6/4/2022	6/13/2022	6/13/2022	1	46501	E3ACX83MV00	841777691	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	5.63	5/27/2022	6/9/2022	6/9/2022	1	41900	DFJLY6PMH00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	519.33	5/27/2022	6/9/2022	6/9/2022	1	41900	DJQ9RL2GD00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000254430	435	70.65	5/27/2022	6/13/2022	6/13/2022	1	46501	EYPCX49QY00	742515841	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	519.33	6/6/2022	6/16/2022	6/16/2022	1	41900	D2XLK2CRR00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.58	2/7/2022	6/16/2022	6/16/2022	448	46501	E6Y1XSWDX00	205684282	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	2.18	5/18/2022	6/2/2022	6/14/2022	3	46501	EMTXZGWKBO0		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.23	5/18/2022	6/2/2022	6/14/2022	3	46501	EMTXZGWKBO0		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000424539	435	827.58	6/12/2022	6/20/2022	6/20/2022	1	46501	E6Y1YG78V00	742206635	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000436977	435	71.14	5/25/2022	6/20/2022	6/20/2022	1	46501	E4FCX6C7X00	752472510	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000269215	435	39.88	5/25/2022	6/13/2022	6/13/2022	1	46501	E2Y1X4D4M00	752472510	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000279687	435	40	6/2/2022	6/13/2022	6/13/2022	1	46501	EAJMZM9X200	201020949	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251484	59	5.63	5/26/2022	6/9/2022	6/9/2022	1	41900	DHD5TX8D400	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000424939	435	88.77	6/2/2022	6/20/2022	6/20/2022	3	46501	E5FCX90CM00	742544783	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	492.41	6/1/2022	6/16/2022	6/16/2022	1	41900	DQ91FRPNJ00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	180.95	5/26/2022	6/20/2022	6/20/2022	1	46501	EQACZSN7800	742965616	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000441616	435	20.45	6/10/2022	6/20/2022	6/20/2022	1	46501	E0PCYC00201	592852900	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000425861	435	47	6/8/2022	6/20/2022	6/20/2022	1	46501	ELPCZQLY400	742802643	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000441616	435	126.78	6/10/2022	6/20/2022	6/20/2022	1	46501	E0PCYC00200	592852900	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	6.44	5/24/2022	6/9/2022	6/9/2022	3	41900	DBWC2VMV300	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000203923	435	75.37	6/1/2022	6/13/2022	6/13/2022	3	46501	EBY1ZNQPP00	820955288	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822168000022363	435	-29.01	1/6/2021	6/17/2022	6/17/2022	1	46501	E2PCMSRJW00	840611484	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822168000022363	435	-27.82	1/6/2021	6/17/2022	6/17/2022	1	46501	E536MZXBV00	840611484	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.2	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.4	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	99.4	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.4	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.2	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251482	59	-0.99	5/12/2022	6/9/2022	6/9/2022	3	41900	D9K752MVH01	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	10.04	5/31/2022	6/9/2022	6/9/2022	1	41900	D8RK6PCSJ00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	15157531	435	21.05	3/29/2022	6/16/2022	6/16/2022	448	46501	E5TXXZRXX00	272485384	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000445316	435	42.68	6/6/2022	6/20/2022	6/20/2022	1	46501	E8Y1X9LRH00	900901336	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	13628765	435	8.27	4/25/2022	6/16/2022	6/16/2022	448	46501	EPFCY831N00	742802643	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	13628765	435	22.05	4/25/2022	6/16/2022	6/16/2022	448	46501	EPFCY831N00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
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6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	13383722	435	3.2	5/13/2022	6/16/2022	6/16/2022	448	46501	E336XYZTF00	272620340
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	13383722	435	3.2	5/14/2022	6/16/2022	6/16/2022	448	46501	E3TXXVR1700	272620340
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	13428462	435	3.32	5/2/2022	6/16/2022	6/16/2022	448	46501	EKJMLZLMD00	272620340
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13428462	435	40	5/2/2022	6/13/2022	6/13/2022	3	46501	EKJMLZLMD01	272620340
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000253451	435	89.13	5/21/2022	6/13/2022	6/13/2022	3	46501	ELFCZMXDB00	742139209
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13428462	435	197.91	5/2/2022	6/13/2022	6/13/2022	3	46501	EKJMLZLMD00	272620340
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000378321	435	2.43	6/6/2022	6/20/2022	6/20/2022	1	46501	EC36ZPYG700	461050665
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000242970	435	44.13	6/6/2022	6/13/2022	6/13/2022	1	46501	EC36ZN94T00	382084239
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000301523	435	94.23	5/19/2022	6/13/2022	6/13/2022	1	46501	EZTXX32Y500	742970742
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	3.4	6/2/2022	6/16/2022	6/16/2022	1	41900	D1B7MVLFM00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	10.6	6/7/2022	6/16/2022	6/16/2022	1	41900	DF8CYSFD100	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	12,402.11	5/31/2022	6/9/2022	6/9/2022	1	41900	D120N9HB400	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	9424299	435	8.11	3/27/2022	6/16/2022	6/16/2022	448	46501	E6PCW5DD700	202673482
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	51.19	3/27/2022	6/16/2022	6/16/2022	448	46501	EJPCZKJWG00	202673482
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000253871	435	104.14	5/27/2022	6/13/2022	6/13/2022	3	46501	ENFCZK1H500	742247256
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	13619418	435	5.03	4/26/2022	6/16/2022	6/16/2022	448	46501	E2PCXL1SC00	742871470
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832216400800555	435	118.63	6/4/2022	6/13/2022	6/13/2022	1	46501	ECACZQM8B00	264090422
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6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000247669	435	148.3	5/24/2022	6/13/2022	6/13/2022	1	46501	EAJMZKMSZ00	463981689
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000280428	435	174.72	5/12/2022	6/13/2022	6/13/2022	2	46501	E2Y1X345300	571197015
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	29.06	6/6/2022	6/16/2022	6/16/2022	3	41900	DSP29LGQ000	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000397845	435	220.45	6/7/2022	6/20/2022	6/20/2022	1	46501	EZACX75H200	274455437
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000420296	435	550	6/7/2022	6/20/2022	6/20/2022	1	46501	PFACZQLN400	383656538
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000242970	435	5.82	5/31/2022	6/13/2022	6/13/2022	4	46501	EYFCX5QWK00	382084239
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000206746	435	61.12	5/16/2022	6/13/2022	6/13/2022	4	46501	EXJMX5DJZ00	822632195
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320087	59	-2.79	5/20/2022	6/16/2022	6/16/2022	1	41900	DQK8F59FY01	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	37.56	6/2/2022	6/16/2022	6/16/2022	1	41900	D8737N7XR00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	51	6/2/2022	6/16/2022	6/16/2022	1	41900	DPHCH5QPT00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	599.48	6/2/2022	6/16/2022	6/16/2022	1	41900	DWVS3XH9D00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	295.04	5/25/2022	6/9/2022	6/9/2022	1	41900	DJG250HDF00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000285901	435	100	1/16/2022	6/13/2022	6/13/2022	1	46501	E0PCX331L00	861545062
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251482	59	1.01	5/25/2022	6/9/2022	6/9/2022	1	41900	DK7RQM4V600	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251482	59	37.62	5/25/2022	6/9/2022	6/9/2022	1	41900	D9905PPS300	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	5.16	5/28/2022	6/9/2022	6/9/2022	1	41900	D3G1J1TZM00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13450885	435	52.98	5/20/2022	6/20/2022	6/20/2022	1	46501	EBFCZQY7M00	260030899
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	20.6	6/6/2022	6/16/2022	6/16/2022	2	41900	DCY813VF400	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	850.85	6/7/2022	6/16/2022	6/16/2022	1	41900	DLKWNDJNZ00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822166000330722	435	503.03	5/31/2022	6/15/2022	6/15/2022	2	46500	EOY1X34PQ00	204827893
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.71	6/2/2022	6/11/2022	6/22/2022	2	46500	EA36ZMJSP00	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	373.22	6/2/2022	6/11/2022	6/22/2022	2	46500	EA36ZMJSP00	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	63	5/17/2022	6/8/2022	6/21/2022	2	46500	ENY1Y9VY900	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	63	5/17/2022	6/8/2022	6/21/2022	2	46500	ENY1Y9VY900	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	5/17/2022	6/8/2022	6/21/2022	2	46500	ENY1Y9VY900	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822168000077564	435	477.01	6/7/2022	6/17/2022	6/17/2022	2	46500	E8Y1X9KKJ00	204827893

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	14631982	435	24.53	5/19/2022	6/16/2022	6/16/2022	448	46500	ENPCZD2K200	204827893		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8221660000330722	435	503.03	6/2/2022	6/15/2022	6/15/2022	2	46500	EGJMNZNZWK00	204827893		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	48.5	5/26/2022	6/3/2022	6/14/2022	2	46500	EJPCZKVKX00			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	57.06	5/26/2022	6/3/2022	6/14/2022	2	46500	EJPCZKVKX00			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	57.06	5/24/2022	6/3/2022	6/14/2022	2	46500	E3JMX19L300			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	57.06	5/24/2022	6/3/2022	6/14/2022	2	46500	E3JMX19L300			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	356.63	5/26/2022	6/3/2022	6/14/2022	2	46500	EJPCZKVKX00			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	356.63	5/26/2022	6/3/2022	6/14/2022	2	46500	EJPCZKVKX00			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	356.63	5/24/2022	6/3/2022	6/14/2022	2	46500	E3JMX19L300			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	356.63	5/24/2022	6/3/2022	6/14/2022	2	46500	E3JMX19L300			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	361.8	4/7/2022	6/3/2022	6/14/2022	2	46500	EWY1X3KYY00			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000259588	435	503.03	6/2/2022	6/13/2022	6/13/2022	2	46500	EA36ZMJSPO0	204827893		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000259588	435	1,740.00	5/31/2022	6/13/2022	6/13/2022	2	46500	EPFCZMP4X00	204827893		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000393009	435	9.11	6/2/2022	6/20/2022	6/20/2022	1	46501	ECACZRC6V00	463969440		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000425215	435	377.56	6/6/2022	6/20/2022	6/20/2022	2	46501	EKJMRZ47D00	742620408		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000254902	435	634.48	6/6/2022	6/13/2022	6/13/2022	2	46501	EFY1ZSPDY00	742577746		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	21.08	6/3/2022	6/16/2022	6/16/2022	1	41900	DF8CYRBZ400	6907058		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000257799	435	71.14	3/29/2022	6/13/2022	6/13/2022	2	46501	EJPCZML4G00	200134074		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000380551	435	108.97	5/24/2022	6/20/2022	6/20/2022	1	46501	E9RVXZZSD00	461450004		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	-202.28	5/20/2022	6/16/2022	6/16/2022	1	41900	DLV3MQWHP01	6907058		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	-121.46	5/22/2022	6/16/2022	6/16/2022	3	41900	DQ0TG3VLB01	6907058		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	121.05	5/25/2022	6/9/2022	6/9/2022	1	41900	DMX0KXMDG00	6907058		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	173.69	5/25/2022	6/9/2022	6/9/2022	1	41900	DJ5VSHBRS00	6907058		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	519.33	5/25/2022	6/9/2022	6/9/2022	1	41900	DN57KG29900	6907058		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000254430	435	10.85	5/25/2022	6/13/2022	6/13/2022	1	46501	E903X0K0Z01	742515841		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000254430	435	71.14	5/25/2022	6/13/2022	6/13/2022	3	46501	E8PCX5CML00	742515841		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000256734	435	73.15	5/25/2022	6/13/2022	6/13/2022	1	46501	EV36X54L600	742802643		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000254430	435	177.91	5/25/2022	6/13/2022	6/13/2022	1	46501	E903X0K0Z00	742515841		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000426908	435	180	4/12/2022	6/20/2022	6/20/2022	1	46501	EMJMTZKZ100	371829497		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320087	59	856.24	6/7/2022	6/16/2022	6/16/2022	1	41900	D1LGMFMQW00	6907058		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	ERNRZJQMH00	201020949		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000217052	435	115.28	5/25/2022	6/13/2022	6/13/2022	2	46501	EBPCZLK3M00	270029659		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320087	59	0.49	6/2/2022	6/16/2022	6/16/2022	7	41900	D3ZHH59KZ00	6907058		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000365795	435	42.68	5/18/2022	6/20/2022	6/20/2022	3	46501	EYY1X7KP700	810681062		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000365795	435	42.68	5/26/2022	6/20/2022	6/20/2022	3	46501	EATXZR4P100	810681062		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000365795	435	42.68	5/18/2022	6/20/2022	6/20/2022	6	46501	EMJMQ59700	810681062		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000365795	435	67.68	5/18/2022	6/20/2022	6/20/2022	4	46501	E1TXYBDR00	810681062		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000397657	435	75	5/16/2022	6/20/2022	6/20/2022	1	46501	EKTXZPFXY00	465292740		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000397657	435	75	5/16/2022	6/20/2022	6/20/2022	3	46501	EJACZP49B00	465292740		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000198665	435	-42.68	5/16/2022	6/13/2022	6/13/2022	1	46501	EQJMLZLV8701	810681062		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000198665	435	42.68	5/16/2022	6/13/2022	6/13/2022	1	46501	EQJMLZLV8700	810681062		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000198665	435	67.68	5/16/2022	6/13/2022	6/13/2022	1	46501	EQJMLZLV8701	810681062		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000198665	435	67.68	5/16/2022	6/13/2022	6/13/2022	2	46501	EHPCZHT9D00	810681062		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	5.51	5/31/2022	6/7/2022	6/20/2022	2	46501	E7JMX6ZWV00			
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.98	5/31/2022	6/7/2022	6/20/2022	2	46501	E7JMX6ZWV00			

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	2.58	6/3/2022	6/16/2022	6/16/2022	1	41900	DPRLGQKG100	6907058	
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6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	47.54	6/3/2022	6/16/2022	6/16/2022	1	41900	D51DF99M200	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000262243	435	98.41	5/24/2022	6/13/2022	6/13/2022	1	46501	EHY1ZK9BC00	208038092	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	39.24	5/28/2022	6/9/2022	6/9/2022	1	41900	DLV3MTSQ000	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-38.74	3/7/2022	3/22/2022	6/16/2022	4	46501	EDFCX3S7501		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	19.66	6/2/2022	6/16/2022	6/16/2022	2	41900	DQK8F9JTT00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	3.4	5/27/2022	6/9/2022	6/9/2022	1	41900	DQ0TG5YW200	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000422027	435	85.43	6/2/2022	6/20/2022	6/20/2022	1	46501	EYPCX80HL01	743023822	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000422027	435	111.87	6/2/2022	6/20/2022	6/20/2022	2	46501	EZ36X80GV00	743023822	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000422027	435	128.68	6/2/2022	6/20/2022	6/20/2022	1	46501	EYPCX80HL00	743023822	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000422027	435	131.37	6/2/2022	6/20/2022	6/20/2022	2	46501	EZ36X80GV01	743023822	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000236026	435	202.3	5/31/2022	6/13/2022	6/13/2022	2	46501	E7JMX6ZWV00	842701768	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	37.75	6/6/2022	6/16/2022	6/16/2022	1	41900	DWBB4WQ4W00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	856.24	6/6/2022	6/16/2022	6/16/2022	1	41900	DGLHWF8QB00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	1,097.70	6/6/2022	6/16/2022	6/16/2022	1	41900	DGLHWF8RC00	6907058	
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6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.76	3/21/2022	6/11/2022	6/22/2022	1	46501	E3TXX8C7W00		
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.88	3/21/2022	6/11/2022	6/22/2022	1	46501	E3TXX8C7W00		
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6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	16.85	3/21/2022	6/11/2022	6/22/2022	1	46501	E3TXX8C7W00		
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6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000389631	435	112.07	3/21/2022	6/20/2022	6/20/2022	1	46501	E3TXX8C7W00	463316030	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000247204	435	42.68	3/14/2022	6/13/2022	6/13/2022	1	46501	ENY1ZKD5W00	854128731	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000247204	435	73.57	3/12/2022	6/13/2022	6/13/2022	1	46501	ENPCZL4JM00	854128731	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	1.57	6/6/2022	6/16/2022	6/16/2022	1	41900	D8RK6RGV100	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822169000004133	435	40	6/3/2022	6/18/2022	6/20/2022	1	46501	EATXZP4SW00	201020949	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	1	46501	E9ACX4MTM00	201020949	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	1	46501	EAACZJR7Q00	201020949	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	76.58	6/2/2022	6/16/2022	6/16/2022	1	41900	D2XLK18PS00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000420955	435	105.65	5/11/2022	6/20/2022	6/20/2022	1	46501	EZJMX68BV800	742844650	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000277643	435	71.14	5/26/2022	6/13/2022	6/13/2022	1	46501	E2PCX250400	202373111	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000237399	435	27.68	6/1/2022	6/13/2022	6/13/2022	4	46501	E5JMX34N200	460489026	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000299091	435	82.99	5/27/2022	6/13/2022	6/13/2022	1	46501	ESPCX586100	710905290	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000256734	435	91	5/27/2022	6/13/2022	6/13/2022	1	46501	EK36ZN2B900	742802643	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	15162178	435	5.03	5/9/2022	6/16/2022	6/16/2022	448	46501	EG36Y7ZH000	814337089	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	29.93	5/30/2022	6/9/2022	6/9/2022	2	41900	D2D4KY76600	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	14.33	5/30/2022	6/9/2022	6/9/2022	2	41900	DYG411Z6500	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	13625677	435	11.33	4/30/2022	6/16/2022	6/16/2022	448	46501	EZ36XPROV00	742515841	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000255590	435	132.38	5/30/2022	6/13/2022	6/13/2022	2	46501	E2PCX30MNO0	742663370	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000415972	435	494.4	6/12/2022	6/20/2022	6/20/2022	1	46501	ELY1ZXL200	621656022	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	15176268	435	2.71	5/14/2022	6/16/2022	6/16/2022	448	46501	EWPCXY68W00	742985661	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	107.5	4/5/2022	6/16/2022	6/16/2022	2	41900	DSDVB0NR600	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	2.27	5/31/2022	6/9/2022	6/9/2022	5	41900	DB2P4BNZV00	6907058	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13428256	435	67.68	5/27/2022	6/13/2022	6/13/2022	5	46501	ESTXX3CL900	472429610	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
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6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9259	13361664	435	1.51	4/26/2022	6/16/2022	6/16/2022	448	46501	ECJMY674N00	272620340
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000447746	435	53.51	5/2/2022	6/20/2022	6/20/2022	1	46501	E2FCX83J200	204701276
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000447746	435	79.39	5/9/2022	6/20/2022	6/20/2022	1	46501	EWFCYCYWT00	204701276
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13428462	435	67.68	5/26/2022	6/13/2022	6/13/2022	3	46501	EM36ZJ74200	272620340
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832216400800555	435	169.99	4/15/2022	6/13/2022	6/13/2022	1	46501	ECACZR4YQ00	264090422
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	13.63	5/16/2022	5/30/2022	6/10/2022	1	46501	E8FCX4NBW00	
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	5.25	5/31/2022	6/9/2022	6/9/2022	1	41900	DPRLGPGNZ00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000421773	435	3.57	6/4/2022	6/20/2022	6/20/2022	1	46501	E9JCXZKPV00	742985661
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000426976	435	23.69	6/4/2022	6/20/2022	6/20/2022	1	46501	E136X91VS00	742554159
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000421773	435	37.55	6/4/2022	6/20/2022	6/20/2022	1	46501	E9JCXZKPV01	742985661
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	12.92	6/7/2022	6/16/2022	6/16/2022	1	41900	DNYXJ5J3M00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	599.48	6/6/2022	6/16/2022	6/16/2022	1	41900	DFJLY9FG600	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	1,447.78	6/7/2022	6/16/2022	6/16/2022	1	41900	D7569L4LZ00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	2,378.19	6/7/2022	6/16/2022	6/16/2022	1	41900	DH3YVHKMY00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	47.18	5/31/2022	6/9/2022	6/9/2022	1	41900	DV8FGPYL900	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	850.85	5/27/2022	6/9/2022	6/9/2022	1	41900	DF8CYP5X400	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000432190	435	131.84	6/6/2022	6/20/2022	6/20/2022	1	46501	EQTXZR3JP00	834284327
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000425725	435	170.5	6/7/2022	6/20/2022	6/20/2022	1	46501	E9JCX1D3H00	742793592
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000242970	435	8.73	5/31/2022	6/13/2022	6/13/2022	1	46501	EVACX5QZQ00	382084239
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000242970	435	17.28	5/31/2022	6/13/2022	6/13/2022	1	46501	EVJMX70HX00	382084239
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	2,378.19	6/2/2022	6/16/2022	6/16/2022	1	41900	DNPPJLJC900	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	12.23	5/24/2022	6/9/2022	6/9/2022	1	41900	D003Q3M2100	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	1,373.41	5/24/2022	6/9/2022	6/9/2022	1	41900	DRBYCTJ2100	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000393093	435	34.06	6/2/2022	6/20/2022	6/20/2022	1	46501	EMTXZR8T200	464001696
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320089	59	492.41	6/3/2022	6/16/2022	6/16/2022	1	41900	DPHCH60VL00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	95.62	5/24/2022	6/9/2022	6/9/2022	1	41900	DRBYCSZ8W00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000292384	435	121.95	5/13/2022	6/13/2022	6/13/2022	3	46501	EPPCZJ94100	223875437
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251484	59	14.33	5/31/2022	6/9/2022	6/9/2022	1	41900	DDGQ03M3H00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251484	59	856.24	5/31/2022	6/9/2022	6/9/2022	1	41900	DDGQ03M3B00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000447746	435	104.04	6/7/2022	6/20/2022	6/20/2022	1	46501	E336YDDPC00	204701276
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000233006	435	185	5/31/2022	6/13/2022	6/13/2022	1	46501	E5ACX7PX200	371829497
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	16.15	4/11/2022	6/20/2022	6/20/2022	1	46501	EPACZQ2M400	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	16.15	3/9/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W900	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	16.15	3/21/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W901	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	40.63	4/11/2022	6/20/2022	6/20/2022	1	46501	EPACZQ2M401	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	40.63	3/9/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W903	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	40.63	3/21/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W904	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	56.78	3/30/2022	6/20/2022	6/20/2022	1	46501	EPACZQ2M400	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	56.78	4/13/2022	6/20/2022	6/20/2022	1	46501	EPACZQ2M401	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	56.78	3/7/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W900	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	56.78	3/15/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W901	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	56.78	3/28/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W902	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	56.78	4/4/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W902	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	56.78	3/14/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W903	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	56.78	3/23/2022	6/20/2022	6/20/2022	1	46501	EBPCZN2W904	742965616

