



Group # 285608
Processed Date

HIDALGO COUNTY
06/23/2022 to 06/29/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	535,540.68
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	26,411.91
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	6,531.68
10-004 & 11-004	HEAD START	\$	88,301.74
10-005 & 11-005	APPRAISAL DISTRICT	\$	17,742.22
10-101, 11-101, 12-101	COBRA	\$	6,560.06
10-201	RETIREEES	\$	(10,464.93)
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	670,623.36

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	314711	236	200.71	10/22/2020	11/19/2020	6/28/2022	1	46501 EY2Y1LK86X00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	226772	236	54.09	12/21/2020	1/4/2021	6/28/2022	1	46501 EBFCNXXQZ00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	9820	12290325	236	332.8	4/5/2021	7/1/2021	6/28/2022	1	46501 EVJMQW4ML00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	196299	236	65.38	12/2/2020	12/14/2020	6/28/2022	3	46501 ESFCL81QP00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	196237	236	5.66	4/7/2022	4/25/2022	6/28/2022	1	46501 E5TXW9W7T01	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	196299	236	33.34	12/5/2020	12/14/2020	6/28/2022	3	46501 EBY1NMFDD00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	183436	229	-97.23	9/4/2020	5/24/2021	6/24/2022	1	46501 ECACRVXF800	272466786
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	189126	236	21.97	2/3/2022	2/21/2022	6/28/2022	1	46501 EHFCXHOWK00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	394166	236	95.44	3/29/2022	4/11/2022	6/28/2022	4	46501 EYPCW3CN000	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	240397	236	171.6	3/9/2022	3/28/2022	6/28/2022	2	46501 E9ACWKSQG01	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	174843	226	-296.21	10/8/2019	10/21/2019	6/28/2022	1	46501 EA36DYMDV00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	174843	254	58.8	10/8/2019	10/21/2019	6/28/2022	1	46501 EA36DYMDV00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	174843	226	-2,314.58	10/8/2019	10/21/2019	6/24/2022	1	46501 EA36DYMDV00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	270879	226	-814.63	10/8/2019	11/21/2019	6/24/2022	1	46501 EKACFKTTJ00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	597835	226	-350.4	10/9/2019	10/28/2019	6/24/2022	1	46501 EMTXD17GQ00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	214947	226	-303.76	10/9/2019	10/14/2019	6/24/2022	1	46501 EYPCCR68Q00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	534919	226	-31.94	10/9/2019	10/28/2019	6/24/2022	1	46501 EDY1DYD3200	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	534919	254	6.34	10/9/2019	10/28/2019	6/24/2022	1	46501 EDY1DYD3200	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	214947	254	60.3	10/9/2019	10/14/2019	6/24/2022	1	46501 EYPCCR68Q00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	597835	254	69.55	10/9/2019	10/28/2019	6/24/2022	1	46501 EMTXD17GQ00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	270879	254	161.7	10/8/2019	11/21/2019	6/24/2022	1	46501 EKACFKTTJ00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	174843	254	459.45	10/8/2019	10/21/2019	6/24/2022	1	46501 EA36DYMDV00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	344014	236	360.5	3/25/2022	4/11/2022	6/28/2022	4	46501 ECJMYHH8B00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	248721	236	119.91	11/5/2020	12/8/2020	6/28/2022	1	46501 ETACL1HRT00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	36269	226	-411.18	9/25/2021	4/14/2022	6/28/2022	1	46501 E1ACTM20T02	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	177383	226	-406.37	9/25/2021	4/27/2022	6/28/2022	2	46501 E136TKGNM02	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	335652	226	-137.66	9/25/2021	1/17/2022	6/28/2022	1	46501 EJPCT6HYW01	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	337141	226	-136.04	9/25/2021	4/11/2022	6/28/2022	2	46501 EFPCT956V01	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	337141	254	27	9/25/2021	4/11/2022	6/28/2022	2	46501 EFPCT956V01	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	335652	254	27.33	9/25/2021	1/17/2022	6/28/2022	1	46501 EJPCT6HYW01	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	177383	254	80.67	9/25/2021	4/27/2022	6/28/2022	2	46501 E136TKGNM02	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	36269	254	81.61	9/25/2021	4/14/2022	6/28/2022	1	46501 E1ACTM20T02	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	340266	236	13.75	12/14/2021	3/30/2022	6/28/2022	1	46501 E8PCT4XNJ01	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	5507	105466	236	39.67	3/18/2021	3/29/2021	6/28/2022	1	46501 EDPQPWMYM00	0
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NFFCZV7FC00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NFPCZV2G300	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NFY1ZVYJ800	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NGACZVSF600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NGJMZVT6Y00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NGTXZV0VY00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NG36ZRWYJ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NHFCZV18B00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NHPCZRZWZ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NHY1ZT6P900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NJACZWJR400	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NJFCZWVG500	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96N00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWTR00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N7TXFY1N300	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N736YB39V00	901022466

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N8FCYF6Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N8PCYB5XH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	20.53	6/10/2022	6/27/2022	6/27/2022	1	41900 DHXMT47GN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	17.71	6/8/2022	6/27/2022	6/27/2022	1	41900 DP74HQFRB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/11/2022	6/27/2022	6/27/2022	1	46501 EZJMX93TL00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000230142		435	42.68	6/2/2022	6/27/2022	6/27/2022	1	46501 EYPCYCGP100	461450004
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NHFCZV09600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NHPCZRZWY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NHY1ZT6P500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NJACZWJR000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NJFCZWVG100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NJPCZV83L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NJY1ZVTRJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC4D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NKJIMZVW2H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	29.93	6/12/2022	6/27/2022	6/27/2022	3	41900 D4S5FW18H00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10	6/8/2022	6/27/2022	6/27/2022	1	41900 DGLHWG7H300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.6	6/8/2022	6/29/2022	6/27/2022	1	41900 D9TG4X57700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	13.94	6/8/2022	6/27/2022	6/27/2022	1	41900 DF8CYT0B100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	13.94	6/12/2022	6/27/2022	6/27/2022	3	41900 DXXP24VCQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N0FCYB5MB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N0PCYB4ZK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N0Y1YB5MJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N1ACYFV8Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N1JMYF34M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N1TXYFZF700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N136YB37900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N2FCYF0F900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N2PCYB38600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N2Y1YCDKK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N3ACYFZL200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZW500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250396		435	51.31	6/11/2022	6/27/2022	6/27/2022	4	46501 E5ACYDPFW00	742039068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250396		435	67.68	6/12/2022	6/27/2022	6/27/2022	3	46501 E4Y1YDMP500	742039068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000190562		435	75.37	5/25/2022	6/27/2022	6/27/2022	1	46501 E5TXYBXX500	820955288
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	25.79	6/9/2022	6/27/2022	6/27/2022	1	41900 DD6H0PDT400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	121.05	6/8/2022	6/27/2022	6/27/2022	1	41900 DWVS3ZC7400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000219425		435	147.9	6/10/2022	6/27/2022	6/27/2022	2	46501 E8PCX91F000	651255384
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	106.38	6/15/2022	6/27/2022	6/27/2022	1	41900 D7FF965FP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	121.1	6/15/2022	6/27/2022	6/27/2022	1	41900 D0SSNYKWH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NPPCZRWDY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NPY1ZVKT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NQACZWBCW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N2PCYB38Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N2Y1YCDJ900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N3ACYFZLT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZWX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N3TXYB43B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N336YGDH500	901022466

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N4FCYB35700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N4PCYFZ6700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NGJMVZT6M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NGTXZV0VM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NG36ZRWX600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NHFCZV09000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NHPCZRWRZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NHY1ZT6PZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	40	6/10/2022	6/27/2022	6/27/2022	1	46501 E8Y1YBXRTO0	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	132	6/10/2022	6/27/2022	6/27/2022	1	46501 EMTXZV63W00	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	8.69	6/10/2022	6/27/2022	6/27/2022	1	41900 DK7RQS9X700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	15.75	6/17/2022	6/27/2022	6/27/2022	1	46501 E6FCYHNRK00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000231366		435	27.8	6/2/2022	6/27/2022	6/27/2022	1	46501 E8PCX090L00	461997674
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252397		435	276.75	6/10/2022	6/27/2022	6/27/2022	1	46501 EFPCZVRSQ00	742543414
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	322.2	6/10/2022	6/27/2022	6/27/2022	2	41900 D9905VT5D00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262970		435	56.14	6/8/2022	6/27/2022	6/27/2022	2	46501 E2Y1YCZ4S00	320111545
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.6	6/10/2022	6/27/2022	6/27/2022	1	41900 D6WZB2T5F00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.38	6/9/2022	6/27/2022	6/27/2022	1	41900 D2D4L22LD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	232.76	6/13/2022	6/27/2022	6/27/2022	1	41900 D1VPM1CT500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	1,680.15	6/13/2022	6/27/2022	6/27/2022	2	46501 E903X9LBK00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.51	6/8/2022	6/17/2022	6/28/2022	1	46501 E9RVX2KNF00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.98	6/8/2022	6/17/2022	6/28/2022	1	46501 E9RVX2KNF00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	202.3	6/8/2022	6/27/2022	6/27/2022	1	46501 E9RVX2KNF00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N5JMYB34P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N5TXYB34N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYSK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	19.39	6/8/2022	6/27/2022	6/27/2022	4	46501 ESFCYGF302	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	38.94	6/8/2022	6/27/2022	6/27/2022	2	46501 EYFCYCLX301	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	38.94	6/8/2022	6/27/2022	6/27/2022	3	46501 E5TXYBR2W01	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	39.55	6/8/2022	6/27/2022	6/27/2022	4	46501 ESFCYGF301	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	393.04	6/8/2022	6/27/2022	6/27/2022	4	46501 ESFCYGF300	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	643.23	6/8/2022	6/27/2022	6/27/2022	2	46501 EYFCYCLX300	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	643.23	6/8/2022	6/27/2022	6/27/2022	3	46501 E5TXYBR2W00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760		435	98.13	6/7/2022	6/27/2022	6/27/2022	1	46501 E7JMYF4FL00	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	5/4/2022	6/14/2022	6/27/2022	1	46501 ENFCZQS800	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	166.28	6/16/2022	6/27/2022	6/27/2022	1	46501 E9ACYBDP200	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251910		435	42.68	6/1/2022	6/27/2022	6/27/2022	1	46501 EMJMVZWRB200	742322056
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	47	6/15/2022	6/27/2022	6/27/2022	1	46501 EMJMVZB8300	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NA36ZTDKJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NBFCZV3FW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NBPCZSHM200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	19.33	6/13/2022	6/27/2022	6/27/2022	1	41900 D2NCKMX5800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	46.69	6/13/2022	6/27/2022	6/27/2022	1	41900 DV8FVGTGC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.2	6/15/2022	6/27/2022	6/27/2022	1	41900 D8HB7B9W800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2,583.99	6/15/2022	6/27/2022	6/27/2022	1	41900 DZ7SZV2VK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NGJMVZVT6T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NGTXZV0VTO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NG36ZRWDY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272150		435	10.98	6/13/2022	6/27/2022	6/27/2022	1	46501 EK36ZRGNN00	742984296

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

FT Request
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Activity

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250396		435	-122.08	11/19/2021	6/27/2022	6/27/2022	5	46501 EJFCWBZY100	742039068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221531		435	97.95	6/20/2022	6/27/2022	6/27/2022	2	46501 EA36ZYG9D00	852938829
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253269		435	123.84	6/15/2022	6/27/2022	6/27/2022	2	46501 EGJMWXWFH00	742620408
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253269		435	223.72	6/15/2022	6/27/2022	6/27/2022	2	46501 EHY1ZV8WS00	742620408
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.63	6/9/2022	6/27/2022	6/27/2022	1	41900 D35TJN2CLO0	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262124		435	71.14	5/31/2022	6/27/2022	6/27/2022	2	46501 ELPCZQQTC00	208038092
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262124		435	90.98	5/31/2022	6/27/2022	6/27/2022	1	46501 ELY1ZTJTP00	208038092
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253553		435	16.62	6/7/2022	6/27/2022	6/27/2022	1	46501 ELY1ZS1XC00	742652339
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258148		435	61.63	5/18/2022	6/27/2022	6/27/2022	2	46501 E9ACYCOD100	204768243
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615		435	274.23	6/15/2022	6/27/2022	6/27/2022	4	46501 EGACZZPNM00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272303		435	42.68	5/10/2022	6/27/2022	6/27/2022	1	46501 EKMZV8QV00	743001676
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	856.24	6/14/2022	6/27/2022	6/27/2022	1	41900 D51DFF03900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	47	6/15/2022	6/27/2022	6/27/2022	1	46501 EPY1ZX29S00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-2.79	6/1/2022	6/27/2022	6/27/2022	2	41900 DBM43DSCP01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2.79	6/13/2022	6/27/2022	6/27/2022	2	41900 DP74HS59100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N4FCYB36J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N4PCYFZ7J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269363		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N4Y1YB37V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N5ACYB5ZZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N5JMYB34Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N5TXYB34P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYSLO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5MX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF11400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NDPCCRZWZF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NDY1ZRWF000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NFACZV8WB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NFFCZV7D500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NFFPCV2GX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	9.78	6/15/2022	6/27/2022	6/27/2022	1	41900 DSP29PTJG00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	67.52	6/8/2022	6/27/2022	6/27/2022	1	41900 DJQ9RPPHD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.51	6/7/2022	6/17/2022	6/28/2022	1	46501 E8Y1YB9DF00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.98	6/7/2022	6/17/2022	6/28/2022	1	46501 E8Y1YB9DF00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289		435	74.59	6/2/2022	6/27/2022	6/27/2022	1	46501 EKACZSBB900	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	202.3	6/7/2022	6/27/2022	6/27/2022	1	46501 E8Y1YB9DF00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714		435	164.49	5/5/2022	6/27/2022	6/27/2022	4	46501 EYPCYJCIG00	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000231366		435	143.48	5/31/2022	6/27/2022	6/27/2022	1	46501 E903X47BW00	461997674
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000003047		435	71.14	6/10/2022	6/25/2022	6/27/2022	1	46501 E903X42Q700	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000230749		435	37.83	4/27/2022	6/27/2022	6/27/2022	1	46501 EMJIMZTQKQ00	461691950
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	55.16	6/9/2022	6/27/2022	6/27/2022	1	41900 D5V2CYN6900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	112.91	6/5/2022	6/27/2022	6/27/2022	1	46501 EC36ZQVWN00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	4.68	6/15/2022	6/27/2022	6/27/2022	1	41900 D51DFFNM000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NAJMVZTQ800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NATXZV03F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NA36ZTDKLO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	4/1/2021	6/29/2022	6/27/2022	99	46500 NQ36ZSJXG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	5/1/2021	6/29/2022	6/27/2022	99	46500 NRCFZVTSX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	6/1/2021	6/29/2022	6/27/2022	99	46500 NRRNZSKQV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	7/1/2021	6/29/2022	6/27/2022	99	46500 NRWZZRWVP00	901022466

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	8/1/2021	6/29/2022	6/27/2022	99	46500 NR58ZVX8R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	9/1/2021	6/29/2022	6/27/2022	99	46500 NAACZRW3K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	9	1/1/2021	6/29/2022	6/27/2022	99	46500 NQACZWBDC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	9	2/1/2021	6/29/2022	6/27/2022	99	46500 NQJMVZVYC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	9	3/1/2021	6/29/2022	6/27/2022	99	46500 NQTXZVS9J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254692		435	155.5	6/9/2022	6/27/2022	6/27/2022	1	46501 EDFCZTPVG00	742793592
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.69	6/12/2022	6/27/2022	6/27/2022	1	41900 DG21XFPDL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N3TXYB43H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N336YGDHY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N4FCYB36D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N1ACYFV8V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N1JMYF34J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N1TXYZFZ400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N136YB37600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N2FCYF0F600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N2PCYB38300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N2Y1YCDKG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N3ACYFZLZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZW200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-338.63	6/3/2022	6/27/2022	6/27/2022	1	41900 D2D4KZQ6301	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-37.64	5/27/2022	6/27/2022	6/27/2022	1	41900 DQTHDS5HF01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.64	6/8/2022	6/27/2022	6/27/2022	1	41900 DQ91FV4WB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	499.68	6/8/2022	6/27/2022	6/27/2022	1	41900 DSP29M60500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	540.59	6/8/2022	6/27/2022	6/27/2022	1	41900 DDQXZR0DS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NLY1ZVP5K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NMACZWLT9T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NMJMVZVYK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NMTXZV0B800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NM36ZTWGT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NNFCZSN5500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NNPCZT90900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLPH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVGX000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NPFCZVV8R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NPPCZRWWY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NPY1ZVKT900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYSH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5MT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF11100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000204655		435	56.72	6/17/2022	6/27/2022	6/27/2022	1	46501 ENPCZYLZ400	842477526
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NYFCYB38C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NYPYB38D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NYY1YB37700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NZACYB37Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NZJMYB37M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NZTXYB37R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	9.97	6/14/2022	6/27/2022	6/27/2022	1	46501 EJP CZ05DQ00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598		435	62.98	6/14/2022	6/27/2022	6/27/2022	1	46501 EX36YCM4700	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.6	6/8/2022	6/27/2022	6/27/2022	1	41900 DF04Z8F1Q00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	338.54	6/8/2022	6/27/2022	6/27/2022	1	41900	D7PN8NG0300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	462.21	6/8/2022	6/27/2022	6/27/2022	1	41900	DTGR86HFP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271205	435	71.14	6/8/2022	6/27/2022	6/27/2022	1	46501	EHY1ZTR2T00	742898592
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-121.7	5/28/2022	6/27/2022	6/27/2022	1	41900	D8HB74BBP01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	121.7	6/13/2022	6/27/2022	6/27/2022	1	41900	DJG2S73XZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFVBV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4C000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVV700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZV800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTT400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8V500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7D000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2GR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYHZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSFV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NGJMVZT6L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	5.63	6/13/2022	6/27/2022	6/27/2022	1	41900	D5KVDG5QR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	18.99	6/9/2022	6/27/2022	6/27/2022	1	41900	D8HB7879W00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270553	435	3,215.43	6/6/2022	6/27/2022	6/27/2022	1	46501	EJAC2155H00	742829611
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZVYVQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZV2L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWWY700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVZVN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWZM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRW0M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKT100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBC300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZYVCL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	13.94	6/14/2022	6/27/2022	6/27/2022	4	41900	D23XLDFK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	20.1	6/14/2022	6/27/2022	6/27/2022	4	41900	D27SZTV0K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	23.76	6/11/2022	6/27/2022	6/27/2022	1	41900	DL1FPD3MB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	46.75	6/13/2022	6/27/2022	6/27/2022	1	46501	ECJMW68BP00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250396	435	122.45	6/14/2022	6/27/2022	6/27/2022	4	46501	E536YHGJT00	742039068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N5TXB34W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N536FYSS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5M300	901022466

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NWP CYF2YK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NWW1YD TT100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NXACYB38700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NXJMYB38T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NXXYB38S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NX36YB38S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300		435	15.85	6/9/2022	6/27/2022	6/27/2022	1	46501 EXTXYC57601	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300		435	139.92	6/9/2022	6/27/2022	6/27/2022	1	46501 EXTXYC57600	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000005964		435	42.68	6/11/2022	6/25/2022	6/27/2022	5	46501 E736X9T3X00	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272283		435	105.57	6/8/2022	6/27/2022	6/27/2022	5	46501 E6PCYDRT500	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272283		435	181.08	6/8/2022	6/27/2022	6/27/2022	5	46501 EX36YDQD500	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/15/2022	6/27/2022	6/27/2022	1	46501 EPFCZWBJ00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	128.22	6/13/2022	6/27/2022	6/27/2022	1	46501 E8Y1YFX9300	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	30.25	6/23/2022	6/27/2022	6/27/2022	1	46501 EQACZ1QWV00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	25.02	6/15/2022	6/27/2022	6/27/2022	1	41900 D2XLK5WJL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.27	6/1/2022	6/16/2022	6/28/2022	1	46501 EMTXZRR9L00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	-272.88	6/2/2022	6/27/2022	6/27/2022	1	46501 ESFCYBFY903	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	1,064.99	6/2/2022	6/27/2022	6/27/2022	1	46501 ESFCYBFY903	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	2,423.63	6/2/2022	6/27/2022	6/27/2022	1	46501 ESFCYBFY904	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271035		435	166.18	5/25/2022	6/27/2022	6/27/2022	1	46501 EDP CZWW2200	742879098
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271035		435	235.94	6/8/2022	6/27/2022	6/27/2022	1	46501 EQACZ288Q00	742879098
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272483		435	67.68	6/7/2022	6/27/2022	6/27/2022	5	46501 EOY1YCM9B00	743016407
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272483		435	67.68	6/7/2022	6/27/2022	6/27/2022	6	46501 ENY1ZS2G200	743016407
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539		435	42.68	4/21/2022	6/27/2022	6/27/2022	1	46501 EOY1YBM9000	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714		435	-64.35	4/12/2022	6/27/2022	6/27/2022	1	46501 EQTXYW0X000	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714		435	64.35	4/12/2022	6/27/2022	6/27/2022	1	46501 E1JMYG5DJ00	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474922		435	67.68	6/13/2022	6/27/2022	6/27/2022	2	46501 EZJMYBMPH00	272620340
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	295.04	6/15/2022	6/27/2022	6/27/2022	1	41900 DLKWNHFFJ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NYFCYB38S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289		435	23.27	6/9/2022	6/27/2022	6/27/2022	1	46501 ECACZXN6T01	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289		435	99.81	6/9/2022	6/27/2022	6/27/2022	1	46501 ECACZXN6T00	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	40	6/12/2022	6/27/2022	6/27/2022	1	41900 DJQ9RR77W00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NJFCZWVG600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NJPCZV83R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NJY1ZVTRP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC4K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NKJMVZW2N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NKTXZVS9600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NK36ZRWY200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NLF CZVWW500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NLP CZRWZV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	42.68	6/5/2022	6/27/2022	6/27/2022	2	46501 E0FCX942V00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.38	6/10/2022	6/27/2022	6/27/2022	1	41900 NK36ZBW2V1900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	13.49	6/15/2022	6/27/2022	6/27/2022	1	41900 DJG2S81C900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000227381		435	42.68	6/15/2022	6/27/2022	6/27/2022	1	46501 E2Y1YDZ8600	273934843
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000213155		435	49.16	6/17/2022	6/27/2022	6/27/2022	1	41039 EMACZY7ZB00	451348006
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF11800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9W900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96T00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

FT Request
Wire
Activity

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	36.46	6/15/2022	6/27/2022	6/27/2022	1	46501 EFACZYRT200	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	3,849.19	6/8/2022	6/27/2022	6/27/2022	1	41900 DYGA4153SP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NMJMVZTX600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NMTXZV0BX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NM36ZTWGG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	1/1/2021	6/29/2022	6/27/2022	99	46500 NJY1ZVTRB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	2/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC3600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	3/1/2021	6/29/2022	6/27/2022	99	46500 NKJMVZVW1700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	4/1/2021	6/29/2022	6/27/2022	99	46500 NKTXZVS9V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	5/1/2021	6/29/2022	6/27/2022	99	46500 NK36ZRWYQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	6/1/2021	6/29/2022	6/27/2022	99	46500 NLFZVWWT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	9	7/1/2021	6/29/2022	6/27/2022	99	46500 NLPCLRZWH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	9	8/1/2021	6/29/2022	6/27/2022	99	46500 NLY1ZVP4600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	9	9/1/2021	6/29/2022	6/27/2022	99	46500 NMACZWL9G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWTQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N7TXYF1N200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N736YB39T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N8FCYFY6Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N8PCYB5XG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N8Y1YC48F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N9ACX6KNH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N9JCX3FHT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	34.64	6/2/2022	6/27/2022	6/27/2022	3	46501 EYPCYFL2900	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NHFCZV18D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NHPCZRZWZ400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NHY1ZT6QC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NJACZWJR600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NJFCZWVG700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NJPCZV83S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NJY1ZVTRQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC4L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NKJMVZW2P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NKTXZVS9700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NK36ZRWY300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NLFZVWVW600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474301		435	13.68	6/3/2022	6/27/2022	6/27/2022	1	46501 EFFCZT2X800	832819823
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	222.06	6/18/2022	6/27/2022	6/27/2022	1	46501 EYPCYGB1F00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	419.3	6/18/2022	6/27/2022	6/27/2022	1	46501 E7ACYFS4K00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	856.24	6/8/2022	6/27/2022	6/27/2022	1	41900 D455FTHQ200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVVG100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NPFCZVVS800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NPPCZRWWYX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253244		435	42.68	6/2/2022	6/27/2022	6/27/2022	1	46501 EJACZT8S700	742620023
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860		435	42.99	6/2/2022	6/27/2022	6/27/2022	1	46501 E4Y1YCC8900	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000260864		435	14.18	5/25/2022	6/27/2022	6/27/2022	3	46501 EQTXZWR7G00	205684282
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248967		435	23.77	5/23/2022	6/27/2022	6/27/2022	1	46501 E4PCYD2ZN00	741680498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258843		435	33.68	5/26/2022	6/27/2022	6/27/2022	3	46501 EPY1ZTQGL00	650578395
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258843		435	54.64	5/27/2022	6/27/2022	6/27/2022	3	46501 EPY1ZTQGL00	650578395

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258843		435	75.7	5/25/2022	6/27/2022	6/27/2022	3	46501 EPY12TQGLO0	650578395
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195873		435	185	6/15/2022	6/27/2022	6/27/2022	4	46501 EHP CZSHNR00	261455666
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	10	6/10/2022	6/27/2022	6/27/2022	5	41900 DQ0TGBH3D00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215792		435	67.68	6/10/2022	6/27/2022	6/27/2022	5	46501 E0FCYBRKL00	562546021
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272283		435	155.04	6/10/2022	6/27/2022	6/27/2022	1	46501 E8PCYDFG600	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N5TXBY34T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYSQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5M100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	6.44	6/13/2022	6/27/2022	6/27/2022	1	41900 D90S6CCSH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NNRNZSKQK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NRWZZRWVVD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NRS8ZVX8G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NSFCYFYV500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHMV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NSY1FYBJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474922		435	169.27	5/23/2022	6/27/2022	6/27/2022	3	46501 EZACYBMPV00	272620340
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	17.28	6/8/2022	6/27/2022	6/27/2022	1	46501 EWY1YGWB400	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	20.54	6/18/2022	6/29/2022	6/27/2022	1	46501 E7ACYGR7000	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598		435	71.14	6/15/2022	6/27/2022	6/27/2022	1	46501 ETTYXJK5B00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLN100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVGXK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NPFCZVV7900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NPPCZRWWYF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NPY1ZVKTV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NQACZWBXC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NQJMVZVCD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NQTXZVS8200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NQ36ZSJW000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NM36ZTWGC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NNFCZSN5B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NNPCZT90V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211902		435	-40.61	5/31/2022	6/27/2022	6/27/2022	2	46501 E0FCX39NV00	450491147
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211902		435	40.61	5/31/2022	6/27/2022	6/27/2022	2	46501 EHP CZQ08900	450491147
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.12	6/8/2022	6/18/2022	6/29/2022	1	46501 ENY1ZS6CW00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272493		435	58.69	6/7/2022	6/27/2022	6/27/2022	1	46501 E7TXYFC900	743019172
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248967		435	29.71	5/18/2022	6/27/2022	6/27/2022	1	46501 EC36ZQY5400	741680498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000210216		435	96.14	6/8/2022	6/27/2022	6/27/2022	1	46501 E903X5Y4L00	834284327
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000220475		435	157.5	6/8/2022	6/27/2022	6/27/2022	1	46501 ENY1ZS6CW00	272008627
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800800578		435	233.78	6/1/2022	6/27/2022	6/27/2022	1	46501 E6Y1YHCPB00	811800275
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	56.49	6/9/2022	6/27/2022	6/27/2022	1	41900 DLV3MYHHQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000266238		435	141.84	6/2/2022	6/27/2022	6/27/2022	2	46501 EGJMJZ0SRW00	202673482
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000234859		435	10	6/7/2022	6/27/2022	6/27/2022	2	46501 ETJMYH0NX00	464730643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NKTXZV59300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NK36ZRWYV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NLF CZVWWV200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289		435	11.26	6/8/2022	6/27/2022	6/27/2022	1	46501 E9J CX4JW100	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289		435	90.37	6/6/2022	6/27/2022	6/27/2022	1	46501 EFPCZTOM100	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250261		435	56.78	5/25/2022	6/27/2022	6/27/2022	4	46501 EDP CZWR0S00	943424954
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250261		435	56.78	6/1/2022	6/27/2022	6/27/2022	4	46501 EBY1ZZZY800	943424954

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250261	435	56.78	5/19/2022	6/27/2022	6/27/2022	4	46501	ECTXZZRDB00	943424954
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250261	435	56.78	5/24/2022	6/27/2022	6/27/2022	4	46501	EDFCZZQ5C00	943424954
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250261	435	56.78	5/18/2022	6/27/2022	6/27/2022	4	46501	EBPCZXCSZ00	943424954
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250261	435	56.78	6/16/2022	6/27/2022	6/27/2022	4	46501	ECACZZRS400	943424954
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250261	435	56.78	6/9/2022	6/27/2022	6/27/2022	4	46501	EC36ZWR0H00	943424954
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211204	435	5.3	6/8/2022	6/27/2022	6/27/2022	3	46501	EGTXZWH4B01	844268435
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211204	435	177.41	6/8/2022	6/27/2022	6/27/2022	3	46501	EGTXZWH4B00	844268435
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000222669	435	42.68	6/13/2022	6/27/2022	6/27/2022	1	46501	EFFCZVPSR00	454433340
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	-95.62	6/1/2022	6/27/2022	6/27/2022	1	41900	DP74HN14T01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258843	435	54.64	1/23/2022	6/27/2022	6/27/2022	4	46501	EMACXW43P01	650578395
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474922	435	67.68	5/23/2022	6/27/2022	6/27/2022	4	46501	EQJMZHMMVK00	272620340
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474922	435	67.68	4/22/2022	6/27/2022	6/27/2022	4	46501	EATXY3ST100	272620340
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258843	435	75.7	1/21/2022	6/27/2022	6/27/2022	4	46501	EMTXXWK6D01	650578395
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000218338	435	82.99	2/1/2022	6/27/2022	6/27/2022	4	46501	EA36ZN6YJ00	571197015
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196449	435	131.52	1/28/2022	6/27/2022	6/27/2022	4	46501	EJY1X941D01	261973804
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474922	435	144.07	2/22/2022	6/27/2022	6/27/2022	4	46501	EXACWJISJ01	272620340
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253269	435	144.22	3/1/2022	6/27/2022	6/27/2022	4	46501	E7TXMBPG01	742620408
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	159.47	6/15/2022	6/27/2022	6/27/2022	1	46501	EWFCYGV3KC00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233171	435	1.64	1/23/2022	6/27/2022	6/27/2022	4	46501	EKTXYN81T01	463316030
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000220475	435	29.61	1/28/2022	6/27/2022	6/27/2022	4	46501	EJPCXGS5501	272008627
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258843	435	33.68	1/22/2022	6/27/2022	6/27/2022	4	46501	EMACXW43P01	650578395
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474922	435	42.68	3/22/2022	6/27/2022	6/27/2022	4	46501	E9RVWN1FY02	272620340
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000258840	435	0.75	1/21/2022	6/23/2022	6/23/2022	4	46501	EJY1YN69102	463316030
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000258840	435	4.36	1/21/2022	6/23/2022	6/23/2022	4	46501	EJY1YN69103	463316030
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235452	435	67.83	6/3/2022	6/27/2022	6/27/2022	1	46501	ENPCZWN5T00	465292740
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	2,967.36	6/15/2022	6/27/2022	6/27/2022	1	46501	EHCFCZZYVL00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKVB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NQJIMZVYCW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803613	435	29.75	11/18/2021	6/27/2022	6/27/2022	2	46501	E1JMYLTRY00	611494320
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803613	435	29.75	11/18/2021	6/27/2022	6/27/2022	2	46501	EVTXYG9NZ00	611494320
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZVT0Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDJ800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3XV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZYVWG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	118.17	6/10/2022	6/27/2022	6/27/2022	1	41900	DBWC31NV800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	121.1	6/10/2022	6/27/2022	6/27/2022	1	41900	DHD5V294V00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	1.89	6/14/2022	6/27/2022	6/27/2022	2	41900	DH8X413J400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000222872	435	33.27	6/14/2022	6/27/2022	6/27/2022	2	46501	ERWZZTJPJ00	454498900
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822180000451238	435	126.25	1/10/2022	6/29/2022	6/29/2022	2	46501	EFACYCCZ302	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195079	435	166.59	6/6/2022	6/27/2022	6/27/2022	2	46501	E6PCYDWL000	260834681
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195079	435	493.5	6/7/2022	6/27/2022	6/27/2022	2	46501	E7ACX94R000	260834681
6/29/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	13.41	6/7/2022	6/23/2022	6/23/2022	2	46501	E736X9YV700	260834681
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000064041	435	40	6/13/2022	6/24/2022	6/24/2022	1	46501	EVACYBR8R00	201020949

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	114.91	6/14/2022	6/27/2022	6/27/2022	1	41900 DH3YVL93V00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	6.5	6/14/2022	6/27/2022	6/27/2022	1	46501 EAACZSS9D00	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	18	6/14/2022	6/27/2022	6/27/2022	1	46501 EFACZWS4700	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	54.25	6/13/2022	6/27/2022	6/27/2022	1	46501 EXACYFL6X00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	1,005.00	6/14/2022	6/27/2022	6/27/2022	1	46501 EGTXZKK1P02	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	1,176.50	6/14/2022	6/27/2022	6/27/2022	1	46501 EGTXZKK1P00	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	5,409.00	6/14/2022	6/27/2022	6/27/2022	1	46501 EGTXZKK1P01	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.92	6/11/2022	6/16/2022	6/28/2022	3	46500 EDFCZVB8700	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.99	6/2/2022	6/14/2022	6/27/2022	3	46501 E536X8VMC00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.14	6/2/2022	6/13/2022	6/24/2022	3	46501 E7ACX57G500	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NK36ZRWYN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NLFCCZVWVR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NLPCZRZWZFO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	4/1/2021	6/29/2022	6/27/2022	99	46500 NLY1ZVP4400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	5/1/2021	6/29/2022	6/27/2022	99	46500 NMACZWL9D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	6/1/2021	6/29/2022	6/27/2022	99	46500 NMJMVZVTX400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	7/1/2021	6/29/2022	6/27/2022	99	46500 NMTXZV0BV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	8/1/2021	6/29/2022	6/27/2022	99	46500 NM36ZTWGD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	9/1/2021	6/29/2022	6/27/2022	99	46500 NNFCSZSN5C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	10/1/2021	6/29/2022	6/27/2022	99	46500 NNPCTZ90W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	11/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLN200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	12/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVGLX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	354.2	6/2/2022	6/27/2022	6/27/2022	3	46501 EYFCYFL6K00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000230142		435	9.91	6/5/2022	6/27/2022	6/27/2022	1	46501 EZJMYCGPF00	461450004
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000191019		435	11.36	6/16/2022	6/27/2022	6/27/2022	3	41039 E0FCYFTR100	821519748
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000191019		435	190.52	6/15/2022	6/27/2022	6/27/2022	3	41039 E0FCYFTR100	821519748
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000191019		435	215.52	6/16/2022	6/27/2022	6/27/2022	3	41039 E0FCYFTR101	821519748
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000191019		435	230.93	4/11/2022	6/27/2022	6/27/2022	3	41039 EGJMXZWLX00	821519748
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000191019		435	263.24	6/13/2022	6/27/2022	6/27/2022	3	41039 E0FCYFTR100	821519748
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000191019		435	326.54	4/13/2022	6/27/2022	6/27/2022	3	41039 EGJMXZWLX00	821519748
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000191019		435	335.96	6/14/2022	6/27/2022	6/27/2022	3	41039 E0FCYFTR100	821519748
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000191019		435	352.16	6/17/2022	6/27/2022	6/27/2022	3	41039 E0FCYFTR101	821519748
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000191019		435	389.84	4/12/2022	6/27/2022	6/27/2022	3	41039 EGJMXZWLX00	821519748
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	7.9	6/14/2022	6/27/2022	6/27/2022	1	41900 DV067BL6S00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWTL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N7TXFY1NY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254935		435	369.68	5/1/2022	6/27/2022	6/27/2022	1	46501 ERWZZZQLFC00	742803509
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000236750		435	3,264.00	6/14/2022	6/27/2022	6/27/2022	1	46501 E9ACYBBV100	412166757
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NQ36ZSJW800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NRFCCZVTXL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NRRNZSKQN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC4B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NKJMVZVW2F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NKTZVVS9Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NK36ZRWWYV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NLFCCZVWWY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NLPCZRWMZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096		435	56.22	6/3/2022	6/27/2022	6/27/2022	1	46501 ER58ZWOC500	223875437

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205732	435	8.13	6/15/2022	6/27/2022	6/27/2022	1	46501	E0FCYGH4800	232892142
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205732	435	11.24	6/15/2022	6/27/2022	6/27/2022	1	46501	E5JMYFMHF00	232892142
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	1,110.87	6/15/2022	6/27/2022	6/27/2022	1	46501	EGTXZZXWH00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	56	6/13/2022	6/27/2022	6/27/2022	1	41900	D3ZHH8ST500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	191.03	6/13/2022	6/27/2022	6/27/2022	1	41900	DSP29P2Q000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000277671	435	456.22	10/11/2021	6/23/2022	6/23/2022	1	46501	EFFCVXH3S01	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-10.6	5/30/2022	6/27/2022	6/27/2022	2	41900	D2D4KY79801	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	6/2/2022	6/14/2022	6/27/2022	1	46501	E6FCX72WV00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.72	6/2/2022	6/14/2022	6/27/2022	1	46501	E5TX51DVO0	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211204	435	68.14	6/1/2022	6/27/2022	6/27/2022	1	46501	ESY1YD7200	844268435
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539	435	71.14	6/10/2022	6/27/2022	6/27/2022	1	46501	ENFCZR4KB00	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/15/2022	6/29/2022	6/27/2022	1	46501	E8Y1YDM200	2010220949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	8.65	6/8/2022	6/27/2022	6/27/2022	1	41900	DJQ9RPQFC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10	6/11/2022	6/27/2022	6/27/2022	2	41900	DWLK4HB3800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	20.27	6/11/2022	6/27/2022	6/27/2022	2	41900	D9K75DVP300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	20.27	6/11/2022	6/27/2022	6/27/2022	3	41900	DMXOL39VC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	32.95	6/8/2022	6/27/2022	6/27/2022	1	41900	D8737QC6Y00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	-25	6/13/2022	6/27/2022	6/27/2022	1	46501	EHY1ZTQC00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	-25	6/11/2022	6/27/2022	6/27/2022	2	46501	E9ACX575Z00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	-25	6/11/2022	6/27/2022	6/27/2022	3	46501	E903X52C100	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	118.99	6/13/2022	6/27/2022	6/27/2022	1	46501	EHY1ZTQC00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	149.17	6/11/2022	6/27/2022	6/27/2022	3	46501	E903X52C100	741601453
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6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	14.33	6/10/2022	6/27/2022	6/27/2022	2	41900	D1LGMG2M800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272	435	149.27	4/18/2022	6/27/2022	6/27/2022	3	46501	EZACYB9J300	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272	435	201.92	6/10/2022	6/27/2022	6/27/2022	3	46501	EWPCYH1B800	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272	435	215.82	6/10/2022	6/27/2022	6/27/2022	2	46501	EWFCYHWYS00	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,466.99	6/13/2022	6/27/2022	6/27/2022	2	41900	D639CJBQT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000249268	435	9.6	5/29/2022	6/27/2022	6/27/2022	2	46501	E8FCYGK5C00	741703601
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	19.66	6/13/2022	6/27/2022	6/27/2022	1	41900	D003QB9CF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	14.57	6/2/2022	6/27/2022	6/27/2022	1	46501	ERNRZQ1R901	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	117.81	6/2/2022	6/27/2022	6/27/2022	1	46501	ERNRZQ1R900	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5MG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N1TXFYZGC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38F00	901022466

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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0GF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/17/2022	6/27/2022	6/27/2022	4	46501	E7TXHYTV500	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZV7YTG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0B500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLPD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWRZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	71.14	6/6/2022	6/27/2022	6/27/2022	1	46501	E2Y1YCXGH00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000234859		435	63.31	6/7/2022	6/27/2022	6/27/2022	1	46501	EWFCYGFYD00	464730643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215792		435	92.18	6/13/2022	6/27/2022	6/27/2022	4	46501	ERFCZV6MQ00	562546021
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254420		435	125.31	6/9/2022	6/27/2022	6/27/2022	4	46501	EKACZR7XW00	742768498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000072549		435	11.93	5/9/2022	6/24/2022	6/24/2022	4	46501	ETJMYD9XY03	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000072549		435	447.22	5/9/2022	6/24/2022	6/24/2022	4	46501	ETJMYD9XY01	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000072549		435	1,766.51	5/9/2022	6/24/2022	6/24/2022	4	46501	ETJMYD9XY02	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000072549		435	21,970.88	5/9/2022	6/24/2022	6/24/2022	4	46501	ETJMYD9XY00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	-283.32	5/26/2022	6/27/2022	6/27/2022	1	41900	DSDV9YJTK01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	8.3	6/13/2022	6/27/2022	6/27/2022	3	41900	DWBB4ZKYN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	16.33	6/13/2022	6/27/2022	6/27/2022	3	41900	D6CJC24F500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	112	6/13/2022	6/27/2022	6/27/2022	3	41900	DNPPJQC0P00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	762.07	6/17/2022	6/27/2022	6/27/2022	1	46501	E1TXKYTYH00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	144	6/20/2022	6/27/2022	6/27/2022	1	46501	ECJMZZT2D00	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	36.68	6/14/2022	6/27/2022	6/27/2022	1	41900	D120NGDPY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803859		435	42.68	6/13/2022	6/27/2022	6/27/2022	1	46501	E4PCYFSPN00	742916445
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	100	6/16/2022	6/27/2022	6/27/2022	1	46501	E8FCYJPSG00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803859		435	153.12	6/16/2022	6/27/2022	6/27/2022	1	46501	ERWZZTQKS00	742916445
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	4,410.42	5/12/2022	6/27/2022	6/27/2022	1	41900	DKHZQBML700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	10,290.99	6/11/2022	6/27/2022	6/27/2022	1	41900	D9905W98L00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272935		435	150.5	6/16/2022	6/27/2022	6/27/2022	1	46501	EVJMYJ8JV00	746001118
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000267749		435	3,380.58	6/18/2022	6/27/2022	6/27/2022	5	46501	EYFCYHLXK00	621656022
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000267346		435	8	6/16/2022	6/23/2022	6/23/2022	1	46501	E5TXYFK2Z00	562222382
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000267346		435	10	6/16/2022	6/23/2022	6/23/2022	1	46501	EGTXZYH4500	562222382
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000267346		435	20	6/16/2022	6/23/2022	6/23/2022	1	46501	EA36ZWW4000	562222382
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000267346		435	20	6/16/2022	6/23/2022	6/23/2022	1	46501	EVTXYG9V500	562222382
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000267346		435	25	6/16/2022	6/23/2022	6/23/2022	1	46501	EJFCZZB2T00	562222382
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000267346		435	40	6/16/2022	6/23/2022	6/23/2022	1	46501	EPACZX9YJ00	562222382
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	441.59	6/13/2022	6/27/2022	6/27/2022	1	41900	DJZJR92TB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.14	6/8/2022	6/27/2022	6/27/2022	4	41900	DKS6PVSSP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	856.24	6/9/2022	6/27/2022	6/27/2022	1	41900	DJ5VSN7Z200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/13/2022	6/27/2022	6/27/2022	4	46501	E8Y1YCTBZ00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	182.08	6/13/2022	6/27/2022	6/27/2022	1	41900	D08BPVW5Z00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	355.95	6/17/2022	6/27/2022	6/27/2022	1	46501	EVTXYHBP00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-525.17	5/30/2022	6/27/2022	6/27/2022	1	41900	DQK8F88VG01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.62	6/15/2022	6/27/2022	6/27/2022	1	41900	DS4MBMR5B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	54.93	6/13/2022	6/27/2022	6/27/2022	1	41900	D9K75F9JK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	62.95	6/13/2022	6/27/2022	6/27/2022	1	41900	D2D4L362L00	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

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6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	540.59	6/13/2022	6/27/2022	6/27/2022	1	41900	D08BPVLBK00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,127.87	6/11/2022	6/27/2022	6/27/2022	1	41900	D4HYGB72S00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000210216	435	279.19	6/13/2022	6/27/2022	6/27/2022	1	46501	EPPCZR7N400	834284327
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	25.82	6/13/2022	6/27/2022	6/27/2022	3	41900	DN57KNH7400	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000262666	435	11.11	6/13/2022	6/27/2022	6/27/2022	3	46501	ECJMZRZ001	320014517
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/12/2022	6/27/2022	6/27/2022	3	46501	E536YDX3400	201020949
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000262666	435	149.28	6/10/2022	6/27/2022	6/27/2022	3	46501	EZ36YC73B00	320014517
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000262666	435	169.82	6/13/2022	6/27/2022	6/27/2022	3	46501	ECJMZRZ000	320014517
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.79	6/13/2022	6/27/2022	6/27/2022	1	41900	D7YW87NPJ00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	19.01	6/13/2022	6/27/2022	6/27/2022	1	41900	DWVS419CL00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34M00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34L00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB38400	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKH00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZL000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZW300	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43J00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDHZ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36F00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7F00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37R00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB52W00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000253553	435	60.79	6/13/2022	6/27/2022	6/27/2022	1	46501	EKACZV74H00	742652339
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	66.7	6/13/2022	6/27/2022	6/27/2022	1	46501	ECTXZYB6P01	742554159
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	95.52	6/13/2022	6/27/2022	6/27/2022	1	46501	ECTXZYB6P00	742554159
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	79.47	6/12/2022	6/27/2022	6/27/2022	1	41900	D08BPV9YZ00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	359.1	6/21/2022	6/27/2022	6/27/2022	1	46501	EXACYHLWF00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	527.18	6/15/2022	6/27/2022	6/27/2022	1	46501	EKACZWXB800	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	856.24	6/12/2022	6/27/2022	6/27/2022	1	41900	DJQ9RR5MC00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVVT00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJR500	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3S00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB38900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CL00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFT300	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	-2,189.01	5/19/2022	6/27/2022	6/27/2022	1	46501	E0Y1XYPG200	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	3.83	5/19/2022	6/27/2022	6/27/2022	1	46501	EQJMZXVB000	271121048
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000235014	435	16.62	6/7/2022	6/27/2022	6/27/2022	1	46501	EQJMTZ1XP00	464878891
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	47	6/13/2022	6/27/2022	6/27/2022	1	46501	EKACZWXXGJ00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000257714	435	126.05	6/7/2022	6/27/2022	6/27/2022	1	46501	E7JMYGX3J00	204701276
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000234006	435	398.87	6/3/2022	6/27/2022	6/27/2022	1	46501	EBY1ZTX4R00	464001696
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	2,765.01	5/19/2022	6/27/2022	6/27/2022	1	46501	ESTXYGZH000	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000272424	435	108	6/14/2022	6/27/2022	6/27/2022	3	46501	E4PCYJRZ100	743010657
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7K00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37W00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5Z000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34R00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34Q00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSM00	901022466

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5MY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF11500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9W600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWTT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N7TXYF1N500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1.06	6/12/2022	6/27/2022	6/27/2022	1	41900 DF04Z9YV500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1.97	6/12/2022	6/27/2022	6/27/2022	1	41900 DHNDTMFVV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	7.72	6/12/2022	6/27/2022	6/27/2022	1	41900 DGB8WZ6C000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221891		435	96.14	6/14/2022	6/27/2022	6/27/2022	5	46501 EPFCZWXTN00	272453492
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248967		435	6.32	5/15/2022	6/27/2022	6/27/2022	1	46501 EDP CZQY8H00	741680498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	3.4	6/13/2022	6/27/2022	6/27/2022	1	41900 DLV3MZXS500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10	6/13/2022	6/27/2022	6/27/2022	1	41900 D6WZB3TB300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	14.33	6/13/2022	6/27/2022	6/27/2022	1	41900 D003QB4VS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211204		435	68.14	6/11/2022	6/27/2022	6/27/2022	1	46501 EDY1ZSC7X00	844268435
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	106.95	6/13/2022	6/27/2022	6/27/2022	1	41900 D5KVDGN4800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	2.47	6/8/2022	6/27/2022	6/27/2022	1	41900 DHXMT3J4300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	325.86	6/9/2022	6/27/2022	6/27/2022	1	41900 D3Q8HQ6ND00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13466426		435	52.86	4/11/2022	6/23/2022	6/23/2022	3	46501 EWPCX79Z500	742770542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	5.32	6/15/2022	6/27/2022	6/27/2022	5	41900 DFSTXYC3Y00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	5.75	6/14/2022	6/27/2022	6/27/2022	3	41900 DXD733SRW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	200.99	6/14/2022	6/27/2022	6/27/2022	3	41900 DJQ9RS2D300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000215834		435	-330.67	2/2/2022	6/28/2022	6/28/2022	1	46501 ERWX53JQ01	742620408
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000215834		435	634.63	2/2/2022	6/28/2022	6/28/2022	1	46501 ERWX53JQ01	742620408
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000209520		435	51.56	6/10/2022	6/27/2022	6/27/2022	1	46501 E6Y1YGQX400	264724246
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/3/2022	6/27/2022	6/27/2022	1	46501 EPCCZRM900	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NQ36Z5JW100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NRFCZVXTX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NNRNZSKQF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NRWZZRWT800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NR58ZVX8B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NSFCYFVY100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHMQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NSY1YFBD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMS500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJR400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NTTYHD3R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NT36YB38800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	83.42	6/14/2022	6/27/2022	6/27/2022	1	41900 DC4L2MDL700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	200.36	6/9/2022	6/27/2022	6/27/2022	1	41900 D9905VKQ900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	6.44	6/9/2022	6/27/2022	6/27/2022	1	41900 DKHZQ991800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	6/8/2022	6/18/2022	6/29/2022	1	46501 EFFCZV30B00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000220475		435	23.76	6/8/2022	6/27/2022	6/27/2022	1	46501 EFFCZV30B00	272008627
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.62	6/12/2022	6/27/2022	6/27/2022	1	41900 D51DFDF4200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1.57	6/9/2022	6/27/2022	6/27/2022	1	41900 D0SSNW47B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	14.92	6/9/2022	6/27/2022	6/27/2022	1	41900 D6CJCOK7900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	30.26	6/9/2022	6/27/2022	6/27/2022	1	41900 D1VPLZXVK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579		435	-25	6/16/2022	6/27/2022	6/27/2022	1	46501 EVTXYGLJ700	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000004468		435	42.68	6/9/2022	6/25/2022	6/27/2022	1	46501 EKJMZTLF600	812369811

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579	435	139.38	6/16/2022	6/27/2022	6/27/2022	1	46501	EVTXYGLJ700	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB39B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZL600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZW900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N3TXB43Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	100	6/14/2022	6/27/2022	6/27/2022	1	46501	EQACZYTCY00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-55.45	5/29/2022	6/27/2022	6/27/2022	3	41900	D3G1J1WD701	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248967	435	4.8	5/10/2022	6/27/2022	6/27/2022	3	46501	E3JMYB25X00	741680498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185090	435	123.97	6/15/2022	6/27/2022	6/27/2022	3	46501	ETACVJ7TK00	811316592
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	-10.6	5/23/2022	6/27/2022	6/27/2022	1	41900	DBM439VW601	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	10.6	6/12/2022	6/27/2022	6/27/2022	1	41900	DRM5CJVB800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	21.75	6/17/2022	6/27/2022	6/27/2022	1	46501	EWY1YH8MV00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	7.55	6/9/2022	6/27/2022	6/27/2022	1	41900	D8RK65MW000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252281	435	181.54	6/8/2022	6/27/2022	6/27/2022	1	46501	E0FCYCQX00	742506786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/13/2022	6/27/2022	6/27/2022	4	46501	EXJMYBR8600	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262124	435	42.68	6/8/2022	6/27/2022	6/27/2022	1	46501	E7JMYGX5T00	208038092
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822180000175243	435	184	5/31/2022	6/29/2022	6/29/2022	1	46501	EBY1ZYSLG00	472462178
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860	435	99.17	5/27/2022	6/27/2022	6/27/2022	1	46501	E0FCYCQX00	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	31.64	6/17/2022	6/27/2022	6/27/2022	1	46501	EX36YG6J800	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254258	435	71.14	6/17/2022	6/27/2022	6/27/2022	1	46501	E2Y1YD5NP00	742744011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	83.3	6/13/2022	6/27/2022	6/27/2022	1	46501	ERNRZS40100	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254258	435	-42.68	5/31/2022	6/27/2022	6/27/2022	1	46501	E5JMX3WSX00	742744011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254258	435	125.69	5/31/2022	6/27/2022	6/27/2022	1	46501	ERNRZRHP00	742744011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NMACZW9C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTX300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0BT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	209.65	6/16/2022	6/27/2022	6/27/2022	1	46501	EYFCYGB1C00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	83.27	6/12/2022	6/27/2022	6/27/2022	1	41900	DPRLGTN1H00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	462.21	6/13/2022	6/27/2022	6/27/2022	1	41900	D6MRBLJ6200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	40.56	6/13/2022	6/27/2022	6/27/2022	1	46501	EKJMVZPY201	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	127.93	6/13/2022	6/27/2022	6/27/2022	1	46501	EKJMVZPY200	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	47	6/9/2022	6/27/2022	6/27/2022	1	46501	EG36ZWTH800	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFT100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVVR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZVS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJ800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	95.2	6/10/2022	6/27/2022	6/27/2022	2	46501	ECACZTZ1B00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	8.95	6/10/2022	6/27/2022	6/27/2022	1	41900	D2J1XDW2V00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	40	6/9/2022	6/27/2022	6/27/2022	1	41900	D6MRBKHFK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195873	435	185	6/14/2022	6/27/2022	6/27/2022	1	46501	E6PCYFYNF00	261455666
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195873	435	185	6/17/2022	6/27/2022	6/27/2022	1	46501	EQ36ZVD5W00	261455666
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZYWN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVZJ00	901022466