Activity **Wire Line**

Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	56.78	4/6/2022	6/20/2022	6/20/2022	1	46501	ETTXYC19J00	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217100802530	435	124.17	3/7/2022	6/20/2022	6/20/2022	1	46501	EK36ZNNHK300	742965616
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	2.79	5/31/2022	6/9/2022	6/9/2022	1	41900	DL9NNSBFI00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832216400801906	435	37.82	5/27/2022	6/13/2022	6/13/2022	2	41039	ELFCZQP8Q00	466414866
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000246335	435	52.73	6/6/2022	6/13/2022	6/13/2022	2	46501	EWPCX9FKM00	463374087
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	10.6	5/27/2022	6/9/2022	6/9/2022	1	41900	DSY990ZNM00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000378264	435	118.63	6/2/2022	6/20/2022	6/20/2022	3	46501	EZTXX6GGMTO0	270029658
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000250476	435	898.4	8/25/2020	6/13/2022	6/13/2022	3	46501	EPFCPIJGHX01	465400615
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000242970	435	61.42	6/4/2022	6/13/2022	6/13/2022	1	46501	EJY1ZRHBC00	382084239
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251482	59	2.79	5/27/2022	6/9/2022	6/9/2022	1	41900	D2XLJZQH500	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000425215	435	34.48	6/8/2022	6/20/2022	6/20/2022	2	46501	E2Y1X8QKT00	742620408
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000425494	435	102.43	6/8/2022	6/20/2022	6/20/2022	2	46501	E5TXX73VF00	742730815
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000425215	435	337.56	5/5/2022	6/20/2022	6/20/2022	2	46501	ECTXZQKS800	742620408
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822171000425063	435	12,254.30	3/11/2022	6/20/2022	6/20/2022	2	46501	E3JMYC3LV00	742577746
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822164000254902	435	1,116.10	6/8/2022	6/13/2022	6/13/2022	2	46501	ECJMZSPR800	742577746
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216100320087	59	184.01	6/4/2022	6/16/2022	6/16/2022	1	41900	D2D4L06H300	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	0.78	5/30/2022	6/9/2022	6/9/2022	2	41900	DJQ9RLHJ300	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	0.78	5/30/2022	6/9/2022	6/9/2022	3	41900	DPRLGPONB00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	8.4	5/30/2022	6/9/2022	6/9/2022	2	41900	D47QGNF3G00	6907058
6/22/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232215400251483	59	8.4	5/30/2022	6/9/2022	6				

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	462.21	6/6/2022	6/16/2022	6/16/2022	1	41900	DYG4146VH00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000259208	435	85.67	5/13/2022	6/13/2022	6/13/2022	1	46501	EPPCZHYFY00	204701276
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9259	13356296	435	8.73	5/17/2022	6/16/2022	6/16/2022	448	46500	E9JXCM5ZD00	
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9259	13356296	435	8.73	5/17/2022	6/16/2022	6/16/2022	448	46500	E9JXCM5ZD00	
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9820	13429242	435	3.38	5/17/2022	6/13/2022	6/13/2022	2	46501	E903XZBVV00	470874059
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000242970	435	17.48	6/3/2022	6/13/2022	6/13/2022	1	46501	EBY1ZQ1WK00	382084239
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251482	59	-109.47	5/23/2022	6/9/2022	6/9/2022	1	41900	DWLK48H9D01	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251482	59	-77.61	5/23/2022	6/9/2022	6/9/2022	1	41900	DCY80Z12T01	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251482	59	-37.56	5/23/2022	6/9/2022	6/9/2022	1	41900	D6CJBTM4K01	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251482	59	-32.23	5/23/2022	6/9/2022	6/9/2022	1	41900	DBBX3SBNX01	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822169000003728	435	42.99	5/31/2022	6/18/2022	6/20/2022	1	46501	EFPCZRH4100	854301460
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	1,008.00	6/3/2022	6/16/2022	6/16/2022	1	41900	DQ91FSFJZ00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	121.86	6/7/2022	6/16/2022	6/16/2022	1	41900	DL1FPBMKD00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000441127	435	3.04	6/7/2022	6/20/2022	6/20/2022	1	46501	ETTXYC3QB02	741601453
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000441127	435	8.84	6/7/2022	6/20/2022	6/20/2022	1	46501	EVTXX9KLY00	741601453
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000441127	435	100.03	6/7/2022	6/20/2022	6/20/2022	1	46501	ETTXYC3QB01	741601453
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000441127	435	185.47	6/7/2022	6/20/2022	6/20/2022	1	46501	ETTXYC3QB00	741601453
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000208854	435	88.8	4/5/2022	6/13/2022	6/13/2022	3	46501	ESY1X9RR200	262150760
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320087	59	219.83	6/2/2022	6/16/2022	6/16/2022	1	41900	DYQC0MS7Q00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	4.68	6/1/2022	6/16/2022	6/16/2022	1	41900	DPRLGPMRZ00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	454.3	6/3/2022	6/16/2022	6/16/2022	1	41900	D9TG4VG3F00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251483	59	540.59	5/31/2022	6/9/2022	6/9/2022	1	41900	D47QGNT3R00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251483	59	850.85	5/31/2022	6/9/2022	6/9/2022	1	41900	DVSW5RYDF00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000442077	435	39.13	6/1/2022	6/20/2022	6/20/2022	1	46501	ENPCZNTLT00	382084239
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000442077	435	47.76	6/7/2022	6/20/2022	6/20/2022	1	46501	EGTXZTH5000	382084239
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000217052	435	71.06	5/25/2022	6/13/2022	6/13/2022	1	46501	EBFCZN51J00	270029659
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	35.64	6/2/2022	6/16/2022	6/16/2022	1	41900	DWVS3XPNR00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.75	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.5	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	26.25	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	7.5	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	3.75	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000225734	435	7.71	5/31/2022	6/13/2022	6/13/2022	1	46501	ET36X5RY000	840611484
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251483	59	112.49	5/30/2022	6/9/2022	6/9/2022	2	41900	DRM5CD4VG00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	1	46501	E5TXH8JG200	201020949
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9820	13429289	435	15	12/30/2021	6/13/2022	6/13/2022	7	46501	EK36ZHHWW300	742638006
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320088	59	9.35	6/2/2022	6/16/2022	6/16/2022	1	41900	DL1FP90DW00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000256734	435	47.77	5/27/2022	6/13/2022	6/13/2022	1	46501	ETTXH7KCS00	742802643
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000241928	435	155.96	5/12/2022	6/13/2022	6/13/2022	1	46501	EATXZMR7Q00	461997674
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822168000022363	435	-33.78	1/6/2021	6/17/2022	6/17/2022	1	46501	E336MWLZZ00	840611484
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000417116	435	41.52	6/1/2022	6/20/2022	6/20/2022	1	46501	E236X57V700	651255384
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000280677	435	36.46	6/1/2022	6/13/2022	6/13/2022	1	46501	EXTXX57S700	651255384
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	2	46501	E3TXH34XX00	201020949
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000301295	435	56.14	6/3/2022	6/13/2022	6/13/2022	1	46501	E8FCX764T00	742929064
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320088	59	-464.43	5/26/2022	6/16/2022	6/16/2022	1	41900	DTGR82HKK01	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251484	59	464.43	5/26/2022	6/9/2022	6/9/2022	1	41900	DTGR82HKK00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9259	12907401	435	4.58	5/3/2022	6/16/2022	6/16/2022	448	46501	EV36XQMQB00	463962278
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9259	12907401	435	6.18	5/3/2022	6/16/2022	6/16/2022	448	46501	EV36XQMQB00	463962278
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	13.49	6/2/2022	6/16/2022	6/16/2022	1	41900	DJG2S39MX00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	32.23	6/2/2022	6/16/2022	6/16/2022	1	41900	DNYXJ3YL600	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251483	59	519.33	5/29/2022	6/9/2022	6/9/2022	1	41900	DNPPJK24200	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	2.88	6/2/2022	6/10/2022	6/21/2022	1	46501	E1TXX90XH00	
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000370115	435	46.75	6/2/2022	6/20/2022	6/20/2022	1	46501	E1TXX90XH00	842701768
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000256734	435	183.77	6/2/2022	6/13/2022	6/13/2022	1	46501	EMTXZQTDD00	742802643
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822171000367169	435	67.68	6/2/2022	6/20/2022	6/20/2022	2	46501	EQJMQZQF300	262730006
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822162000010977	435	56.14	5/12/2022	6/11/2022	6/13/2022	2	46501	E5ACX2S4600	204255981
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000280677	435	68.86	4/1/2022	6/13/2022	6/13/2022	1	46501	EJPCZNPH300	651255384
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000277643	435	136.49	1/12/2022	6/13/2022	6/13/2022	1	46501	E2PCX4WT100	202373111
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251483	59	10.6	5/25/2022	6/9/2022	6/9/2022	1	41900	D9905PF5000	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251483	59	850.85	5/25/2022	6/9/2022	6/9/2022	1	41900	D7FF8Z8V700	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320087	59	2.79	6/2/2022	6/16/2022	6/16/2022	1	41900	DOSSNSVSV00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320087	59	5.2	6/2/2022	6/16/2022	6/16/2022	1	41900	D6WZB05KB00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	EYY1X3GH800	201020949
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000254430	435	42.68	5/27/2022	6/13/2022	6/13/2022	1	46501	E236X49P600	742515841
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	4.68	6/6/2022	6/16/2022	6/16/2022	1	41900	DC4L2JCCN00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216100320089	59	8.4	6/2/2022	6/16/2022	6/16/2022	1	41900	DRBYCWVN200	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9056	232215400251483	59	10.6	5/31/2022	6/9/2022	6/9/2022	1	41900	DHD5TYHXX00	6907058
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	1	46501	EPFCZMQ8800	201020949
6/22/2022	49392	285608	285608	10	3	CSA BASIC	9046	822164000256734	435	64.05	6/2/2022	6/13/2022	6/13/2022	1	46501	EZJMX6WHQ00	742802643
CSA BASIC Total										\$	6,947.80						
6/22/2022	49392	285608	285608	10	4	HS BASIC	5507	64696	236	52	10/7/2021	10/18/2021	6/16/2022	1	46501	E7ACSW02L00	0
6/22/2022	49392	285608	285608	10	4	HS BASIC	5507	174214	236	600.4	8/19/2021	11/29/2021	6/16/2022	1	46501	ENFCTMSMR00	0
6/22/2022	49392	285608	285608	10	4	HS BASIC	5507	64762	236	44.82	10/11/2021	10/18/2021	6/16/2022	2	46501	EPFCVDRQ200	0
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	1,506.47	5/25/2022	6/9/2022	6/9/2022	1	41900	DPRLGMLTX00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	146.55	6/1/2022	6/16/2022	6/16/2022	1	41900	DWBB4V3LS00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	128.5	5/24/2022	6/9/2022	6/9/2022	1	41900	DVJN65FX500	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000396593	435	42.68	6/8/2022	6/20/2022	6/20/2022	1	46501	EFFCZS36000	273934843
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000228968	435	89.92	5/30/2022	6/13/2022	6/13/2022	1	46501	EGJMZMJPY00	273934843
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421359	435	143.43	6/8/2022	6/20/2022	6/20/2022	3	46501	E1ACVB65000	742930888
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000441127	435	45.94	6/7/2022	6/20/2022	6/20/2022	1	46501	ETJMYC7GN00	741601453
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	121.95	5/23/2022	6/20/2022	6/20/2022	1	46501	EHY12PZT500	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	17.17	6/4/2022	6/16/2022	6/16/2022	1	41900	D9TG4VNXPO0	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	850.85	6/6/2022	6/16/2022	6/16/2022	1	41900	D59MDVC8S00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	37.64	5/29/2022	6/9/2022	6/9/2022	1	41900	D1B7MT8R900	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	15184114	435	5.1	5/4/2022	6/16/2022	6/16/2022	448	46501	EJPCZFCFW00	742322056
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	1	46501	EDPCZKCZ900	201020949
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000279687	435	40	5/29/2022	6/13/2022	6/13/2022	1	46501	EZJMX3F9J00	201020949
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	19.66	5/25/2022	6/9/2022	6/9/2022	1	41900	DGLHW9NVT00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.83	5/24/2022	6/1/2022	6/14/2022	1	46500	EPACZH3B400	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13405239	435	8.73	5/23/2022	6/16/2022	6/16/2022	448	46501	ENY1ZF63Y00	470874059
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	42.16	5/27/2022	6/9/2022	6/9/2022	3	41900	D7FF90C2N00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000208854	435	177.73	5/27/2022	6/13/2022	6/13/2022	3	46501	E1ACX71W200	262150760	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-856.24	5/12/2022	6/9/2022	6/9/2022	1	41900	DYG40W3LV01	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	3,530.48	5/25/2022	6/9/2022	6/9/2022	1	41900	DDQXZLK3K00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	0.73	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	3.6	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	4.49	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	4.51	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	4.87	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	5.08	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	8.28	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	10.21	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	10.91	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	12.59	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	18.48	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	20.15	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	20.15	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	29.5	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	51.91	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	58.18	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	85.76	5/12/2019	6/8/2022	6/9/2022	1	46501	E9JB9FR3R00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	179.13	5/16/2022	6/20/2022	6/20/2022	1	46501	E1PCZQ15T00	223875437	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	-121.1	5/18/2022	6/16/2022	6/16/2022	1	41900	D59MDNC1B01	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	-79.47	5/18/2022	6/16/2022	6/16/2022	1	41900	DH3YV8YDQ01	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	79.47	6/3/2022	6/16/2022	6/16/2022	1	41900	D35TJLBR000	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	121.1	6/3/2022	6/16/2022	6/16/2022	1	41900	DTGR850JX00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	9.99	5/25/2022	6/9/2022	6/9/2022	1	41900	DSY9903Y300	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	9.99	5/25/2022	6/9/2022	6/9/2022	1	41900	DSY99040F00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	10.81	5/25/2022	6/9/2022	6/9/2022	1	41900	DDQXZLHG400	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	10.81	5/25/2022	6/9/2022	6/9/2022	1	41900	DYG410RBP00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	10.81	5/25/2022	6/9/2022	6/9/2022	1	41900	D3ZHH2PPP00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	10.81	5/25/2022	6/9/2022	6/9/2022	1	41900	D5V2CSTZT00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	10.81	5/25/2022	6/9/2022	6/9/2022	1	41900	D6CJBVQT600	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	10.81	5/25/2022	6/9/2022	6/9/2022	1	41900	D6WZ9XMLJ00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000365372	435	102.43	6/3/2022	6/20/2022	6/20/2022	2	46501	ELPCZN56G00	262150760	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000365372	435	159.88	6/1/2022	6/20/2022	6/20/2022	2	46501	E6Y1YBWP900	262150760	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	10	5/28/2022	6/9/2022	6/9/2022	1	41900	DMX0KYL2V00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421674	435	42.68	6/6/2022	6/20/2022	6/20/2022	1	46501	E0FCX67J400	742971346	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	12917986	435	39.63	3/27/2022	6/16/2022	6/16/2022	448	46501	E2FCXQN8200	742206635	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301529	435	118.99	6/1/2022	6/13/2022	6/13/2022	1	46501	E7TXX8FC500	742971346	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301529	435	223.7	5/27/2022	6/13/2022	6/13/2022	1	46501	EM36ZMH3N00	742971346	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000387307	435	107.1	6/1/2022	6/20/2022	6/20/2022	1	46501	ELPCZPDNN00	272008627	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	15185067	435	25.38	5/17/2022	6/16/2022	6/16/2022	448	46501	EPFCZC8SG00	364499273	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000253757	435	266.59	6/1/2022	6/13/2022	6/13/2022	1	46501	EJY1ZQ72Z00	742206635	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000225734	435	10.63	6/6/2022	6/13/2022	6/13/2022	1	46501	E5ACX7W2J00	840611484	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	56.49	5/27/2022	6/9/2022	6/9/2022	1	41900	DBBX3V56300	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000279687	435	40	5/27/2022	6/13/2022	6/13/2022	1	46501	ETACX7YFT00	201020949	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
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6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301060	435	81.75	5/30/2022	6/13/2022	6/13/2022	1	46501	EGACZM5X700	742871470
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	31.1	6/10/2022	6/20/2022	6/20/2022	1	46501	EQ36ZR8K800	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000424971	435	21.27	5/18/2022	6/20/2022	6/20/2022	1	46501	ERWZZMRPF00	741680498
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000404231	435	89.1	5/18/2022	6/20/2022	6/20/2022	1	46501	ETJMYC65H00	203241687
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301684	435	173.5	5/18/2022	6/13/2022	6/13/2022	1	46501	ERNRZJ1R00	743001653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301073	435	192.01	5/25/2022	6/13/2022	6/13/2022	1	46501	ENFCZJSTN00	742874650
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000279687	435	40	5/29/2022	6/13/2022	6/13/2022	1	46501	E903XYQNC00	201020949
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	0.76	5/27/2022	6/9/2022	6/9/2022	1	41900	DWBB4SY5Y00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000228397	435	111.8	5/27/2022	6/13/2022	6/13/2022	1	46501	ESFCX7FRP00	741601453
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000436977	435	139.92	5/27/2022	6/20/2022	6/20/2022	1	46501	E6FCX8FPB00	752472510
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000269215	435	6.85	5/25/2022	6/13/2022	6/13/2022	1	46501	ET36X4SCJ02	752472510
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000269215	435	52.9	5/25/2022	6/13/2022	6/13/2022	1	46501	ET36X4SCJ01	752472510
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000269215	435	114.73	5/25/2022	6/13/2022	6/13/2022	1	46501	ET36X4SCJ00	752472510
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100802508	435	27.68	4/8/2022	6/20/2022	6/20/2022	1	46501	ECTXZPYQG00	742852150
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822168000022363	435	-15.76	1/8/2021	6/17/2022	6/17/2022	1	46501	EYY1MTPKJ00	840611484
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000254056	435	13.54	5/16/2022	6/13/2022	6/13/2022	1	41039	ELFCZPS7200	742357970
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13620891	435	3.75	4/19/2022	6/16/2022	6/16/2022	448	46501	E7TXXQ69V00	746000717
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.93	4/23/2022	6/16/2022	6/16/2022	448	46501	ETACX5P3800	742357970
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000242970	435	75.56	6/2/2022	6/13/2022	6/13/2022	1	46501	ECTXZRIHY00	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-56.86	12/24/2021	6/16/2022	6/16/2022	448	46501	ELPCVVP9P02	233069260
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	56.86	12/24/2021	6/16/2022	6/16/2022	448	46501	ELPCVVP9P02	233069260
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	2.79	5/30/2022	6/9/2022	6/9/2022	1	41900	DJ5VSJK5Y00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	8.37	5/30/2022	6/9/2022	6/9/2022	1	41900	DSP29HW1L00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000424397	435	73.82	5/28/2022	6/20/2022	6/20/2022	1	46501	EJACZS18000	742139209
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000250308	435	84.17	5/17/2022	6/13/2022	6/13/2022	1	46501	EJIMX8G3B00	465292740
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822168000022363	435	-25.93	1/6/2021	6/17/2022	6/17/2022	3	46501	ESY1MV65Y00	840611484
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	197.06	6/2/2022	6/16/2022	6/16/2022	2	41900	DL1FP8T9G00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	8.4	5/24/2022	6/9/2022	6/9/2022	1	41900	D1LGM92KJ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	277	5/31/2022	6/9/2022	6/9/2022	2	41900	D5KVD9SYX00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320088	59	160.5	6/5/2022	6/16/2022	6/16/2022	3	41900	DF8CYRR7H00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421976	435	67.68	5/29/2022	6/20/2022	6/20/2022	3	46501	EVACX75P600	743016407
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000424943	435	116.02	6/7/2022	6/20/2022	6/20/2022	3	46501	EX36X8KL400	742543414
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000426976	435	25.3	9/13/2021	6/20/2022	6/20/2022	1	46501	ESJMX91RD00	742554159
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000426976	435	37.28	9/13/2021	6/20/2022	6/20/2022	1	46501	E2TX91XK00	742554159
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000426976	435	45.41	9/13/2021	6/20/2022	6/20/2022	1	46501	E136X91XT00	742554159
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-525.9	5/29/2022	6/16/2022	6/16/2022	1	41900	DX403DL9K01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	525.9	6/7/2022	6/16/2022	6/16/2022	1	41900	DJQ9RP8KP00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	525.9	5/29/2022	6/9/2022	6/9/2022	1	41900	DX403DL9K00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	-8.4	5/23/2022	6/16/2022	6/16/2022	1	41900	D4S5FMY1V01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	8.4	6/6/2022	6/16/2022	6/16/2022	1	41900	DJZJR6BFM00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	28.91	6/4/2022	6/16/2022	6/16/2022	1	41900	D5KVDCHD800	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	1,232.12	6/2/2022	6/16/2022	6/16/2022	1	41900	DHD5TZGXZ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13452125	435	351.67	5/1/2022	6/20/2022	6/20/2022	1	46501	E6PCYBWC000	204187000
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000261488	435	51.31	3/12/2022	6/13/2022	6/13/2022	1	46501	EFFCZMXVW00	205684282
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000252819	435	1,600.00	3/14/2022	6/13/2022	6/13/2022	1	46501	E8Y1X4XNS00	412166760