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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWY500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVLZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWZK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRWWK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WVG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7D900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2G100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYH800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSF400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRWWZ900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8V600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7D100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2GS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYH000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSFW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZYWD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV1800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWYX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVBZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWY900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	45.41	6/17/2022	6/27/2022	6/27/2022	1	46501	EQTXZX87G00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	56.72	6/21/2022	6/27/2022	6/27/2022	1	46501	EACZVWV7100	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	58.79	6/17/2022	6/27/2022	6/27/2022	1	46501	E4FCYGF5Y00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.62	6/10/2022	6/27/2022	6/27/2022	1	41900	DMMSLK9V000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	23.76	6/11/2022	6/27/2022	6/27/2022	2	41900	DBBX406K200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	12/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	1/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	2/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	3/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	4/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	5/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFF800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	6/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVVZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	7/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZV000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	8/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	9/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	10/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTTW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	11/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	599.16	6/10/2022	6/27/2022	6/27/2022	4	41900	DCY8156JN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NMACZW19L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZV7YB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0B100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLN800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGSX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	260.59	6/8/2022	6/27/2022	6/27/2022	5	41900	D7PN8NMLR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	499.68	6/10/2022	6/27/2022	6/27/2022	5	41900	DW235DVYK800	6907058

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000213234	435	109.62	12/30/2021	6/27/2022	6/27/2022	5	46501	EMTXWJTB01	845003224
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,447.78	6/12/2022	6/27/2022	6/27/2022	1	41900	DJQR9RR3SH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	856.24	6/9/2022	6/27/2022	6/27/2022	1	41900	DL9NNWXGM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	10.6	6/14/2022	6/27/2022	6/27/2022	3	41900	DVSW5Y3LC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714	435	71.52	4/27/2022	6/27/2022	6/27/2022	3	46501	E8Y1YD6JC00	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.72	6/13/2022	6/27/2022	6/27/2022	1	41900	DYGA41724M00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240515	435	760	1/18/2022	6/27/2022	6/27/2022	1	46501	E4PCVWD5F01	741393060
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB38600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	43.25	1/25/2022	6/27/2022	6/27/2022	1	41900	F0SSMXSDV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	-149.9	5/13/2022	6/27/2022	6/27/2022	1	46501	E3ACXYXC00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	-17.44	6/9/2022	6/27/2022	6/27/2022	1	46501	ESY1YDMN200	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	90.22	6/9/2022	6/27/2022	6/27/2022	1	46501	ESY1YDMN200	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	256.19	6/13/2022	6/27/2022	6/27/2022	1	46501	EPFCZT94V00	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	310.29	6/9/2022	6/27/2022	6/27/2022	1	46501	E7TXYGZL400	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	434.41	6/9/2022	6/27/2022	6/27/2022	1	46501	E2FCYF71Z00	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	456.47	6/13/2022	6/27/2022	6/27/2022	1	46501	ENFCZSXW000	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	824.24	5/13/2022	6/27/2022	6/27/2022	1	46501	E5ACYG1B600	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	856.24	6/15/2022	6/27/2022	6/27/2022	1	41900	D3ST1QM6Y00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253464	435	159.56	6/7/2022	6/27/2022	6/27/2022	1	46501	ECJMWZ3BC00	742638040
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	162.96	6/14/2022	6/27/2022	6/27/2022	1	46501	ERWZXD0D000	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000219425	435	226.07	6/1/2022	6/27/2022	6/27/2022	1	46501	EATXZW3S500	651255384
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579	435	44.76	6/6/2022	6/27/2022	6/27/2022	1	46501	EV36YFL7M00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	32.14	6/14/2022	6/27/2022	6/27/2022	1	41900	D1VPM1VLS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539	435	51.31	6/14/2022	6/27/2022	6/27/2022	1	46501	ENFCZTMN200	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539	435	67.68	6/14/2022	6/27/2022	6/27/2022	1	46501	EMJMWZSFL00	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.4	3/25/2022	6/14/2022	6/27/2022	1	46500	EPPCZP58S00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.28	3/25/2022	6/14/2022	6/27/2022	1	46500	EPPCZP58S00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.58	3/25/2022	6/14/2022	6/27/2022	1	46500	EPPCZP58S00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.36	3/25/2022	6/14/2022	6/27/2022	1	46500	EPPCZP58S00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	4	6/11/2022	6/27/2022	6/27/2022	1	41900	DGLHWHF2900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250045	435	69.86	6/6/2022	6/27/2022	6/27/2022	1	46501	ERWZZRLN000	741940911
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	26.17	6/15/2022	6/27/2022	6/27/2022	1	41900	D9905XRPK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185090	435	162.84	6/13/2022	6/27/2022	6/27/2022	1	46501	E7TXYGBYX00	811316592
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	825.44	6/13/2022	6/27/2022	6/27/2022	1	46501	ELPCZWTJJ00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253269	435	104.1	6/16/2022	6/27/2022	6/27/2022	4	46501	ET36YDTQZ00	742620408
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235452	435	16.62	6/3/2022	6/27/2022	6/27/2022	2	46501	E4PCYHBQM00	465292740
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822180000155883	435	278.3	4/27/2022	6/29/2022	6/27/2022	1	46501	E0PCXQ97B01	454594693
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB52400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5M200	901022466

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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.4	6/9/2022	6/27/2022	6/27/2022	1	41900	DW235DKWK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221961		435	440.88	4/18/2022	6/27/2022	6/27/2022	1	46501	ER58ZZDR300	272466786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000190562		435	30.34	6/16/2022	6/27/2022	6/27/2022	1	46501	ENPCZXC5P00	820955288
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVZW2Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVS9800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWY400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWW700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWZX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVPSM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138		435	2.64	5/23/2022	6/27/2022	6/27/2022	1	46501	ENPCZW6XF00	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	223.55	6/14/2022	6/27/2022	6/27/2022	1	41900	DJ5VSPSYH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	974.33	6/14/2022	6/27/2022	6/27/2022	1	41900	D3ZHH95G200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860		435	27.68	6/3/2022	6/27/2022	6/27/2022	1	46501	E3TXYCQ9X00	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	26.05	6/13/2022	6/27/2022	6/27/2022	5	41900	D6CJC1S8Z00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252281		435	42.68	6/15/2022	6/27/2022	6/27/2022	5	46501	EPY1ZXFYQ00	742506786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	31.46	6/13/2022	6/27/2022	6/27/2022	2	41900	DGB8WZL8500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000227915		435	27.68	6/13/2022	6/27/2022	6/27/2022	2	46501	E9RVXZG8300	460489026
6/29/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	47.14	6/10/2022	6/27/2022	6/27/2022	1	46501	EQACZXC7700	461105510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	113.99	6/10/2022	6/27/2022	6/27/2022	1	46501	E2FCYJG8W00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252397		435	129.75	6/15/2022	6/27/2022	6/27/2022	1	46501	EDY1ZTQQT00	742543414
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	135.24	6/15/2022	6/27/2022	6/27/2022	1	46501	EKACZX9N800	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-372.45	6/3/2022	6/27/2022	6/27/2022	1	41900	DOJKP8LHZ01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/10/2022	6/27/2022	6/27/2022	1	46501	ELFCZTVVT00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-357.38	5/25/2022	6/27/2022	6/27/2022	1	41900	DVSW5Q9B401	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252400		435	67.68	6/8/2022	6/27/2022	6/27/2022	6	46501	EHFCZVL1100	742543766
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270667		435	85.66	5/23/2022	6/27/2022	6/27/2022	1	46501	EQACZVY7100	742844650
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270667		435	130.72	5/23/2022	6/27/2022	6/27/2022	1	46501	EBY1ZVRMZ00	742844650
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000228540		435	27.68	6/15/2022	6/27/2022	6/27/2022	1	46501	EQACZXTGC00	274455437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	10.6	6/8/2022	6/27/2022	6/27/2022	2	41900	D7FF9401S00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	200.36	6/8/2022	6/27/2022	6/27/2022	2	41900	DDQXZQZ0N00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	249.39	6/8/2022	6/27/2022	6/27/2022	2	41900	DOJKPBBLF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800800578		435	123.09	6/1/2022	6/27/2022	6/27/2022	1	46501	E6FCYF7D100	811800275
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	265.65	6/15/2022	6/27/2022	6/27/2022	1	46501	EWY1YH1RV00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235452		435	71.14	3/16/2022	6/27/2022	6/27/2022	1	46501	ERNRZY39K00	465292740
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.56	6/8/2022	6/27/2022	6/27/2022	4	41900	D23XLJ5NJ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	380.7	6/15/2022	6/27/2022	6/27/2022	3	41900	DCDT25B2800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGXV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZV8L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWWYQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKT400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBC600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZYVCP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270845		435	69.5	6/1/2022	6/27/2022	6/27/2022	4	46501	EKJMVZDCM00	742857700
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196920		435	81.07	6/7/2022	6/27/2022	6/27/2022	3	46501	EGACZVBSPO0	262150760
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	-4.68	5/28/2022	6/27/2022	6/27/2022	1	41900	DBWC2XCQK01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000180982		435	42.68	6/16/2022	6/27/2022	6/27/2022	1	46501	E9ACX75W400	202373111
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270413		435	90.38	6/14/2022	6/27/2022	6/27/2022	1	46501	E3JMYDPLC00	742809277
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	379.3	6/21/2022	6/27/2022	6/27/2022	1	46501	ETTXNMM9R00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2X800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.99	6/8/2022	6/17/2022	6/28/2022	1	46501	E8Y1YCVVW00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	32.3	6/8/2022	6/27/2022	6/27/2022	1	46501	E8Y1YCVVW00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254724		435	71.14	6/9/2022	6/27/2022	6/27/2022	1	46501	EHPCZQXHJ00	742796843
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	42.16	6/14/2022	6/27/2022	6/27/2022	1	41900	D23XLLDNP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	136.74	6/8/2022	6/27/2022	6/27/2022	1	41900	D0SSNVT2P00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/14/2022	6/27/2022	6/27/2022	1	46501	EMTXZWG8J00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.24	6/8/2022	6/27/2022	6/27/2022	1	41900	DT6J8P61H00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.73	6/9/2022	6/27/2022	6/27/2022	1	41900	D08BPT4VW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2,355.80	6/8/2022	6/27/2022	6/27/2022	1	41900	D2XLK3Q3H00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	12,766.05	6/8/2022	6/27/2022	6/27/2022	1	41900	DMMSLRKZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	118	6/6/2022	6/27/2022	6/27/2022	3	46501	E336YLVWF800	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475286		435	63.76	6/16/2022	6/27/2022	6/27/2022	3	41039	EVACYG33P00	466672224
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	91	6/15/2022	6/27/2022	6/27/2022	1	46501	EXJMYGB0C00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185578		435	56.14	6/15/2022	6/27/2022	6/27/2022	1	46501	E7JMYHJYX00	710905290
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714		435	75.02	5/12/2022	6/27/2022	6/27/2022	3	46501	ENY1ZR32D00	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254013		435	90.38	6/7/2022	6/27/2022	6/27/2022	1	46501	EXJMYCLO00	742726404
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5MK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYZG600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	2,378.19	6/9/2022	6/27/2022	6/27/2022	1	41900	D5KVD8F8WH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	33.94	6/15/2022	6/27/2022	6/27/2022	1	46501	EJACZZ08B00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138		435	3.25	5/23/2022	6/27/2022	6/27/2022	1	46501	EPPCZTSTZ00	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138		435	6.46	5/23/2022	6/27/2022	6/27/2022	1	46501	EPPCZTSTZ01	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	73.99	6/20/2022	6/27/2022	6/27/2022	1	46501	ELY1Z28FQ00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	127.75	6/20/2022	6/27/2022	6/27/2022	1	46501	EMJMZZR8X00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZVV8J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWWYN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKT200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBC400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZYCM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS8900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJW700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWWVG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFY700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	103.39	6/22/2022	6/27/2022	6/27/2022	1	46501	EKACZYZG400	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	13.49	6/8/2022	6/27/2022	6/27/2022	1	41900	DC4L2KF1G00	6907058

AETNA CLAIMS DETAIL
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FT Request
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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC47600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KM800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FHT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW2300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZVT0T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDJ400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5W700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000213155		435	49.16	6/23/2022	6/27/2022	6/27/2022	4	41039	EC36ZX9B600	451348006
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	43.35	6/17/2022	6/27/2022	6/27/2022	2	46501	E0PCYHRG800	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	227.73	6/21/2022	6/27/2022	6/27/2022	1	46501	EPPCZX6P600	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFT200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVV500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZVT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2X600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.73	6/13/2022	6/27/2022	6/27/2022	1	41900	DPRLGV5FK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	121.1	6/8/2022	6/27/2022	6/27/2022	1	41900	DMCKM05ND00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	112.91	6/11/2022	6/27/2022	6/27/2022	1	46501	EK36ZTPSV00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	3.53	6/13/2022	6/27/2022	6/27/2022	1	41900	DWLK4HMZ900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.93	6/13/2022	6/27/2022	6/27/2022	1	41900	D2XLK4Y2B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000203118		435	-10,187.66	2/21/2022	6/28/2022	6/28/2022	1	46501	E6PCWJJKG001	621656022
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000203118		435	13,190.66	2/21/2022	6/28/2022	6/28/2022	1	46501	E6PCWJJKG001	621656022
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803029		435	281.1	5/13/2022	6/27/2022	6/27/2022	1	46501	EXTXYDQ4500	742569713
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272283		435	194.45	6/14/2022	6/27/2022	6/27/2022	1	46501	ELPCZR5GH00	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	40	6/14/2022	6/27/2022	6/27/2022	1	41900	DXXP25QM200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	40	6/14/2022	6/27/2022	6/27/2022	5	41900	DMMSLM10T00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1,447.78	6/15/2022	6/27/2022	6/27/2022	1	41900	DDGQ08Z3F00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	850.85	6/14/2022	6/27/2022	6/27/2022	1	41900	DJZR97PD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233983		435	62.77	6/13/2022	6/27/2022	6/27/2022	1	46501	E536YJ6WP00	463981689
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13465740		435	186.35	6/5/2022	6/23/2022	6/23/2022	1	46501	EYY1X65Q500	852553720
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB35800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ6800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5ZQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N536YFY5B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZLV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZWY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDHT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	283.58	6/17/2022	6/27/2022	6/27/2022	1	46501	E4PCYJG5800	742802643

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

FT Request
Wire
Activity

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NZTXB37100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NXTXB38M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NYPYB38P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252397		435	116.85	6/13/2022	6/27/2022	6/27/2022	1	46501	EBY1ZWM1R00	742543414
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	112.91	6/11/2022	6/27/2022	6/27/2022	2	46501	EFPCZW6X400	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	112.91	6/11/2022	6/27/2022	6/27/2022	3	46501	E3ACYG3LV00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.87	6/10/2022	6/27/2022	6/27/2022	1	41900	DW235DY6J00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000180982		435	93.44	6/10/2022	6/27/2022	6/27/2022	1	46501	EZTX9TX300	202373111
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251919		435	102.82	5/24/2022	6/27/2022	6/27/2022	1	46501	EDPCZTKS800	742324569
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	344.93	6/10/2022	6/27/2022	6/27/2022	6	41900	DCY8156M800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000224874		435	8.37	6/1/2022	6/27/2022	6/27/2022	5	46501	EZTXYC6FD01	455221060
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000224874		435	73.97	6/2/2022	6/27/2022	6/27/2022	5	46501	EBY1ZXTCS00	455221060
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000224874		435	194.43	6/1/2022	6/27/2022	6/27/2022	5	46501	EZTXYC6FD00	455221060
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NMACZW19W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTY000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZVOCB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT91C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLPK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGX200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZV8T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWWY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKVC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBDFO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWY200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVZH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWZG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRW0G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7D600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.63	6/9/2022	6/27/2022	6/27/2022	1	41900	D003Q8PSN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWTX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N7TXFY1N800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FH000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW3J00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NAJMVZT0700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N4Y1YB37H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZWV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N3TXBY42800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N336YGDHQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N4FCYB35500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N4PCYFZ6500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	2.47	6/15/2022	6/27/2022	6/27/2022	2	41900 D7PN8R6NL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248967		435	6.32	5/21/2022	6/27/2022	6/27/2022	2	46501 EKACZSGF700	741680498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000267873		435	46.95	5/21/2022	6/27/2022	6/27/2022	2	46501 DJPCZWSWQ00	203241687
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	1,447.78	6/12/2022	6/27/2022	6/27/2022	1	41900 D51DFDD6M00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	31.09	6/15/2022	6/27/2022	6/27/2022	1	46501 E2Y1YFF0300	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539		435	109.79	6/15/2022	6/27/2022	6/27/2022	1	46501 EMTXZVWYT000	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.75	6/12/2022	6/27/2022	6/27/2022	1	41900 DQTHDYHJ200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	519.33	6/12/2022	6/27/2022	6/27/2022	1	41900 DJJR8MNR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	856.24	6/12/2022	6/27/2022	6/27/2022	1	41900 DVSW5X71K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598		435	71.14	6/10/2022	6/27/2022	6/27/2022	1	46501 ECACZT14400	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	29.64	6/13/2022	6/27/2022	6/27/2022	4	41900 DVJNCV9C00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235188		435	-57.46	12/6/2021	6/27/2022	6/27/2022	1	46501 E4FCV2XM100	465073577
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000175036		435	54.38	6/2/2022	6/27/2022	6/27/2022	2	46501 EWPCYD6WD00	474700333
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253269		435	285.93	6/8/2022	6/27/2022	6/27/2022	2	46501 ETACYG54M00	742620408
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	519.33	6/15/2022	6/27/2022	6/27/2022	1	41900 DSP29PYMR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-143.66	5/29/2022	6/27/2022	6/27/2022	1	41900 D1B7MT96H01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-331.52	5/24/2022	6/27/2022	6/27/2022	4	41900 D0SSNPRVR01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	331.52	6/9/2022	6/27/2022	6/27/2022	4	41900 D3G1J5R3G00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	850.85	6/14/2022	6/27/2022	6/27/2022	1	41900 D51DFDYG00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221965		435	375.93	4/7/2022	6/27/2022	6/27/2022	1	46501 E1TXK3C3H00	272466786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13466426		435	34.63	3/28/2022	6/23/2022	6/23/2022	4	46501 EX36X5B9900	742770542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13466426		435	81.59	3/28/2022	6/23/2022	6/23/2022	4	46501 EWY1X61PN00	742770542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.65	6/14/2022	6/27/2022	6/27/2022	1	41900 D7YW882PG00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.63	6/14/2022	6/27/2022	6/27/2022	1	41900 D90S6CW9B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13469561		435	25	6/16/2022	6/24/2022	6/24/2022	3	46500 E5TXYGQJ00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NFACZV8V400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NFFCZV7DZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NFPCZV2GQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NFY1ZVYHY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NGACZVSFT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NGJMVZT6K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NGTXZV0VK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NG36ZRWX400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NHFCZV09Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NHPCZRWP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NHY1ZT6PX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NJACZVJRR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258148		435	23.46	6/8/2022	6/27/2022	6/27/2022	1	46501 EATXZ27ZR00	204768243
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221593		435	42.83	6/1/2022	6/27/2022	6/27/2022	1	46501 EFPCZW5VW00	454034067
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000260798		435	45.23	6/6/2022	6/27/2022	6/27/2022	1	46501 ECTXZJND00	205667741
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	128.22	6/7/2022	6/27/2022	6/27/2022	1	46501 EGTXZWHK000	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10	6/8/2022	6/27/2022	6/27/2022	1	41900 DRMSCHH8J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	14.33	6/8/2022	6/27/2022	6/27/2022	1	41900	D7569LP6V00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV1900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWWY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVZC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRWB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8V700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7D200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2GT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYH100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	793.78	6/11/2022	6/27/2022	6/27/2022	1	41900	DX403K6Q000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579	435	42.68	6/11/2022	6/27/2022	6/27/2022	1	46501	E8Y1YB67G00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475904	435	85.2	6/13/2022	6/27/2022	6/27/2022	1	46501	E7ACYB6700	743013109
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000220475	435	-6.57	5/11/2022	6/27/2022	6/27/2022	4	46501	E5TXVP8C01	272008627
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000220475	435	8.21	5/11/2022	6/27/2022	6/27/2022	4	46501	E5TXVP8C01	272008627
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	1,217.75	5/11/2022	6/27/2022	6/27/2022	4	46501	E7ACYDB1C01	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	3,904.57	5/11/2022	6/27/2022	6/27/2022	4	46501	E7ACYDB1C00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272483	435	19.39	5/16/2022	6/27/2022	6/27/2022	2	46501	EGACZV8C101	743016407
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272483	435	191.35	5/16/2022	6/27/2022	6/27/2022	2	46501	EGACZV8C100	743016407
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258148	435	23.46	6/22/2022	6/27/2022	6/27/2022	4	46501	ENPCZ0CVX00	204768243
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096	435	90.37	5/24/2022	6/27/2022	6/27/2022	1	46501	EPFCZWYSH00	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	44.06	6/10/2022	6/27/2022	6/27/2022	3	46501	E8PCYD8K00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803769	435	94.3	6/10/2022	6/27/2022	6/27/2022	3	46501	E2FCYHMQN01	204088051
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803769	435	226.52	6/10/2022	6/27/2022	6/27/2022	3	46501	E2FCYHMQN00	204088051
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	94.19	6/21/2022	6/27/2022	6/27/2022	1	46501	EDPCZXRNK00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000244339	435	141.52	5/19/2022	6/27/2022	6/27/2022	2	46501	EQACZRBQ700	200719600
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	34.65	6/20/2022	6/27/2022	6/27/2022	1	46501	EYPCYG57R00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1.4	6/12/2022	6/27/2022	6/27/2022	1	41900	DV8F6V9WR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.17	6/10/2022	6/27/2022	6/27/2022	1	41900	D6WZB2TKH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.95	6/10/2022	6/27/2022	6/27/2022	1	41900	DGB8WYCTF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.55	6/12/2022	6/27/2022	6/27/2022	1	41900	D08BPVCGY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	5.64	6/12/2022	6/27/2022	6/27/2022	1	41900	DMCKM1NFL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	19.3	6/10/2022	6/27/2022	6/27/2022	1	41900	D51DFCKW100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	22.61	6/17/2022	6/27/2022	6/27/2022	1	46501	EVACYG50Q01	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473871	435	58.69	4/25/2022	6/27/2022	6/27/2022	1	46501	ELFCZV98P00	823121065
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	63.9	6/17/2022	6/27/2022	6/27/2022	1	46501	EVACYG50Q00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	96.14	6/17/2022	6/27/2022	6/27/2022	1	46501	EVJMYKHZR00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000207490	435	26.29	1/20/2022	6/27/2022	6/27/2022	5	46501	ESPCYFKP300	431980247
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.45	6/13/2022	6/27/2022	6/27/2022	3	41900	DX403K5OR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000249610	435	67.68	6/13/2022	6/27/2022	6/27/2022	3	46501	EHPCZSZHH00	741800367
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000249610	435	96.14	6/13/2022	6/27/2022	6/27/2022	5	46501	EHFCZW3Z400	741800367
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	52.78	6/18/2022	6/27/2022	6/27/2022	1	46501	EQACZ00G901	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	95.39	6/18/2022	6/27/2022	6/27/2022	1	46501	E8PCYVGH500	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	116.91	6/18/2022	6/27/2022	6/27/2022	1	46501	EQACZ00G900	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252281	435	99.17	6/14/2022	6/27/2022	6/27/2022	1	46501	E2Y1YDQ3800	742506786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	4.02	6/12/2022	6/27/2022	6/27/2022	1	41900	D8737RT3C00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	37.62	6/12/2022	6/27/2022	6/27/2022	1	41900	DWV540ZTS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	519.33	6/12/2022	6/27/2022	6/27/2022	1	41900	DLV3MZRG500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000180982	435	42.68	6/15/2022	6/27/2022	6/27/2022	1	46501	EC36ZSHX800	202373111