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-37.89	5/27/2022	6/16/2022	6/16/2022	1	41900	DRBYCV25801	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	37.89	5/27/2022	6/9/2022	6/9/2022	1	41900	DRBYCV25800	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	90.37	5/9/2022	6/20/2022	6/20/2022	1	46501	E0Y1X7R2X00	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	56.22	5/11/2022	6/13/2022	6/13/2022	1	46501	ESPCX4Q0X00	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	-160.5	5/22/2022	6/9/2022	6/9/2022	1	41900	DKHZQ371001	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	160.5	5/22/2022	6/9/2022	6/9/2022	1	41900	D3Q8HJVZD00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000228397	435	7.72	5/31/2022	6/13/2022	6/13/2022	1	46501	E2Y1X4WQZ00	741601453
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000279687	435	40	5/28/2022	6/13/2022	6/13/2022	1	46501	EHFCZL6CP00	201020949
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	32.95	5/31/2022	6/9/2022	6/9/2022	1	41900	DWVS3WG8P00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000239554	435	18.94	5/31/2022	6/13/2022	6/13/2022	1	46501	ENFCZK13Y00	461105510
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	87	5/31/2022	6/13/2022	6/13/2022	1	46501	ENY1ZQBKX00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000400818	435	60.85	6/9/2022	6/20/2022	6/20/2022	1	46501	EBPCZSZKD00	141892231
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000400818	435	64.89	6/13/2022	6/20/2022	6/20/2022	1	46501	ECJMWVSF800	141892231
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000291867	435	34.41	5/31/2022	6/13/2022	6/13/2022	1	46501	EDFCZQN6D00	141892231
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13451992	435	11.26	3/31/2022	6/20/2022	6/20/2022	1	46501	ETTXYBBBM00	470874059
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	66.75	6/6/2022	6/16/2022	6/16/2022	1	41900	D6MRBHWKZ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	610.68	6/6/2022	6/16/2022	6/16/2022	1	41900	DJQ9RNXQR00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	7,844.74	5/26/2022	6/9/2022	6/9/2022	1	41900	D639CBPYK00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421589	435	27.68	6/6/2022	6/20/2022	6/20/2022	1	46501	E2FCX9LRZ00	742959361
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301086	435	27.68	4/12/2022	6/13/2022	6/13/2022	1	46501	EFACZPB9W00	742879098
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	14313615	435	4.85	2/25/2022	6/16/2022	6/16/2022	448	46501	EVACXR5VR00	463316030
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	10834706	435	-12.69	2/20/2022	6/16/2022	6/16/2022	448	46501	E3TXW3F7300	320014517
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	15742323	435	3.32	2/20/2022	6/16/2022	6/16/2022	448	46501	EJFCZH9D300	320014517
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	15184549	435	6.56	5/23/2022	6/16/2022	6/16/2022	448	46501	EJFCZKT5T00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000392979	435	75.37	6/7/2022	6/20/2022	6/20/2022	1	46501	EHPCZPV6D00	463957299
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000426976	435	63.65	6/4/2022	6/20/2022	6/20/2022	3	46501	EHY1ZS65M00	742554159
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13451992	435	69.98	6/6/2022	6/20/2022	6/20/2022	2	46501	EFY1ZQ6C800	470874059
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13451992	435	93.98	6/4/2022	6/20/2022	6/20/2022	3	46501	EWFCYCL5200	470874059
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13451992	435	165.77	6/4/2022	6/20/2022	6/20/2022	3	46501	EWPCYCRLS00	470874059
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13628765	435	6.56	5/10/2022	6/16/2022	6/16/2022	448	46501	EKTXY82HK00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	13.61	5/19/2022	6/13/2022	6/13/2022	1	46501	EMACZNC1Z01	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	111.61	5/19/2022	6/13/2022	6/13/2022	1	46501	EMACZNC1Z00	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	4.68	6/7/2022	6/16/2022	6/16/2022	1	41900	DCY8148MJ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	62.95	6/2/2022	6/16/2022	6/16/2022	1	41900	DW235BBK100	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	519.33	6/7/2022	6/16/2022	6/16/2022	1	41900	D7PN8N35D00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	850.85	6/7/2022	6/16/2022	6/16/2022	1	41900	DYG414W5100	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	4.72	5/27/2022	6/9/2022	6/9/2022	1	41900	D6CJBWJRJ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000392979	435	75.37	6/7/2022	6/20/2022	6/20/2022	1	46501	EGTXZSZ2B00	463957299
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-91.2	5/15/2022	6/9/2022	6/9/2022	1	41900	DMMSL8DC801	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	-295.19	5/24/2022	6/16/2022	6/16/2022	1	41900	DTGR81F6C01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	295.19	6/7/2022	6/16/2022	6/16/2022	1	41900	D1LGMFTN600	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	295.19	5/24/2022	6/9/2022	6/9/2022	1	41900	DTGR81F6C00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	540.59	5/29/2022	6/9/2022	6/9/2022	1	41900	DV06751MW00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256554	435	155.5	5/25/2022	6/13/2022	6/13/2022	1	46501	ENPCZLD1R00	742793592
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000217052	435	71.06	5/25/2022	6/13/2022	6/13/2022	1	46501	EATXZN3B300	270029659
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	5.63	6/6/2022	6/16/2022	6/16/2022	1	41900	DL9NNVC4R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	540.59	6/3/2022	6/16/2022	6/16/2022	1	41900	D7569JVC000	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	850.85	6/6/2022	6/16/2022	6/16/2022	1	41900	DSY993V6Z00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000270606	435	71.14	6/3/2022	6/13/2022	6/13/2022	1	46501	EXJMX47F600	474281011	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800805	435	67.68	5/23/2022	6/20/2022	6/20/2022	1	46501	EZ36X8HC900	811800275	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	0.76	6/1/2022	6/16/2022	6/16/2022	1	41900	DWLK4CTLM00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	4.68	6/4/2022	6/16/2022	6/16/2022	1	41900	DQK8FB56700	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	11.43	6/4/2022	6/16/2022	6/16/2022	1	41900	D0SSNTD6Y00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	856.24	6/2/2022	6/16/2022	6/16/2022	1	41900	DHXTMT15WX00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	3.75	6/2/2022	6/16/2022	6/16/2022	1	41900	DSDVB0M8300	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425275	435	45.25	6/2/2022	6/20/2022	6/20/2022	1	46501	EVACX8NN500	742652339	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000427858	435	75.77	6/4/2022	6/20/2022	6/20/2022	1	46501	E4FCYCZDD00	823763668	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	8.78	5/28/2022	6/9/2022	6/9/2022	2	41900	D6CJBWQKZ00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000380551	435	45.11	5/28/2022	6/20/2022	6/20/2022	2	46501	E8FCYBH2B00	461450004	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000380551	435	128.12	5/28/2022	6/20/2022	6/20/2022	1	46501	E8PCX7QXH00	461450004	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000422869	435	428.25	6/10/2022	6/20/2022	6/20/2022	1	46501	EPACZT2NG00	746001118	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	25.35	6/7/2022	6/16/2022	6/16/2022	1	41900	D7PN8N5BQ00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000378272	435	165.65	6/7/2022	6/20/2022	6/20/2022	1	46501	EM36ZQ50100	270029659	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	4.72	6/4/2022	6/16/2022	6/16/2022	1	41900	DKHZQ7VJ900	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	540.59	5/26/2022	6/9/2022	6/9/2022	1	41900	DP74HL45Y00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822169000009972	435	81.68	5/18/2022	6/18/2022	6/20/2022	1	46501	EWY1X8RPQ00	741680498	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000279687	435	40	6/2/2022	6/13/2022	6/13/2022	1	46501	E9RVXXP8N00	201020949	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000293709	435	138.33	5/18/2022	6/13/2022	6/13/2022	1	46501	ELPCZJSDY00	203241687	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301031	435	140.75	3/3/2022	6/13/2022	6/13/2022	1	46501	E7ACX3M0Z00	742866506	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	0.68	6/3/2022	6/16/2022	6/16/2022	1	41900	DWLK4DDX700	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	353.69	5/31/2022	6/20/2022	6/20/2022	3	46501	EHPCZTN8300	742802643	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301060	435	61.48	5/27/2022	6/13/2022	6/13/2022	1	46501	EJFCZMXG700	742871470	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	18.84	6/6/2022	6/16/2022	6/16/2022	1	41900	DKHZQ86D900	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	37.89	5/24/2022	6/9/2022	6/9/2022	1	41900	D9K756DPJ00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000436977	435	26.89	5/20/2022	6/20/2022	6/20/2022	1	46501	E1JMX9C5701	752472510	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000436977	435	130.84	5/20/2022	6/20/2022	6/20/2022	1	46501	E1JMX9C5700	752472510	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	37.75	5/25/2022	6/9/2022	6/9/2022	1	41900	D639CB1YY00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393009	435	72.83	6/1/2022	6/20/2022	6/20/2022	1	46501	EPFCZR4P100	463969440	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13451992	435	124	5/31/2022	6/20/2022	6/20/2022	1	46501	EC36ZMG2V00	470874059	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	163.53	6/13/2022	6/20/2022	6/20/2022	1	46501	ECTXZWITYM00	742802643	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000415972	435	494.4	5/30/2022	6/20/2022	6/20/2022	1	46501	ESFCYC8G500	621656022	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	150.52	6/1/2022	6/13/2022	6/13/2022	1	46501	E236X7MMV00	742802643	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	4.72	5/31/2022	6/9/2022	6/9/2022	1	41900	DSP29JB7C00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421335	435	61.99	5/31/2022	6/20/2022	6/20/2022	1	46501	EHY12PCXQ01	742925774	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421335	435	85.43	5/31/2022	6/20/2022	6/20/2022	1	46501	EHY12PCXQ02	742925774	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421335	435	149.48	5/31/2022	6/20/2022	6/20/2022	1	46501	EHY12PCXQ00	742925774	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000242970	435	7.91	5/31/2022	6/13/2022	6/13/2022	1	46501	EXACX5QWW00	382084239	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	42.68	5/23/2022	6/20/2022	6/20/2022	1	46501	E6PCX85Y300	223875437	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	179.2	6/14/2022	6/20/2022	6/20/2022	1	46501	EGTXZXS4100	742802643	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320088	59	60.23	6/7/2022	6/16/2022	6/16/2022	1	41900	DV8F6SCM700	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	92.28	6/7/2022	6/20/2022	6/20/2022	1	46501	EPPCZRMMP00	382084239	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.05	6/20/2022	6/20/2022	6/22/2022	99	46501			

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	88.1	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	308.35	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	88.1	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9095	00000	235	44.05	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800805	435	-49.14	12/7/2020	6/20/2022	6/20/2022	1	46501	E7JMMTG8T00	811800275
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800805	435	663.1	12/7/2020	6/20/2022	6/20/2022	1	46501	EYFCX84QH00	811800275
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000242970	435	9.8	6/6/2022	6/13/2022	6/13/2022	1	46501	EGACZR6MT00	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000259208	435	75.15	5/19/2022	6/13/2022	6/13/2022	1	46501	ECTXZNYZ800	204701276
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	49.17	6/7/2022	6/20/2022	6/20/2022	1	46501	EHY1ZTYD300	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	61.18	6/7/2022	6/20/2022	6/20/2022	1	46501	ECJMTZTF6Z00	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	499.97	5/26/2022	6/9/2022	6/9/2022	2	41900	DV06746JZ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	15.1	5/26/2022	6/9/2022	6/9/2022	2	41900	DL9NNR2MR00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000436977	435	71.14	6/7/2022	6/20/2022	6/20/2022	2	46501	EWFCYFM1V00	752472510
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	104.45	6/3/2022	6/16/2022	6/16/2022	1	41900	D59MDTVXK00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000383391	435	1.53	5/16/2022	6/20/2022	6/20/2022	1	46501	ESTXX7YHN00	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000370115	435	25.5	6/1/2022	6/20/2022	6/20/2022	1	46501	E1JMX95Q100	842701768
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393009	435	135.32	6/2/2022	6/20/2022	6/20/2022	1	46501	E1Y1ZRBNS00	463969440
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	189.65	6/1/2022	6/13/2022	6/13/2022	1	46501	E1Y1ZRZ0300	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	4.33	6/1/2022	6/16/2022	6/16/2022	1	41900	DGLHWCMLR00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	13.49	6/1/2022	6/16/2022	6/16/2022	1	41900	DFSTXS86L00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	0.33	5/28/2022	6/9/2022	6/9/2022	1	41900	D120N8RLF00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	14.33	5/28/2022	6/9/2022	6/9/2022	1	41900	DL9NNRX7D00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	90.37	5/23/2022	6/20/2022	6/20/2022	1	46501	E1ACZQ90F00	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	320.95	5/30/2022	6/9/2022	6/9/2022	1	41900	DM3BMCJ8100	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	856.24	5/30/2022	6/9/2022	6/9/2022	1	41900	DGB8WTG0N00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000385631	435	91.2	4/6/2021	6/20/2022	6/20/2022	3	46501	EWFCYCOP200	271611145
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13428339	435	17.53	5/26/2022	6/13/2022	6/13/2022	3	46501	EGTXZPKBN00	834128865
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000207851	435	138.33	4/10/2022	6/13/2022	6/13/2022	1	46501	E236X29LL00	823255386
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	602.69	5/29/2022	6/9/2022	6/9/2022	1	41900	D8RK6NTZY00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	850.85	5/29/2022	6/9/2022	6/9/2022	1	41900	DD6H0KNQJ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000426976	435	43.9	6/7/2022	6/20/2022	6/20/2022	1	46501	EX36X95B800	742554159
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	221.09	6/10/2022	6/20/2022	6/20/2022	1	46501	E8Y1YD3KJ00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-86.92	3/6/2022	5/26/2022	6/16/2022	1	46501	EMTXZHD9B00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	93.85	4/22/2022	6/16/2022	6/16/2022	3	41900	D7569J9W00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	941.11	6/6/2022	6/16/2022	6/16/2022	1	41900	DLV3MXCHS00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	10	5/25/2022	6/9/2022	6/9/2022	1	41900	DBM43BQX400	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000422027	435	71.14	6/1/2022	6/20/2022	6/20/2022	1	46501	EXTXX80HN00	743023822
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000422027	435	218.97	5/25/2022	6/20/2022	6/20/2022	1	46501	E8Y1X7H0H00	743023822
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301813	435	8.55	5/19/2022	6/13/2022	6/13/2022	1	46501	EDFCZN4L401	743023822
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301813	435	97.16	5/19/2022	6/13/2022	6/13/2022	1	46501	EDFCZN4L400	743023822
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000232541	435	238.3	3/4/2021	6/13/2022	6/13/2022	1	46501	EC36XVPOL01	454594693
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	3.17	5/24/2022	6/9/2022	6/9/2022	1	41900	DKHZQ5CNY00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	416.57	5/24/2022	6/9/2022	6/9/2022	1	41900	DMMSLCFZP00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	540.59	5/26/2022	6/9/2022	6/9/2022	2	41900	DPHCH3N1S00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	139.85	6/1/2022	6/16/2022	6/16/2022	1	41900	DH3YVFD6L00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000373779	435	65.85	6/7/2022	6/20/2022	6/20/2022	1	46501	ECTXZQ8R301	263952333