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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
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000222229	435	14.92	6/14/2022	6/27/2022	6/27/2022	1	46501 ERNRZTTFQ00	853324670
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000221986	435	531.43	6/14/2022	6/27/2022	6/27/2022	1	46501 EM36ZV35Y00	853204045
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000231366	435	27.68	5/30/2022	6/27/2022	6/27/2022	1	46501 E9JCX18Z000	461997674
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	68.65	6/14/2022	6/27/2022	6/27/2022	1	41900 DQTHDZ5GQ00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NQTXZVS8800	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NQ36ZSJW600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NRFCZVTXJ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NRNRZSKQL00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NRWZZRWWF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NRS8ZVX8H00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NSFCYFYV600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHMW00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NSY1YFYBK00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMTB00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJR900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NTTXYHD3X00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000252281	435	111.73	6/6/2022	6/27/2022	6/27/2022	1	46501 EZ36YCV8500	742506786
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000249178	435	310.12	6/3/2022	6/29/2022	6/27/2022	1	46501 ENFCZRTSS00	741695861
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000270374	435	-25	4/25/2022	6/27/2022	6/27/2022	2	46501 EVTXYDFMF00	20692909
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000270374	435	-25	6/13/2022	6/27/2022	6/27/2022	2	46501 EV36YG15P00	20692909
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000270374	435	82.89	4/25/2022	6/27/2022	6/27/2022	2	46501 EVTXYDFMF00	20692909
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000270374	435	153.12	6/13/2022	6/27/2022	6/27/2022	2	46501 EV36YG15P00	20692909
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	9.58	6/6/2022	6/27/2022	6/27/2022	5	46501 ERFCZ09LS00	742554159
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	36.66	6/9/2022	6/27/2022	6/27/2022	1	41900 DYG415KW700	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	11/1/2021	6/29/2022	6/27/2022	99	46500 N7TXFY1NV00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	12/1/2021	6/29/2022	6/27/2022	99	46500 N736YB39L00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N4Y1YB37K00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N5ACYB52P00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N5JMYB34F00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	4/1/2021	6/29/2022	6/27/2022	99	46500 N5TXYB34D00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	5/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYR900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	6/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5MM00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	7/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF11V00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	8/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9WW00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	9/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96D00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	10/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWTH00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	73.32	6/8/2022	6/27/2022	6/27/2022	1	41900 DWB84XRT400	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.92	6/8/2022	6/13/2022	6/24/2022	1	46500 ECJMSZY2M00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000270942	435	44.38	6/17/2022	6/27/2022	6/27/2022	1	46501 EPY1ZYQ6L00	742868879
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NYFCYB38K00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NYPYB38L00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NYY1YB38F00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NZACYB37X00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822180000175243	435	184	5/27/2022	6/29/2022	6/29/2022	1	46501 E536YJK8P00	472462178
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	47	6/13/2022	6/27/2022	6/27/2022	2	46501 EOPCYFMW700	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	87	6/15/2022	6/27/2022	6/27/2022	2	46501 EJACZ0GDF00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	519.33	6/13/2022	6/27/2022	6/27/2022	1	41900 D90S6CFJ900	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	55.35	6/15/2022	6/27/2022	6/27/2022	1	41900 DPHCHB91K00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	592.82	6/15/2022	6/27/2022	6/27/2022	1	41900 DGLHWJMLC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSFX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NGJMZVT6N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWX700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRWZS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6P000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJRV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVVGW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC3700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13471362		435	25	6/21/2022	6/25/2022	6/27/2022	3	46500	ELPCZXHSV00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810		435	-10	6/12/2022	6/27/2022	6/27/2022	3	46501	E2Y1YBGH600	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810		435	179.27	6/12/2022	6/27/2022	6/27/2022	3	46501	E2Y1YBGH600	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.77	6/8/2022	6/16/2022	6/28/2022	2	46501	E136X8S2B00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NOPCYB4ZQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYFZGD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0GG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB39C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000022777		435	-75	12/17/2021	6/24/2022	6/24/2022	2	46501	EVACVDF4X01	452756491
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000022777		435	100	12/17/2021	6/24/2022	6/24/2022	2	46501	EVACVDF4X01	452756491
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	519.33	6/8/2022	6/27/2022	6/27/2022	1	41900	D5V2CYGKF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	40.67	6/21/2022	6/27/2022	6/27/2022	2	46501	ENPCZ0MVZ00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	40.67	6/21/2022	6/27/2022	6/27/2022	3	46501	ENY1ZYXFT00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.6	6/8/2022	6/27/2022	6/27/2022	1	41900	DJQ9RPSVX00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	20	6/8/2022	6/27/2022	6/27/2022	1	41900	DDGQ06MDQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	36.66	6/11/2022	6/27/2022	6/27/2022	1	41900	D8RK6TDHP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	519.33	6/12/2022	6/27/2022	6/27/2022	1	41900	DQ91FWJB200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	850.85	6/8/2022	6/27/2022	6/27/2022	1	41900	D8RK6SBT700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196449		435	138.33	4/26/2022	6/27/2022	6/27/2022	1	46501	EWFCYG08400	261973804
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-130.82	6/1/2022	6/27/2022	6/27/2022	3	41900	D7PN8L4J501	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	519.33	6/13/2022	6/27/2022	6/27/2022	1	41900	DQ0TGC7R400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272483		435	251.4	6/3/2022	6/27/2022	6/27/2022	2	46501	EQTXZV87600	743016407
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWWVM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	41.17	6/16/2022	6/27/2022	6/27/2022	1	46501	EFY1ZYQDC00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	72.71	6/16/2022	6/27/2022	6/27/2022	1	46501	EFY1ZYQDC00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	90.51	6/16/2022	6/27/2022	6/27/2022	1	46501	EFY1ZYQDC01	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	175.73	6/15/2022	6/27/2022	6/27/2022	2	41900	DWBB50G6Z00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XK00	901022466

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	13.82	6/14/2022	6/27/2022	6/27/2022	3	41900	DH3YVL8L900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000219425	435	77.41	6/7/2022	6/27/2022	6/27/2022	1	46501	E1TXFYKB900	651255384
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.75	6/15/2022	6/27/2022	6/27/2022	1	41900	DGLHWJWWC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	47.48	6/11/2022	6/27/2022	6/27/2022	1	41900	DD6H0Q8SZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	39.5	6/9/2022	6/27/2022	6/27/2022	1	46501	EGJMWZCBV00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000260864	435	45.23	3/22/2022	6/27/2022	6/27/2022	1	46501	EXTXX9VDM00	205684282
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	50.87	6/9/2022	6/27/2022	6/27/2022	1	46501	EGJMWZCBV01	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	71.14	6/16/2022	6/27/2022	6/27/2022	1	46501	E5ACYHYQ500	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13466426	435	105.84	4/6/2022	6/23/2022	6/23/2022	3	46501	E4FCX5B7400	742770542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-15.1	5/28/2022	6/27/2022	6/27/2022	1	41900	DG21X8PGC01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	4,194.05	6/9/2022	6/27/2022	6/27/2022	1	41900	DQK8FD17700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	338.63	6/15/2022	6/27/2022	6/27/2022	1	41900	DXNG2NG2T00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	9.27	6/15/2022	6/27/2022	6/27/2022	1	46501	EDY1ZVCYG00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	-4.68	5/31/2022	6/27/2022	6/27/2022	1	41900	D3STJJY0301	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	12.67	6/7/2022	6/27/2022	6/27/2022	1	46501	EMJMVZ6LK01	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	159.27	6/7/2022	6/27/2022	6/27/2022	1	46501	EMJMVZ6LK00	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13447992	435	-75.2	5/17/2022	6/17/2022	6/29/2022	1	46500	PKTZ2MWLRO0	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/16/2022	6/27/2022	6/27/2022	1	46501	ELY1ZWVVGQ00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252715	435	145	6/14/2022	6/27/2022	6/27/2022	1	46501	EGJMYZVC6J00	371829497
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	123.53	6/20/2022	6/27/2022	6/27/2022	3	46501	EPFCZ0FCJ00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	856.24	6/13/2022	6/27/2022	6/27/2022	1	41900	DF04ZBC4K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	38.93	6/9/2022	6/27/2022	6/27/2022	1	41900	DVSW5VY1T00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	164.61	6/14/2022	6/27/2022	6/27/2022	1	41900	D003QBLH200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	540.59	6/10/2022	6/27/2022	6/27/2022	1	41900	DF04Z947G00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	58.05	6/11/2022	6/27/2022	6/27/2022	1	41900	DBWC321DW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	1,221.31	6/16/2022	6/27/2022	6/27/2022	1	46501	ETJMYLRKW00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	6.87	6/16/2022	6/27/2022	6/27/2022	1	46501	EG36ZVNQ800	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	52.23	6/16/2022	6/27/2022	6/27/2022	1	46501	EYPCVDX0S00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810	435	83.34	6/15/2022	6/27/2022	6/27/2022	1	46501	E2FCYG5GW00	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	87.72	6/16/2022	6/27/2022	6/27/2022	1	46501	E8FCYHT3W00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/17/2022	6/27/2022	6/27/2022	1	46501	E336YH5NT00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860	435	84.17	5/17/2022	6/27/2022	6/27/2022	1	46501	E8Y1YCSYV00	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195873	435	185	6/9/2022	6/27/2022	6/27/2022	1	46501	E9ACX5QBN00	261455666
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10.6	6/14/2022	6/27/2022	6/27/2022	1	41900	DL1FPF1YF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	19.01	6/14/2022	6/27/2022	6/27/2022	1	41900	DMCKM2JWV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	0.76	6/14/2022	6/27/2022	6/27/2022	1	41900	DM3BMJYHW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.45	6/14/2022	6/27/2022	6/27/2022	1	41900	DRWDC30RM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	0.94	6/8/2022	6/27/2022	6/27/2022	1	41900	DS4MBKCTS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.68	6/8/2022	6/27/2022	6/27/2022	1	41900	DBWC30YF500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	95.62	6/8/2022	6/27/2022	6/27/2022	1	41900	DW235D9MY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZVYCC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS8100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJWZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTW900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWT600	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NR58ZVX7800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NSFCYFYVZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHMMN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NSY1FYBB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMS300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NTJIMYHJR200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	-59.54	6/4/2022	6/27/2022	6/27/2022	5	46501 E9RVX482N00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000226902		435	13.61	6/8/2022	6/27/2022	6/27/2022	1	46501 EMTXZT3NW01	273830550
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	191.2	6/4/2022	6/27/2022	6/27/2022	5	46501 E9RVX482N00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000226902		435	429.14	6/8/2022	6/27/2022	6/27/2022	1	46501 EMTXZT3NW00	273830550
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	56.72	6/21/2022	6/27/2022	6/27/2022	1	46501 EATXZZ0JN00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272488		435	71.14	3/25/2022	6/27/2022	6/27/2022	1	46501 EG36ZTD5S00	743018808
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/17/2022	6/27/2022	6/27/2022	2	46501 EZ36YDW8300	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13479598		435	100	3/22/2022	6/28/2022	6/28/2022	1	46501 E3JMYFPT200	870957296
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473923		435	100	3/17/2022	6/27/2022	6/27/2022	1	46501 EYY1YC6JD00	870957296
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473923		435	100	2/17/2022	6/27/2022	6/27/2022	2	46501 EC36ZSRN00	870957296
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	3.68	6/14/2022	6/27/2022	6/27/2022	1	41900 DK7RQTY0400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NATXZV02000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NA36ZTDJ500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NBFZCV3FJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NBPCZSHMM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NBY1ZV3XR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NCACZVWGJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NCJMVZYWC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NCTXZVV1700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWYW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZVVY900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZRWWY800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NDY1ZRWWZ800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810		435	42.64	6/16/2022	6/27/2022	6/27/2022	1	46501 EWY1YGKKNX01	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810		435	194.06	6/16/2022	6/27/2022	6/27/2022	1	46501 EWY1YGKKNX00	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWWY600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZVVZM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZRWWZL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NDY1ZRWWL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NFACZV8WH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NFFCZV7FB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NFPCZV2G200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NFY1ZVYH900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NGACZVSF500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	446.39	6/8/2022	6/27/2022	6/27/2022	1	41900 D08BPSPZ200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1,219.22	6/9/2022	6/27/2022	6/27/2022	1	41900 DC4L2KKHN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/14/2022	6/27/2022	6/27/2022	1	46500 EFYACV6G3900	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	56.72	6/20/2022	6/27/2022	6/27/2022	1	46501 E4Y1YGFT900	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250396		435	84.1	6/15/2022	6/27/2022	6/27/2022	2	46501 ESJMYDMLM00	742039068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	73.99	6/16/2022	6/27/2022	6/27/2022	8	46501 EM36ZXDPM00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-121.05	5/29/2022	6/27/2022	6/27/2022	1	41900 DTGR8355001	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	21.76	6/13/2022	6/27/2022	6/27/2022	1	46501 EC36ZS4BZ00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	120.7	6/13/2022	6/27/2022	6/27/2022	1	46501 EDY1ZS4DC00	842701768

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269727	435	138.99	6/8/2022	6/27/2022	6/27/2022	4	46501	EZ36YC1BD00	204180336
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000232737	435	150.98	6/3/2022	6/27/2022	6/27/2022	1	46501	EXJMX90R200	462946849
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269727	435	197.21	6/9/2022	6/27/2022	6/27/2022	4	46501	ECJMWVWDF00	204180336
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096	435	-25	6/7/2022	6/27/2022	6/27/2022	1	46501	E8PCYDVF200	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096	435	102.84	6/7/2022	6/27/2022	6/27/2022	1	46501	E8PCYDVF200	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2,378.19	6/12/2022	6/27/2022	6/27/2022	1	41900	DCD2147RN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803015	435	58.47	6/8/2022	6/27/2022	6/27/2022	1	46501	EJACZT0FK00	742540961
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000212288	435	136.06	5/19/2022	6/27/2022	6/27/2022	1	46501	EYFCYC18X00	450574896
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	5.35	6/15/2022	6/27/2022	6/27/2022	4	41900	DBWC33HMT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10	6/8/2022	6/27/2022	6/27/2022	1	41900	D7FF9439F00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N7TXFY1NS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5W500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC47400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KM600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N9JXC3FHJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FHR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CT800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000182479	435	42.83	6/8/2022	6/27/2022	6/27/2022	1	46501	EZTXCKTP000	800426858
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1.3	6/13/2022	6/27/2022	6/27/2022	1	41900	D2XKLK557B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	197.06	6/13/2022	6/27/2022	6/27/2022	1	41900	DYQCORGCL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	13.49	6/13/2022	6/27/2022	6/27/2022	1	41900	DNYXJ7TPC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270977	435	28.5	6/9/2022	6/27/2022	6/27/2022	1	46501	EWPCYFN2W00	742871470
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	12.74	6/20/2022	6/27/2022	6/27/2022	3	46501	EGTXZZ42F00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	12.74	6/16/2022	6/27/2022	6/27/2022	3	46501	ETACYKQWQ00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	216.3	6/16/2022	6/27/2022	6/27/2022	1	46501	EATXZY9VV00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10.2	6/9/2022	6/27/2022	6/27/2022	1	41900	DBBX328BF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000230749	435	70.56	4/29/2022	6/27/2022	6/27/2022	2	46501	EM36ZSR2100	461691950
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	28.49	6/12/2022	6/27/2022	6/27/2022	1	41900	D7YW87BQT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	492.41	6/12/2022	6/27/2022	6/27/2022	1	41900	D6WZB3K3Y00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5L200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4Y900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5L800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYFZF200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N136YB37100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0F100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-1,290.01	5/30/2022	6/27/2022	6/27/2022	1	41900	DFJLY70QB01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	21.77	6/10/2022	6/27/2022	6/27/2022	1	41900	DMX0L2NQV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,373.41	6/14/2022	6/27/2022	6/27/2022	1	41900	DYG417LCD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KKN00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	1/1/2021	6/29/2022	6/27/2022	99	46500	N7TXFY1N400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	2/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	3/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	23.99	6/14/2022	6/27/2022	6/27/2022	1	41900	DJG2S7KTB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	23.99	6/14/2022	6/27/2022	6/27/2022	1	41900	DTQZ7T8BQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	23.99	6/14/2022	6/27/2022	6/27/2022	1	41900	D1B7N00CFO0	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	25.97	6/14/2022	6/27/2022	6/27/2022	1	41900	D7FF96B4W00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.98	6/8/2022	6/17/2022	6/28/2022	1	46501	E9JCX2KM500	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.51	6/8/2022	6/17/2022	6/28/2022	1	46501	E9JCX2KM500	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	7.99	6/13/2022	6/27/2022	6/27/2022	2	46501	EMTXZZ24TX00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258148		435	23.46	6/14/2022	6/27/2022	6/27/2022	1	46501	E5TXYGL4400	204768243
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	202.3	6/8/2022	6/27/2022	6/27/2022	1	46501	E9JCX2KM500	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	34.26	6/7/2022	6/27/2022	6/27/2022	1	41900	D51DFF62V00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	540.59	6/7/2022	6/27/2022	6/27/2022	1	41900	D47QGTVDH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWLS900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NMJMVZTYJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV08700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-5.63	6/6/2022	6/27/2022	6/27/2022	1	41900	DHNDTJW5V01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.63	6/14/2022	6/27/2022	6/27/2022	1	41900	D47QGTVL200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196449		435	131.52	4/25/2022	6/27/2022	6/27/2022	2	46501	E2PCYCJ9300	261973804
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.95	6/7/2022	6/17/2022	6/28/2022	1	46501	EC36ZQ0JL00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	258.4	6/7/2022	6/27/2022	6/27/2022	1	46501	EC36ZQ0JL00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	1,139.18	6/20/2022	6/27/2022	6/27/2022	1	46501	EMTXZ093M00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.07	6/14/2022	6/27/2022	6/27/2022	3	41900	DCDT24WQK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.65	6/10/2022	6/27/2022	6/27/2022	1	41900	DQQTGBGJG00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	22.79	6/8/2022	6/27/2022	6/27/2022	1	46501	E736YC9BL00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	55.55	6/8/2022	6/27/2022	6/27/2022	1	46501	E736YC9BL01	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	18.85	6/8/2022	6/27/2022	6/27/2022	1	41900	DYG4157K000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVV200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZV300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTTZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NXTYB38Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822180000349912		435	138	6/24/2022	6/29/2022	6/29/2022	3	46501	EXJMYJRS001	20769966
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822180000349912		435	674.53	6/24/2022	6/29/2022	6/29/2022	3	46501	EXJMYJRS000	20769966
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800802771		435	67.68	5/30/2022	6/27/2022	6/27/2022	3	46501	EM36ZTCY800	300079068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	58.1	6/20/2022	6/27/2022	6/27/2022	1	46501	EJFCZ1D3500	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252397		435	109.79	6/15/2022	6/27/2022	6/27/2022	1	46501	EDPCZTQPQ00	742543414
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	135.24	6/15/2022	6/27/2022	6/27/2022	1	46501	EATXZY9VW00	742802643

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	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	25.5	6/14/2022	6/27/2022	6/27/2022	2	41900	D4HYGCFNS00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	17.66	6/15/2022	6/27/2022	6/27/2022	1	46501	EQACZS3T01	840611484
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000228540	435	42.68	6/13/2022	6/27/2022	6/27/2022	3	46501	EA36ZT8BT00	274455437
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	79.73	6/15/2022	6/27/2022	6/27/2022	1	46501	EQACZS3T00	840611484
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000210338	435	126.69	6/15/2022	6/27/2022	6/27/2022	1	46501	EATXZW6PQ00	270035984
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	29.29	6/13/2022	6/27/2022	6/27/2022	1	41900	D0JKPD2CG00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000219425	435	120.48	6/13/2022	6/27/2022	6/27/2022	1	46501	ELPCZTK4Z00	651255384
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000214280	435	27.76	6/10/2022	6/27/2022	6/27/2022	1	46501	EFY1ZX0V201	270720545
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000272916	435	80	6/10/2022	6/27/2022	6/27/2022	1	46501	E8PCX9YB800	752131429
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000214280	435	106.29	6/10/2022	6/27/2022	6/27/2022	1	46501	EFY1ZX0V200	270720545
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000272916	435	314.5	6/10/2022	6/27/2022	6/27/2022	1	46501	E8FCYDQNX00	752131429
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000267749	435	1,623.09	6/22/2022	6/27/2022	6/27/2022	1	46501	EAJMZ1JW000	621656022
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000263474	435	-278.92	6/3/2022	6/27/2022	6/27/2022	1	46501	EKJMZN2JB01	208439006
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000263474	435	71.14	6/10/2022	6/27/2022	6/27/2022	1	46501	ELFCZTX400	208439006
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000263474	435	296.12	6/3/2022	6/27/2022	6/27/2022	1	46501	EKJMZN2JB01	208439006
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	22.84	6/14/2022	6/27/2022	6/27/2022	2	41900	DN57KNJCF00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	625.49	5/4/2022	6/27/2022	6/27/2022	6	46501	EMJZMPMMQ00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000236924	435	52	4/13/2022	6/27/2022	6/27/2022	5	46501	EGJMY5DQK01	391938014
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.47	6/13/2022	6/27/2022	6/27/2022	1	41900	D0JKPD2BT00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10	6/13/2022	6/27/2022	6/27/2022	1	41900	DWLK4HTJS00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	0.73	6/9/2022	6/27/2022	6/27/2022	1	41900	D639CH2VR00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37100	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5Z500	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34X00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	8/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36Q00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	9/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7Q00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	9	1/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0GJ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	9	2/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB39F00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	9	3/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKS00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	9	4/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZL900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	9	5/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZXD00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	9	6/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43V00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	9	7/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH800	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	832217800803029	435	221.14	5/6/2022	6/27/2022	6/27/2022	1	46501	EXACYDQ4400	742569713
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	1,613.02	6/15/2022	6/27/2022	6/27/2022	4	46501	ENFCZY28300	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	6.82	6/14/2022	6/27/2022	6/27/2022	1	41900	DVSW5Y0R800	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	15.1	6/14/2022	6/27/2022	6/27/2022	1	41900	DL1FPF6ZB00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	64.81	6/14/2022	6/27/2022	6/27/2022	1	41900	DHD5V3QYN00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	519.33	6/8/2022	6/27/2022	6/27/2022	1	41900	DRM5CHSVJ00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	245.35	6/14/2022	6/27/2022	6/27/2022	1	46501	ERWZZVD2B00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000230749	435	70.56	4/26/2022	6/27/2022	6/27/2022	2	46501	EMACZVHW800	461691950
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	28.64	6/9/2022	6/27/2022	6/27/2022	1	41900	DN57KLVMM00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	30.25	6/17/2022	6/27/2022	6/27/2022	1	46501	E7ACYGMS400	841777691
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000215279	435	370.99	3/14/2022	6/27/2022	6/27/2022	4	46501	EWY1YC6D200	270975362
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	40	6/13/2022	6/27/2022	6/27/2022	1	41900	DTGR88FCJ00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	184.01	6/13/2022	6/27/2022	6/27/2022	1	41900	DSP29P2DW00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	133.77	6/22/2022	6/27/2022	6/27/2022	1	46501	EKJIMZ0HX600	841777691
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10	6/15/2022	6/27/2022	6/27/2022	1	41900	D7FF96NGS00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000180982	435	154.56	6/15/2022	6/27/2022	6/27/2022	1	46501	ECACZWHFX00	202373111

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRW0H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7D700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	519.33	6/12/2022	6/27/2022	6/27/2022	2	41900	DGVQW0Z0M00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	236.5	6/15/2022	6/27/2022	6/27/2022	1	41900	DJQ9RS6GX00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	56.72	6/21/2022	6/27/2022	6/27/2022	1	46501	EBFCZZ2V700	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10.6	6/8/2022	6/27/2022	6/27/2022	1	41900	D003Q8LC700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	16.57	6/8/2022	6/27/2022	6/27/2022	1	41900	DR2QDFLVK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235452	435	42.99	5/20/2022	6/27/2022	6/27/2022	8	46501	ERWZZTRLT00	465292740
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-13.82	5/28/2022	6/27/2022	6/27/2022	5	41900	DKS6PPYP001	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	30.25	6/18/2022	6/27/2022	6/27/2022	1	46501	E7JMYJ6KJ00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	325.86	6/8/2022	6/27/2022	6/27/2022	1	41900	DSDB2M8BK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	49.65	6/6/2022	6/27/2022	6/27/2022	2	46501	EQJMVZVH9Q00	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666	435	112.91	6/13/2022	6/27/2022	6/27/2022	1	46501	ENY1ZVDLX00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666	435	112.91	6/7/2022	6/27/2022	6/27/2022	3	46501	EKMZWZCZP00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666	435	112.91	6/13/2022	6/27/2022	6/27/2022	3	46501	E0FCYDYP000	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	132.59	6/7/2022	6/27/2022	6/27/2022	1	46501	EQACZVXB900	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473895	435	100	6/20/2022	6/27/2022	6/27/2022	2	41039	EJFCZ28LP00	823590697
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.79	6/8/2022	6/27/2022	6/27/2022	2	41900	DHXMT39GW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRZWZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	30	5/19/2022	6/27/2022	6/27/2022	1	46501	EMTXZXW7H00	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000220475	435	33.28	6/7/2022	6/27/2022	6/27/2022	1	46501	ELPCZQ03000	272008627
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHMX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NSY1FYBL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTCC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13466426	435	94.89	4/6/2022	6/23/2022	6/23/2022	3	46501	ESACX5D0900	742770542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096	435	71.14	5/31/2022	6/27/2022	6/27/2022	1	46501	E536YDS6J00	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7DY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV2GP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYHX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSFS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NGJMVZT6J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWX300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRWN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6PW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NJACZVJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZVWVGR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	33.96	6/15/2022	6/27/2022	6/27/2022	1	46501	EPACZXKC800	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	56.72	6/23/2022	6/27/2022	6/27/2022	1	46501	EPY1Z0ZK000	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVVY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZVZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTTV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38100	901022466

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FT Request
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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/10/2022	6/27/2022	6/27/2022	1	46501 EX36X93XX00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800802443		435	94.48	6/1/2022	6/27/2022	6/27/2022	2	46501 E2Y1YCV6D00	412059301
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	16.87	6/9/2022	6/27/2022	6/27/2022	1	41900 D0SSNNW7HS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.73	6/14/2022	6/18/2022	6/29/2022	1	46501 EPPCZSG7Z00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.04	6/14/2022	6/18/2022	6/29/2022	1	46501 EPPCZSG7Z00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000245825		435	13.61	6/20/2022	6/28/2022	6/28/2022	1	46501 ERFCCZW7R00	222405059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250045		435	7.23	6/7/2022	6/27/2022	6/27/2022	2	46501 EV36YGJ7600	741940911
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	61.2	6/14/2022	6/27/2022	6/27/2022	1	46501 EPPCZSG7Z00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000229407		435	88.62	6/7/2022	6/27/2022	6/27/2022	1	46501 E903X7D0B00	461115446
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	495.96	6/14/2022	6/27/2022	6/27/2022	1	46501 ESY1YJD9F00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000214159		435	513.6	6/7/2022	6/27/2022	6/27/2022	2	46501 ELY1ZWNZHO0	562143518
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NPFCZVVB800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NPPCZRWWYG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NPY1ZVKTW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NQACZWBCY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NQJMVZYCF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NQTXZVS8300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253314		435	69.09	5/27/2022	6/27/2022	6/27/2022	1	41039 E7ACYB73L00	742802491
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-9.48	5/27/2022	6/27/2022	6/27/2022	1	41900 DL9NNRRVB01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800800204		435	13.91	6/6/2022	6/27/2022	6/27/2022	1	46501 E0FCX9RXP00	475132030
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	38.46	6/12/2022	6/27/2022	6/27/2022	1	41900 DW235FQ9M00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	7.83	6/12/2022	6/27/2022	6/27/2022	1	41900 DB2PACXKY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	1/1/2021	6/29/2022	6/27/2022	99	46500 N336YGDHRO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	2/1/2021	6/29/2022	6/27/2022	99	46500 N4FCYB35600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	3/1/2021	6/29/2022	6/27/2022	99	46500 N4PCYFZ6600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	4/1/2021	6/29/2022	6/27/2022	99	46500 N4Y1YB37J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	5/1/2021	6/29/2022	6/27/2022	99	46500 N5ACYB5ZN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	6/1/2021	6/29/2022	6/27/2022	99	46500 N5JMYB34D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	7/1/2021	6/29/2022	6/27/2022	99	46500 N5TXBY34C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	8/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYR800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	9/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5ML00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	10/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF11T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	11/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9WV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	12/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233974		435	-89.79	5/6/2022	6/27/2022	6/27/2022	1	46501 EXTXXSVG00	463969440
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233974		435	78.73	5/6/2022	6/27/2022	6/27/2022	1	46501 EXTXYC5JV00	463969440
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	76.8	6/10/2022	6/27/2022	6/27/2022	1	41900 D2NCKLRWC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NJACZWJRT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NJFCZWVGV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NJPCZV83D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	462.21	6/13/2022	6/27/2022	6/27/2022	3	41900 DY2L08YRC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	25.97	6/13/2022	6/27/2022	6/27/2022	1	41900 DJG2S703000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NSY1YFVBH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMS800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJR700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.83	6/9/2022	6/16/2022	6/28/2022	1	46501 EZTX9J0300	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13467751		435	186.35	6/9/2022	6/24/2022	6/24/2022	1	46501 ECACZS70500	852553720
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473748		435	110	6/13/2022	6/27/2022	6/27/2022	1	46501 EPPCZYL6Z00	814485668
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221986		435	664.29	6/9/2022	6/27/2022	6/27/2022	1	46501 EZTX9J0300	853204045

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	856.24	6/8/2022	6/27/2022	6/27/2022	1	41900	DLV3MYF7Q00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW2500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZVTOW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDJ600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	15.1	6/8/2022	6/27/2022	6/27/2022	1	41900	DFJLYB4FV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	109.47	6/13/2022	6/27/2022	6/27/2022	1	41900	DVSW5XH2000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	56.72	6/17/2022	6/27/2022	6/27/2022	1	46501	E536YJ8PD00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221965	435	232.06	3/29/2022	6/27/2022	6/27/2022	1	46501	E4Y1YGJVB00	272466786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221965	435	238.96	3/29/2022	6/27/2022	6/27/2022	1	46501	ESPCYHW9J00	272466786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	24.64	6/8/2022	6/27/2022	6/27/2022	1	46501	E8Y1YGLSY00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803859	435	129.78	6/7/2022	6/27/2022	6/27/2022	1	46501	E5ACX9YFD00	742916445
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579	435	44.76	6/16/2022	6/27/2022	6/27/2022	1	46501	EWPCYHTMP00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	22.79	6/10/2022	6/27/2022	6/27/2022	1	41900	D0SSNWCN200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	338.63	6/14/2022	6/27/2022	6/27/2022	1	41900	D0JKPDFP700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	353.41	6/10/2022	6/27/2022	6/27/2022	1	41900	DFSTXW8VBM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	531.81	6/13/2022	6/27/2022	6/27/2022	1	41900	D2XLK578Z00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,136.74	6/13/2022	6/27/2022	6/27/2022	1	41900	DSY996L3600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.78	6/11/2022	6/27/2022	6/27/2022	1	41900	DWBB4YY0700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	3.64	6/11/2022	6/27/2022	6/27/2022	1	41900	DN57KMTN800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.13	6/8/2022	6/27/2022	6/27/2022	1	41900	DJZJR70J500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CNO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFFT500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVVVW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZXV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.96	6/10/2022	6/14/2022	6/27/2022	1	46501	EWPCYC9JG00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.96	6/9/2022	6/14/2022	6/27/2022	1	46501	EWPCYC9J700	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270413	435	60.95	6/17/2022	6/27/2022	6/27/2022	1	46501	EWY1YGJZC00	742809277
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272493	435	131.52	6/6/2022	6/27/2022	6/27/2022	1	46501	E8FCYFTX600	743019172
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	158.42	6/15/2022	6/27/2022	6/27/2022	1	46501	EZ36YGB0K00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	11,328.59	6/9/2022	6/27/2022	6/27/2022	1	46501	EXACYDP2C00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000005818	435	-187.74	4/5/2022	6/24/2022	6/24/2022	1	46501	ELFCYVXQH02	820955288
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000005818	435	283.76	4/5/2022	6/24/2022	6/24/2022	1	46501	ELFCYVXQH02	820955288
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000075735	435	23.19	6/16/2022	6/24/2022	6/24/2022	2	46501	EWPCYJH5900	311656473
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	123.53	6/15/2022	6/27/2022	6/27/2022	2	46501	EJFCZC1F00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916	435	7,393.50	6/8/2022	6/27/2022	6/27/2022	2	46501	E903X44DP00	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000015375	435	873	3/30/2022	6/24/2022	6/24/2022	2	46501	EPACYKVFQ02	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.68	6/12/2022	6/27/2022	6/27/2022	1	41900	DCP11NL7800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	13.56	6/9/2022	6/27/2022	6/27/2022	2	41900	DG21XDGIJ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000226064	435	61.92	6/20/2022	6/27/2022	6/27/2022	1	46501	E9JXC6PXF00	273685754
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000226064	435	61.92	6/22/2022	6/27/2022	6/27/2022	1	46501	EZACYJFDC00	273685754
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	5.12	6/15/2022	6/27/2022	6/27/2022	1	41900	DM3BMKJZP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262124	435	165.18	6/7/2022	6/27/2022	6/27/2022	1	46501	EBFCZW5X600	208038092
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38Y00	901022466

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NYPCYB38K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/11/2022	6/27/2022	6/27/2022	1	46501	ETACYGMCY00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHMZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFYN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NTTXVHD3000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJW900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWVJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYV900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-19.11	5/25/2022	6/27/2022	6/27/2022	1	41900	DL9NNQMST01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	8.4	6/9/2022	6/27/2022	6/27/2022	1	41900	DMCKM0LP400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	23.48	6/9/2022	6/27/2022	6/27/2022	1	41900	DLKWNFC6C00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	352.72	6/9/2022	6/27/2022	6/27/2022	1	41900	DV0678VX400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598		435	192.94	6/9/2022	6/27/2022	6/27/2022	1	46501	ENFCZRK4C00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV82900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTQ700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC3300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVZVW1400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVS9R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWYWM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWWQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRZWZD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP4300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	10.09	5/9/2022	6/27/2022	6/27/2022	1	46501	EVJMYKFDT01	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	17.24	5/9/2022	6/27/2022	6/27/2022	1	46501	EVTXYJTZ000	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215451		435	60.42	5/9/2022	6/27/2022	6/27/2022	1	46501	EYFCYDXKC00	452517917
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	118.31	5/9/2022	6/27/2022	6/27/2022	1	46501	EVJMYKFDT00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/10/2022	6/27/2022	6/27/2022	1	46501	EFPCZT1DC00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	39.13	6/16/2022	6/27/2022	6/27/2022	1	46501	E7ACYGRQ001	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	126.71	6/16/2022	6/27/2022	6/27/2022	1	46501	E7ACYGRQ000	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	71.14	6/6/2022	6/27/2022	6/27/2022	1	46501	EV36YD1TW00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000213155		435	35.78	6/21/2022	6/27/2022	6/27/2022	2	41039	EFFCZZ6ZL00	451348006
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000213155		435	49.16	4/15/2022	6/27/2022	6/27/2022	2	41039	E136YBX4201	451348006
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	71.14	5/9/2022	6/27/2022	6/27/2022	2	46501	EZJMYDXZ400	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVZVW1800	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVS9W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWYR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	163.44	6/9/2022	6/27/2022	6/27/2022	2	46501	EMTXZTW9T00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000298384	435	1.04	6/9/2022	6/23/2022	6/23/2022	2	46501	EMTXZTW9T01	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	42.68	6/8/2022	6/27/2022	6/27/2022	1	46501	EMACZWZTH00	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	23.44	6/11/2022	6/27/2022	6/27/2022	3	41900	DCP11NG1300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	42.68	3/20/2022	6/27/2022	6/27/2022	1	46501	ECACZXQDC00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	1.57	6/8/2022	6/27/2022	6/27/2022	1	41900	DP74HQHDR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	5.63	6/9/2022	6/27/2022	6/27/2022	1	41900	DT6J8P9L900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	40.81	6/16/2022	6/27/2022	6/27/2022	1	46501	E736YGYC00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	23.02	6/9/2022	6/27/2022	6/27/2022	4	41900	DRWDC1C1T00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	55.05	6/9/2022	6/27/2022	6/27/2022	4	41900	DFSTXW9S600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	850.85	6/10/2022	6/27/2022	6/27/2022	1	41900	DKS6PV5P300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272483	435	67.68	6/10/2022	6/27/2022	6/27/2022	2	46501	E336YH5KG00	743016407
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860	435	27.68	6/13/2022	6/27/2022	6/27/2022	1	46501	E6PCYH4PK00	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	7.72	6/13/2022	6/27/2022	6/27/2022	1	41900	D51DFDP7500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251663	435	-1,556.72	2/2/2021	6/27/2022	6/27/2022	1	46501	EPACQC8X600	742206635
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	0.49	6/8/2022	6/27/2022	6/27/2022	1	41900	DG21XD7YZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.47	6/11/2022	6/27/2022	6/27/2022	1	41900	DNYXJ74JZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	8.37	6/8/2022	6/27/2022	6/27/2022	1	41900	D23XLJ6K400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10	6/8/2022	6/27/2022	6/27/2022	1	41900	D2NCKL3DK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10.6	6/8/2022	6/27/2022	6/27/2022	1	41900	DR2QDFMVT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	360.5	6/14/2022	6/28/2022	6/28/2022	1	46501	EWPCYG4ZF00	364499273
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252281	435	67.68	6/8/2022	6/27/2022	6/27/2022	1	46501	EZIMYCV9B00	742506786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272283	435	18.66	6/11/2022	6/27/2022	6/27/2022	1	46501	EZACYBLYR00	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860	435	143.42	6/10/2022	6/27/2022	6/27/2022	1	46501	E6Y1JDD400	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860	435	187.58	5/24/2022	6/27/2022	6/27/2022	1	46501	EZ36YCCQG00	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	-8.69	5/29/2022	6/27/2022	6/27/2022	1	41900	D1VPLW61F01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	99.17	6/10/2022	6/27/2022	6/27/2022	2	46501	ECJMTZ4KX00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252235	435	190.4	3/6/2022	6/27/2022	6/27/2022	5	46501	ENFCZVMZW00	742501542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NYPCYB38N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NYI1YB38H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	974.33	6/8/2022	6/27/2022	6/27/2022	1	41900	D6CJCCLD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHM000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWTG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N7TXFY1NT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5W600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC47500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KM700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FHS00	901022466

AETNA CLAIMS DETAIL
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FT Request
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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	-118.21	6/3/2022	6/27/2022	6/27/2022	1	41900	DH3YVGDFW01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174371		435	71.14	6/3/2022	6/27/2022	6/27/2022	1	46501	EZJMYFRBD00	474108571
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	40	6/9/2022	6/27/2022	6/27/2022	1	41900	DHD5V1PWW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVVGZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZYVWT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FH100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW3L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZVT0900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV03G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHM200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271714		435	42.68	6/10/2022	6/27/2022	6/27/2022	1	46501	EAJMVZVGW600	742947084
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13469669		435	40	6/3/2022	6/24/2022	6/24/2022	3	46500	ERFCZYWDX00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	127.84	6/10/2022	6/27/2022	6/27/2022	1	41900	D5KVDFG0500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2.95	6/8/2022	6/27/2022	6/27/2022	1	41900	DCDT22Q0500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253553		435	42.68	6/8/2022	6/27/2022	6/27/2022	1	46501	EZACYBX1Z00	742652339
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	51.33	6/10/2022	6/27/2022	6/27/2022	2	41900	DG21XF2MG00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196920		435	26.82	6/10/2022	6/27/2022	6/27/2022	2	46501	ETJMYJ5RZ01	262150760
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196920		435	179.15	6/10/2022	6/27/2022	6/27/2022	2	46501	ETJMYJ5RZ00	262150760
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2GZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYH600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSF200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	47	6/17/2022	6/27/2022	6/27/2022	2	46501	EQACZ0WHK00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	34.6	6/18/2022	6/27/2022	6/27/2022	3	46501	E3ACYLPNL00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW3D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT0300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZYVWM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	-4.68	5/26/2022	6/27/2022	6/27/2022	1	41900	DRM5CCCCC01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	2.33	6/11/2022	6/27/2022	6/27/2022	1	41900	DSDVB3WMT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	12.23	6/10/2022	6/27/2022	6/27/2022	1	41900	DH3YVJRF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	107.64	6/8/2022	6/27/2022	6/27/2022	2	41900	DN57KLMR700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	10.38	6/14/2022	6/27/2022	6/27/2022	1	41900	DMCKM290Q00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252715		435	185	6/14/2022	6/27/2022	6/27/2022	1	46501	E736YGOC600	371829497
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13472667		435	2.82	6/23/2022	6/27/2022	6/27/2022	2	46500	ENFCZY8HM00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13471363		435	25	6/14/2022	6/25/2022	6/27/2022	2	46500	ESJMYH26R00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13472667		435	25	6/23/2022	6/27/2022	6/27/2022	3	46500	ENPCZ0WZ600	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000234006		435	59.94	6/6/2022	6/27/2022	6/27/2022	1	46501	E0FCYDV8600	464001696
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254013		435	60.95	6/8/2022	6/27/2022	6/27/2022	1	46501	EG36ZS09V00	742726404
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRZWZ500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

FT Request
Wire
Activity

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6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5H00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9R00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTYH00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0B600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGR00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	7/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5Q00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	8/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90700	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	9/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLPF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	10/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGXY00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	11/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZVVR8P00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	12/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWYT00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	47	6/16/2022	6/27/2022	6/27/2022	1	46501	EHFCZZY5Z00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	55.51	6/20/2022	6/27/2022	6/27/2022	2	46501	ERFCZ0C8800	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000253314	435	69.09	5/13/2022	6/27/2022	6/27/2022	1	41039	E7ACYBT1600	742634091
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	5/30/2022	6/15/2022	6/28/2022	1	46501	EFY1ZQYKP00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	5/30/2022	6/15/2022	6/28/2022	1	46501	EFY1ZQYKP00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000266145	435	42.28	6/7/2022	6/27/2022	6/27/2022	1	46501	EPACZW3F100	202634299
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000266145	435	42.46	6/8/2022	6/27/2022	6/27/2022	1	46501	EPFCZXHT800	202634299
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000266145	435	117.78	6/6/2022	6/27/2022	6/27/2022	1	46501	EHFCZW4PM00	202634299
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000220475	435	158.4	6/5/2022	6/27/2022	6/27/2022	1	46501	E3JMYB4KL00	272008627
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	277.78	6/10/2022	6/27/2022	6/27/2022	1	46501	EX36YC58F00	742515841
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000219425	435	850.96	6/1/2022	6/27/2022	6/27/2022	1	46501	E8Y1YD7BK00	651255384
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	1,795.30	6/15/2022	6/27/2022	6/27/2022	1	46501	EJACZ0F1200	233069260
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	4,278.79	6/5/2022	6/27/2022	6/27/2022	1	46501	EXTXYDP1200	233069260
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	2,363.28	6/9/2022	6/27/2022	6/27/2022	1	41900	DJZJR7LCD00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/16/2022	6/27/2022	6/27/2022	2	46501	EKTZXLT7400	201020949
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000236924	435	52	6/9/2022	6/27/2022	6/27/2022	1	46501	E1TXYJT5Q00	391938014
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	27.21	6/10/2022	6/27/2022	6/27/2022	1	41900	D9K75D5JM00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	121.46	6/9/2022	6/27/2022	6/27/2022	1	41900	DV0678LTN00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000185090	435	27.68	6/15/2022	6/27/2022	6/27/2022	1	46501	ET36YDQ5P00	811316592
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000228013	435	109	6/9/2022	6/27/2022	6/27/2022	1	46501	E7ACYBF1800	460510254
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	196.35	6/15/2022	6/27/2022	6/27/2022	1	46501	ETJMYM0LZ00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	17.44	6/15/2022	6/27/2022	6/27/2022	1	41900	DD6H0RNT500	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	8.84	6/15/2022	6/27/2022	6/27/2022	1	46501	EVACYC9DL00	741601453
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	187.55	6/15/2022	6/27/2022	6/27/2022	1	46501	EVJMYGLY900	741601453
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	850.85	6/10/2022	6/27/2022	6/27/2022	1	41900	D7569M72B00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000221593	435	42.68	6/1/2022	6/27/2022	6/27/2022	1	46501	EDPCZS29700	454034067
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000221593	435	96.72	5/25/2022	6/27/2022	6/27/2022	1	46501	EZACYBTMF00	454034067
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000215595	435	24.94	5/19/2022	6/27/2022	6/27/2022	1	46501	EXJMYDNFV00	271016242
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000263474	435	56.14	6/2/2022	6/27/2022	6/27/2022	1	46501	E1ACYG05B00	208439006
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000215595	435	90.37	5/11/2022	6/27/2022	6/27/2022	1	46501	EYPCVDNC800	271016242
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000263474	435	258.06	6/9/2022	6/27/2022	6/27/2022	1	46501	EKTXZTT8P00	208439006
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1.57	6/10/2022	6/27/2022	6/27/2022	1	41900	DXXP23Y8300	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.51	6/9/2022	6/27/2022	6/27/2022	1	41900	DQTHDXHFD00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.56	6/9/2022	6/27/2022	6/27/2022	1	41900	DH3YVJH7T00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254724	435	71.14	6/9/2022	6/27/2022	6/27/2022	1	46501	E8FCYHK8D00	742796843
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWLZ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP4900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9K00	901022466

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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTX900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0B000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLN700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGXR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZV8H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWYM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.28	3/25/2022	6/14/2022	6/27/2022	2	46500	ELPCZP59R00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.39	3/25/2022	6/14/2022	6/27/2022	2	46500	ELPCZP59R00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	17.57	3/25/2022	6/14/2022	6/27/2022	2	46500	ELPCZP59R00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	21.36	3/25/2022	6/14/2022	6/27/2022	2	46500	ELPCZP59R01	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.4	3/25/2022	6/14/2022	6/27/2022	2	46500	ELPCZP59R00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	184.01	6/11/2022	6/27/2022	6/27/2022	1	41900	DHNDTM76H00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	20.27	6/11/2022	6/27/2022	6/27/2022	1	41900	DMCKM1JPG00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271923		435	27.68	6/16/2022	6/27/2022	6/27/2022	1	46501	E7JMYHBMYY00	742959361
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810		435	152.87	6/11/2022	6/27/2022	6/27/2022	1	46501	E336YFF7800	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.63	6/9/2022	6/27/2022	6/27/2022	1	41900	D7FF94CCL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.49	6/9/2022	6/27/2022	6/27/2022	3	41900	DYG415M6D00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1,411.60	6/8/2022	6/27/2022	6/27/2022	3	41900	DBBX3Z20R00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	8,652.70	6/8/2022	6/27/2022	6/27/2022	3	41900	DJ5VSMXVX00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241780		435	128.35	6/9/2022	6/27/2022	6/27/2022	3	46501	EXJMYCG6V00	760531617
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWX200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRWZM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6PV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJRP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVGQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV82800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTQ600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC3200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVZVW1300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVS9Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWYL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	352.72	6/10/2022	6/27/2022	6/27/2022	2	41900	D2XLK483900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	1,097.70	6/11/2022	6/27/2022	6/27/2022	2	41900	DS4MBLFRQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	202.3	6/15/2022	6/27/2022	6/27/2022	2	46501	E7JMYHRLLO0	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	221.09	6/15/2022	6/27/2022	6/27/2022	2	46501	EJPCZYTHT00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	47	6/21/2022	6/27/2022	6/27/2022	1	46501	EJPCZ1L0400	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	336.7	6/20/2022	6/27/2022	6/27/2022	1	46501	EKJMZTXXN00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	2,740.62	6/3/2022	6/27/2022	6/27/2022	1	46501	E4PCYF3W101	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	6,045.04	6/3/2022	6/27/2022	6/27/2022	1	46501	E4PCYF3W100	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	47	6/20/2022	6/27/2022	6/27/2022	1	46501	ECJMZ0H3P00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810		435	79.14	6/13/2022	6/27/2022	6/27/2022	1	46501	EQTXZT9K800	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWVQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYWG00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHHM400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFYBT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221593		435	42.68	4/25/2022	6/27/2022	6/27/2022	1	46501	ETTXYF37X00	454034067
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	18.17	6/9/2022	6/27/2022	6/27/2022	4	41900	D7YW86DDM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	-856.24	6/6/2022	6/27/2022	6/27/2022	1	41900	DRM5CGP0601	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	856.24	6/10/2022	6/27/2022	6/27/2022	1	41900	DD6H0PTXC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5ZY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5	6/6/2022	6/27/2022	6/27/2022	1	41900	D51DFD51800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272527		435	19.4	6/6/2022	6/27/2022	6/27/2022	2	46501	EAA CZQ1QM01	743023822
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272527		435	110.29	6/6/2022	6/27/2022	6/27/2022	2	46501	EAA CZQ1QM00	743023822
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000205691		435	107.19	6/15/2022	6/23/2022	6/23/2022	1	41039	EAJMZXQTY00	832675429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-12.74	6/6/2022	6/27/2022	6/27/2022	1	41900	DFSTXTQZN01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2.79	6/9/2022	6/27/2022	6/27/2022	4	41900	DVJN6BQKQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	31.83	6/9/2022	6/27/2022	6/27/2022	4	41900	D7PN8NWJ000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.56	6/8/2022	6/27/2022	6/27/2022	1	41900	DV8F65R5700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.62	6/13/2022	6/27/2022	6/27/2022	1	41900	DMX0L3V7900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	59.21	6/13/2022	6/27/2022	6/27/2022	1	41900	DJG2S75T100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	134.17	6/13/2022	6/27/2022	6/27/2022	2	41900	DRM5CK7M200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	151.98	6/11/2022	6/27/2022	6/27/2022	4	41900	DDGQ075L800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000219425		435	120.48	6/8/2022	6/27/2022	6/27/2022	1	46501	EM36ZSQW800	651255384
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000178251		435	129.34	6/24/2022	6/27/2022	6/27/2022	1	46501	E1JMYMLPK00	862648347
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579		435	145.41	6/14/2022	6/27/2022	6/27/2022	1	46501	EWFCYHNH6X00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714		435	168.97	3/14/2022	6/27/2022	6/27/2022	4	46501	E8Y1YDKFV00	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	877.03	5/5/2022	6/27/2022	6/27/2022	3	46501	EVTXX7RHS00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLN400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGXN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZVV8D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZR WYJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKTY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBC000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NQJMYZYVCH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096		435	27.22	5/17/2022	6/27/2022	6/27/2022	1	46501	E3TXX902P02	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096		435	97.09	5/17/2022	6/27/2022	6/27/2022	1	46501	E3TXX902P00	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	60.36	6/14/2022	6/27/2022	6/27/2022	1	46501	EFFCZYCM501	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	76.13	6/14/2022	6/27/2022	6/27/2022	1	46501	EFFCZYCM500	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579		435	125.69	6/14/2022	6/27/2022	6/27/2022	1	46501	ECACZV9VB00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NGJMZVT6X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZR WYH00	901022466

AETNA CLAIMS DETAIL
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FT Request
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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRZWZ100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6P800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJR300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVG400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215606		435	66.62	6/18/2022	6/27/2022	6/27/2022	1	46501	EGACZYGN700	452545170
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271979		435	130.36	6/13/2022	6/27/2022	6/27/2022	1	46501	EHFCZXS800	742967614
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271979		435	622.71	5/31/2022	6/27/2022	6/27/2022	1	46501	ESPCYDWWVF00	742967614
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271979		435	817.45	5/31/2022	6/27/2022	6/27/2022	1	46501	ESPCYDWWVF01	742967614
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271979		435	109.06	6/10/2022	6/27/2022	6/27/2022	1	46501	EPY1ZT48X00	742967614
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	184.01	6/10/2022	6/27/2022	6/27/2022	1	41900	D3Q8HQJDP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRZWZQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRWOQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7FG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2G600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5L800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	14.33	6/11/2022	6/27/2022	6/27/2022	2	41900	D7YW875BG00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1,100.57	6/11/2022	6/27/2022	6/27/2022	1	41900	D9TG4Y7DW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYZF100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N136YB37300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0F300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB38000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZLW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZWZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWG500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSNSR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLPG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGXZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZVVBQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWWY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKF800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NQACZW8DB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZYCT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJXF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	850.85	6/13/2022	6/27/2022	6/27/2022	1	41900	DLV3MZWYH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS8500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NQ36Z5JW300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTFX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9W500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWT500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1.97	6/15/2022	6/27/2022	6/27/2022	1	41900	D5KVDHCKQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	27.12	6/15/2022	6/27/2022	6/27/2022	1	41900	D7YW88DPF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.62	6/15/2022	6/27/2022	6/27/2022	1	41900	D6WZB4M2K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	95.62	6/15/2022	6/27/2022	6/27/2022	1	41900	D9TG4ZK0600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	492.41	6/15/2022	6/27/2022	6/27/2022	1	41900	DBBX41FT400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	540.59	6/15/2022	6/27/2022	6/27/2022	1	41900	D6MRBM55L00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000190565	435	75.37	5/26/2022	6/27/2022	6/27/2022	2	46501	EMTXZW9BQ00	820955288
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	-8.53	5/27/2022	6/27/2022	6/27/2022	1	41900	DQ91FQD0L01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	5.63	6/15/2022	6/27/2022	6/27/2022	1	41900	D9905XMTL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	7.2	6/9/2022	6/27/2022	6/27/2022	1	41900	DVSW5W8LT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	23.67	6/13/2022	6/27/2022	6/27/2022	1	41900	DN57KNFP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	320.95	6/13/2022	6/27/2022	6/27/2022	1	41900	DWLK4HW7X00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	353.41	6/10/2022	6/27/2022	6/27/2022	1	41900	D7YW86JML00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	19.35	6/10/2022	6/27/2022	6/27/2022	1	46501	EDPCZST4F00	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	19.35	6/15/2022	6/27/2022	6/27/2022	1	46501	EXJMYDPYJ00	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	19.35	6/13/2022	6/27/2022	6/27/2022	1	46501	EZ36YC1YF00	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	19.35	6/14/2022	6/27/2022	6/27/2022	1	46501	EZ36YC1YF00	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	55.05	5/27/2022	6/27/2022	6/27/2022	1	46501	ERFCZT8SH00	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272935	435	181.5	6/6/2022	6/27/2022	6/27/2022	1	46501	EBPCZVHH301	746001118
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	362.22	6/16/2022	6/27/2022	6/27/2022	1	46501	ECTXZXV3000	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000241760	435	580.11	6/7/2022	6/27/2022	6/27/2022	1	46501	E1JMYGCGV00	760273984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272935	435	1,009.50	5/3/2022	6/27/2022	6/27/2022	1	46501	EZACYBQ6700	746001118
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272935	435	1,010.25	5/3/2022	6/27/2022	6/27/2022	1	46501	EZACYBQ6701	746001118
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	18.51	6/20/2022	6/27/2022	6/27/2022	1	46501	E536YLKXV00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	56.72	6/20/2022	6/27/2022	6/27/2022	1	46501	E6FCYJG7C00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/13/2022	6/27/2022	6/27/2022	1	46501	EDFCZVHN800	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	52.78	6/16/2022	6/27/2022	6/27/2022	1	46501	E5TXYG28Y01	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	116.91	6/16/2022	6/27/2022	6/27/2022	1	46501	E5TXYG28Y00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000222669	435	141.37	6/13/2022	6/27/2022	6/27/2022	1	46501	EFACZVQ7X00	454433340
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5MW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9W400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.79	6/8/2022	6/27/2022	6/27/2022	1	41900	DFSTXVSZ400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473871	435	131.52	4/22/2022	6/27/2022	6/27/2022	3	46501	E8FCYDZ9500	823121065
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5L400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38H00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