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000373779	435	148.25	6/7/2022	6/20/2022	6/20/2022	1	46501	ECTXZQ8R300	263952333
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1.15	4/7/2022	4/19/2022	6/16/2022	1	46501	E5ACW9MJW00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	187.16	3/29/2022	6/9/2022	6/9/2022	1	41900	DG21X7YC100	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B01	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B01	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.68	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B02	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	10.46	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B01	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.39	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B02	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B02	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	13.98	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B01	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	14.34	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B02	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.85	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B02	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.9	3/6/2022	5/31/2022	6/13/2022	1	46501	EMTXZHD9B02	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	36.68	6/7/2022	6/16/2022	6/16/2022	1	41900	D5KVD8SX00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	1,677.97	5/28/2022	6/9/2022	6/9/2022	1	41900	DKHZQ5J1200	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	14332793	435	22.05	4/21/2022	6/16/2022	6/16/2022	448	46501	ERNRY8G5P00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822166000274527	435	100.01	1/6/2022	6/15/2022	6/15/2022	1	46501	ETJMYDK5D00	473727159
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822168000022363	435	-19.55	1/7/2022	6/17/2022	6/17/2022	1	46501	EPACN3W8G00	840611484
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.47	3/29/2022	6/11/2022	6/22/2022	1	46501	E8Y1X9DQM00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.58	3/29/2022	6/11/2022	6/22/2022	1	46501	E8Y1X9DQM00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.26	3/29/2022	6/11/2022	6/22/2022	1	46501	E8Y1X9DQM00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.57	3/29/2022	6/11/2022	6/22/2022	1	46501	E8Y1X9DQM00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.76	3/29/2022	6/11/2022	6/22/2022	1	46501	E8Y1X9DQM00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.7	3/29/2022	6/11/2022	6/22/2022	1	46501	E8Y1X9DQM00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000389631	435	54.82	3/29/2022	6/20/2022	6/20/2022	1	46501	E8Y1X9DQM00	463316030
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000447746	435	85.67	5/31/2022	6/20/2022	6/20/2022	1	46501	EC36ZNC7500	204701276
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	-47	5/31/2022	6/13/2022	6/13/2022	1	46501	ENPCZM6BP01	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	62	5/31/2022	6/13/2022	6/13/2022	1	46501	ENPCZM6BP01	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13447439	435	31.11	5/16/2022	6/17/2022	6/17/2022	1	46500	P3JMX45NS00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822168000025355	435	-31.11	5/16/2022	6/17/2022	6/17/2022	1	46501	P3JMX45NS00	842701768
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822168000025355	435	39	5/16/2022	6/17/2022	6/17/2022	1	46501	P3JMX45NS00	842701768
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000235583	435	50.89	5/31/2022	6/13/2022	6/13/2022	1	46501	ERWZZLT6Y00	842477526
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	37.62	5/26/2022	6/9/2022	6/9/2022	1	41900	DWBB4SNFG00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	15720484	435	13.07	5/27/2022	6/16/2022	6/16/2022	448	46501	EWFCX55F900	742879098
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13456690	435	25	6/10/2022	6/21/2022	6/21/2022	1	46500	EKTXT2TRJV00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	1.89	6/3/2022	6/16/2022	6/16/2022	1	41900	DRWDBZ0Z400	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	4.53	6/6/2022	6/16/2022	6/16/2022	1	41900	DY5X1LYP600	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	78.94	6/6/2022	6/16/2022	6/16/2022	1	41900	D0JKP9P4K00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000445753	435	40	6/3/2022	6/20/2022	6/20/2022	1	46501	E336X9LNL00	201020949
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	2	46501	EFY1ZRJ0F00	201020949
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800894	435	42.68	6/9/2022	6/20/2022	6/20/2022	2	46501	EHPCZPT8V00	270029664
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	28.68	5/31/2022	6/9/2022	6/9/2022	3	41900	D7YW82SNW00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	540.59	6/7/2022	6/16/2022	6/16/2022	1	41900	D51DFBCLF00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000299091	435	0.72	5/30/2022	6/13/2022	6/13/2022	1	46501	EHPCKZKDB01	710905290
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000299091	435	78.24	5/26/2022	6/13/2022	6/13/2022	1	46501	ERNRZJ8P500	710905290
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000299091	435	2,165.54	5/30/2022	6/13/2022	6/13/2022	1	46501	EHPCKZKDB00	710905290

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	2.79	6/6/2022	6/16/2022	6/16/2022	1	41900	D2NCKK8M000	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	-25	5/13/2022	6/13/2022	6/13/2022	1	46501	E9ACX0RTD00	223875437		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	81.22	5/13/2022	6/13/2022	6/13/2022	1	46501	E9ACX0RTD00	223875437		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800805	435	105.17	5/20/2022	6/20/2022	6/20/2022	1	46501	EKJMZRC3P00	811800275		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800805	435	186.81	5/18/2022	6/20/2022	6/20/2022	1	46501	E8PCX59RR00	811800275		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	26.17	5/29/2022	6/9/2022	6/9/2022	1	41900	DN57KH49C00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	-2.47	5/21/2022	6/16/2022	6/16/2022	2	41900	DL1FP4Z8N01	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	124.21	6/1/2022	6/20/2022	6/20/2022	1	46501	EPACZTYN800	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	83	6/1/2022	6/13/2022	6/13/2022	1	46501	EJY1ZPRZJ00	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832216400800638	435	118.63	6/1/2022	6/13/2022	6/13/2022	1	46501	EK36ZJ9RR00	270029664		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421952	435	148	6/9/2022	6/20/2022	6/20/2022	1	46501	E7JMYG3JU00	743010657		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	4.72	6/5/2022	6/16/2022	6/16/2022	1	41900	DF04Z7B9400	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393009	435	87.14	6/1/2022	6/20/2022	6/20/2022	1	46501	ECJMZRGRQY00	463969440		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	47	6/1/2022	6/13/2022	6/13/2022	1	46501	EKTXZQMCFF00	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	1	46501	E1JMX7QQF00	201020949		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301602	435	187.36	5/5/2022	6/13/2022	6/13/2022	4	46501	ETACX8HKG00	742984296		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	17.07	5/26/2022	6/9/2022	6/9/2022	1	41900	DFSTXQS1900	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000288323	435	-48.23	5/26/2022	6/13/2022	6/13/2022	1	46501	ET36X4MKD00	900901336		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000288323	435	77.43	5/26/2022	6/13/2022	6/13/2022	1	46501	ET36X4MKD00	900901336		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000265669	435	3,242.08	6/2/2022	6/13/2022	6/13/2022	1	46501	E0Y1X6XYN00	621656022		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	5/27/2022	6/9/2022	6/21/2022	1	46501	EXJMX4W3L00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000392976	435	131.42	6/15/2022	6/20/2022	6/20/2022	1	46501	ELY1ZWTJIC00	463962278		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000224480	435	29.7	5/27/2022	6/13/2022	6/13/2022	1	46501	EXJMX4W3L00	272008627		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236919	435	789.81	5/27/2022	6/13/2022	6/13/2022	1	46501	EZ36X467V01	233069260		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236919	435	1,877.80	5/27/2022	6/13/2022	6/13/2022	1	46501	EZ36X467V00	233069260		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	12.92	6/2/2022	6/16/2022	6/16/2022	1	41900	DRBYCWSFX00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	0.28	4/14/2022	6/9/2022	6/9/2022	2	41900	DWLK49TCD00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000365029	435	89.1	4/15/2022	6/20/2022	6/20/2022	1	46501	ESPCX7H6700	261973804		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000237399	435	27.68	6/1/2022	6/13/2022	6/13/2022	1	46501	E536X6YR900	460489026		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822161000076726	435	23.19	6/3/2022	6/10/2022	6/10/2022	1	46501	E0FCX8BLY00	311656473		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	12930634	435	3.75	4/20/2022	6/16/2022	6/16/2022	448	46501	EYPCXG6R800	746000717		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.75	4/20/2022	6/16/2022	6/16/2022	448	46501	EMTXY4TDF00	746000717		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000202331	435	32.53	6/4/2022	6/13/2022	6/13/2022	1	46501	E136X7P3L00	814337089		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	4.68	5/30/2022	6/9/2022	6/9/2022	1	41900	D003Q574B00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000254430	435	42.68	5/24/2022	6/13/2022	6/13/2022	1	46501	ET36X30NT00	742515841		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.72	5/25/2022	6/2/2022	6/14/2022	1	46501	E7ACX2G3D00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.21	5/25/2022	6/2/2022	6/14/2022	1	46501	E7ACX2G3D00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13620891	435	3.75	4/27/2022	6/16/2022	6/16/2022	448	46501	EK36Y1PZ900	746000717		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	1,650.70	5/29/2022	6/9/2022	6/9/2022	1	41900	DGVQVW57Q00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-2.27	5/27/2022	6/16/2022	6/16/2022	1	41900	DNFGKODPN01	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	2.27	5/27/2022	6/9/2022	6/9/2022	1	41900	DNFGKODPN00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000228397	435	42.68	5/27/2022	6/13/2022	6/13/2022	1	46501	ET36X4MGT00	741601453		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000247608	435	199.76	5/9/2022	6/13/2022	6/13/2022	1	41039	E903X0YBF00	463951416		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320088	59	5.63	4/11/2022	6/16/2022	6/16/2022	1	41900	DTGR84GFP00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320088	59	259.9	6/4/2022	6/16/2022	6/16/2022	1	41900	DNVXJ4MK000	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000383391	435	0.8	5/13/2022	6/20/2022	6/20/2022	1	46501	ENPCZPKGH00	271121048		

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request																	
Wire																	
Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	14332793	435	5.13	5/13/2022	6/16/2022	6/16/2022	448	46501	EFY1ZDV9G00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000247608	435	133.59	5/13/2022	6/13/2022	6/13/2022	1	46501	EGACZMJ6300	463951416
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421988	435	71.14	3/29/2022	6/20/2022	6/20/2022	1	46501	E7TXX9QHZ00	743018808
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421988	435	73.57	3/21/2022	6/20/2022	6/20/2022	1	46501	ELFCZQJ5C00	743018808
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	1.45	6/5/2022	6/16/2022	6/16/2022	1	41900	D6CJBZ1GD00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	7.06	6/7/2022	6/16/2022	6/16/2022	1	41900	DMMSLJ2RZ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	42.16	6/5/2022	6/16/2022	6/16/2022	1	41900	DF04Z795X00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000424605	435	161.81	6/4/2022	6/20/2022	6/20/2022	1	46501	E136X6WTL00	742247256
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	48.18	5/25/2022	6/9/2022	6/9/2022	1	41900	D120N7SRQ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000217049	435	42.68	5/31/2022	6/13/2022	6/13/2022	1	46501	E6PCX55VS00	270029658
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	7.55	5/29/2022	6/9/2022	6/9/2022	1	41900	D8737LZZJ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000279687	435	40	5/28/2022	6/13/2022	6/13/2022	1	46501	EMACZMSZK00	201020949
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000207210	435	67.16	5/27/2022	6/13/2022	6/13/2022	1	46501	EVJMX7V3500	261404694
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000397676	435	102.33	5/19/2022	6/20/2022	6/20/2022	1	46501	EXJMX66YT00	465292740
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	16.33	5/11/2022	6/13/2022	6/13/2022	1	46501	ESFCX556602	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	32.34	5/11/2022	6/13/2022	6/13/2022	1	46501	ESFCX556600	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000454312	435	43.61	6/9/2022	6/20/2022	6/20/2022	1	46501	EZ36YBR8600	320014517
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000454312	435	43.61	6/13/2022	6/20/2022	6/20/2022	3	46501	EBY12WLM000	320014517
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000259208	435	103.6	3/31/2022	6/13/2022	6/13/2022	1	46501	ELFCZM8QM00	204701276
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	5/20/2022	5/30/2022	6/10/2022	1	46501	E9ACXVDWD00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	5/20/2022	5/30/2022	6/10/2022	1	46501	E9ACXVDWD00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	84.72	6/4/2022	6/16/2022	6/16/2022	1	41900	D47QGQBZ100	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	15184549	435	8.27	5/6/2022	6/16/2022	6/16/2022	448	46501	EVTXX1BN300	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	4.72	6/4/2022	6/16/2022	6/16/2022	1	41900	DKS6P59C200	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	1.03	5/31/2022	6/9/2022	6/9/2022	3	41900	DN57KHLNT00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	1.94	5/31/2022	6/9/2022	6/9/2022	3	41900	D2XLK0G4300	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	200.36	5/31/2022	6/9/2022	6/9/2022	3	41900	DL1FP863500	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000447746	435	168.97	5/31/2022	6/20/2022	6/20/2022	3	46501	EGTXZR81T00	204701276
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	0.03	5/31/2022	6/9/2022	6/9/2022	5	41900	D9905RFXC00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	2.47	5/28/2022	6/9/2022	6/9/2022	2	41900	DOSSNRBBP00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	5.12	5/31/2022	6/9/2022	6/9/2022	5	41900	DZ7SZNW5Q00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421024	435	75.68	5/31/2022	6/20/2022	6/20/2022	5	46501	EMTXZQZ2B00	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822168000022363	435	-12.28	1/6/2021	6/17/2022	6/17/2022	1	46501	ET36MSRK600	840611484
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000300994	435	3.47	5/28/2022	6/13/2022	6/13/2022	5	46501	E8FCX6F1J00	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000300994	435	6.29	5/28/2022	6/13/2022	6/13/2022	2	46501	EAACZH73H01	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000300994	435	154.76	5/28/2022	6/13/2022	6/13/2022	5	46501	EAJMZL5T800	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000300994	435	162.76	5/28/2022	6/13/2022	6/13/2022	4	46501	E7TXX6JIMZ00	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000300994	435	176.17	5/28/2022	6/13/2022	6/13/2022	2	46501	EAACZH73H00	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13310210	435	1.93	2/9/2022	6/16/2022	6/16/2022	448	46501	PYPXCXHPZW00	463316030
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	30.45	6/6/2022	6/13/2022	6/13/2022	1	46501	EOFCX8DK100	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000281682	435	177.93	5/27/2022	6/13/2022	6/13/2022	1	46501	EGTXZMML000	10754562
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	-333.31	5/24/2022	6/16/2022	6/16/2022	1	41900	DF04Z38SL01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	10	6/6/2022	6/16/2022	6/16/2022	1	41900	DTGR85RP500	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	540.59	6/2/2022	6/16/2022	6/16/2022	1	41900	DHD5TZM6W00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	549.15	6/5/2022	6/16/2022	6/16/2022	1	41900	D4S5FSDBR00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	333.31	5/24/2022	6/9/2022	6/9/2022	1	41900	DF04Z38SL00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	338.63	5/24/2022	6/9/2022	6/9/2022	1	41900	DVJN654RX00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421102	435	16.62	6/6/2022	6/20/2022	6/20/2022	1	46501	EKJMRZCLP00	742871470
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	15711879	435	1.55	3/14/2022	6/16/2022	6/16/2022	448	46501	EMACZHOXJ00	463316030
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822161000028479	435	700	3/13/2022	6/10/2022	6/10/2022	1	46501	EJPCZHBGF00	742777597
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-38.58	3/24/2022	3/29/2022	6/16/2022	1	46500	EOPCW65K00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-38.58	3/28/2022	4/1/2022	6/16/2022	1	46500	EK36YC5Y900	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-31.08	4/11/2022	4/16/2022	6/16/2022	1	46500	E9RVWOLPQ00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-30.41	3/21/2022	3/25/2022	6/16/2022	1	46500	E0FCWV1TQ00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-30.41	3/25/2022	3/31/2022	6/16/2022	1	46500	E7TXW112Q00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-30.41	3/29/2022	4/2/2022	6/16/2022	1	46500	ESY1W3F4B00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-30.41	4/1/2022	4/7/2022	6/16/2022	1	46500	E4PCW5ZJT00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-30.41	4/4/2022	4/8/2022	6/16/2022	1	46500	ERNRYJ21900	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-29.52	3/17/2022	3/22/2022	6/16/2022	1	46500	EA36X7GD600	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-28.53	4/14/2022	4/21/2022	6/16/2022	1	46500	EPPCYQ1DG00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-26.64	4/12/2022	4/16/2022	6/16/2022	1	46500	EV36XCRM300	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-30.41	4/8/2022	4/14/2022	6/16/2022	1	46500	E1ACW9JX00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-30.41	4/5/2022	4/9/2022	6/16/2022	1	46500	E2Y1W42CY00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	4.72	5/28/2022	6/9/2022	6/9/2022	1	41900	D8HB74BCP00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	35.15	6/1/2022	6/16/2022	6/16/2022	1	41900	DQQTG70XJ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	91.95	5/31/2022	6/9/2022	6/9/2022	1	41900	D2NCKGTP600	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000436977	435	71.14	6/6/2022	6/20/2022	6/20/2022	1	46501	EAIMZ86V100	752472510
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822167000121947	435	1,202.04	5/17/2022	6/16/2022	6/16/2022	1	46501	ENY1ZFMA001	233069260
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822165000233120	435	15,832.36	5/17/2022	6/14/2022	6/14/2022	1	46501	ENY1ZFMA000	233069260
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221190	435	338.98	5/19/2022	6/13/2022	6/13/2022	1	46501	EBY1ZMNVL00	271009253
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	107.24	5/26/2022	6/9/2022	6/9/2022	1	41900	DFSTXQG9500	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	1,373.41	5/24/2022	6/9/2022	6/9/2022	1	41900	DGB8WRFBJ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13390250	435	26.68	5/16/2022	6/16/2022	6/16/2022	448	46500	E3JMX16Z600	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13390250	435	6.26	5/16/2022	6/16/2022	6/16/2022	448	46500	E3JMX16Z600	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822166000423038	435	320	4/27/2022	6/15/2022	6/15/2022	1	46501	E336X2LD300	200434866
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822166000423038	435	418	4/27/2022	6/15/2022	6/15/2022	1	46501	E336X2LD301	200434866
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	221.09	6/6/2022	6/13/2022	6/13/2022	1	46501	EJY1ZRSPO00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000404231	435	-1,808.00	4/11/2020	6/20/2022	6/20/2022	3	46501	ESY1JBCBM00	203241687
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	1.72	6/7/2022	6/16/2022	6/16/2022	1	41900	D1B7MXF8T00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	519.33	5/27/2022	6/9/2022	6/9/2022	1	41900	DCY810T8H00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	2,363.28	5/31/2022	6/9/2022	6/9/2022	1	41900	D1VPLWHWZ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13425852	435	15	5/25/2022	6/11/2022	6/13/2022	1	46500	EATXSZS26600	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	-15	5/25/2022	6/20/2022	6/20/2022	1	46501	EATXSZS26600	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	90.37	5/25/2022	6/20/2022	6/20/2022	1	46501	EATXSZS26600	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	94.19	5/11/2022	6/13/2022	6/13/2022	1	46501	EX36X306P00	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	16.57	5/30/2022	6/9/2022	6/9/2022	1	41900	D08BPPLJT00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000383391	435	2.14	5/6/2022	6/20/2022	6/20/2022	1	46501	EJACS5D501	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000383391	435	14.13	5/6/2022	6/20/2022	6/20/2022	1	46501	EJACS5D500	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000426976	435	23.69	6/10/2022	6/20/2022	6/20/2022	1	46501	E8PCYC2Q000	742554159
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000446856	435	131.52	5/26/2022	6/20/2022	6/20/2022	1	46501	E1TXYBX1Q00	201909363
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301591	435	42.68	2/8/2022	6/13/2022	6/13/2022	1	46501	EBPCZLM9B00	742982314
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	47	6/1/2022	6/13/2022	6/13/2022	1	46501	EM36ZPPHQ00	742802643

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FT Request
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Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	47	6/7/2022	6/13/2022	6/13/2022	1	46501	EV36YCR1Q00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	172.58	5/13/2022	6/13/2022	6/13/2022	1	46501	ET36X3CG000	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	47.91	5/11/2022	6/20/2022	6/20/2022	1	46501	E9JXC3ZJ800	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	856.24	5/25/2022	6/9/2022	6/9/2022	1	41900	DYQCOK15F00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000364561	435	185	6/10/2022	6/20/2022	6/20/2022	1	46501	EHFCZS4S900	261455666
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000207875	435	185	6/1/2022	6/13/2022	6/13/2022	1	46501	ESFCX62JN00	261455666
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	10	6/3/2022	6/16/2022	6/16/2022	1	41900	DQTHDVJF600	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	14.33	6/3/2022	6/16/2022	6/16/2022	1	41900	DXXP21V5S00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	2.27	5/31/2022	6/9/2022	6/9/2022	2	41900	D0JKP7CVC00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	17.68	5/24/2022	6/9/2022	6/9/2022	2	41900	DQOTG4T3Q00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000372282	435	81.07	5/30/2022	6/20/2022	6/20/2022	2	46501	EQTXZPVN100	263646857
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000212744	435	67.68	5/24/2022	6/13/2022	6/13/2022	2	46501	ERFCZLXH200	263646857
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	10	5/28/2022	6/9/2022	6/9/2022	1	41900	DL9NNRX2D00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	42.16	5/28/2022	6/9/2022	6/9/2022	1	41900	DHD5TXZ4Q00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822167000003061	435	355	6/3/2022	6/16/2022	6/16/2022	1	46501	EKTXZQBH900	810766596
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000233006	435	185	5/28/2022	6/13/2022	6/13/2022	1	46501	EC36ZLV3100	371829497
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822160000172101	435	75	1/4/2022	6/9/2022	6/9/2022	1	46501	ECACW1FZS02	821606706
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	-4.68	5/25/2022	6/16/2022	6/16/2022	1	41900	D9905PNDF01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	4.68	5/25/2022	6/9/2022	6/9/2022	1	41900	D9905PNDF00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	39.09	6/10/2022	6/20/2022	6/20/2022	1	46501	EAACZRMJT00	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000208509	435	89.1	4/13/2022	6/13/2022	6/13/2022	1	46501	E8FCX721P00	261973804
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	19.6	6/5/2022	6/16/2022	6/16/2022	1	41900	DS4MBJ2ZN00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	86.8	6/6/2022	6/16/2022	6/16/2022	1	41900	D1LGMFG9300	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	4.99	6/7/2022	6/16/2022	6/16/2022	1	41900	DLKWNDC7Q00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	23.1	6/6/2022	6/20/2022	6/20/2022	1	46501	ETACYD27900	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000429722	435	84.17	6/6/2022	6/20/2022	6/20/2022	1	46501	ENPCZP27900	831005828
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000429722	435	92.53	6/7/2022	6/20/2022	6/20/2022	1	46501	EA36ZRBVD00	831005828
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000229058	435	1,764.16	6/3/2022	6/13/2022	6/13/2022	1	46501	EAJMZQ8D600	452662980
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	121.05	6/4/2022	6/16/2022	6/16/2022	1	41900	DNFGK2LXK00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	856.24	6/6/2022	6/16/2022	6/16/2022	1	41900	DGB8WWRC700	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000378646	435	59.09	6/9/2022	6/20/2022	6/20/2022	1	46501	EG36ZP4NZ00	461115446
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	131.83	6/9/2022	6/20/2022	6/20/2022	1	46501	E9JXC3J4800	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000225734	435	33.74	6/7/2022	6/13/2022	6/13/2022	1	46501	ENFCZP17D00	840611484
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000423717	435	115.71	6/1/2022	6/20/2022	6/20/2022	1	46501	EJFCZTYM000	741703601
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301593	435	10	6/1/2022	6/13/2022	6/13/2022	1	46501	EQJMN22C00	742982366
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-537.3	5/22/2022	6/16/2022	6/16/2022	1	41900	D7FF8Y5MV01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	140.35	5/31/2022	6/9/2022	6/9/2022	2	41900	D0JKP7LX200	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	3,461.25	5/26/2022	6/9/2022	6/9/2022	1	41900	DJZJR2Y1G00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000449337	435	10.98	6/8/2022	6/20/2022	6/20/2022	3	46501	EBFCZSDBX00	208083212
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000262376	435	10.98	6/1/2022	6/13/2022	6/13/2022	3	46501	EFY1ZN84L00	208083212
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000294807	435	279.84	5/24/2022	6/13/2022	6/13/2022	2	46501	EMACZNF4Y00	204180336
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000441127	435	215.24	6/7/2022	6/20/2022	6/20/2022	1	46501	EVJMX934900	741601453
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000418371	435	725.48	5/20/2022	6/20/2022	6/20/2022	1	46501	EHPCZST8000	233069260
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	13.49	5/28/2022	6/9/2022	6/9/2022	1	41900	DK7RQN39R00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822173000221026	435	50.63	6/2/2022	6/22/2022	6/22/2022	1	46501	ETJMX9PSB00	465488266
6/22/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-172.85	8/24/2021	6/20/2022	6/20/2022	1	46501	ESTXTBD9K01	461105510

AETNA CLAIMS DETAIL
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FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	0.78	5/25/2022	6/9/2022	6/9/2022	1	41900	D4HYG4MTS00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	29.88	5/25/2022	6/9/2022	6/9/2022	1	41900	DW2357RHZ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	37.89	5/25/2022	6/9/2022	6/9/2022	1	41900	DMX0KXN4W00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	6.91	5/25/2022	6/9/2022	6/9/2022	1	41900	DJ5VSHDWS00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000414518	435	15.31	6/9/2022	6/20/2022	6/20/2022	2	46501	EXTXX8Z0400	760273984
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000225734	435	32.39	6/7/2022	6/13/2022	6/13/2022	1	46501	EV36YCFFN00	840611484
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000250308	435	34	4/13/2022	6/13/2022	6/13/2022	2	46501	EPFCZSB2L00	465292740
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	37.64	5/25/2022	6/9/2022	6/9/2022	1	41900	DNFGJZFXW00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	592.82	5/28/2022	6/9/2022	6/9/2022	1	41900	D4S5FPZGH00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421952	435	128	6/9/2022	6/20/2022	6/20/2022	1	46501	EQACZWXNG00	743010657
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000231580	435	42.68	5/17/2022	6/13/2022	6/13/2022	1	46501	EATXL05X00	454034067
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000422869	435	190.5	6/14/2022	6/20/2022	6/20/2022	1	46501	EPPCZTWTJ00	746001118
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822168000047893	435	105.75	5/28/2022	6/17/2022	6/17/2022	1	46501	EFFCZNB6J701	746001118
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822168000047893	435	43,048.36	5/28/2022	6/17/2022	6/17/2022	1	46501	EFFCZNB6J700	746001118
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	15346883	435	77.27	4/14/2022	6/16/2022	6/16/2022	448	46501	ENFCYSDBQ00	746001118
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	15346883	435	5,165.36	4/14/2022	6/16/2022	6/16/2022	448	46501	ENFCYSDBQ00	746001118
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000424943	435	27.68	6/7/2022	6/20/2022	6/20/2022	1	46501	EXJMX8KL500	742543414
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.09	5/20/2022	5/31/2022	6/13/2022	1	46501	EZ36X1LG800	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.48	5/20/2022	5/31/2022	6/13/2022	1	46501	EZ36X1LG800	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-677.28	5/23/2022	6/16/2022	6/16/2022	1	41900	D8RK6LP6J01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-51.66	1/4/2022	2/2/2022	6/16/2022	1	46501	EAAWQQT0F01	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	29.06	5/30/2022	6/9/2022	6/9/2022	1	41900	DBWC2XL2000	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	12907401	435	28.22	3/8/2022	6/16/2022	6/16/2022	448	46501	E903XBHLV00	463962278
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000404357	435	167.33	5/31/2022	6/20/2022	6/20/2022	1	46501	E8Y1X8YXL00	203059260
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000293497	435	59.14	5/28/2022	6/13/2022	6/13/2022	1	46501	EVTXX5ZK400	203056489
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-121.86	5/21/2022	6/16/2022	6/16/2022	1	41900	DTQZ7K20L01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-16.57	5/21/2022	6/16/2022	6/16/2022	1	41900	D9905N82L01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	16.57	6/7/2022	6/16/2022	6/16/2022	1	41900	D5V2CXSRJ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13311100	435	6.03	5/2/2022	6/16/2022	6/16/2022	448	46500	ECACY3MNNQ00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	14332793	435	22.05	5/17/2022	6/16/2022	6/16/2022	448	46501	EDPCZBHW000	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	16.57	6/1/2022	6/16/2022	6/16/2022	2	41900	DSP29JM4V00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-16.57	5/13/2022	6/9/2022	6/9/2022	2	41900	D51DF26BP01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	95.37	5/27/2022	6/9/2022	6/9/2022	1	41900	D1LGM880G00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	10.27	5/25/2022	6/9/2022	6/9/2022	2	41900	D90S6590V00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	14.33	5/30/2022	6/9/2022	6/9/2022	2	41900	DHD5TY7DM00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13425436	435	25	5/30/2022	6/11/2022	6/13/2022	2	46500	ENFCZNNVD00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13427361	435	25	5/30/2022	6/13/2022	6/13/2022	3	46500	ENPCZP9RB00	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000441339	435	32.05	6/11/2022	6/20/2022	6/20/2022	1	46501	EFFCZTS0200	741655329
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421024	435	162.78	5/30/2022	6/20/2022	6/20/2022	2	46501	ENFCZNNVD00	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421024	435	176.17	5/30/2022	6/20/2022	6/20/2022	3	46501	ENPCZP9RB00	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421024	435	-25	5/30/2022	6/20/2022	6/20/2022	2	46501	ENFCZNNVD00	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421024	435	-25	5/30/2022	6/20/2022	6/20/2022	3	46501	ENPCZP9RB00	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421024	435	6.29	5/30/2022	6/20/2022	6/20/2022	3	46501	ENPCZP9RB01	742857653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13625677	435	13.62	4/28/2022	6/16/2022	6/16/2022	448	46501	EG36Y2HDZ00	742515841
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	18.32	4/28/2022	6/16/2022	6/16/2022	448	46501	EGACY5CXQ00	742515841
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000300994	435	174.46	5/25/2022	6/13/2022	6/13/2022	2	46501	E8Y1X4NDB00	742857653

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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	142.59	5/9/2022	6/20/2022	6/20/2022	1	46501	E4PCYCBFL00	223875437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000197599	435	17.53	5/4/2022	6/13/2022	6/13/2022	2	46501	EHP CZJ4QH00	770615674
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	13.49	6/6/2022	6/16/2022	6/16/2022	1	41900	D7YW84V7Z00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	282.57	5/25/2022	6/9/2022	6/9/2022	1	41900	DP74HKQZW00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	352.45	6/7/2022	6/13/2022	6/13/2022	1	46501	E0Y1X8DK900	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-1,447.78	5/17/2022	6/9/2022	6/9/2022	1	41900	DBWC2C5S9Z01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822173000271961	435	3,600.00	8/28/2021	6/22/2022	6/22/2022	1	46501	E1TXSNJJ501	205455398
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	25.55	9/24/2021	6/20/2022	6/20/2022	1	46501	ERNRT5GC003	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	91.19	10/4/2021	6/20/2022	6/20/2022	1	46501	EFACVGS0S01	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	106.05	10/4/2021	6/20/2022	6/20/2022	1	46501	E7JMSYF5Y01	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	127.05	1/21/2022	6/20/2022	6/20/2022	1	46501	E136W876G01	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	175.84	9/23/2021	6/20/2022	6/20/2022	1	46501	E536SYXV701	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	215.25	10/14/2021	6/20/2022	6/20/2022	1	46501	E1JMS22SX01	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	5,758.37	9/24/2021	6/20/2022	6/20/2022	1	46501	ERNRT5GC002	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	16.57	6/1/2022	6/16/2022	6/16/2022	1	41900	D8HB75KFW00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	118.17	6/1/2022	6/16/2022	6/16/2022	1	41900	D003Q66L700	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000242970	435	39.13	6/1/2022	6/13/2022	6/13/2022	1	46501	ENPCZNTN100	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000451933	435	45.28	6/13/2022	6/20/2022	6/20/2022	1	46501	ENPCZVXX100	421643722
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000451933	435	46.82	6/15/2022	6/20/2022	6/20/2022	1	46501	EMTXZWYTR00	421643722
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822167000003061	435	355	6/1/2022	6/16/2022	6/16/2022	1	46501	E0PCX6RKP00	810766596
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	17.89	8/27/2021	6/16/2022	6/16/2022	448	46501	EYPCXKJ703	742967614
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	35	8/27/2021	6/16/2022	6/16/2022	448	46501	EYPCXKJ703	742967614
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301506	435	42.68	5/31/2022	6/13/2022	6/13/2022	1	46501	EBY1ZKNKD700	742967614
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000242755	435	100	6/1/2022	6/13/2022	6/13/2022	1	46501	EFPCZN67200	851055537
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	2.47	6/4/2022	6/16/2022	6/16/2022	4	41900	DV06774FY00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	23.99	6/7/2022	6/16/2022	6/16/2022	3	41900	DL9NNW1S500	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	23.99	6/7/2022	6/16/2022	6/16/2022	3	41900	D6MRBJB3R00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	25.97	6/7/2022	6/16/2022	6/16/2022	3	41900	DOSSNVG7100	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	25.97	6/7/2022	6/16/2022	6/16/2022	3	41900	D4HYG8QW400	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	5.12	5/26/2022	6/9/2022	6/9/2022	2	41900	DHNDTFY9M00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	69.41	5/26/2022	6/9/2022	6/9/2022	2	41900	DHXM5ZD6M00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000409189	435	42.68	6/7/2022	6/20/2022	6/20/2022	2	46501	ENFCZQM1W00	562546021
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000409189	435	67.68	6/4/2022	6/20/2022	6/20/2022	4	46501	EGTXZJR2X00	562546021
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421865	435	153.74	6/3/2022	6/20/2022	6/20/2022	1	46501	EKJMQJQXW00	743001653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	16433786	435	5.03	5/26/2022	6/16/2022	6/16/2022	448	46501	E736X3BQV00	562546021
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000279881	435	63.06	5/26/2022	6/13/2022	6/13/2022	2	46501	E736X3BQV00	562546021
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	12916448	435	3.75	4/23/2022	6/16/2022	6/16/2022	448	46501	ESY1XM26F00	320014517
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832216900800159	435	9.09	4/29/2022	6/18/2022	6/20/2022	2	46501	ESY1X970600	204088051
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-121.05	5/10/2022	6/9/2022	6/9/2022	1	41900	DOJKPOHMMW01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000447746	435	-24.5	4/7/2022	6/20/2022	6/20/2022	1	46501	EZ36XHSRQ00	204701276
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000447746	435	24.5	4/7/2022	6/20/2022	6/20/2022	1	46501	E903X3PSH00	204701276
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.18	4/8/2022	6/16/2022	6/16/2022	448	46501	PA36Y9BZF00	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000418312	435	8.13	6/8/2022	6/20/2022	6/20/2022	1	46501	EFPCZTTDB00	232892142
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236518	435	11.24	6/8/2022	6/13/2022	6/13/2022	1	46501	E0Y1X835800	232892142
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000230353	435	109.9	6/8/2022	6/13/2022	6/13/2022	1	46501	EKTXZR4600	741655329
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	45.04	6/7/2022	6/20/2022	6/20/2022	1	46501	EZ36X9NFR00	382084239

AETNA CLAIMS DETAIL
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FT Request Wire Activity																			TIN NUMBER
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	13.49	5/24/2022	6/9/2022	6/9/2022	1	41900	D2XLJY8C400	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	39.24	5/24/2022	6/9/2022	6/9/2022	1	41900	DQK8F6FRL00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	42.68	5/23/2022	6/20/2022	6/20/2022	1	46501	EYY1X57YP00	223875437		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000370115	435	202.3	6/2/2022	6/20/2022	6/20/2022	1	46501	EV36X89QR00	842701768		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	221.09	6/2/2022	6/13/2022	6/13/2022	1	46501	EHY1ZQ5PH00	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	76.21	6/7/2022	6/16/2022	6/16/2022	1	41900	DL1FPBPQK00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	14340483	435	6.26	4/25/2022	6/16/2022	6/16/2022	448	46501	EXTXXQZHK00	752472510		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-2,378.19	5/23/2022	6/16/2022	6/16/2022	4	41900	D3G1H2T5J01	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000387307	435	6.57	6/3/2022	6/20/2022	6/20/2022	4	46501	EMJMZSBKQ00	272008627		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000426976	435	31.76	6/6/2022	6/20/2022	6/20/2022	4	46501	E9RVX2GM800	742554159		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000247625	435	96.25	6/6/2022	6/13/2022	6/13/2022	4	46501	DLMTXZQWRJ00	463962278		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236919	435	2,570.79	6/3/2022	6/13/2022	6/13/2022	4	46501	EQACZS42800	233069260		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.99	6/2/2022	6/10/2022	6/21/2022	1	46501	E5JMX51DR00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000370115	435	32.3	6/2/2022	6/20/2022	6/20/2022	1	46501	E5JMX51DR00	842701768		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	47.35	6/2/2022	6/13/2022	6/13/2022	1	46501	EWFCX9PSD00	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000293505	435	167.33	5/31/2022	6/13/2022	6/13/2022	1	46501	E0FCX3N4600	203059260		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	34.74	5/5/2022	6/16/2022	6/16/2022	448	46501	E1JMXXPQ000	204701276		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	20.75	5/25/2022	6/9/2022	6/21/2022	2	46500	EG36ZKSY500			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	20.75	5/25/2022	6/9/2022	6/21/2022	2	46500	EG36ZKSZY00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	311.31	5/25/2022	6/9/2022	6/21/2022	2	46500	EG36ZKSY500			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	311.31	5/25/2022	6/9/2022	6/21/2022	2	46500	EG36ZKSZY00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000433467	435	459.2	5/23/2022	6/20/2022	6/20/2022	2	46500	EGACZNPGP00	10548955		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000433467	435	459.2	5/23/2022	6/20/2022	6/20/2022	2	46500	EGACZNPHG00	10548955		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000433467	435	460.25	6/6/2022	6/20/2022	6/20/2022	2	46500	ENFCZQC8R00	10548955		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832216000805212	435	121.98	5/25/2022	6/9/2022	6/9/2022	2	46500	EG36ZKSZY00	10548955		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.82	5/31/2022	6/9/2022	6/21/2022	2	46501	E903XZHWFO0			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	20.48	5/19/2022	6/10/2022	6/21/2022	2	46501	EJFCZN2PY00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	307.3	5/19/2022	6/10/2022	6/21/2022	2	46501	EJFCZN2PY00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.68	5/31/2022	6/9/2022	6/21/2022	2	46501	E9RVXWKJV00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000370115	435	27.2	6/3/2022	6/20/2022	6/20/2022	2	46501	ESFCX88F300	842701768		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393069	435	87.37	6/2/2022	6/20/2022	6/20/2022	2	46501	EHY1ZPX4W00	463990821		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393069	435	87.37	6/3/2022	6/20/2022	6/20/2022	2	46501	ECJMRZFW00	463990821		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393069	435	87.37	6/4/2022	6/20/2022	6/20/2022	2	46501	ECJMRZFW00	463990821		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393069	435	87.37	6/5/2022	6/20/2022	6/20/2022	2	46501	ECJMRZFW00	463990821		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393069	435	89.96	6/6/2022	6/20/2022	6/20/2022	2	46501	EX36X84ML00	463990821		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393069	435	169.3	6/1/2022	6/20/2022	6/20/2022	2	46501	EV36YB9KR00	463990821		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.82	4/28/2022	6/1/2022	6/14/2022	2	46501	EA36YZ6N601			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.68	4/28/2022	6/1/2022	6/14/2022	2	46501	EA36YZ6N601			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	11.56	5/2/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C04	271121048		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236026	435	27.2	5/31/2022	6/13/2022	6/13/2022	2	46501	E9RVXWKJV00	842701768		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	43.06	4/28/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C00	271121048		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000232134	435	55.49	5/14/2022	6/13/2022	6/13/2022	2	46501	EVTXX6DZK00	371444059		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000232134	435	55.49	5/15/2022	6/13/2022	6/13/2022	2	46501	EVTXX6DZK00	371444059		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000259208	435	126.05	5/25/2022	6/13/2022	6/13/2022	2	46501	E7ACX4T5700	204701276		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236026	435	126.65	5/31/2022	6/13/2022	6/13/2022	2	46501	E903XZHWFO0	842701768		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236026	435	128.52	4/28/2022	6/13/2022	6/13/2022	2	46501	EA36YZ6N601	842701768		