FT Request
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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NYP CYB38J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	YYY1YB38C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211204		435	67.68	3/23/2022	6/27/2022	6/27/2022	2	46501	EPFCZVK0Y00	844268435
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215792		435	141.17	6/13/2022	6/27/2022	6/27/2022	4	46501	E7ACYDCJQ00	562546021
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000018248		435	73.97	5/5/2022	6/24/2022	6/24/2022	2	46501	EMACZV3V500	844268435
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJXJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWVVR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYWH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHM500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NQJIMZVVCX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000005966		435	-83.06	10/25/2021	6/25/2022	6/27/2022	1	46501	EPFCWJW5Z02	823165169
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000005966		435	1,213.60	10/25/2021	6/25/2022	6/27/2022	1	46501	EPFCWJW5Z02	823165169
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.78	6/8/2022	6/27/2022	6/27/2022	1	41900	DS4MBKDL400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	3.64	6/8/2022	6/27/2022	6/27/2022	1	41900	D3Q8HPW4300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.63	6/8/2022	6/27/2022	6/27/2022	1	41900	DVJN6BFQ000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	95.62	6/8/2022	6/27/2022	6/27/2022	1	41900	DS4MBKDL100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	243.45	6/9/2022	6/27/2022	6/27/2022	1	41900	D4S5FV20900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	338.63	6/8/2022	6/27/2022	6/27/2022	1	41900	DV0678JX800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	353.41	6/8/2022	6/27/2022	6/27/2022	1	41900	DGLHWG82P00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NVJIMYFFVB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVV100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZV200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYFY2YG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTTY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000173857		435	27.68	6/14/2022	6/27/2022	6/27/2022	1	46501	E0Y1YPCPN00	473681876
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	19.11	6/8/2022	6/27/2022	6/27/2022	1	41900	DYQCOPLHN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	941.11	6/13/2022	6/27/2022	6/27/2022	1	41900	D8737S2VM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	850.85	6/10/2022	6/27/2022	6/27/2022	1	41900	D7YW86H6600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475286		435	20	6/17/2022	6/27/2022	6/27/2022	2	41039	EPFCZZYKM00	466672224
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000181805		435	35	6/10/2022	6/27/2022	6/27/2022	2	41039	E0PCX94GD00	770589218
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475286		435	102.16	6/17/2022	6/27/2022	6/27/2022	3	41039	E5JMYG3ZT00	466672224
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000236283		435	217.38	6/1/2022	6/27/2022	6/27/2022	1	46501	E1ACYG40200	392071295
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	36.68	6/15/2022	6/27/2022	6/27/2022	1	41900	D2NCKNFXF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000265981		435	74.7	6/13/2022	6/27/2022	6/27/2022	1	46501	EVTXYHB7S00	611775902
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.03	6/9/2022	6/27/2022	6/27/2022	1	41900	DTGR870J300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	71.14	6/10/2022	6/27/2022	6/27/2022	1	46501	EC36ZS2LG00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX7900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYV000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHMP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFYBC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMS400	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

FT Request
Wire
Activity

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJR300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB38700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWT700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000177838	435	12.9	6/2/2022	6/27/2022	6/27/2022	1	46501	E9JCX44BY00	481270229
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000177838	435	143.18	5/31/2022	6/27/2022	6/27/2022	1	46501	EX36YC6H500	481270229
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	8221780002024854	435	348.6	5/31/2022	6/27/2022	6/27/2022	1	46501	E336YJWJY00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	13.49	6/10/2022	6/27/2022	6/27/2022	1	41900	DH3YVJTMQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	53.32	6/9/2022	6/27/2022	6/27/2022	1	41900	D7569LWYN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	65.4	6/9/2022	6/27/2022	6/27/2022	1	41900	DBBX3Z9M000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/10/2022	6/27/2022	6/27/2022	1	46501	ETTXYGDNV00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185578	435	94.23	6/9/2022	6/27/2022	6/27/2022	1	46501	E1ACYFGFB00	710905290
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252281	435	119.28	6/9/2022	6/27/2022	6/27/2022	1	46501	EZACYCV8700	742506786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	176.8	6/13/2022	6/27/2022	6/27/2022	2	46501	EGTXZW77M00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000202686	435	42.45	6/13/2022	6/29/2022	6/23/2022	1	46501	E136YD2PR00	198002029
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000192617	435	440.85	6/13/2022	6/23/2022	6/23/2022	1	46501	E136YD2PR00	132655001
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195717	435	300	4/26/2022	6/27/2022	6/27/2022	1	46501	EMTXZYJ3G00	261608087
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272696	435	38.04	6/15/2022	6/27/2022	6/27/2022	1	46501	EFPCZXMWJ00	743102526
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGXX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZVW8N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWY500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKT600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBC800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVYCR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWWL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	30.25	6/21/2022	6/27/2022	6/27/2022	1	46501	EAJMZ2TFP00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810	435	79.14	6/13/2022	6/27/2022	6/27/2022	1	46501	ER58ZVFJ000	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	44.27	6/13/2022	6/27/2022	6/27/2022	1	46501	E8FCYHOQ700	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	96.3	6/10/2022	6/27/2022	6/27/2022	3	41900	DFJLYCOM300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWVW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWZJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP4700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NMJMVVTX700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0BY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	79.3	6/11/2022	6/27/2022	6/27/2022	1	41900	DJZR8H9X00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	519.33	6/10/2022	6/27/2022	6/27/2022	1	41900	DNPPJP5D600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	62	6/16/2022	6/27/2022	6/27/2022	1	46501	E8PCYG08W00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	328.66	6/20/2022	6/27/2022	6/27/2022	1	46501	ELPCZXG0800	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	5.87	6/14/2022	6/27/2022	6/27/2022	1	41900	D23XLLDHJ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	-38.93	5/27/2022	6/27/2022	6/27/2022	1	41900	DM3BMC01Y01	6907058

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	135.51	6/8/2022	6/27/2022	6/27/2022	1	41900	DPRLG56L900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	-47	6/14/2022	6/27/2022	6/27/2022	1	46501	EPPCZTH8P01	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	62	6/14/2022	6/27/2022	6/27/2022	1	46501	EPPCZTH8P01	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579	435	42.68	6/13/2022	6/27/2022	6/27/2022	1	46501	E6FCYC7KS00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	112	6/15/2022	6/27/2022	6/27/2022	1	41900	DK7RQV5HT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	28	6/15/2022	6/27/2022	6/27/2022	1	41900	D8737T0J700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	28	6/15/2022	6/27/2022	6/27/2022	2	41900	DH3YVLNZ600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NYP CYB38R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	YYY1YB38L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	10/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	11/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5MC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	12/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NXTYB38P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10.27	6/10/2022	6/27/2022	6/27/2022	3	41900	DBBX3ZMHHK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270374	435	153.12	6/10/2022	6/27/2022	6/27/2022	3	46501	EVJMYD0J800	20692909
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.3	6/10/2022	6/17/2022	6/28/2022	1	46501	EXJMX98CF00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	15.85	6/9/2022	6/27/2022	6/27/2022	1	46501	EWY1YFVW601	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	102	6/10/2022	6/27/2022	6/27/2022	1	46501	EXJMX98CF00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	117.3	6/10/2022	6/27/2022	6/27/2022	1	46501	EQACZWXXQ00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	181.51	6/9/2022	6/27/2022	6/27/2022	1	46501	EWY1YFVW600	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	188.3	6/17/2022	6/27/2022	6/27/2022	1	46501	ETTYXKWOH00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	10.6	6/11/2022	6/27/2022	6/27/2022	3	41900	D7FF959TZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	12.92	6/11/2022	6/27/2022	6/27/2022	1	41900	D120NFF7D00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZYVWR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZV2M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWY800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZV2VP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N DPCZRWN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRWN0N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7FD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2G400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYJC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSF700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NGJMVZT6Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	56.49	6/9/2022	6/27/2022	6/27/2022	1	41900	DVJN6BMZM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/17/2022	6/27/2022	6/27/2022	1	46501	E1TXYHRJZ00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	121.46	6/8/2022	6/27/2022	6/27/2022	1	41900	DRM5CHD2D00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3XP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGG00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NCJMVZVYV900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NCTXZVV1500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZVYV700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NDCPCZRWY600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NDY1ZRWWZ600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NFACZV8V300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000243569		435	71.14	3/16/2022	6/27/2022	6/27/2022	1	46501 EXACX984200	200134074
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000243569		435	71.14	3/9/2022	6/27/2022	6/27/2022	1	46501 EXJMX984N00	200134074
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWY000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZVZF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NDCPCZRWZD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NDY1ZRWD000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NFACZV8V900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NFFCZV7D400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NFFPCZV2GW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NFY1ZVYH300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NGACZVSFZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NGJMVZT6Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NGTXZV0VQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NG36ZRWX900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251212		435	27.68	6/2/2022	6/27/2022	6/27/2022	1	46501 ESPCYFNQK00	742139209
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	13.02	6/16/2022	6/27/2022	6/27/2022	1	46501 EPPCZWDG001	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	41.38	6/16/2022	6/27/2022	6/27/2022	1	46501 EPPCZWDG000	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254258		435	109.79	6/16/2022	6/27/2022	6/27/2022	1	46501 EX36YC74F00	742744011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000230142		435	123.98	6/2/2022	6/27/2022	6/27/2022	1	46501 EZ36YCGN800	461450004
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	77.76	6/9/2022	6/27/2022	6/27/2022	1	46501 EPY1ZT9JZ00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.94	6/14/2022	6/27/2022	6/27/2022	1	41900 DR2QDHLRH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NWY1YDTP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NXACYB38W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NXJMYB38G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NXXYB38F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NX36YB38F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NYFCYB38G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NPYCYB38H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NYY1YB38B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NZACYB37T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	17.7	6/14/2022	6/27/2022	6/27/2022	1	46501 EXJMYDX0T02	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	24.92	6/14/2022	6/27/2022	6/27/2022	1	46501 EXJMYDX0T01	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	200.64	6/14/2022	6/27/2022	6/27/2022	1	46501 EXJMYDX0T00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000010451		435	173.21	6/10/2022	6/25/2022	6/27/2022	3	46501 E7ACYCN0800	20692909
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000267749		435	3,875.68	5/24/2022	6/27/2022	6/27/2022	1	46501 EKTZXFRF00	621656022
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	0.84	6/11/2022	6/27/2022	6/27/2022	1	41900 DNS7KMVJN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	30.59	6/14/2022	6/27/2022	6/27/2022	2	41900 DC4L2MK0500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/15/2022	6/27/2022	6/27/2022	2	46501 ESPCYFMB600	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252715		435	185	6/14/2022	6/27/2022	6/27/2022	2	46501 E7TXKX1F00	371829497
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.83	5/6/2022	6/18/2022	6/29/2022	1	46501 EFACZV5GL00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000220475		435	75.11	5/5/2022	6/27/2022	6/27/2022	1	46501 EBPCZSC6Z00	272008627
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000220475		435	99.36	5/6/2022	6/27/2022	6/27/2022	1	46501 EFACZV5GL00	272008627

AETNA CLAIMS DETAIL
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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB37800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5L100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	793.78	6/10/2022	6/27/2022	6/27/2022	1	41900	DK7RQS5YD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	19.01	6/14/2022	6/27/2022	6/27/2022	1	41900	D51DFF03200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/14/2022	6/27/2022	6/27/2022	1	46501	EG36ZRSB00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	2,918.50	6/15/2022	6/27/2022	6/27/2022	1	46501	EQACZZL0G00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.07	6/8/2022	6/27/2022	6/27/2022	1	41900	D4S5FTDNV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3XS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000229132	435	52.36	5/27/2022	6/28/2022	6/28/2022	4	46501	E3ACYKHXS00	330604557
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000194139	435	272	2/11/2022	6/23/2022	6/23/2022	3	46501	EAJMZSHVT00	810766596
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13472666	435	25	6/22/2022	6/27/2022	6/27/2022	4	46500	ECACZ1D9W00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-249.39	6/15/2022	6/27/2022	6/27/2022	6	41900	DLKWMXLNB01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-10.6	4/25/2022	6/27/2022	6/27/2022	6	41900	DQ0TFTFCX01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272483	435	92.75	6/15/2022	6/27/2022	6/27/2022	6	46501	EJACZXXN6Z00	743016407
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272483	435	149.27	6/13/2022	6/27/2022	6/27/2022	6	46501	EM36ZVCFD00	743016407
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	37.75	6/8/2022	6/27/2022	6/27/2022	1	41900	D5KVDYF0R00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10.14	6/15/2022	6/27/2022	6/27/2022	1	41900	DJZJR9LD000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	523.68	6/10/2022	6/27/2022	6/27/2022	1	41900	DGLHWGSH500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195873	435	185	6/14/2022	6/27/2022	6/27/2022	1	46501	ENPCZT6KK00	261455666
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235452	435	89.7	6/14/2022	6/27/2022	6/27/2022	4	41039	EFFCYF1K500	465292740
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	124.38	6/17/2022	6/27/2022	6/27/2022	4	46501	E3TXYFWP600	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-3.23	6/3/2022	6/27/2022	6/27/2022	1	41900	DKS6PRSSW01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	377.28	6/8/2022	6/27/2022	6/27/2022	3	41900	DYG4157GV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258148	435	23.46	6/3/2022	6/27/2022	6/27/2022	1	46501	E4Y1YG8KQ00	204768243
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/3/2022	6/27/2022	6/27/2022	1	46501	EA36ZSW6M00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZV100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2FY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	2,378.19	6/15/2022	6/27/2022	6/27/2022	1	41900	DHD5V41YGV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-478.17	6/2/2022	6/27/2022	6/27/2022	1	41900	DY5X1KLB001	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	549.15	6/10/2022	6/27/2022	6/27/2022	1	41900	DXXP23YQX00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/13/2022	6/27/2022	6/27/2022	1	46501	E9JCX22KK00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NYPCYB38X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	55.02	6/14/2022	6/27/2022	6/27/2022	3	46501	EG36ZT2D000	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	20.98	6/10/2022	6/27/2022	6/27/2022	1	41900	D6MRBKPXK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221965	435	51.31	5/11/2022	6/27/2022	6/27/2022	1	46501	EPPCZWVBSQ00	272466786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRWZT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6P100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NIACZJWRW00	901022466

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVGX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2GV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYH200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSFY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NGJMZVT6P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWX800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/11/2022	6/27/2022	6/27/2022	1	46501	EWPCYD2H600	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	81.55	6/17/2022	6/27/2022	6/27/2022	1	46501	E9JCX5W7M00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	-2.87	6/2/2022	6/27/2022	6/27/2022	3	41900	DN57KJD3N01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	14.33	6/14/2022	6/27/2022	6/27/2022	2	41900	D2D4L3M1T00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253670	435	132.38	6/14/2022	6/27/2022	6/27/2022	2	46501	E536YGZ2800	742663370
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253670	435	132.38	6/14/2022	6/27/2022	6/27/2022	3	46501	E5ACYC61T00	742663370
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	135.24	5/31/2022	6/27/2022	6/27/2022	1	46501	EXJMYFL6G00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	506.8	6/14/2022	6/27/2022	6/27/2022	1	46501	EXTXYFL3G00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTYC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	33.96	6/15/2022	6/27/2022	6/27/2022	1	46501	EFFCZX90400	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000223969	435	66.62	6/20/2022	6/27/2022	6/27/2022	1	46501	E0PCYHXX000	454930853
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	78.18	6/20/2022	6/27/2022	6/27/2022	1	46501	E2FCYLSY400	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235210	435	155.96	5/23/2022	6/27/2022	6/27/2022	1	46501	EDFCZVHOW00	465102225
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVV500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZV600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDIT200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800800578	435	610.97	5/10/2022	6/27/2022	6/27/2022	1	46501	E736YC52000	811800275
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	40.67	6/17/2022	6/27/2022	6/27/2022	1	46501	ETJMYLRLV00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000190965	435	-139	12/27/2021	6/27/2022	6/27/2022	1	46501	E2Y1W4GSX00	821445590
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000190965	435	109	12/27/2021	6/27/2022	6/27/2022	1	46501	E3TX4MJH000	821445590
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	441.59	6/15/2022	6/27/2022	6/27/2022	1	41900	DOJRPDPYM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	283.32	6/8/2022	6/27/2022	6/27/2022	1	41900	DBBX3Z28Q00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5Z300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZL700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZXB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	62.11	6/16/2022	6/27/2022	6/27/2022	1	46501	EC36ZVCW100	742554159

AETNA CLAIMS DETAIL
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FT Request
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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	208.04	6/2/2022	6/27/2022	6/27/2022	1	46501 ENFCZR4XZ00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	160.5	6/15/2022	6/27/2022	6/27/2022	1	41900 D35T1QFSB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	357.38	6/13/2022	6/27/2022	6/27/2022	1	41900 DL1FPDL2R00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.39	6/14/2022	6/27/2022	6/27/2022	3	41900 DLKWNH06N00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803825		435	224.65	4/5/2022	6/27/2022	6/27/2022	3	46501 E77XYG5DP00	742852150
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	190.52	6/21/2022	6/27/2022	6/27/2022	2	46501 EQTXZ033T00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000180706		435	47.27	5/9/2022	6/27/2022	6/27/2022	1	46501 ESY1YHS6M00	863024305
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NQTXZVS9G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NQ36ZSJD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NRFCZV7XJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	4.68	6/9/2022	6/27/2022	6/27/2022	1	41900 DV0678YTT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-2.2	5/27/2022	6/27/2022	6/27/2022	1	41900 DMMSLDTMX01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	41.65	6/17/2022	6/27/2022	6/27/2022	1	46501 E5ACYFNTG00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NCACZVWGR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NCJMZYVWL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NCTXZV2G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWW300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZV7XJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NDPCZRZWH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.63	6/10/2022	6/27/2022	6/27/2022	1	41900 DM3BMHHD200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.44	6/10/2022	6/27/2022	6/27/2022	1	41900 DT6J8PQ6700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	160.5	6/14/2022	6/27/2022	6/27/2022	3	41900 D7FF9603200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248622		435	6.36	6/16/2022	6/27/2022	6/27/2022	2	46501 EMACZYPR400	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258773		435	93.06	6/16/2022	6/27/2022	6/27/2022	2	46501 ESACYD0ZB00	204923281
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	599.48	6/12/2022	6/27/2022	6/27/2022	1	41900 D4HYGBH8F00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714		435	61.73	6/15/2022	6/27/2022	6/27/2022	2	46501 ERWZZTVCK00	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000226970		435	50	3/26/2022	6/27/2022	6/27/2022	3	46501 E6PCYH4VR01	273844473
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000226970		435	299	3/26/2022	6/27/2022	6/27/2022	3	46501 E6PCYH4VR00	273844473
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-51.94	5/24/2022	6/27/2022	6/27/2022	1	41900 DV0673HR601	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NCTXZV2H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWW400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZV7ZK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NDPCZRZWJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NDY1ZRWOJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NFACZV8WF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NFFCZV7D800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NFP CZV2G000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NFY1ZVYH700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NGACZVSF300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NGJMZVT6V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NGTXZV0VV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NCTXZVV1600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWWV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZVVY800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NDPCZRWW700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NDY1ZRWW700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NBPCZSHML00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NBY1ZV3XQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NCACZVWGH00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NCJMZYVW800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	154.86	6/10/2022	6/27/2022	6/27/2022	1	41900	D35TJNRX500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	21.63	6/12/2022	6/27/2022	6/27/2022	1	41900	DKHZQB8J200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	21.63	6/12/2022	6/27/2022	6/27/2022	1	41900	DKS6PVZDQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	21.63	6/12/2022	6/27/2022	6/27/2022	1	41900	D1LGMHMD400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	21.63	6/12/2022	6/27/2022	6/27/2022	1	41900	D35TJP9SQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	184.45	6/20/2022	6/27/2022	6/27/2022	1	46501	ENPCZY7K000	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	38.65	6/8/2022	6/27/2022	6/27/2022	1	46501	ESY1YHZP700	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	91.46	6/13/2022	6/27/2022	6/27/2022	1	41900	DPRLGV50X00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10	6/13/2022	6/27/2022	6/27/2022	1	41900	DVJN6D5DY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539	435	51.31	6/11/2022	6/27/2022	6/27/2022	1	46501	E8Y1YBV3B00	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539	435	67.68	6/13/2022	6/27/2022	6/27/2022	1	46501	ENPCZTSDZ00	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539	435	67.68	6/9/2022	6/27/2022	6/27/2022	1	46501	E0PCYBMNY00	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000211392	435	320.16	6/2/2022	6/28/2022	6/28/2022	1	46501	EJY1ZRRHK00	454486874
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	-25	6/16/2022	6/27/2022	6/27/2022	1	46501	E0PCYDYQK00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	-25	6/14/2022	6/27/2022	6/27/2022	2	46501	EVACYCM8K00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	169.63	6/16/2022	6/27/2022	6/27/2022	1	46501	E0PCYDYQK00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	183.02	6/14/2022	6/27/2022	6/27/2022	2	46501	EVACYCM8K00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	15.1	6/10/2022	6/27/2022	6/27/2022	1	41900	DL1FPCJ8X00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	31.09	6/17/2022	6/27/2022	6/27/2022	1	46501	EQTXZY9P500	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	1.3	6/10/2022	6/27/2022	6/27/2022	1	41900	DS4MBL46700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	9.3	6/13/2022	6/27/2022	6/27/2022	1	41900	DV8F6VS8Y00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	66.35	6/13/2022	6/27/2022	6/27/2022	1	41900	DBBX40WTV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	25.27	6/14/2022	6/27/2022	6/27/2022	1	46501	E2Y1YFF1B00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000053307	435	124.77	1/19/2022	6/24/2022	6/24/2022	1	46501	EQJMYZ3T200	475349024
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271205	435	71.14	5/31/2022	6/27/2022	6/27/2022	1	46501	EK36ZSG500	742898592
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	1/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	2/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLN300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	3/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGXM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	4/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZV8C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	5/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWYH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	6/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	7/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBCZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	8/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVYCG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	9/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZV8400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	10/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJW200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	11/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZV7XD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	12/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289	435	56.22	6/14/2022	6/27/2022	6/27/2022	2	46501	E0FCYDMY000	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289	435	226.38	6/13/2022	6/27/2022	6/27/2022	1	46501	EDY1ZTPKP00	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-4.72	6/5/2022	6/27/2022	6/27/2022	1	41900	DQOTG8HTX01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWYK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV18C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRWZ300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6QB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJR500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37Q00	901022466

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5ZV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5MS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9W100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWTN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N7TXYF1N000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	5.82	6/14/2022	6/27/2022	6/27/2022	1	46501	ETTXYKGB00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.71	6/8/2022	6/27/2022	6/27/2022	1	41900	DL9NNW93S00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000072549		435	-498.19	10/15/2020	6/24/2022	6/24/2022	1	46501	EZACLHT6900	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	26.1	6/22/2022	6/27/2022	6/27/2022	1	46501	EQJMZ1D5500	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.17	6/13/2022	6/27/2022	6/27/2022	3	41900	DBWC32RZ600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	79.52	6/8/2022	6/27/2022	6/27/2022	3	41900	DQ91FV4D100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250396		435	96.14	6/14/2022	6/27/2022	6/27/2022	2	46501	E5TXYDMLQ00	742039068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/14/2022	6/27/2022	6/27/2022	1	46501	E4PCYFM6P00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/12/2022	6/27/2022	6/27/2022	2	46501	ERFCZTSV800	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-38.93	5/26/2022	6/27/2022	6/27/2022	2	41900	DFSTXQGC601	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2.47	6/11/2022	6/27/2022	6/27/2022	2	41900	D4HYGB98K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10	6/15/2022	6/27/2022	6/27/2022	1	41900	DNFGK6S4W00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10	6/11/2022	6/27/2022	6/27/2022	2	41900	D5V2CZJ8200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	14.33	6/13/2022	6/27/2022	6/27/2022	1	41900	DCD2T4L3300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13471378		435	25	6/13/2022	6/25/2022	6/27/2022	1	46500	EBPCZYW4F00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803859		435	47.23	6/10/2022	6/27/2022	6/27/2022	1	46501	E6Y1YFCVT00	742916445
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5L900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYFZF600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N136YB37800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0F800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB38500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZL100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZW400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	41.95	6/18/2022	6/27/2022	6/27/2022	1	46501	EPY1ZY2MH00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/14/2022	6/27/2022	6/27/2022	1	46501	E7ACYCSRD00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1.57	6/11/2022	6/27/2022	6/27/2022	1	41900	D5KVDG2TW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2.79	6/8/2022	6/27/2022	6/27/2022	1	41900	D0JKPBH8000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.71	6/8/2022	6/27/2022	6/27/2022	1	41900	D2XLK3JCQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270977		435	42.68	6/8/2022	6/27/2022	6/27/2022	1	46501	EX36YBQD100	742871470
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473748		435	140	6/10/2022	6/27/2022	6/27/2022	1	46501	ERFCZ0GQ800	814485668
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714		435	25.82	6/7/2022	6/27/2022	6/27/2022	1	46501	E8PCYCK2C00	204701276

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	218.05	6/7/2022	6/27/2022	6/27/2022	1	46501	ETTYXKW3P00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10.14	6/10/2022	6/27/2022	6/27/2022	2	41900	DMCKM126000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	850.85	6/15/2022	6/27/2022	6/27/2022	1	41900	DXNG2NMRS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270790	435	42.68	6/10/2022	6/27/2022	6/27/2022	1	46501	EATXZTY7100	742852853
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270790	435	42.68	6/10/2022	6/27/2022	6/27/2022	2	46501	EATXZTY6400	742852853
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	201.25	6/6/2022	6/27/2022	6/27/2022	2	46501	EYPCYHLVY00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	48.18	6/12/2022	6/27/2022	6/27/2022	3	41900	D2D4L2XDT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	266.2	6/11/2022	6/27/2022	6/27/2022	3	41900	DYZL08DQ300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	568.67	6/10/2022	6/27/2022	6/27/2022	3	41900	DXXP23Y6G00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	67.38	6/16/2022	6/27/2022	6/27/2022	1	46501	EZJMYG3C500	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233983	435	194.99	6/8/2022	6/27/2022	6/27/2022	1	46501	EFFCZVSJ600	463981689
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	856.24	6/10/2022	6/27/2022	6/27/2022	1	41900	DMMSLKJ0600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	62.95	6/11/2022	6/27/2022	6/27/2022	1	41900	DV8F6V5FQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	856.24	6/11/2022	6/27/2022	6/27/2022	1	41900	DGB8WYZV500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	86.51	6/15/2022	6/27/2022	6/27/2022	1	41900	DY5X1QLTF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272378	435	71.14	5/25/2022	6/27/2022	6/27/2022	1	46501	EQTXZVQ3F00	743008354
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	1,321.04	6/3/2022	6/27/2022	6/27/2022	1	46501	EOPCYBMMFV00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248967	435	48.91	5/21/2022	6/27/2022	6/27/2022	1	46501	EA36ZVKK200	741580498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252856	435	71.14	6/1/2022	6/27/2022	6/27/2022	1	46501	E2PCYBRTX00	742566810
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	50.01	6/8/2022	6/27/2022	6/27/2022	1	41900	DL9NNW6TL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	6/8/2022	6/16/2022	6/28/2022	1	46501	E0FCX8VD900	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	81.75	6/15/2022	6/27/2022	6/27/2022	1	46501	EQTXZY2T300	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	25.09	6/8/2022	6/27/2022	6/27/2022	1	41900	D35TJMV6T00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254013	435	62.61	6/8/2022	6/27/2022	6/27/2022	1	46501	EQ36ZSGRH00	742726404
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	6.24	6/16/2022	6/27/2022	6/27/2022	1	46501	ESTXYD62S00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	6.4	6/16/2022	6/27/2022	6/27/2022	1	46501	ESTXYD62S01	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	9.31	6/16/2022	6/27/2022	6/27/2022	1	46501	ESTXYD62S02	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	44.23	6/14/2022	6/27/2022	6/27/2022	3	41900	DJZR9DC000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	47	6/14/2022	6/27/2022	6/27/2022	3	46501	EK36ZX6SR00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-2.19	6/3/2022	6/27/2022	6/27/2022	1	41900	D7FF92HKW01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.19	6/3/2022	6/27/2022	6/27/2022	1	41900	D9905VMBD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	48.58	6/13/2022	6/27/2022	6/27/2022	1	41900	DSY996K3D00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	56	6/15/2022	6/27/2022	6/27/2022	1	41900	D3G1J7TK300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,081.76	6/10/2022	6/27/2022	6/27/2022	3	41900	DYQCOQC0Z00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-121.1	5/25/2022	6/27/2022	6/27/2022	1	41900	DHNDTF92P01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1.37	6/15/2022	6/27/2022	6/27/2022	1	41900	D47QGV20P00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000181850	435	22.62	5/26/2022	6/27/2022	6/27/2022	1	46501	E736VCY7T00	770615674
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	69.41	6/9/2022	6/27/2022	6/27/2022	1	41900	DHXMT3M0600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-10.27	5/27/2022	6/27/2022	6/27/2022	3	41900	DPRCLNGMS401	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.49	6/13/2022	6/27/2022	6/27/2022	4	41900	D0SSNXMHZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	121.05	6/8/2022	6/27/2022	6/27/2022	4	41900	DD6H0NX1R00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,447.78	6/8/2022	6/27/2022	6/27/2022	4	41900	DNYXJ5PTP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	41.65	6/17/2022	6/27/2022	6/27/2022	1	46501	E3ACVJGMS00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000193311	435	46.95	4/5/2022	6/27/2022	6/27/2022	1	46501	E1JMYG66J00	823255386
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271683	435	38.5	6/10/2022	6/27/2022	6/27/2022	1	46501	E9ACX772700	742943225
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271683	435	56.14	6/10/2022	6/27/2022	6/27/2022	1	46501	E903X72CC00	742943225
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	23.76	6/11/2022	6/27/2022	6/27/2022	4	41900	D6CJC1HRS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.64	6/13/2022	6/27/2022	6/27/2022	1	41900	DC4L2M7B800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.75	6/11/2022	6/27/2022	6/27/2022	4	41900	D5V2CZLYT00	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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	236.5	6/13/2022	6/27/2022	6/27/2022	1	41900	DB2P4HFQC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5MR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9W000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWTMO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N7TXYF1NZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	11.37	6/11/2022	6/27/2022	6/27/2022	1	41900	DKS6PVSHN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475115	435	132.59	6/11/2022	6/27/2022	6/27/2022	1	46501	EC36ZQV1200	274101220
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10.38	6/15/2022	6/27/2022	6/27/2022	1	41900	DSDBVBSGNY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.93	6/10/2022	6/27/2022	6/27/2022	1	41900	D7YW86NK800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	6/10/2022	6/18/2022	6/29/2022	1	46501	EPY1ZV44C00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	202.3	6/13/2022	6/27/2022	6/27/2022	1	46501	ENY1Z5SZM00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	47	6/15/2022	6/27/2022	6/27/2022	1	46501	E7TXYJ8Q400	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	120.7	6/10/2022	6/27/2022	6/27/2022	1	46501	EPY1ZV44C00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	10.6	6/10/2022	6/27/2022	6/27/2022	1	41900	DGB8WY7V400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.27	6/8/2022	6/27/2022	6/27/2022	1	41900	DK7RQRLJF00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	41.76	6/10/2022	6/27/2022	6/27/2022	1	46501	EXJMYD5MJ00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-118.21	5/28/2022	6/27/2022	6/27/2022	2	41900	D08BPPF7F01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	118.21	6/14/2022	6/27/2022	6/27/2022	2	41900	DTQZ7T1TV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	471.97	5/25/2022	6/27/2022	6/27/2022	3	46501	EK36ZVGCQ00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1.57	6/8/2022	6/27/2022	6/27/2022	1	41900	DVIN6B64B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.75	6/8/2022	6/27/2022	6/27/2022	1	41900	DS4MBK50J00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	31.37	6/12/2022	6/27/2022	6/27/2022	1	41900	D2D4L30JZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	38.93	6/12/2022	6/27/2022	6/27/2022	1	41900	DXXP24VRQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWZB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVZR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	4.34	6/15/2022	6/27/2022	6/27/2022	1	46501	EHPCTZTGH00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	78.95	6/15/2022	6/27/2022	6/27/2022	1	46501	EHY1ZYQFD00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZL500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZW800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5Z100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-36.66	6/7/2022	6/27/2022	6/27/2022	1	41900	DB2P4F6V501	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	1,351.41	6/7/2022	6/27/2022	6/27/2022	1	46501	EPACZTT2500	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196920	435	67.68	6/3/2022	6/27/2022	6/27/2022	2	46501	EFY1ZW0DS00	262150760
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196920	435	155.56	6/3/2022	6/27/2022	6/27/2022	4	46501	EG36ZSYTY00	262150760
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	14.73	6/10/2022	6/27/2022	6/27/2022	1	41900	D9905W00L00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	0.76	6/11/2022	6/27/2022	6/27/2022	1	41900	DLKWNG43900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000249610	435	42.68	6/13/2022	6/27/2022	6/27/2022	1	46501	EGTXZW3CZ00	741800367

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1.65	6/9/2022	6/27/2022	6/27/2022	1	41900	DJ5VSN2H300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822180000392429		435	40.56	6/16/2022	6/29/2022	6/29/2022	1	46501	E7ACYKNG300	593205549
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270413		435	55.49	6/12/2022	6/27/2022	6/27/2022	1	46501	EJY1ZTOHR00	742809277
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270413		435	55.49	6/13/2022	6/27/2022	6/27/2022	1	46501	EGTXZT6L400	742809277
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270413		435	55.49	6/14/2022	6/27/2022	6/27/2022	1	46501	E3ACYGPHH00	742809277
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270413		435	104.81	6/11/2022	6/27/2022	6/27/2022	1	46501	EJY1ZTOHR00	742809277
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216135		435	351.67	5/20/2022	6/27/2022	6/27/2022	1	46501	E7JMYDRV100	271135719
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	968.19	6/11/2022	6/27/2022	6/27/2022	1	46501	E7JMYGT4M00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000204556		435	5,268.00	6/16/2022	6/27/2022	6/27/2022	1	46501	EZ36YHG4Y00	232791135
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000267749		435	12,508.99	6/11/2022	6/27/2022	6/27/2022	1	46501	ECJMXZ1HH00	621656022
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000267873		435	172.21	5/26/2022	6/27/2022	6/27/2022	2	46501	EJY1ZWBJN00	203241687
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13466426		435	185	4/12/2022	6/23/2022	6/23/2022	2	46501	ELFCZNOCGF00	742770542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	12.23	6/10/2022	6/27/2022	6/27/2022	1	41900	DSY99582Y00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	118.17	6/15/2022	6/27/2022	6/27/2022	1	41900	D8RK6VPH400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	2,363.28	6/13/2022	6/27/2022	6/27/2022	1	41900	DL1FPDNCS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	109.65	6/15/2022	6/27/2022	6/27/2022	1	46501	EFFCXZGYD00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	379.3	6/15/2022	6/27/2022	6/27/2022	1	46501	E9ACX9R4H00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	7.72	6/11/2022	6/27/2022	6/27/2022	1	41900	D7569MSP300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598		435	111.11	6/10/2022	6/27/2022	6/27/2022	1	46501	EFACZVGKV00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13469560		435	25	6/21/2022	6/24/2022	6/24/2022	3	46500	ESACYG7PM00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	577.52	6/11/2022	6/27/2022	6/27/2022	1	41900	DLV3MZMS900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	0.65	6/13/2022	6/27/2022	6/27/2022	1	41900	DKS6PW4CD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	20.27	6/11/2022	6/27/2022	6/27/2022	1	41900	DJ5VSP4S300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810		435	-25	6/11/2022	6/27/2022	6/27/2022	1	46501	E336YFF8D00	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810		435	142.3	6/11/2022	6/27/2022	6/27/2022	1	46501	E336YFF8D00	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252397		435	27.68	6/14/2022	6/27/2022	6/27/2022	1	46501	EZJMYC8BR00	742543414
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.65	6/13/2022	6/27/2022	6/27/2022	1	41900	DJ5VSPCMJ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/15/2022	6/27/2022	6/27/2022	1	46501	E5JMYC7YQ00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272527		435	152.33	6/6/2022	6/27/2022	6/27/2022	2	46501	EATXZT5NS00	743023822
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233983		435	9.94	9/20/2021	6/27/2022	6/27/2022	1	46501	EKJMXZXNR00	463981689
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000229407		435	-88.62	3/3/2022	6/27/2022	6/27/2022	2	46501	E6FCWQQ1T00	461115446
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000004468		435	-71.14	2/23/2022	6/25/2022	6/27/2022	1	46501	EPY1XXT4S00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NYP CYB38S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NZTX YB37400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5MD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5ML00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N1TX YFZF900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	596.05	6/16/2022	6/27/2022	6/27/2022	1	46501	EA36ZXPLK00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	-4,306.06	6/6/2022	6/27/2022	6/27/2022	1	41900	D1LGMF3VD01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	-33.72	5/30/2022	6/27/2022	6/27/2022	1	41900	D59MDS5GJ01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	33.72	6/11/2022	6/27/2022	6/27/2022	1	41900	D9905WG2P00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	8,612.12	6/8/2022	6/27/2022	6/27/2022	1	41900	DP74HQ9Q400	6907058

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NBY1ZV3XX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NCACZVWGP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NCJIMZVYWJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NCTXZV2D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWWY100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZV2G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NAACZR2900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NAJMVZT0000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NATXZV02500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NA36ZTDKB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NBFZCV3FP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NBPCZSHMS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221961		435	476.88	5/2/2022	6/27/2022	6/27/2022	1	46501 ERWZZWB2J00	272466786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13469575		435	25	6/20/2022	6/24/2022	6/24/2022	3	46500 E5TXVGM8G00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000258148		435	23.46	6/20/2022	6/27/2022	6/27/2022	3	46501 E2FCYKHHV00	204768243
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	100	6/20/2022	6/27/2022	6/27/2022	3	46501 ETTXYM6TT00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	131.98	8/19/2021	6/23/2022	6/23/2022	1	46501 E8PCX7PNX00	742777597
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	83221780002771		435	71.14	6/6/2022	6/29/2022	6/27/2022	1	46501 EG36ZR38B00	300079068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N0FCYB5MJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N0PCYB42R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N0Y1YB5MQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N1ACYFV8400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N1JMYF34T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N1TXV2G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N136YB38H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N2FCYF0G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N2PCYB39D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N2Y1YCDK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N3ACYFLZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.15	6/14/2022	6/27/2022	6/27/2022	1	41900 DMX0L48DL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	6.87	6/14/2022	6/27/2022	6/27/2022	1	41900 DW235GCKQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	9.62	6/9/2022	6/27/2022	6/27/2022	1	41900 DCP11MF1B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	12.03	6/14/2022	6/27/2022	6/27/2022	1	41900 DSDVB4WQS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	16.04	6/14/2022	6/27/2022	6/27/2022	1	41900 DS4MBMFN100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	42.16	6/9/2022	6/27/2022	6/27/2022	1	41900 DXXP23P4H00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	336.61	6/9/2022	6/27/2022	6/27/2022	1	41900 DGB8WXX2000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000189049		435	42.68	6/8/2022	6/27/2022	6/27/2022	1	46501 E5ACYD01000	814351296
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000229407		435	89.18	5/31/2022	6/27/2022	6/27/2022	1	46501 E5JMYD26V00	461115446
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	527.18	5/31/2022	6/27/2022	6/27/2022	1	46501 ER58Z08NW00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10	6/15/2022	6/27/2022	6/27/2022	1	41900 DNYXJ8L9C00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.89	6/15/2022	6/27/2022	6/27/2022	1	41900 DF04ZC53500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-4,306.06	6/7/2022	6/27/2022	6/27/2022	1	41900 D47QGR7F01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	4,306.06	6/7/2022	6/27/2022	6/27/2022	1	41900 DSDVB5HXP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822171000421818		435	-96.14	3/31/2022	6/20/2022	6/28/2022	2	46501 EWY1X9G3T00	742996222
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803825		435	40.34	4/12/2022	6/27/2022	6/27/2022	1	46501 ESFCYHZF500	742852150
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9WT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWTF00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248967		435	422.86	5/6/2022	6/27/2022	6/27/2022	1	46501	EDPCZS10300	741680498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC4J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVZW2M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVS9500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWWY100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWW400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWTZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVPSJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248967		435	12.38	5/7/2022	6/27/2022	6/27/2022	4	46501	EG36ZQY6T00	741680498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.01	3/12/2022	6/15/2022	6/28/2022	2	46500	E6FCX8TJ600	
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6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474640		435	63.41	3/10/2022	6/27/2022	6/27/2022	1	46501	E3JMYD15500	362739571
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYWD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHW200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFYBR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	56.72	6/20/2022	6/27/2022	6/27/2022	1	46501	E7TYXKCKX00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-1,864.49	5/9/2022	6/27/2022	6/27/2022	1	41900	DHXM SX06Z01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	605.45	5/9/2022	6/27/2022	6/27/2022	1	41900	D9K75FRXW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000180982		435	42.68	6/7/2022	6/27/2022	6/27/2022	1	46501	EOPCX9VP200	202373111
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-3.4	5/26/2022	6/27/2022	6/27/2022	1	41900	D8HB73L2001	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000190565		435	88	6/16/2022	6/27/2022	6/27/2022	1	46501	EMACZXXBC00	820955288
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	12.49	6/11/2022	6/27/2022	6/27/2022	4	41900	D51DFD8D800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	856.24	6/8/2022	6/27/2022	6/27/2022	1	41900	D120ND1WC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215792		435	67.68	6/11/2022	6/27/2022	6/27/2022	4	46501	ERWZZR8KK00	562546021
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT0Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDJ900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3XW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZYVWH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5MZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9W700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWTV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N7TXYF1N600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34S00	901022466

AETNA CLAIMS DETAIL
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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N5TXB34R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000223403	435	25.14	6/9/2022	6/28/2022	6/28/2022	4	46501	EMTX0Z0GS00	223510467
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221807	435	16.4	6/9/2022	6/27/2022	6/27/2022	4	46501	EQJMW9DT00	272432027
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000267346	435	170	6/20/2022	6/23/2022	6/23/2022	4	46501	ELY1ZYYP800	562222382
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	0.78	6/15/2022	6/27/2022	6/27/2022	1	41900	D9K75G32P00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1.57	6/15/2022	6/27/2022	6/27/2022	1	41900	DCP11PP9F00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.74	6/10/2022	6/18/2022	6/29/2022	1	46501	EZTX98BX00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	216.92	6/10/2022	6/27/2022	6/27/2022	1	46501	EZTX98BX00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	207.4	6/10/2022	6/27/2022	6/27/2022	1	46501	E9JCX482D00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257280	435	52.78	6/20/2022	6/27/2022	6/27/2022	1	46501	E5ACYHSG501	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	58.79	6/20/2022	6/27/2022	6/27/2022	1	46501	E3TXYGGL00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	116.91	6/20/2022	6/27/2022	6/27/2022	1	46501	E5ACYHSG500	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	538.83	6/15/2022	6/27/2022	6/27/2022	4	46501	EHPCZW56K00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.89	6/9/2022	6/27/2022	6/27/2022	1	41900	DC4L2KVJ900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666	435	10	6/3/2022	6/27/2022	6/27/2022	7	46501	EG36ZQVWS01	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000203544	435	82.78	6/3/2022	6/27/2022	6/27/2022	2	46501	ECACZZ9V00	263677868
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666	435	388.06	6/3/2022	6/27/2022	6/27/2022	7	46501	EG36ZQVWS00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257279	435	64.12	6/11/2022	6/24/2022	6/24/2022	3	46501	EMJMW8000	911853574
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000057912	435	2,754.06	6/11/2022	6/24/2022	6/24/2022	3	46501	EATXZXS00	910433740
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	127.05	6/17/2022	6/27/2022	6/27/2022	1	46501	E536YJF0R00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YD0T000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	10	6/10/2022	6/27/2022	6/27/2022	1	41900	DJQ9RQKSL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	184.01	6/14/2022	6/27/2022	6/27/2022	1	41900	DL9NNYRGS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	221.09	6/17/2022	6/27/2022	6/27/2022	1	46501	E7JMYKQ9700	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB39B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NYPYB38Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVV300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZV400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714	435	-267.04	3/7/2022	6/27/2022	6/27/2022	3	46501	EDFCYBXM000	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714	435	-57.94	3/22/2022	6/27/2022	6/27/2022	3	46501	EGACYLCVV00	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWWP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP4200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTX200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0B500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN4900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90T00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLN000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVGXJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NPFCZVV7800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254692		435	155.5	6/14/2022	6/27/2022	6/27/2022	1	46501 E4PCYHNJM00	742793592
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/14/2022	6/27/2022	6/27/2022	1	46501 EZACYCLZ300	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-10.6	5/28/2022	6/27/2022	6/27/2022	3	41900 DXD72XYDY01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	200.36	6/14/2022	6/27/2022	6/27/2022	2	41900 DS4MBMLV200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475491		435	27.68	6/9/2022	6/27/2022	6/27/2022	1	46501 EOPCYCMKJ00	742123615
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	7.73	6/14/2022	6/27/2022	6/27/2022	1	41900 D120NGKRQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	18.05	6/14/2022	6/27/2022	6/27/2022	1	41900 DC4L2MM1G00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	20.38	6/14/2022	6/27/2022	6/27/2022	1	41900 D1B7N00NP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	47.54	6/14/2022	6/27/2022	6/27/2022	1	41900 DFJLYDN5500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	856.24	6/13/2022	6/27/2022	6/27/2022	1	41900 DKHZQBVR000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	72.87	6/9/2022	6/27/2022	6/27/2022	1	46501 EQ36ZW1FV00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474640		435	90.8	5/9/2022	6/27/2022	6/27/2022	3	46501 EQ36ZTMT900	362739571
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474640		435	90.8	5/18/2022	6/27/2022	6/27/2022	3	46501 EQJMZW1DC00	362739571
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474640		435	90.8	5/2/2022	6/27/2022	6/27/2022	3	46501 EPY1ZWNRR400	362739571
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	67.68	6/7/2022	6/27/2022	6/27/2022	2	46501 EGACZV74500	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	67.68	6/6/2022	6/27/2022	6/27/2022	3	46501 EK36ZSCN200	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252715		435	185	6/15/2022	6/27/2022	6/27/2022	1	46501 ESACYJD3R00	371829497
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	30.25	6/23/2022	6/27/2022	6/27/2022	1	46501 EQ36ZYX9Z00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	25.97	6/9/2022	6/27/2022	6/27/2022	1	41900 DHNDTL74P00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	25.97	6/9/2022	6/27/2022	6/27/2022	1	41900 DMMSLJYPN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	25.97	6/9/2022	6/27/2022	6/27/2022	1	41900 D4HYG9D7T00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	25.97	6/9/2022	6/27/2022	6/27/2022	1	41900 D7PN8NS2W00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252281		435	147.45	6/6/2022	6/27/2022	6/27/2022	1	46501 E336YFH7H00	742506786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	5.63	6/13/2022	6/27/2022	6/27/2022	1	41900 DJG2S6WZN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2.79	6/13/2022	6/27/2022	6/27/2022	2	41900 DG21XF5LP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000207490		435	27.68	6/14/2022	6/27/2022	6/27/2022	2	46501 ESY1YG0B200	431980247
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-16.33	5/30/2022	6/27/2022	6/27/2022	2	41900 D6MRBFDZP01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-2.79	5/21/2022	6/27/2022	6/27/2022	2	41900 DGB8WQPGF01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-1.06	5/21/2022	6/27/2022	6/27/2022	2	41900 DTQZ7JZ6Z01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NT36YB39L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NVACYB4CW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NVJMYFFVD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	1/1/2021	6/29/2022	6/27/2022	99	46500 NSFCYFYWC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	2/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHM100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	3/1/2021	6/29/2022	6/27/2022	99	46500 NSY1FYBQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	4/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMTTH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	5/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJSG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	6/1/2021	6/29/2022	6/27/2022	99	46500 NTTYVHD3200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539		435	42.68	6/16/2022	6/27/2022	6/27/2022	1	46501 EZJMYDMYL00	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270942		435	44.38	6/22/2022	6/27/2022	6/27/2022	1	46501 E9JCX78R400	742868879
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252715		435	145	6/18/2022	6/27/2022	6/27/2022	1	46501 E0Y1YHNL400	371829497
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/10/2022	6/27/2022	6/27/2022	2	46501 ELY1ZTNY800	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000194820		435	66.62	6/15/2022	6/27/2022	6/27/2022	1	46501 EWPCYJRQY00	824130264
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253314		435	69.09	5/23/2022	6/27/2022	6/27/2022	2	46501 EJFCZWBD000	742634091
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272483		435	101.67	6/3/2022	6/27/2022	6/27/2022	3	46501 E5ACX95FY00	743016407
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.83	6/7/2022	6/16/2022	6/28/2022	1	46501 E1ACYCJXK00	