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256656	435	19,308.46	5/5/2022	6/13/2022	6/13/2022	2	46501	E8FCX7YQB00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236026	435	-123.08	4/28/2022	6/13/2022	6/13/2022	2	46501	EA36YZ6N601	842701768
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	1.41	5/5/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C06	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	1.72	5/2/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C05	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	1.72	5/4/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C06	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	2.74	4/30/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C01	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	3.03	4/29/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C01	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	3.11	5/1/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C02	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	3.24	5/4/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C05	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	4.02	5/1/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C03	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	4.14	4/28/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C01	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	5.18	5/3/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C05	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	5.64	5/2/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C03	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221592	435	11.14	4/30/2022	6/13/2022	6/13/2022	2	46501	E0FCX224C02	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13423529	435	663.46	5/19/2022	6/10/2022	6/10/2022	2	46501	EJFCZN2PY00	10548955
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800932	435	51.43	4/14/2022	6/20/2022	6/20/2022	1	46501	EQJMZPWVHK00	473345905
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000377393	435	41.12	5/3/2022	6/20/2022	6/20/2022	2	46501	EVACX93WP00	264687138
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	14.33	6/2/2022	6/16/2022	6/16/2022	1	41900	D0SSNSXVL00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.74	4/26/2022	6/16/2022	6/16/2022	448	46501	EDY1YY0VF00	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000249542	435	39.44	4/23/2021	6/13/2022	6/13/2022	1	46501	E5FCX6W0500	464878891
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	42.16	6/3/2022	6/16/2022	6/16/2022	1	41900	D4S5FS07000	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	51.94	6/3/2022	6/16/2022	6/16/2022	1	41900	DM3BMF7B400	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	3.01	5/24/2022	6/9/2022	6/9/2022	1	41900	D2D4KWL8J00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000441127	435	158.02	6/3/2022	6/20/2022	6/20/2022	1	46501	EXACX63RW00	741601453
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000228397	435	158.02	5/31/2022	6/13/2022	6/13/2022	1	46501	E336X7V0300	741601453
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	121.1	5/31/2022	6/9/2022	6/9/2022	1	41900	DLV3MV3L700	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800932	435	133.64	3/9/2022	6/20/2022	6/20/2022	1	46501	E4PCYC26R00	473345905
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000375842	435	177.15	6/6/2022	6/20/2022	6/20/2022	1	46501	E2PCX6C8B00	460489026
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	186.2	6/11/2022	6/20/2022	6/20/2022	1	46501	EGJMTZTJ6B00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	1.77	6/1/2022	6/16/2022	6/16/2022	1	41900	DL9NNSWFG00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	4.68	6/1/2022	6/16/2022	6/16/2022	1	41900	DF8CYQC9200	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	14.27	6/1/2022	6/16/2022	6/16/2022	1	41900	DQK8F91VX00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	492.41	6/1/2022	6/16/2022	6/16/2022	1	41900	DY5X1K8F300	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	519.33	6/1/2022	6/16/2022	6/16/2022	1	41900	DLKWNBBBG00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421986	435	561.6	5/9/2022	6/20/2022	6/20/2022	1	46501	EGACZSQM100	743018935
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.75	4/19/2022	6/16/2022	6/16/2022	448	46501	EXACXM97P00	746000717
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	12930634	435	3.75	4/19/2022	6/16/2022	6/16/2022	448	46501	EDFCYZC2D00	746000717
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	1,353.36	5/27/2022	6/9/2022	6/9/2022	1	41900	DVSW5R02P00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000383391	435	1.53	5/13/2022	6/20/2022	6/20/2022	1	46501	EMTXZP7SG00	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	14332793	435	30.64	5/13/2022	6/16/2022	6/16/2022	448	46501	EPACZDD7200	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000247669	435	58.94	5/27/2022	6/13/2022	6/13/2022	1	46501	ERWZZJ84B00	463981689
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000204428	435	109	12/26/2021	6/13/2022	6/13/2022	3	46501	E2Y1XY3P900	821445590
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	101.23	6/6/2022	6/16/2022	6/16/2022	1	41900	DOJKP9PM400	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	338.63	6/6/2022	6/16/2022	6/16/2022	1	41900	DFSTXV3QP00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	99.99	5/27/2022	6/9/2022	6/9/2022	1	41900	DQK8F7ZGB00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301206	435	143.71	5/27/2022	6/13/2022	6/13/2022	1	46501	EKTXZLQ9100	742909670		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	83.59	6/3/2022	6/16/2022	6/16/2022	1	41900	DS4MBHGH200	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	2,378.19	5/25/2022	6/9/2022	6/9/2022	1	41900	D4HYG4K8000	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000439614	435	140.22	3/25/2022	6/20/2022	6/20/2022	1	46501	EHP CZMJFJ00	721587400		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	2.8	4/1/2022	6/2/2022	6/14/2022	1	46501	EBPCZHVVM100			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	5.6	4/1/2022	6/2/2022	6/14/2022	1	46501	EBPCZHVVM100			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301060	435	42.68	5/25/2022	6/13/2022	6/13/2022	1	46501	EVACX3CF000	742871470		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800894	435	42.68	6/9/2022	6/20/2022	6/20/2022	1	46501	EHFCZSZH000	270029664		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100804024	435	42.68	5/30/2022	6/20/2022	6/20/2022	1	46501	EPP CZLOWD00	300079068		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	43.79	5/27/2022	6/9/2022	6/9/2022	1	41900	D9TG4SKOD00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	93.69	5/27/2022	6/9/2022	6/9/2022	1	41900	DHXMZSH4600	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	12918556	435	22.05	5/4/2022	6/16/2022	6/16/2022	448	46501	ESPCXQ2BH00	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	10	5/27/2022	6/9/2022	6/9/2022	1	41900	DXD72XSOR00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	5/28/2022	6/9/2022	6/21/2022	1	46501	E5TXX5HYX00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.17	5/28/2022	6/9/2022	6/21/2022	1	46501	E5TXX5HYX00			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000224480	435	68.4	5/28/2022	6/13/2022	6/13/2022	1	46501	E5TXX5HYX00	272008627		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236919	435	2,261.67	5/28/2022	6/13/2022	6/13/2022	1	46501	E2FCX820Q00	233069260		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	16.39	5/27/2022	6/9/2022	6/9/2022	1	41900	DYZL03DSP00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13429300	435	6.29	10/11/2021	6/13/2022	6/13/2022	1	46501	E1TXX53JU00	742638006		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000261751	435	42.68	5/27/2022	6/13/2022	6/13/2022	1	46501	EATXZLYLB00	205876191		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	20.25	5/25/2022	6/9/2022	6/9/2022	1	41900	D2D4KWZSF00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000294775	435	407.4	5/27/2022	6/13/2022	6/13/2022	2	46501	EHFCZMT6Y00	204139086		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	12918556	435	55.79	4/28/2022	6/16/2022	6/16/2022	448	46501	ESY1XR96000	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	973.57	5/4/2022	6/13/2022	6/13/2022	1	46501	EPY1ZPB0Y00	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	941.11	6/5/2022	6/16/2022	6/16/2022	1	41900	DQ0TG8J4700	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	856.24	5/31/2022	6/9/2022	6/9/2022	1	41900	DKHZQ68J800	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13613469	435	6.45	4/27/2022	6/16/2022	6/16/2022	448	46501	ETJMXQQS800	205604060		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-56	5/30/2022	6/16/2022	6/16/2022	1	41900	DQK8F895F01	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	56	5/30/2022	6/9/2022	6/9/2022	1	41900	DQK8F895F00	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	405	8.68	10/6/2021	6/7/2022	6/20/2022	1	46501	EDFCW62CR01			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	405	13.41	10/6/2021	6/7/2022	6/20/2022	1	46501	EDFCW62CR01			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	405	20.05	10/6/2021	6/7/2022	6/20/2022	1	46501	EDFCW62CR01			
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	47	6/14/2022	6/20/2022	6/20/2022	1	46501	EPACZW27T00	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000393009	435	58.94	6/1/2022	6/20/2022	6/20/2022	1	46501	EK362NDZD00	463969440		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000224480	435	14.42	5/22/2022	6/13/2022	6/13/2022	1	46501	EXJMX21CV00	272008627		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	47	6/1/2022	6/13/2022	6/13/2022	1	46501	ENPCZP32D00	742802643		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236919	435	1,092.42	6/3/2022	6/13/2022	6/13/2022	1	46501	EPP CZPQN300	233069260		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236919	435	1,154.72	5/29/2022	6/13/2022	6/13/2022	1	46501	EVTXX7YFJ00	233069260		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000406922	435	37.83	2/17/2022	6/20/2022	6/20/2022	1	46501	EHFCX48VD01	204108972		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000406922	435	137.17	1/19/2022	6/20/2022	6/20/2022	1	46501	EGTXX5CZL01	204108972		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-277	5/12/2022	6/9/2022	6/9/2022	1	41900	DTQZ7G3L101	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-58.46	5/15/2022	6/9/2022	6/9/2022	1	41900	DDGPZY9PD01	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-19.23	5/14/2022	6/9/2022	6/9/2022	2	41900	D90S61D3X01	6907058		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	12.82	6/15/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW302			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	13.44	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW305			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	13.44	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW305			

ENTITY/PLAN

Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	13.49	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	13.49	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	13.49	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW303		
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6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	19.89	6/15/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	20.15	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	20.15	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	20.15	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	20.15	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	21.33	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	21.33	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	21.33	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	21.33	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	21.33	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	21.41	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	23.63	6/15/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	27.64	6/15/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	31.44	6/15/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	32.55	6/15/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	46.61	6/15/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	108.64	6/15/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	130.51	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	130.51	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	130.51	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	130.51	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	153.69	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	153.69	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	153.69	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	153.69	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	232.33	6/15/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	437.48	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	437.48	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	437.48	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	437.48	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	1,096.58	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	1,096.58	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	1,096.58	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	1,096.58	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	0.47	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	0.49	6/15/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW302		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	0.8	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	0.8	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	0.8	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC		504	5605225	306	0.8	6/14/2019	6/8/2022	6/9/2022	1	46501 E7AB97JW303		

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Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	0.81	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	0.81	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	0.81	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	1.21	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	1.21	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	1.21	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	1.21	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	1.6	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	1.6	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	1.6	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	1.6	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	1.79	6/15/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW302		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	3.72	6/15/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	4.9	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW305		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	4.9	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW303		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	4.9	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW300		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	4.9	6/14/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW304		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	5.08	6/15/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW302		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	5.42	6/15/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	5.93	6/15/2019	6/8/2022	6/9/2022	1	46501	E7AB97JW301		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	6.72</								

Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-21.41	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW300			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-21.33	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW303			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-21.33	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW304			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-21.33	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW303			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-21.33	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW300			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-21.33	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW300			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-20.15	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW303			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-20.15	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW304			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-20.15	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW300			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-13.49	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW304			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-13.49	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW303			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-13.44	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW304			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-10.7	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW300			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-10.66	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW300			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-10.66	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW304			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-10.66	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW303			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-7.42	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW304			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-7.42	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW300			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-7.42	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW303			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-6.74	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW304			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-6.74	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW303			
6/22/2022	49392	285608	285608	10	4	HS BASIC	504												

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-437.48	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW304	
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-437.48	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW300	
6/22/2022	49392	285608	285608	10	4	HS BASIC	504	5605225	306	-153.69	6/14/2019	6/7/2022	6/9/2022	1	46501	E7AB97JW304	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000365372	435	79.14	6/2/2022	6/20/2022	6/20/2022	3	46501	E903X2YTX00	262150760
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-11	5/13/2022	6/9/2022	6/9/2022	1	41900	DHNDT954Z01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000382095	435	17.44	6/8/2022	6/20/2022	6/20/2022	1	46501	EV36FYFYR00	270720545
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000451933	435	78.75	6/14/2022	6/20/2022	6/20/2022	1	46501	EM36ZVHCQ00	421643722
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000451933	435	78.75	6/15/2022	6/20/2022	6/20/2022	1	46501	EQJMZWXXV00	421643722
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000255211	435	78.75	6/7/2022	6/13/2022	6/13/2022	1	46501	EFPCZRVBG00	421643722
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000255211	435	78.76	6/9/2022	6/13/2022	6/13/2022	1	46501	EG36ZPQV400	421643722
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000424784	435	131.52	4/20/2022	6/20/2022	6/20/2022	1	46501	EM36ZRWKS00	823165169
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301684	435	90.82	5/31/2022	6/13/2022	6/13/2022	1	46501	EFPCZM2MM00	743001653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	146.65	6/9/2022	6/20/2022	6/20/2022	1	46501	E1TXYPD3800	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000294879	435	27.68	5/10/2022	6/13/2022	6/13/2022	1	46501	E536XSKDR00	204255981
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-3.4	5/25/2022	6/16/2022	6/16/2022	1	41900	DWBB4S2LJ01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	3.4	5/25/2022	6/9/2022	6/9/2022	1	41900	DWBB4S2LJ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	16.57	5/25/2022	6/9/2022	6/9/2022	1	41900	DQ0TG53KD00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	121.86	5/28/2022	6/9/2022	6/9/2022	1	41900	D9905QM4500	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	20.61	6/2/2022	6/16/2022	6/16/2022	3	41900	D3Q8HMIQF00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	338.63	6/2/2022	6/16/2022	6/16/2022	1	41900	D120NBF3100	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	856.24	6/3/2022	6/16/2022	6/16/2022	1	41900	DKHZQ7B8700	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	856.24	6/5/2022	6/16/2022	6/16/2022	1	41900	D6CJBZ2JK00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000225734	435	12.82	6/2/2022	6/13/2022	6/13/2022	1	46501	EFFCZQD2V00	840611484
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301275	435	76.24	6/2/2022	6/13/2022	6/13/2022	1	46501	EWY1X60NX00	742924183
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251484	59	5.37	5/31/2022	6/9/2022	6/9/2022	1	41900	D2NCKGYV000	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000269215	435	57.99	3/20/2022	6/13/2022	6/13/2022	2	46501	E4Y1X34TV00	752472510
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000397845	435	71.14	6/7/2022	6/20/2022	6/20/2022	1	46501	EYY1X75JL00	274455437
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301060	435	18	5/28/2022	6/13/2022	6/13/2022	1	46501	E0PCX31XG02	742871470
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301060	435	54.32	5/28/2022	6/13/2022	6/13/2022	1	46501	E0PCX31XG01	742871470
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301060	435	70.74	5/28/2022	6/13/2022	6/13/2022	1	46501	E0PCX31XG00	742871470
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	519.33	6/3/2022	6/16/2022	6/16/2022	1	41900	DNS7KJRV700	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	12942784	435	4.74	4/28/2022	6/16/2022	6/16/2022	448	46501	E2Y1XMGFP00	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000253757	435	266.59	6/3/2022	6/13/2022	6/13/2022	1	46501	EK36ZNBND00	742206635
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	55.51	6/14/2022	6/20/2022	6/20/2022	1	46501	EFPCZXHP700	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	169.05	6/11/2022	6/20/2022	6/20/2022	1	46501	EDY1ZQLZ400	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	89.6	6/2/2022	6/16/2022	6/16/2022	1	41900	DYZL053JQ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	519.33	6/6/2022	6/16/2022	6/16/2022	1	41900	DTGR85JS900	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000265669	435	3,131.06	5/29/2022	6/13/2022	6/13/2022	1	46501	E4Y1X5QRY00	621656022
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000387307	435	7.84	5/31/2022	6/20/2022	6/20/2022	1	46501	EFFCZQ7D200	272008627
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000252301	435	115.12	5/23/2022	6/13/2022	6/13/2022	1	46501	EBFCZNHX800	741800367
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236919	435	1,016.12	5/31/2022	6/13/2022	6/13/2022	1	46501	EHP CZMJ1V00	233069260
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13627063	435	6.37	5/4/2022	6/16/2022	6/16/2022	448	46501	EWFCXT7M700	271751857
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	14325378	435	6.37	5/12/2022	6/16/2022	6/16/2022	448	46501	E7JMXZH2300	271751857
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000422282	435	5.5	5/31/2022	6/20/2022	6/20/2022	1	46501	E0FCX80VH00	746000717
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000277643	435	42.68	5/31/2022	6/13/2022	6/13/2022	1	46501	EZ36X3L5K00	202373111
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000424971	435	18.65	4/13/2022	6/20/2022	6/20/2022	1	46501	E5JMX86RY00	741680498

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000396593	435	42.68	6/8/2022	6/20/2022	6/20/2022	1	46501	EFPCZSY8D00	273934843
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	221.09	6/14/2022	6/20/2022	6/20/2022	1	46501	EQ36ZT49P00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000415972	435	423.55	6/8/2022	6/20/2022	6/20/2022	1	46501	ERWZZP5RJ00	621656022
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301684	435	6.29	5/30/2022	6/13/2022	6/13/2022	1	46501	ESPCX5X8T01	743001653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301684	435	152.1	5/30/2022	6/13/2022	6/13/2022	1	46501	ESPCX5X8T00	743001653
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	55.96	5/31/2022	6/9/2022	6/9/2022	1	41900	D2XLK0MGZ00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	1,025.62	5/16/2022	6/16/2022	6/16/2022	1	41900	DGVQVY21Q00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	2.79	5/24/2022	6/9/2022	6/9/2022	1	41900	D6CBV8Z900	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	7.55	5/24/2022	6/9/2022	6/9/2022	1	41900	D8HB72W4J00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	29.29	5/24/2022	6/9/2022	6/9/2022	1	41900	D7FF8Z2G000	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	41.65	6/10/2022	6/20/2022	6/20/2022	1	46501	ENPCZS00Q00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000254430	435	132.59	5/24/2022	6/13/2022	6/13/2022	1	46501	E9RVXXMPB00	742515841
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000239630	435	93.82	5/25/2022	6/13/2022	6/13/2022	1	46501	ECTXZLWQY00	461115446
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000239630	435	350.65	5/31/2022	6/13/2022	6/13/2022	1	46501	EA36ZLR0F00	461115446
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	2.1	5/31/2022	6/9/2022	6/9/2022	1	41900	DJG2S22P000	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000422282	435	5.5	5/16/2022	6/20/2022	6/20/2022	1	46501	E4PCYCVFK00	746000717
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	16.57	5/25/2022	6/9/2022	6/9/2022	1	41900	DQ91FPCB400	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	9.37	6/8/2022	6/20/2022	6/20/2022	1	46501	EY1X9NGC00	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	53.1	6/8/2022	6/20/2022	6/20/2022	1	46501	EYPCX9NGH00	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421979	435	79.24	5/25/2022	6/20/2022	6/20/2022	1	46501	E4PCYGBTT00	743017331
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	266.84	6/14/2022	6/20/2022	6/20/2022	1	46501	EPCCZTJBW00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000390052	435	693.75	6/7/2022	6/20/2022	6/20/2022	5	46501	E1ACYB1TN00	463419078
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000445753	435	40	6/4/2022	6/20/2022	6/20/2022	1	46501	ETJMYBRGG00	201020949
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832217100800932	435	42.68	4/20/2022	6/20/2022	6/20/2022	4	46501	ESPCX7JGL00	473345905
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421972	435	67.68	6/7/2022	6/20/2022	6/20/2022	2	46501	EDFCZRF9S00	743015563
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	76.42	6/13/2022	6/20/2022	6/20/2022	1	46501	ETJMYJQLY00	382084239
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000426976	435	55.04	6/8/2022	6/20/2022	6/20/2022	1	46501	EZ36X95BD00	742554159
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822160000154464	435	355	5/11/2022	6/9/2022	6/9/2022	1	46501	EDPCZF1T800	810766596
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	4.02	6/4/2022	6/16/2022	6/16/2022	1	41900	DXXP21Y4K00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	6.7	6/4/2022	6/16/2022	6/16/2022	1	41900	D08BPRHQ300	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	99.97	5/25/2022	6/9/2022	6/9/2022	1	41900	D5V2CSSTR00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000417116	435	190.22	5/26/2022	6/20/2022	6/20/2022	1	46501	EZJMX57WB00	651255384
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000224480	435	6.82	5/25/2022	6/13/2022	6/13/2022	1	46501	E5ACX39YQ00	272008627
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000236919	435	1,157.24	5/25/2022	6/13/2022	6/13/2022	1	46501	EYPCX4KTM00	233069260
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000383391	435	0.46	5/12/2022	6/20/2022	6/20/2022	1	46501	ETACYBJ2R00	271121048
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000435561	435	55.99	6/1/2022	6/20/2022	6/20/2022	1	46501	E5ACX64LX00	331032787
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	235.33	6/8/2022	6/20/2022	6/20/2022	1	46501	EPY1ZTXW900	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000425861	435	368.9	6/10/2022	6/20/2022	6/20/2022	1	46501	ENY1Z2R2FR00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	150.15	6/8/2022	6/13/2022	6/13/2022	1	46501	E4PCYCXJT00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	470.66	6/2/2022	6/13/2022	6/13/2022	1	46501	ENFCZMVG300	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000256734	435	10.5	6/4/2022	6/13/2022	6/13/2022	1	46501	EFPCZQQ4N00	742802643
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000259208	435	30.62	5/18/2022	6/13/2022	6/13/2022	1	46501	EDFCZNY6P00	204701276
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	10.14	6/4/2022	6/16/2022	6/16/2022	1	41900	DF04Z75PF00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	15.1	6/1/2022	6/16/2022	6/16/2022	1	41900	D2XLK0VP900	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	277	6/1/2022	6/16/2022	6/16/2022	1	41900	D2NCKHDV600	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000225734	435	6.15	6/1/2022	6/13/2022	6/13/2022	1	46501	EWY1X7F9G00	840611484

AETNA CLAIMS DETAIL
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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	25.95	6/11/2022	6/20/2022	6/20/2022	1	46501	ET36YC93F01	382084239	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	49.35	6/11/2022	6/20/2022	6/20/2022	1	46501	ET36YC93F00	382084239	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000447423	435	87.25	6/11/2022	6/20/2022	6/20/2022	1	46501	E0Y1X9WB200	202373111	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	8.69	5/24/2022	6/9/2022	6/9/2022	1	41900	DL1FP5XBS00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301765	435	19.39	5/26/2022	6/13/2022	6/13/2022	4	46501	ESY1X757600	743016407	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13433489	435	25	5/27/2022	6/14/2022	6/14/2022	1	46500	EV36YDWB500		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-36.38	5/19/2022	6/9/2022	6/9/2022	1	41900	DWVS3S0ZJ01	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	36.38	5/30/2022	6/9/2022	6/9/2022	1	41900	D3G1J220900	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13310971	435	6.12	5/3/2022	6/16/2022	6/16/2022	448	46500	EWPCXQRL400		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320088	59	10	6/7/2022	6/16/2022	6/16/2022	1	41900	D3Q8HPCDB00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000250308	435	684.76	5/24/2022	6/13/2022	6/13/2022	1	46501	ESPCX50JK00	465292740	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	7.55	6/1/2022	6/16/2022	6/16/2022	3	41900	DD6H0LTDG00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	357.38	6/1/2022	6/16/2022	6/16/2022	3	41900	D0SSNSJBR00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	-37.64	5/15/2022	6/9/2022	6/9/2022	1	41900	D47QGH07001	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000378321	435	31.26	6/7/2022	6/20/2022	6/20/2022	4	46501	ENFCZQQPG00	461050665	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000378321	435	42.68	6/2/2022	6/20/2022	6/20/2022	4	46501	E4Y1X7KNS00	461050665	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000446943	435	260.3	6/1/2022	6/20/2022	6/20/2022	3	46501	EYPCX8VML00	201982056	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-156.66	1/10/2022	3/16/2022	6/16/2022	1	46501	EKACXXXY701		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9820	13459305	435	25	6/8/2022	6/22/2022	6/22/2022	1	46500	EDPCZV7BT00		
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000402928	435	56.22	5/19/2022	6/20/2022	6/20/2022	1	46501	EQ36ZMK3T00	223875437	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000292384	435	90.37	5/10/2022	6/13/2022	6/13/2022	1	46501	EGTXLZ28300	223875437	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	13.86	5/30/2022	6/9/2022	6/9/2022	1	41900	DX403DY2000	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000421831	435	1,714.40	6/10/2022	6/20/2022	6/20/2022	1	46501	EVJMYDW7700	742998447	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000301602	435	10.98	5/19/2022	6/13/2022	6/13/2022	1	46501	ESFCX6TQV00	742984296	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000228709	435	71.14	5/30/2022	6/13/2022	6/13/2022	1	46501	EAA CZH8FN00	273830550	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000442077	435	33.96	6/9/2022	6/20/2022	6/20/2022	2	46501	EKACZS3S900	382084239	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320087	59	3.4	6/3/2022	6/16/2022	6/16/2022	1	41900	DMX0LOLHT00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000435739	435	56.22	6/6/2022	6/20/2022	6/20/2022	1	46501	EMJMZSTCP00	331175818	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	139.96	6/6/2022	6/16/2022	6/16/2022	2	41900	DLV3MX9YN00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000429722	435	56.14	6/6/2022	6/20/2022	6/20/2022	2	46501	ENY1ZNCXM00	831005828	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000392976	435	56.72	6/10/2022	6/20/2022	6/20/2022	1	46501	E3TXYBNKZ00	463962278	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	7.01	4/21/2022	6/16/2022	6/16/2022	448	46501	ESFCXVRL300	952701802	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000221223	435	90.37	4/21/2022	6/13/2022	6/13/2022	1	46501	EWPCX74RP00	271016242	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	12.84	5/30/2022	6/9/2022	6/9/2022	2	41900	DC4L2G28G00	6907058	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	13353389	435	2.94	3/16/2022	6/16/2022	6/16/2022	448	46501	EAACYMMMB00	742770542	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822164000269215	435	71.14	5/3/2022	6/13/2022	6/13/2022	1	46501	ESY1X58HT00	752472510	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	832216400803870	435	5.22	5/23/2022	6/13/2022	6/13/2022	1	46501	E8Y1X49QH00	742916445	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000445753	435	40	6/7/2022	6/20/2022	6/20/2022	1	46501	E2Y1X71Y200	201020949	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822171000445753	435	40	6/8/2022	6/20/2022	6/20/2022	1	46501	EK36ZN7R900	201020949	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9046	822165000114890	435	70	12/30/2021	6/14/2022	6/14/2022	1	46501	E336X12T200	821445590	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	3.64	3/8/2022	6/16/2022	6/16/2022	448	46501	EQJMJZJYN700	463316030	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.37	3/9/2022	6/16/2022	6/16/2022	448	46501	EQ36ZGKKM00	463316030	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.37	3/11/2022	6/16/2022	6/16/2022	448	46501	EQACZKBWD00	463316030	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.76	3/11/2022	6/16/2022	6/16/2022	448	46501	EQACZKBWD00	463316030	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.94	3/8/2022	6/16/2022	6/16/2022	448	46501	EQJMJZJYN700	463316030	
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.94	3/9/2022	6/16/2022	6/16/2022	448	46501	EQ36ZGKKM00	463316030	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
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6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	10	5/27/2022	6/9/2022	6/9/2022	1	41900	D8RK6NFVL00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251482	59	1,506.47	5/24/2022	6/9/2022	6/9/2022	1	41900	DY5X1GQFC00	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	8.73	5/23/2022	6/16/2022	6/16/2022	448	46501	E1JMX3D3X01	470874059
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232216100320089	59	-462.21	5/19/2022	6/16/2022	6/16/2022	1	41900	D59MDNN9N01	6907058
6/22/2022	49392	285608	285608	10	4	HS BASIC	9056	232215400251483	59	17.17	5/26/2022	6/9/2022	6/9/2022	1	41900	D1VPLV8RS00	6907058
HS BASIC Total										\$ 223,037.13							
6/22/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	25.92	5/27/2022	6/4/2022	6/15/2022	1	46500	ELY1ZMHLC00	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	469	39.63	5/19/2022	5/31/2022	6/13/2022	1	46500	EBPCZDJ9700	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	109.69	6/1/2022	6/16/2022	6/16/2022	7	41900	D3ZHH4QKJ00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	856.24	6/7/2022	6/16/2022	6/16/2022	1	41900	DNFGK3JZ100	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000242970	435	86.79	6/1/2022	6/13/2022	6/13/2022	7	46501	E1ACX9V8D00	382084239
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000256734	435	343	6/7/2022	6/13/2022	6/13/2022	1	46501	EQTXZRZPV00	742802643
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000442077	435	31.44	6/7/2022	6/20/2022	6/20/2022	1	46501	EHFCZTIKPO0	382084239
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000447421	435	73.57	6/7/2022	6/20/2022	6/20/2022	1	46501	EDY1ZNNPF00	202373111
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000447421	435	154.56	6/10/2022	6/20/2022	6/20/2022	3	46501	EGACZSWYM00	202373111
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000277643	435	67.68	5/27/2022	6/13/2022	6/13/2022	3	46501	E2Y1X3F9H00	202373111
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320087	59	10	6/6/2022	6/16/2022	6/16/2022	1	41900	DRBYCY4J700	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320087	59	15.33	6/6/2022	6/16/2022	6/16/2022	1	41900	D59MDVKYV00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320087	59	130.82	6/6/2022	6/16/2022	6/16/2022	1	41900	DJG254DXS00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000441127	435	115.17	6/6/2022	6/20/2022	6/20/2022	1	46501	EPACZQ1MQ00	741601453
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251482	59	519.33	5/25/2022	6/9/2022	6/9/2022	1	41900	D003Q3XKKR0	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000250308	435	-22.03	2/7/2020	6/13/2022	6/13/2022	1	46501	ESPCH19DQ01	465292740
6/22/2022	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-51	2/7/2020	6/10/2022	6/10/2022	1	46501	ESPCH19DQ01	465292740
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	28.47	6/1/2022	6/16/2022	6/16/2022	1	41900	DB2P4C4PQ00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	37.75	6/1/2022	6/16/2022	6/16/2022	1	41900	DWBB4VBSB00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000436977	435	71.14	6/1/2022	6/20/2022	6/20/2022	1	46501	EDFCZXPJ00	752472510
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000436977	435	96.14	5/18/2022	6/20/2022	6/20/2022	1	46501	E5TX6C5700	752472510
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13450868	435	13.6	6/1/2022	6/20/2022	6/20/2022	4	46501	E3ACX9N6X00	432032442
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000439614	435	150.07	4/7/2022	6/20/2022	6/20/2022	1	46501	ESPCX9D8N00	721587400
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13450868	435	214.99	6/1/2022	6/20/2022	6/20/2022	4	46501	EPPCZMJG000	432032442
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13429235	435	75.44	5/24/2022	6/13/2022	6/13/2022	3	41039	EVTXX979500	466672224
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	-12.92	5/24/2022	6/16/2022	6/16/2022	2	41900	DXXP1Y30B01	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	12.92	5/24/2022	6/9/2022	6/9/2022	2	41900	DXXP1Y30B00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000397676	435	108.24	6/1/2022	6/20/2022	6/20/2022	1	46501	EWFCX906T00	465292740
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	69.41	5/27/2022	6/9/2022	6/9/2022	1	41900	DQTHDSDRR00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	2.91	5/31/2022	6/9/2022	6/9/2022	1	41900	DRBYCW5CM00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	1	46501	E2PCX34FR00	201020949
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	2.79	5/24/2022	6/9/2022	6/9/2022	4	41900	DSP29G9FH00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000279687	435	40	5/31/2022	6/13/2022	6/13/2022	1	46501	E336X7C1H00	201020949
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	-856.24	5/16/2022	6/9/2022	6/9/2022	2	41900	DWBB4NQQG01	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000253871	435	60.34	5/28/2022	6/13/2022	6/13/2022	2	46501	ENPCZMPHF00	742247256
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000393009	435	58.94	6/6/2022	6/20/2022	6/20/2022	1	46501	EGTXZS8LB00	463969440
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000256734	435	87	6/6/2022	6/13/2022	6/13/2022	1	46501	ERFCZSKGB00	742802643
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000237515	435	91.89	5/31/2022	6/13/2022	6/13/2022	1	46501	E8PCX3PG100	460510254

AETNA CLAIMS DETAIL
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FT Request
Wire

Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000237515	435	91.89	4/30/2022	6/13/2022	6/13/2022	1	46501	E8PCX3PJL00	460510254
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000263141	435	96.14	5/27/2022	6/13/2022	6/13/2022	1	46501	E5ACX2YPQ00	208439006
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	28.52	5/29/2022	6/9/2022	6/9/2022	2	41900	DRWDBXDVN00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	1,928.47	5/26/2022	6/9/2022	6/9/2022	2	41900	D9TG4RTX600	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000269215	435	42.68	5/26/2022	6/13/2022	6/13/2022	2	46501	ESY1X7KZL00	752472510
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822166000274527	435	100.01	4/14/2022	6/15/2022	6/15/2022	1	46501	EYFCYBNMM00	473727159
6/22/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.85	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.7	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	61.95	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17.7	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.85	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000424809	435	96.33	6/6/2022	6/20/2022	6/20/2022	1	46501	EBY1ZP5DZ00	742479343
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	162.38	6/3/2022	6/16/2022	6/16/2022	1	41900	D1VPLXTZM00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	4.68	6/5/2022	6/16/2022	6/16/2022	1	41900	DL1FP9V2300	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	40.98	6/3/2022	6/16/2022	6/16/2022	1	41900	DJZJR5HWZ00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	167.81	5/31/2022	6/9/2022	6/9/2022	1	41900	DBM43DG3C00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	289.2	5/31/2022	6/9/2022	6/9/2022	1	41900	D7569HM8W00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13435331	435	25	6/10/2022	6/15/2022	6/15/2022	1	46500	EC36ZQ2NH00	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	325.86	5/25/2022	6/9/2022	6/9/2022	2	41900	D7PN8HV8200	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	8.67	3/17/2022	6/11/2022	6/22/2022	3	46501	E8FCYB6D500	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	10.19	3/17/2022	6/11/2022	6/22/2022	3	46501	E8FCYB6D500	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	10.58	3/17/2022	6/11/2022	6/22/2022	3	46501	E8FCYB6D500	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	12.97	3/17/2022	6/11/2022	6/22/2022	3	46501	E8FCYB6D500	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	16.85	3/17/2022	6/11/2022	6/22/2022	3	46501	E8FCYB6D500	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	17.62	3/17/2022	6/11/2022	6/22/2022	3	46501	E8FCYB6D500	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000421976	435	19.39	5/28/2022	6/20/2022	6/20/2022	2	46501	EFACZQ3HZ01	743016407
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000445753	435	40	6/9/2022	6/20/2022	6/20/2022	3	46501	ENFCZQPZC00	201020949
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000421976	435	124.83	5/28/2022	6/20/2022	6/20/2022	2	46501	EFACZQ3HZ00	743016407
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000389631	435	177.72	3/17/2022	6/20/2022	6/20/2022	3	46501	E8FCYB6D500	463316030
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000421976	435	230.91	5/28/2022	6/20/2022	6/20/2022	3	46501	E0PCX61T200	743016407
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13429300	435	23.52	12/13/2021	6/13/2022	6/13/2022	3	46501	EQJMLZLV001	742638006
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	2	46501	ETJMX8JSK00	201020949
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000279687	435	40	6/1/2022	6/13/2022	6/13/2022	3	46501	EGACZMKNK00	201020949
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13429300	435	162.08	12/13/2021	6/13/2022	6/13/2022	3	46501	EQJMLZLV000	742638006
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	850.85	6/4/2022	6/16/2022	6/16/2022	1	41900	D08BPRMF400	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	-850.85	5/16/2022	6/9/2022	6/9/2022	1	41900	DHD5TSJY501	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	121.46	6/2/2022	6/16/2022	6/16/2022	1	41900	DTQZ7NRKW00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	-60.53	5/31/2022	6/16/2022	6/16/2022	1	41900	DQ0TG6M7D01	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	60.53	5/31/2022	6/9/2022	6/9/2022	1	41900	DQ0TG6M7D00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	274.95	5/27/2022	6/9/2022	6/9/2022	1	41900	DKS6PPVTV00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13451760	435	30	6/6/2022	6/20/2022	6/20/2022	3	46501	ECACZQXR201	272620340
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13451760	435	392.74	6/6/2022	6/20/2022	6/20/2022	2	46501	EBY1ZQ5H600	272620340
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13451760	435	669.35	6/6/2022	6/20/2022	6/20/2022	3	46501	ECACZQXR200	272620340
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	4.68	6/2/2022	6/16/2022	6/16/2022	1	41900	DPHCH5PKV00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	8.4	6/6/2022	6/16/2022	6/16/2022	2	41900	DSDVB209300	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000441339	435	75.77	6/8/2022	6/20/2022	6/20/2022	2	46501	EJACZYBT200	741655329

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number																
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000441127	435	153.71	6/6/2022	6/20/2022	6/20/2022	2	46501	ELY1ZQ8LP00	741601453
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000255908	435	137.98	5/26/2022	6/13/2022	6/13/2022	1	46501	ERWZZH09T00	742726404
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	31.2	5/25/2022	6/9/2022	6/9/2022	1	41900	D9K756V0Q00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	317.38	5/31/2022	6/9/2022	6/9/2022	1	41900	DMX0KZ7ZG00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000270606	435	42.68	5/26/2022	6/13/2022	6/13/2022	1	46501	EXTXX47J500	474281011
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000242970	435	58.7	5/28/2022	6/13/2022	6/13/2022	1	46501	EHY1ZNP4Q00	382084239
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	243.45	6/3/2022	6/16/2022	6/16/2022	1	41900	DD6H0MHNZ00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	599.48	6/3/2022	6/16/2022	6/16/2022	1	41900	D0JKP8VVT00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	2,378.19	6/7/2022	6/16/2022	6/16/2022	1	41900	DJZJR6PYN00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	1,373.41	5/26/2022	6/9/2022	6/9/2022	1	41900	DYZL02TCY00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000389960	435	275	6/13/2022	6/20/2022	6/20/2022	1	46501	E2FCYD7X000	475519672
6/22/2022	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-59.82	12/16/2021	6/20/2022	6/20/2022	1	46501	EJPCWX5FG00	201675559
6/22/2022	49392	285608	285608	10	5	AD BASIC	9820	13435330	435	25	6/13/2022	6/15/2022	6/15/2022	1	46500	EQJMVZVFMN00	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000451933	435	41.78	6/16/2022	6/20/2022	6/20/2022	3	46501	EAACZTH1000	421643722
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000451933	435	60.24	6/14/2022	6/20/2022	6/20/2022	3	46501	EKACZTZ0800	421643722
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000442077	435	70.57	6/9/2022	6/20/2022	6/20/2022	1	46501	EPCCZRMNK00	382084239
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	12.23	5/31/2022	6/9/2022	6/9/2022	1	41900	D7YW834YF00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	12.92	5/31/2022	6/9/2022	6/9/2022	1	41900	D6MRBFXFN00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	121.46	5/24/2022	6/9/2022	6/9/2022	2	41900	DYQC0JFM500	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	-8.95	5/23/2022	6/9/2022	6/9/2022	2	41900	DNYXJ0JCB01	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	8.95	5/25/2022	6/9/2022	6/9/2022	2	41900	D2D4KWXWM00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9259	15720776	435	5.15	5/23/2022	6/16/2022	6/16/2022	448	46501	EGACZJZBL00	742925774
6/22/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.45	5/17/2022	6/3/2022	6/14/2022	1	46501	E0Y1X3M2300	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000236026	435	120.7	5/17/2022	6/13/2022	6/13/2022	1	46501	E0Y1X3M2300	842701768
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000425206	435	69.09	6/1/2022	6/20/2022	6/20/2022	1	41039	E1ACYCXNC00	742634091
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822167000035825	435	142.17	6/1/2022	6/16/2022	6/16/2022	1	46501	ERWZZNWNJ500	273440467
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000280677	435	147.9	5/25/2022	6/13/2022	6/13/2022	1	46501	EQTXZMJ9G00	651255384
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	86.36	6/6/2022	6/16/2022	6/16/2022	2	41900	D3G1J4J9C00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000378322	435	27.68	6/6/2022	6/20/2022	6/20/2022	2	46501	ESPCX9XFM00	270035984
6/22/2022	49392	285608	285608	10	5	AD BASIC	9259	14340483	435	6.26	4/26/2022	6/16/2022	6/16/2022	448	46501	ELPCY4YM000	752472510
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000269215	435	8.96	5/24/2022	6/13/2022	6/13/2022	1	46501	EA36ZKKY400	752472510
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	286.7	6/6/2022	6/16/2022	6/16/2022	1	41900	DM3BMGOC200	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000426976	435	50.99	6/9/2022	6/20/2022	6/20/2022	1	46501	E536YDZT601	742554159
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000426976	435	91.11	6/9/2022	6/20/2022	6/20/2022	1	46501	E536YDZT600	742554159
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000369363	435	180.24	6/9/2022	6/20/2022	6/20/2022	1	46501	EFY1ZTYZ200	842477526
6/22/2022	49392	285608	285608	10	5	AD BASIC	9259	00000	435	20.15	4/5/2022	6/16/2022	6/16/2022	448	46501	EATXY58J600	331175818
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	23.48	5/25/2022	6/9/2022	6/9/2022	1	41900	D187MRZVWZ00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	37.56	5/25/2022	6/9/2022	6/9/2022	1	41900	D51DF68J000	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	37.89	5/25/2022	6/9/2022	6/9/2022	1	41900	DXNG2F5TM00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	24.77	6/7/2022	6/16/2022	6/16/2022	1	41900	D120NCQTV00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000260630	435	23.46	6/5/2022	6/13/2022	6/13/2022	1	46501	E2PCX6LSR00	204768243
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000242970	435	142.63	6/5/2022	6/13/2022	6/13/2022	1	46501	E3ACYCF4200	382084239
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232216100320089	59	484.87	6/1/2022	6/16/2022	6/16/2022	1	41900	DGB8WV6LL00	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	37.56	5/27/2022	6/9/2022	6/9/2022	1	41900	DH3YVD55000	6907058
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000380791	435	27.68	6/9/2022	6/20/2022	6/20/2022	1	46501	ELFCZSWXM00	473681876
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822164000269215	435	71.14	5/31/2022	6/13/2022	6/13/2022	1	46501	E903X0PN400	752472510

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FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	121.86	5/27/2022	6/9/2022	6/9/2022	1	41900	DF8CYP4C200	6907058	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000421129	435	188.92	6/3/2022	6/20/2022	6/20/2022	1	46501	E136X8G6R00	742879098	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000421129	435	227.42	5/6/2022	6/20/2022	6/20/2022	1	46501	E136X8G4C00	742879098	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000365372	435	159.88	6/1/2022	6/20/2022	6/20/2022	2	46501	E6FCX9RFZ00	262150760	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	822171000365372	435	159.88	6/1/2022	6/20/2022	6/20/2022	3	46501	E6PCYBMP200	262150760	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	832217100800932	435	1.82	4/1/2022	6/20/2022	6/20/2022	1	46501	E9ACX28KZ00	473345905	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9061	00000	435	40.74	7/3/2021	6/20/2022	6/20/2022	3	46501	E7ACX877R00	742638006	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	832217100800932	435	42.68	4/18/2022	6/20/2022	6/20/2022	1	46501	ERFCZPRV500	473345905	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	832217100800932	435	69.26	4/1/2022	6/20/2022	6/20/2022	1	46501	E8Y1X8V0301	473345905	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9046	832217100800932	435	339.15	4/1/2022	6/20/2022	6/20/2022	1	46501	E8Y1X8V0300	473345905	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	-191.03	5/13/2022	6/9/2022	6/9/2022	1	41900	DJQ9RDYML01	6907058	
6/22/2022	49392	285608	285608	10	5	AD BASIC	9056	232215400251483	59	191.03	5/29/2022	6/9/2022	6/9/2022	1	41900	DQK8F867L00	6907058	
AD BASIC Total										\$	18,335.82							
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822171000425265	435	16.62	6/2/2022	6/20/2022	6/20/2022	1	46501	E8FCYCDD800	742649727	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	7	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1	6/20/2022	6/20/2022	6/22/2022	99	46501			
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251482	59	54.25	5/25/2022	6/9/2022	6/9/2022	1	41900	D7PN8HZW200	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251482	59	120.86	5/25/2022	6/9/2022	6/9/2022	1	41900	DNPPJHZ1T00	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232216100320089	59	5.63	6/4/2022	6/16/2022	6/16/2022	2	41900	DBM43G5VX00	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232216100320089	59	5.87	6/4/2022	6/16/2022	6/16/2022	2	41900	DBBX3XQYY00	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	6.4	5/25/2022	6/4/2022	6/15/2022	1	46501	E6Y1X5GKM00		
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822164000256734	435	47	5/31/2022	6/13/2022	6/13/2022	1	46501	EGTXZPY7700	742802643	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822164000256734	435	47	5/24/2022	6/13/2022	6/13/2022	1	46501	EA36ZNX6XR00	742802643	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251483	59	206.93	5/30/2022	6/9/2022	6/9/2022	2	41900	DPHCH4GYPO0	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822171000382095	435	15.9	6/7/2022	6/20/2022	6/20/2022	1	46501	E5ACYBFJT00	270720545	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13451992	435	53.74	5/25/2022	6/20/2022	6/20/2022	2	46501	EJFCZR3C100	470874059	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822171000436247	435	65.5	6/7/2022	6/20/2022	6/20/2022	1	46501	E3JMX84Z900	752131429	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822171000436247	435	144	6/7/2022	6/20/2022	6/20/2022	1	46501	E3ACYB4K600	752131429	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9259	8723492	435	-7.76	3/22/2022	6/16/2022	6/16/2022	448	46501	EKJMYC2ZT00	202673482	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822164000256075	435	17.19	6/2/2022	6/13/2022	6/13/2022	2	46501	ERWZZNJRH00	742554159	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822164000256075	435	72.09	5/25/2022	6/13/2022	6/13/2022	2	46501	ESFCX83HNO0	742554159	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13429242	435	74.59	5/25/2022	6/13/2022	6/13/2022	2	46501	EVACX4QHT00	470874059	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251483	59	-118.25	5/15/2022	6/9/2022	6/9/2022	1	41900	DWBB4NH2601	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251483	59	-12.92	5/15/2022	6/9/2022	6/9/2022	1	41900	DP74HG5XC01	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822171000422869	435	250.5	3/2/2022	6/20/2022	6/20/2022	2	46501	EKTXZSML101	746001118	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251482	59	7.72	5/31/2022	6/9/2022	6/9/2022	6	41900	DBM43DCVG00	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251482	59	38.93	5/25/2022	6/9/2022	6/9/2022	1	41900	D8HB734K900	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251482	59	95.62	5/31/2022	6/9/2022	6/9/2022	6	41900	D5V2CV9LZ00	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251482	59	519.33	5/31/2022	6/9/2022	6/9/2022	6	41900	DKHZQ62HC00	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232215400251482	59	856.24	5/31/2022	6/9/2022	6/9/2022	6	41900	DF8CYPVWH00	6907058	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822171000445753	435	40	1/18/2022	6/20/2022	6/20/2022	1	46501	EV36VRN8801	201020949	
6/22/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822164000252051	435	79.24	5/31/2022	6/13/2022	6/13/2022	4	46501	EJACZN49G00	741695861	

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request	Wire	Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HC	9046	822164000252051	435	79.24	5/31/2022	6/13/2022	6/13/2022	5	46501	EKACZL0SR00	741695861
COBRA BASIC-HC Total												\$ 2,794.46							
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9056	232215400251482	59	-0.3	5/23/2022	6/9/2022	6/9/2022	3	41900	DHNDTDL2B01	6907058
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9056	232215400251482	59	319.78	5/28/2022	6/9/2022	6/9/2022	1	41900	DYZL03M7D00	6907058
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9046	822171000368732	435	67.68	6/7/2022	6/20/2022	6/20/2022	3	46501	EMTXZRK9W00	454498900
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9259	14332793	435	22.05	5/17/2022	6/16/2022	6/16/2022	448	46501	EBFCZFPZK00	742802643
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9046	822164000232362	435	169.63	6/2/2022	6/13/2022	6/13/2022	3	46501	EZTXK5C1T00	454498900
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9046	822164000214233	435	276.88	5/23/2022	6/13/2022	6/13/2022	3	46501	EATXZNF0900	264058475
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9056	232215400251483	59	44.74	5/25/2022	6/9/2022	6/9/2022	1	41900	DKS6PP3S100	6907058
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9056	232215400251483	59	129.29	5/25/2022	6/9/2022	6/9/2022	1	41900	DMXOKXPZJ00	6907058
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9046	822167000158176	435	1,286.00	3/1/2021	6/16/2022	6/16/2022	1	46501	ELFCVSG8M04	412166760
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9046	822164000301073	435	2.2	5/26/2022	6/13/2022	6/13/2022	1	46501	ECTXZK7NK00	742874650
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9046	822164000301073	435	36.02	4/7/2022	6/13/2022	6/13/2022	1	46501	E3ACX7L5300	742874650
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9046	822160000264332	435	2,058.00	3/15/2021	6/9/2022	6/9/2022	1	46501	ELFCVSG8M06	412166760
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9046	822160000264332	435	7,716.00	3/1/2021	6/9/2022	6/9/2022	1	46501	ELFCVSG8M05	412166760
6/22/2022			49392	285608	285608	10	101	COBRA BASIC-HS	9046	822160000264332	435	9,604.00	3/18/2021	6/9/2022	6/9/2022	1	46501	ELFCVSG8M03	412166760
COBRA BASIC-HS Total												\$ 21,731.97							
6/22/2022			49392	285608	285608	10	201	RET BASIC-AD	9056	232216100320089	59	1,290.01	6/7/2022	6/16/2022	6/16/2022	1	41900	DMMSLJC1D00	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-AD	9046	822171000421589	435	27.68	6/9/2022	6/20/2022	6/20/2022	1	46501	ER58ZSLZ300	742959361
6/22/2022			49392	285608	285608	10	201	RET BASIC-AD	9056	232215400251483	59	39.16	5/26/2022	6/9/2022	6/9/2022	1	41900	D3G1J18GP00	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-AD	9056	232215400251483	59	37.62	5/29/2022	6/9/2022	6/9/2022	1	41900	D1VPLW6TK00	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-AD	9056	232215400251483	59	12.92	5/27/2022	6/9/2022	6/9/2022	2	41900	DFSTXQW3300	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-AD	9046	822164000200456	435	3.28	5/13/2022	6/13/2022	6/13/2022	1	46501	E6PCX618L00	812369811
6/22/2022			49392	285608	285608	10	201	RET BASIC-AD	9046	822171000442077	435	7.91	6/6/2022	6/20/2022	6/20/2022	1	46501	ET36X8LX900	382084239
6/22/2022			49392	285608	285608	10	201	RET BASIC-AD	9259	15184549	435	6.56	5/25/2022	6/16/2022	6/16/2022	448	46501	EFFCZKT0500	742802643
6/22/2022			49392	285608	285608	10	201	RET BASIC-AD	9259	00000	435	25.4	2/22/2022	6/16/2022	6/16/2022	448	46501	E4PCXV1ZD00	205642811
RET BASIC-AD Total												\$ 1,450.54							
6/22/2022			49392	285608	285608	10	201	RET BASIC-DD1	9056	232216100320089	59	856.24	6/5/2022	6/16/2022	6/16/2022	1	41900	DDQXZPT5C00	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-DD1	9046	822164000301226	435	56.14	5/27/2022	6/13/2022	6/13/2022	1	46501	EHY1ZL03S00	742913741
RET BASIC-DD1 Total												\$ 912.38							
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	5507	240397	229	-17.41	11/23/2021	3/28/2022	6/14/2022	1	46501	ESFCWW7ZY00	752131429
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9046	822171000436977	435	50.42	5/27/2022	6/20/2022	6/20/2022	1	41039	E336X9MYZ00	752472510
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	-66.39	5/26/2022	6/16/2022	6/16/2022	1	41900	DXD72XDJT01	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	66.39	6/3/2022	6/16/2022	6/16/2022	1	41900	DN57KK28X00	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	243.45	6/1/2022	6/16/2022	6/16/2022	1	41900	DFJLY7Z4200	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	353.41	6/1/2022	6/16/2022	6/16/2022	1	41900	DCP11JTT300	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	66.39	5/26/2022	6/9/2022	6/9/2022	1	41900	DXD72XDJT00	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	399.87	5/25/2022	6/9/2022	6/9/2022	1	41900	DQQTG58T700	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	850.85	5/26/2022	6/9/2022	6/9/2022	1	41900	DMCKLW4LC00	6907058
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9046	822171000436977	435	67.68	5/27/2022	6/20/2022	6/20/2022	1	46501	E336X9MYZ00	752472510
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9046	822171000436977	435	71.14	5/26/2022	6/20/2022	6/20/2022	1	46501	EWY1X8S3Y00	752472510
6/22/2022			49392	285608	285608	10	201	RET BASIC-HC	9046	822164000269215	435	168.29	5/25/2022	6/13/2022	6/13/2022	1	46501	E8FCX6Y9400	752472510

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000269215	435	16.04	5/25/2022	6/13/2022	6/13/2022	1	46501	E8FCX6Y9401	752472510
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000402928	435	0.08	5/4/2022	6/20/2022	6/20/2022	1	46501	EXTXX7SYF00	223875437
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	3.64	5/31/2022	6/9/2022	6/9/2022	1	41900	D35TJJZC800	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	11.2	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.2	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.6	6/20/2022	6/20/2022	6/22/2022	99	46501		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	13363355	435	16.21	11/15/2021	6/16/2022	6/16/2022	448	46500	EWFCXYX4G00	
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	-10.2	11/22/2021	6/16/2022	6/16/2022	448	46501	ET36TRG8600	842701768
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	10.4	11/15/2021	6/16/2022	6/16/2022	448	46501	EFPCZCRXZ00	204701276
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000425861	435	47	6/9/2022	6/20/2022	6/20/2022	2	46501	E6FCYD89D00	742802643
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000370115	435	207.4	6/5/2022	6/20/2022	6/20/2022	2	46501	ER58ZP43500	842701768
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000256734	435	32.9	6/3/2022	6/13/2022	6/13/2022	2	46501	EAAZCNBJF00	742802643
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	-850.85	5/27/2022	6/16/2022	6/16/2022	1	41900	DV0674K1Q01	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	850.85	5/27/2022	6/9/2022	6/9/2022	1	41900	DV0674K1Q00	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	1,000.52	5/30/2022	6/9/2022	6/9/2022	1	41900	D120N8ZZ400	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000425265	435	81.57	5/17/2022	6/20/2022	6/20/2022	1	46501	EAJMZSHCD00	742649727
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	40.1	6/2/2022	6/16/2022	6/16/2022	1	41900	D8RK6Q57F00	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	492.41	6/2/2022	6/16/2022	6/16/2022	1	41900	D2D4KZDLJ00	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	519.33	6/2/2022	6/16/2022	6/16/2022	1	41900	D5V2CW79V00	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000364184	435	56.14	5/24/2022	6/20/2022	6/20/2022	1	46501	E8PCX9BJZ00	261498683
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13429259	435	41.12	6/1/2022	6/13/2022	6/13/2022	1	46501	ETJMX9L7200	742123615
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000207466	435	45.23	5/16/2022	6/13/2022	6/13/2022	1	46501	E336X8RTC00	261498683
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000207466	435	152.7	5/17/2022	6/13/2022	6/13/2022	1	46501	E2PCX5H5000	261498683
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	3.97	6/7/2022	6/16/2022	6/16/2022	1	41900	DMX0L1K8900	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	728.24	5/24/2022	6/9/2022	6/9/2022	1	41900	DVSW5PWVW800	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	1.42	5/24/2022	6/9/2022	6/9/2022	1	41900	D7PN8HFCLO0	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	6.3	5/24/2022	6/9/2022	6/9/2022	1	41900	DRM5CBBH500	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	55.35	5/24/2022	6/9/2022	6/9/2022	1	41900	D4HYG44Y900	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000302108	435	38.81	12/31/2021	6/13/2022	6/13/2022	1	46501	EX36X79C500	746001875
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000302108	435	39.18	10/5/2021	6/13/2022	6/13/2022	1	46501	EWPCYB71Y00	746001875
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	50.01	6/4/2022	6/16/2022	6/16/2022	1	41900	D5KVDCHGX00	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	0.27	5/26/2022	6/9/2022	6/9/2022	2	41900	DSDV9YDD200	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	2.78	5/25/2022	6/9/2022	6/9/2022	2	41900	D3ZHH2Q8Q00	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	974.33	5/29/2022	6/9/2022	6/9/2022	1	41900	DWBB4T7LD00	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000421072	435	79.24	6/9/2022	6/20/2022	6/20/2022	2	46501	EPFCZS2ND00	742868879
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	320.95	6/3/2022	6/16/2022	6/16/2022	1	41900	DXD72ZMX900	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	519.33	5/24/2022	6/9/2022	6/9/2022	1	41900	DBWC2VSPB00	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000432190	435	97.97	5/24/2022	6/20/2022	6/20/2022	1	46501	EWPCX9X0100	834284327
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251484	59	4.53	5/31/2022	6/9/2022	6/9/2022	1	41900	DHXMT09Y800	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251484	59	941.11	5/31/2022	6/9/2022	6/9/2022	1	41900	D9TG4T4QM00	6907058
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000370115	435	87	5/25/2022	6/20/2022	6/20/2022	1	46501	E2FCYCN7700	842701768
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000256075	435	17.56	3/28/2022	6/13/2022	6/13/2022	1	46501	ERFCZPWRT00	742554159
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000256734	435	457.42	5/25/2022	6/13/2022	6/13/2022	1	46501	E1TXYCOT300	742802643
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	2,921.17	6/7/2022	6/16/2022	6/16/2022	1	41900	DYQCOP54D00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/09/22 to 06/22/22

FT Request Wire																			
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
Date	Number																		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	2.91	5/29/2022	6/9/2022	6/9/2022	1	41900	DPRLGNVMF00	6907058		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	14.33	5/29/2022	6/9/2022	6/9/2022	1	41900	DY2L03R00	6907058		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.04	5/25/2022	6/11/2022	6/22/2022	1	46500	ECTXZK9R000			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.04	5/25/2022	6/11/2022	6/22/2022	1	46500	ECTXZK9T000			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	56.27	6/3/2022	6/11/2022	6/22/2022	1	46500	EFY1ZQHZ500			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	302.55	6/3/2022	6/11/2022	6/22/2022	1	46500	EFY1ZQHZ500			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	306.48	5/25/2022	6/11/2022	6/22/2022	1	46500	ECTXZK9R000			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	306.48	5/25/2022	6/11/2022	6/22/2022	1	46500	ECTXZK9T000			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822173000272405	435	568.38	6/14/2022	6/22/2022	6/22/2022	1	46500	EJACZXDC00	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822173000272405	435	571.76	6/14/2022	6/22/2022	6/22/2022	1	46500	EHY1ZV09900	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.04	5/18/2022	6/9/2022	6/21/2022	1	46500	EFY1ZFFG00			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.04	6/2/2022	6/9/2022	6/21/2022	1	46500	EV36X7Z3P00			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.04	5/13/2022	6/10/2022	6/21/2022	1	46500	EQACZG5N000			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	4.02	6/2/2022	6/9/2022	6/21/2022	1	46500	EVACX44MJ00			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	302.16	6/2/2022	6/9/2022	6/21/2022	1	46500	EVACX44MJ00			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	306.48	5/18/2022	6/9/2022	6/21/2022	1	46500	EFY1ZFFG00			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	306.48	6/2/2022	6/9/2022	6/21/2022	1	46500	EV36X7Z3P00			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	306.48	5/13/2022	6/10/2022	6/21/2022	1	46500	EQACZG5N000			
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000261688	435	502.79	5/25/2022	6/13/2022	6/13/2022	1	46500	ECTXZK9T000	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000261688	435	502.79	5/25/2022	6/13/2022	6/13/2022	1	46500	ECTXZK9R000	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000261688	435	571.76	6/3/2022	6/13/2022	6/13/2022	1	46500	EHF2Q8IP00	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000261688	435	603.01	6/3/2022	6/13/2022	6/13/2022	1	46500	EFY1ZQHZ500	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822161000014420	435	502.79	5/13/2022	6/10/2022	6/10/2022	1	46500	EQACZG5N000	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000266628	435	502.79	5/18/2022	6/9/2022	6/9/2022	1	46500	EFY1ZFFG00	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000266628	435	502.79	6/2/2022	6/9/2022	6/9/2022	1	46500	EV36X7Z3P00	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000266628	435	516.13	6/2/2022	6/9/2022	6/9/2022	1	46500	EVACX44MJ00	205829641		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000358573	435	32.07	2/25/2022	6/20/2022	6/20/2022	1	46501	EXACYBS4200	770623709		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000370115	435	72.25	6/2/2022	6/20/2022	6/20/2022	1	46501	EWPCX9DS800	842701768		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000425381	435	90	5/24/2022	6/20/2022	6/20/2022	1	46501	PRWZZM37Z00	742699381		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822171000358573	435	540.08	1/24/2022	6/20/2022	6/20/2022	1	46501	E9RVX23DX00	770623709		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822164000256734	435	328.66	6/2/2022	6/13/2022	6/13/2022	1	46501	EJFCZSTF200	742802643		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000284044	435	30	3/28/2022	6/9/2022	6/9/2022	1	46501	PV36T8SPM00	742699381		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000284044	435	30	3/30/2022	6/9/2022	6/9/2022	1	46501	PV36T8SPM00	742699381		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000284044	435	90	3/9/2022	6/9/2022	6/9/2022	1	46501	PDFCWMVP901	742699381		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000284044	435	90	3/14/2022	6/9/2022	6/9/2022	1	46501	PDFCWMVP901	742699381		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000284044	435	90	3/21/2022	6/9/2022	6/9/2022	1	46501	PV36T8SPM00	742699381		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000284044	435	90	3/23/2022	6/9/2022	6/9/2022	1	46501	PV36T8SPM00	742699381		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000284044	435	90	4/6/2022	6/9/2022	6/9/2022	1	46501	PV36T8SPM01	742699381		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822160000284044	435	120	4/4/2022	6/9/2022	6/9/2022	1	46501	PV36T8SPM00	742699381		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	218.41	5/24/2022	6/9/2022	6/9/2022	2	41900	D120N73MH00	6907058		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	15147824	435	5.45	5/16/2022	6/16/2022	6/16/2022	448	46501	EZACXV1VQ00	474281011		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	173.69	6/2/2022	6/16/2022	6/16/2022	1	41900	DY641317K00	6907058		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	3,530.48	6/3/2022	6/16/2022	6/16/2022	1	41900	DKS6PRVBG00	6907058		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	5	5/27/2022	6/9/2022	6/9/2022	1	41900	DXXP1ZGBV00	6907058		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232215400251483	59	25.43	5/26/2022	6/9/2022	6/9/2022	1	41900	D2XLJZ81100	6907058		
6/22/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232216100320089	59	121.46	6/3/2022	6/16/2022	6/16/2022	1	41900	DL9NNTVB800	6907058		

\$ 401,896.70