AETNA CLAIMS DETAIL
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FT Request
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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
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	6/7/2022	6/17/2022	6/28/2022	1	46501 E8FCYD29R00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	6/7/2022	6/17/2022	6/28/2022	1	46501 E8FCYD29R00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	202.3	6/7/2022	6/27/2022	6/27/2022	1	46501 E8FCYD29R00	842701768
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	-856.24	5/31/2022	6/27/2022	6/27/2022	1	41900 D120N957Q01	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	40	6/8/2022	6/27/2022	6/27/2022	1	41900 DJZR77B00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	259.9	6/8/2022	6/27/2022	6/27/2022	1	41900 DXD731JDD00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000253670	435	16.62	6/9/2022	6/27/2022	6/27/2022	2	46501 ERFCTZTNK00	742663370
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000272031	435	49.52	6/6/2022	6/27/2022	6/27/2022	2	46501 EXTXYFW1900	742975393
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000185790	435	127.52	6/14/2022	6/27/2022	6/27/2022	2	46501 EZJMYC62300	811795980
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	367.52	5/12/2022	6/27/2022	6/27/2022	2	46501 E7ACYGJD00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC3900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NKJMVW2D00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NKTZVSV9Y00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NK36ZRWYT00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NLFZVWVWX00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NHFCZV09300	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NHPZRZWV00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NHY1ZT6P200	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NJACZVJRX00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NJFCZWVGY00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NJPCZV83H00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NY1ZVTRF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	86.65	6/20/2022	6/27/2022	6/27/2022	1	46501 E136YG3DH00	742554159
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,360.49	6/9/2022	6/27/2022	6/27/2022	1	41900 DCDT231CH00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	76.44	6/13/2022	6/27/2022	6/27/2022	1	46501 E9RVX5W7X00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000252397	435	116.85	6/13/2022	6/27/2022	6/27/2022	1	46501 EBPCZS0RNO0	742543414
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	390.62	6/9/2022	6/27/2022	6/27/2022	1	41900 DKHZQ9LLT00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	8322178000803029	435	313.9	5/4/2022	6/27/2022	6/27/2022	1	46501 E336YH0GN00	742569713
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	87	6/16/2022	6/27/2022	6/27/2022	1	46501 EPFCZ058700	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	102.85	6/14/2022	6/27/2022	6/27/2022	1	46501 ER582WJP00	842701768
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	272	6/10/2022	6/27/2022	6/27/2022	1	46501 ECTXZT2MP00	842701768
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	272	6/13/2022	6/27/2022	6/27/2022	1	46501 EGACZW0TV00	842701768
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	8,340.12	6/10/2022	6/27/2022	6/27/2022	1	46501 EPY1ZW6BR00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9820	13475904	435	100.2	6/10/2022	6/27/2022	6/27/2022	1	46501 EYPYB5B700	743013109
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	169.05	6/18/2022	6/27/2022	6/27/2022	1	46501 ER58ZYGRJ00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822179000278671	435	160	4/7/2022	6/28/2022	6/28/2022	1	46501 E2FCX5JMG00	200434866
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000183117	435	22.91	6/14/2022	6/27/2022	6/27/2022	1	46501 E8FCYHYVL00	222405059
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000265907	435	123	6/14/2022	6/27/2022	6/27/2022	1	46501 EKJM20ZG300	611744250
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000265907	435	205.3	6/14/2022	6/27/2022	6/27/2022	1	46501 EPFCZXQ9D00	611744250
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	621.39	6/13/2022	6/27/2022	6/27/2022	3	41900 DW235G24Y00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000247252	435	37.82	6/14/2022	6/27/2022	6/27/2022	3	46501 ERFCTYKCS00	760009637
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000247252	435	37.82	6/21/2022	6/27/2022	6/27/2022	3	46501 E0Y1YJL6Q00	760009637
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000220475	435	75.11	5/28/2022	6/27/2022	6/27/2022	2	46501 EPPCZSHM700	272008627
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	105.22	6/11/2022	6/27/2022	6/27/2022	1	41900 DGB8WYTG00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.35	6/3/2022	6/14/2022	6/27/2022	1	46501 EXTXX6F4C00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	6/8/2022	6/18/2022	6/29/2022	1	46501 E903X5HZ000	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	6/8/2022	6/18/2022	6/29/2022	1	46501 E903X5HZ000	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	202.3	6/8/2022	6/27/2022	6/27/2022	1	46501 E903X5HZ000	842701768
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NXJMYB38W00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NXXYB38V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NX36YB38V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	22.79	6/8/2022	6/27/2022	6/27/2022	1	46501 EWPCYF5GL00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	55.55	6/8/2022	6/27/2022	6/27/2022	1	46501 EWPCYF5GL01	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NT36YB39F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NVACYB4CQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NVJMYFFT700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	119.15	6/11/2022	6/27/2022	6/27/2022	1	41900 DFSTXWYH200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	243.45	6/13/2022	6/27/2022	6/27/2022	1	41900 D2NCKMLS200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	353.41	6/13/2022	6/27/2022	6/27/2022	1	41900 D3Q8HRDCY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHM300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NSY1YFBS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMTK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJSJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NTTYHD3400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NT36YB39N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NVACYB4CY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NRS8ZVX8Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NSFCYFYWF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	3.75	6/10/2022	6/27/2022	6/27/2022	1	41900 DMCKM10FP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	47.77	6/10/2022	6/27/2022	6/27/2022	1	46501 EWPCYJKR100	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	76.44	6/10/2022	6/27/2022	6/27/2022	1	46501 EWFCYJFGH00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252397		435	119.67	6/10/2022	6/27/2022	6/27/2022	1	46501 EFFCZVXS00	742543414
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615		435	1,250.64	6/16/2022	6/27/2022	6/27/2022	1	46501 EGTXZZX1900	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/11/2022	6/27/2022	6/27/2022	1	46501 EATXZTZQR00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/4/2022	6/27/2022	6/27/2022	3	46501 EXACYBM4H00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615		435	1,481.23	6/18/2022	6/27/2022	6/27/2022	1	46501 E8Y1YKB9300	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	118.21	6/8/2022	6/27/2022	6/27/2022	3	41900 D23XJLSY300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13470354		435	25	6/14/2022	6/24/2022	6/24/2022	3	46500 EVACYGG2Y00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	19	6/14/2022	6/27/2022	6/27/2022	3	46501 ENFCZV45D01	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	71.25	6/14/2022	6/27/2022	6/27/2022	3	46501 ENFCZV45D00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NZ36YB37000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N0FCYB5MF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N0PCYB4ZN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N0Y1YB5MM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N1ACYFV8100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N1JMYF34Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N1TXFZGB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N0PCYB38T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NYY1YB38N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NZACYB37400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NZJMYB37100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N2TXYB37500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	33.98	6/13/2022	6/27/2022	6/27/2022	4	41900 D35TJPKHH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	129.1	6/15/2022	6/27/2022	6/27/2022	4	41900 DTGR89B3500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.36	6/10/2022	6/27/2022	6/27/2022	1	41900 D5V2CYXCN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	540.59	6/10/2022	6/27/2022	6/27/2022	1	41900 D59MDX0KQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	-328.7	5/23/2022	6/27/2022	6/27/2022	2	41900 DCDT1XB3J01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	3.17	6/14/2022	6/27/2022	6/27/2022	2	41900 DHD5V3LKV00	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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	328.7	6/14/2022	6/27/2022	6/27/2022	2	41900	DPRLGV94V00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYZF300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000223109	435	24.95	6/8/2022	6/27/2022	6/27/2022	2	46501	EGTXZTVZ500	853802601
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	2/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	3/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	4/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLN500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	5/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGXP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	6/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZV8F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	7/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWWK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	8/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKTZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	9/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBC100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZVCJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS8600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJW400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	1/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/3/2022	6/29/2022	6/27/2022	1	46501	EQACZVZ700	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NYPYB38V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	YYY1YB38P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	97.06	6/15/2022	6/29/2022	6/27/2022	3	41900	DFJLYF3M400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRWF300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT0400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000238256	435	58.31	6/21/2022	6/27/2022	6/27/2022	1	46501	EPY1ZZHBV00	421643722
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000203401	435	67.68	6/15/2022	6/27/2022	6/27/2022	3	46501	EJFCZYJK600	263646857
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.95	6/8/2022	6/27/2022	6/27/2022	1	41900	DW235D99M00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	51.94	6/8/2022	6/27/2022	6/27/2022	1	41900	DKS6PTLY900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	49.79	6/9/2022	6/27/2022	6/27/2022	1	41900	DYZL07P9W00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	132.43	6/9/2022	6/27/2022	6/27/2022	1	41900	D120NDSZ400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714	435	-219.81	9/22/2021	6/27/2022	6/27/2022	1	46501	E536SVP4X00	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	419.08	6/9/2022	6/27/2022	6/27/2022	1	41900	DCP11MNNT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251212	435	42.99	6/1/2022	6/27/2022	6/27/2022	2	46501	ERNRZTRBX00	742139209
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	352.72	6/13/2022	6/27/2022	6/27/2022	1	41900	DT6J8QRQR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270845	435	71.14	6/13/2022	6/27/2022	6/27/2022	1	46501	EQ36ZR5NX00	742857700
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	470.4	6/15/2022	6/27/2022	6/27/2022	2	46501	EHFCZZYPQ00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	540.59	6/15/2022	6/27/2022	6/27/2022	1	41900	DW235GWV200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	793.78	6/15/2022	6/27/2022	6/27/2022	1	41900	D7PN8R4ZH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	3.68	6/12/2022	6/27/2022	6/27/2022	1	41900	DL9NNXVXJ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	5.22	6/7/2022	6/27/2022	6/27/2022	1	46501	ENPCZVPPF00	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	71.14	6/8/2022	6/27/2022	6/27/2022	1	46501	ENY1ZSZBK00	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	136.42	6/13/2022	6/27/2022	6/27/2022	1	41900	D2XLK4ZHL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	49.78	6/16/2022	6/27/2022	6/27/2022	1	46501	ENFCZW5MV00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDHX00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N4FCYB36C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N4PCYFZ7C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N4Y1YB37P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N5ACYB5ZT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	1/1/2021	6/29/2022	6/27/2022	99	46500 N136YB37500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	2/1/2021	6/29/2022	6/27/2022	99	46500 N2FCYF0F500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	3/1/2021	6/29/2022	6/27/2022	99	46500 N2PCYB38200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	4/1/2021	6/29/2022	6/27/2022	99	46500 N2Y1YCDKF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	5/1/2021	6/29/2022	6/27/2022	99	46500 N3ACYFZLY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	6/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZW100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254766		435	16.62	6/14/2022	6/27/2022	6/27/2022	1	46501 E7ACYDDGF00	742799376
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251173		435	118.3	6/13/2022	6/27/2022	6/27/2022	4	46501 E4FCX972K00	742134317
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	15.1	6/10/2022	6/27/2022	6/27/2022	1	41900 DGVQW04JV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	2522178000272283		435	193.95	6/10/2022	6/27/2022	6/27/2022	1	46501 E7ACX900R00	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	42.68	6/7/2022	6/27/2022	6/27/2022	1	46501 EWPCYFSLH00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196920		435	77.43	6/7/2022	6/27/2022	6/27/2022	2	46501 EBPCZR8MR00	262150760
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	112.91	6/7/2022	6/27/2022	6/27/2022	1	46501 EZACYCLR100	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NNPCTZ90500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLPC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVGVXW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NPFCZVVM800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NPPCZRWYR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NPY1ZVKT500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NQACZVWBC700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NQJMVVYQC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NQTXZV59D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.72	6/10/2022	6/18/2022	6/29/2022	4	46501 EATXZT4LR00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.21	6/10/2022	6/18/2022	6/29/2022	4	46501 EATXZT4LR00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13463133		435	25	6/19/2022	6/23/2022	6/23/2022	1	46500 EATXZZW7D00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615		435	299.76	6/16/2022	6/27/2022	6/27/2022	3	46501 ESY1LDHY00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	163.2	6/10/2022	6/27/2022	6/27/2022	4	46501 EATXZT4LR00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N0FCYB5L500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N0PCYB4ZD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N0Y1YB5MC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N1ACYFV8S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N1JMYF34G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N1TXVFZF200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N136YB37400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N2FCYF0F400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N2PCYB38100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N2Y1YCDKD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N3ACYFZLX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZW000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300		435	15.85	6/10/2022	6/27/2022	6/27/2022	1	46501 EX36YDR3L01	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300		435	71.14	6/13/2022	6/27/2022	6/27/2022	1	46501 EXJMYDR3P00	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300		435	186.49	6/10/2022	6/27/2022	6/27/2022	1	46501 EX36YDR3L00	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	10	6/15/2022	6/27/2022	6/27/2022	1	41900 DHXMT6ZS300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	10	6/14/2022	6/27/2022	6/27/2022	4	41900 DXNG2N7S100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	20.27	6/14/2022	6/27/2022	6/27/2022	4	41900 DYQC0S10S00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539	435	42.68	6/14/2022	6/27/2022	6/27/2022	4	46501	ENY1ZTJ4500	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539	435	57.99	6/15/2022	6/27/2022	6/27/2022	1	46501	EMACZKXTN00	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666	435	139.73	6/11/2022	6/27/2022	6/27/2022	2	46501	E8FCYG26K00	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272154	435	56.72	6/9/2022	6/27/2022	6/27/2022	1	46501	EV36YKDN400	742985661
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252957	435	519.63	6/18/2022	6/27/2022	6/27/2022	3	46501	E0PCYF2TQ00	742577746
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	103.55	6/3/2022	6/27/2022	6/27/2022	1	46501	EQ36ZR3V700	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	66.39	6/11/2022	6/27/2022	6/27/2022	1	41900	D2NCKM67X00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000223969	435	37.82	6/17/2022	6/27/2022	6/27/2022	1	46501	E0FCYHPKX00	454930853
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	20.27	6/9/2022	6/27/2022	6/27/2022	1	41900	DD6H0PLBL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	-25	6/9/2022	6/27/2022	6/27/2022	1	46501	EMJMTZQWZ00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	-25	6/14/2022	6/27/2022	6/27/2022	1	46501	EVTXYFCRQ00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	112.91	6/14/2022	6/27/2022	6/27/2022	1	46501	EVTXYFCRQ00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598	435	183.02	6/9/2022	6/27/2022	6/27/2022	1	46501	EMJMTZQWZ00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000249610	435	42.68	5/31/2022	6/27/2022	6/27/2022	1	46501	EBFCZWVHF00	741800367
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196920	435	67.68	6/7/2022	6/27/2022	6/27/2022	2	46501	EBFCZTYKV00	262150760
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248967	435	60.5	3/29/2022	6/27/2022	6/27/2022	1	46501	ERWZZTX1C00	741680498
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CT900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW2200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT0S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDJ300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	96.14	6/3/2022	6/27/2022	6/27/2022	1	46501	EG36ZTQNS00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	30.25	6/17/2022	6/27/2022	6/27/2022	1	46501	EACAZWWFF00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211686	435	5.11	4/22/2022	6/27/2022	6/27/2022	1	41039	E4PCYMLNH00	834662816
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211686	435	40.55	5/6/2022	6/27/2022	6/27/2022	1	46501	ESPCYKRJG00	834662816
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211686	435	40.55	4/22/2022	6/27/2022	6/27/2022	1	46501	E4PCYMLNH00	834662816
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	83.3	6/15/2022	6/27/2022	6/27/2022	1	46501	EHY1ZWFW400	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	86.7	6/15/2022	6/27/2022	6/27/2022	1	46501	EDFCZW3CJ00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	625.78	6/15/2022	6/27/2022	6/27/2022	1	46501	ENPCZXT7X00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211902	435	163.06	5/31/2022	6/27/2022	6/27/2022	2	46501	EPACZV22C00	450491147
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRWZX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6P400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NJACZVJRZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVGG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC4C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVW2G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVS9000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWWY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWWZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	289.2	6/15/2022	6/27/2022	6/27/2022	1	41900	DGLHWJQ7K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	48.67	6/12/2022	6/27/2022	6/27/2022	2	41900	D35TJPB2J00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	325.86	6/8/2022	6/27/2022	6/27/2022	2	41900	D6WZB242T00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	48.67	6/12/2022	6/27/2022	6/27/2022	2	41900	DY5X1P8HB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000002126	435	88.62	4/18/2022	6/25/2022	6/27/2022	1	46501	EHPCZR88600	463957299

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270413	435	47.14	6/14/2022	6/27/2022	6/27/2022	1	46501	E3JMYDPNRR00	742809277
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822180000235362	435	-1,613.88	4/4/2021	6/29/2022	6/29/2022	2	46501	EYY1WJP3400	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	856.24	6/10/2022	6/27/2022	6/27/2022	1	41900	DHD5V23L600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	357.38	6/8/2022	6/27/2022	6/27/2022	2	41900	DL1FPBRVD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	60.63	6/14/2022	6/27/2022	6/27/2022	1	41900	DV067BJT500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000214025	435	1.62	3/18/2022	6/27/2022	6/27/2022	2	46501	EJACZX6MQ00	452040722
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.79	6/14/2022	6/27/2022	6/27/2022	2	41900	DOJKPDHCH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	169.5	6/10/2022	6/27/2022	6/27/2022	1	41900	DSP29N07L00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000181850	435	17.53	5/19/2022	6/27/2022	6/27/2022	2	46501	E7TXYDLCH00	770615674
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000181850	435	18.19	5/19/2022	6/27/2022	6/27/2022	2	46501	E7JMYDFG900	770615674
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	9.37	6/14/2022	6/27/2022	6/27/2022	1	46501	EVACYD5QM00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	55.02	6/7/2022	6/27/2022	6/27/2022	1	46501	ETACYKN9B00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,672.54	6/10/2022	6/27/2022	6/27/2022	2	41900	D1B7MYD5G00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	49.35	6/15/2022	6/27/2022	6/27/2022	1	46501	EA36ZXPKG00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	7,853.23	6/7/2022	6/27/2022	6/27/2022	1	46501	E9RVX4CP000	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.79	6/10/2022	6/27/2022	6/27/2022	2	41900	DPHCH8GGT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	31.37	6/9/2022	6/27/2022	6/27/2022	1	41900	D3ZHH7D4900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	121.46	6/8/2022	6/27/2022	6/27/2022	1	41900	DV067B82900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	295.04	6/9/2022	6/27/2022	6/27/2022	1	41900	D1ZJR7CBQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252300	435	71.14	6/7/2022	6/27/2022	6/27/2022	1	46501	EPFCZVF7K00	742515841
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VLO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWXS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRZWZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6PY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJRS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZV7XR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWVW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252169	435	42.68	5/12/2022	6/27/2022	6/27/2022	1	46501	EZTXYBL6T00	742485958
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215451	435	-102.57	1/17/2022	6/27/2022	6/27/2022	3	46501	EZACV76V700	452517917
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215451	435	81.07	5/13/2022	6/27/2022	6/27/2022	2	46501	ELY1ZXJD300	452517917
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215451	435	102.57	1/17/2022	6/27/2022	6/27/2022	3	46501	EJPCZXF7K00	452517917
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215451	435	697.24	5/16/2022	6/27/2022	6/27/2022	3	46501	EAJMZXBNT00	452517917
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	73.1	6/13/2022	6/27/2022	6/27/2022	1	46501	EFACZXH8Y00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000213155	435	49.16	6/13/2022	6/27/2022	6/27/2022	1	41039	EQ36ZR3M600	451348006
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000192151	435	114.04	5/31/2022	6/27/2022	6/27/2022	1	46501	ET36VBR8700	822632195
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/16/2022	6/27/2022	6/27/2022	1	46501	EZTXYC71R00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWWVGS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTQ800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC3400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVZVW1500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVS9S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT0X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDJ700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMP00	901022466

AETNA CLAIMS DETAIL
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FT Request
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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	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3XT00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGL00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVVWF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHP00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FHX00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW2600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/3/2022	6/27/2022	6/27/2022	1	46501	E7ACYBT5200	201020949
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	850.85	6/15/2022	6/27/2022	6/27/2022	1	41900	D120NH06Q00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2,901.17	6/13/2022	6/27/2022	6/27/2022	1	41900	DJG2S763400	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38M00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38L00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38L00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	1.03	6/15/2022	6/27/2022	6/27/2022	1	41900	D9905XPS00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	325.86	6/15/2022	6/27/2022	6/27/2022	1	41900	D51DFFJ9P00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	76.44	6/7/2022	6/27/2022	6/27/2022	1	46501	E6FCYHNGK00	742802643
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000262543	435	27.68	6/7/2022	6/27/2022	6/27/2022	1	46501	E1TXYHRP000	208133309
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	71.14	5/12/2022	6/27/2022	6/27/2022	1	46501	EWY1YDJC300	752472510
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	121.86	6/8/2022	6/27/2022	6/27/2022	1	41900	DJZJR6Z9500	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5MN00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11W00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9WX00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96F00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWTJ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N7TXYF1NW00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39M00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/8/2022	6/18/2022	6/29/2022	2	46501	EVACYBJDC00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/8/2022	6/18/2022	6/29/2022	2	46501	EVACYBJDC00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/4/2022	6/16/2022	6/28/2022	2	46501	EVTXYBM7D00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/4/2022	6/16/2022	6/28/2022	2	46501	EVTXYBM7D00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/2/2022	6/17/2022	6/28/2022	2	46501	EBFCZTL1700	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/2/2022	6/17/2022	6/28/2022	2	46501	EBFCZTL1700	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83M00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRK00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC4F00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVVW2J00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZV59200	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVG200	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000252715	435	185	6/12/2022	6/27/2022	6/27/2022	1	46501	E5JMYGB9S00	371829497
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	3,258.22	6/15/2022	6/27/2022	6/27/2022	1	41900	DCP11PNTL00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	31.37	6/12/2022	6/27/2022	6/27/2022	1	41900	D7569MZDN00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822176000011689	435	89.76	6/9/2022	6/25/2022	6/27/2022	1	46501	EKTXTZP8Q00	741601453
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	0.47	5/23/2022	6/27/2022	6/27/2022	1	46501	EMTXZXW5K00	271121048
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37T00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37Y00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37S00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5L600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MD00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000219425	435	103.01	6/8/2022	6/27/2022	6/27/2022	1	46501	EMACZVGQH00	651255384
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000173857	435	56.14	6/10/2022	6/27/2022	6/27/2022	1	46501	EC362QX5400	473681876
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	1.07	6/11/2022	6/27/2022	6/27/2022	1	41900	D7YW8727B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272283	435	141.37	6/16/2022	6/27/2022	6/27/2022	1	46501	EWY1YGD4W00	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13469576	435	25	6/18/2022	6/24/2022	6/24/2022	1	46500	E6FCYJ4RT00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	29.48	6/18/2022	6/27/2022	6/27/2022	1	46501	EPPCZWDCN00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.75	6/15/2022	6/27/2022	6/27/2022	1	41900	DF04ZC03D00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	519.33	6/15/2022	6/27/2022	6/27/2022	1	41900	DW235GRXY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0GC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB38800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFLZ400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZW700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N3TXB43N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	0.65	6/15/2022	6/29/2022	6/27/2022	1	41900	DHNDTNH9F00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	286.3	6/17/2022	6/27/2022	6/27/2022	1	46501	ESTXYFL2K00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJXH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9W800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWTW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N7TXYF1N700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYF6300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233987	435	-69.9	1/18/2022	6/27/2022	6/27/2022	1	46501	EC36W526J01	463990821
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235014	435	6.29	6/7/2022	6/27/2022	6/27/2022	1	46501	ESY1YD18C00	464878891
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235014	435	6.63	5/6/2022	6/27/2022	6/27/2022	1	46501	EMACZVQVS00	464878891
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235014	435	41.62	6/6/2022	6/27/2022	6/27/2022	1	46501	ET36X98DS00	464878891
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233987	435	87.37	1/19/2022	6/27/2022	6/27/2022	1	46501	EC36W526J01	463990821
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270168	435	102	4/7/2022	6/27/2022	6/27/2022	1	46501	PAJMQZ71V00	204443373
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235014	435	116.85	5/6/2022	6/27/2022	6/27/2022	1	46501	EM36ZS21P00	464878891
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233987	435	169.3	1/18/2022	6/27/2022	6/27/2022	1	46501	EC36W526J01	463990821
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	82217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NKJMW2K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NGJMVZT6W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWWYG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRZWZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZTG6P700	901022466

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FT Request
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Activity

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJR200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVG300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC4G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000239914		435	98.73	5/31/2022	6/27/2022	6/27/2022	5	46501	ENY1ZVKHZ00	721587400
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	62.95	6/13/2022	6/27/2022	6/27/2022	1	41900	DNYXJ7MM900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000261511		435	73.18	6/13/2022	6/27/2022	6/27/2022	1	46501	ETACYHVOP01	205876191
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000261511		435	143.52	6/13/2022	6/27/2022	6/27/2022	1	46501	ETACYHVOP00	205876191
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	30.25	6/20/2022	6/27/2022	6/27/2022	1	46501	E4PCYJ9VW00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2X900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096		435	56.22	1/27/2022	6/27/2022	6/27/2022	1	46501	E336YH1R500	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096		435	106.25	12/14/2021	6/27/2022	6/27/2022	1	46501	E2Y1YD1Q400	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000222106		435	9.6	6/2/2022	6/27/2022	6/27/2022	1	46501	E2FCYF94C00	272485384
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-1,040.52	6/5/2022	6/27/2022	6/27/2022	1	41900	DPRLGR1V301	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2.18	6/8/2022	6/27/2022	6/27/2022	1	41900	D2XLK37MM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	4.45	6/10/2022	6/27/2022	6/27/2022	2	41900	DTGR875H700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	4.59	6/11/2022	6/27/2022	6/27/2022	4	41900	DXXP24K9100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.8	6/9/2022	6/27/2022	6/27/2022	2	41900	DWVS3ZTSX00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	7.71	6/10/2022	6/27/2022	6/27/2022	2	41900	D2NCKLRCK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.65	6/9/2022	6/27/2022	6/27/2022	2	41900	DJQ9RPZX200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	39.52	6/10/2022	6/27/2022	6/27/2022	2	41900	DB2P4G57Z00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	439.95	6/9/2022	6/27/2022	6/27/2022	2	41900	DJG2S5K0700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10,745.01	6/13/2022	6/27/2022	6/27/2022	2	41900	DYG416XYG00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTQ900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC3500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVZVW1600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVS9T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWYP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWWS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRZWG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP4500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTX500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	18	6/13/2022	6/27/2022	6/27/2022	2	46501	EG36ZR3P900	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000214280		435	21.37	6/13/2022	6/27/2022	6/27/2022	2	46501	EPACZXQ5600	270720545
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	8322178000803029		435	276.42	5/6/2022	6/27/2022	6/27/2022	1	46501	E2PCYDQ4900	742569713
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272916		435	2,135.50	6/13/2022	6/27/2022	6/27/2022	2	46501	E5ACYC2RG00	752131429
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYF6R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5W800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC47700	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N9ACX6KM900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N9JCX3FHM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N9RVX3FHV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N903X6CVC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NAACZRW2400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NAJMZVTOV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233956		435	35.91	6/1/2022	6/27/2022	6/27/2022	1	46501 EPY1ZT3TH00	463957299
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.07	6/8/2022	6/27/2022	6/27/2022	3	41900 D6MRBJLJQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	95.62	6/15/2022	6/27/2022	6/27/2022	1	41900 DMX0L4LN900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000228062		435	59.01	5/13/2022	6/27/2022	6/27/2022	3	46501 EZJMX925Q00	460519691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	50.93	6/15/2022	6/27/2022	6/27/2022	2	41900 D0JKPF5LV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	364.63	6/10/2022	6/27/2022	6/27/2022	1	41900 D5KVDNFNKY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	48.07	6/13/2022	6/27/2022	6/27/2022	4	46501 EGJMXZG8B00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000250396		435	-172.49	1/11/2022	6/27/2022	6/27/2022	4	46501 EC36WYKRS00	742039068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NVTXYDVV600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NV36YFZV700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NWFCYFYJ500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NWPCYF2YM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NWY1YDTT300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NXACYB38900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.14	6/11/2022	6/27/2022	6/27/2022	1	41900 DQK8FDX1800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	19.52	6/15/2022	6/27/2022	6/27/2022	1	41900 DZ7SZV06R00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9W200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWTP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N7TXYF1N100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N736YB39S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N8FCYFV6X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	25.22	6/16/2022	6/27/2022	6/27/2022	1	46501 ETTXYM59W00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	64.05	6/18/2022	6/27/2022	6/27/2022	1	46501 EWPCYJKV700	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271104		435	132.54	4/6/2022	6/27/2022	6/27/2022	1	46501 E2FCYFPZH00	742874650
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWTK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N7TXYF1NX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N736YB39N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N8FCYFV6S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N8PCYB5W900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N8Y1YC47800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-2,188.06	6/6/2022	6/27/2022	6/27/2022	1	41900 DZ7SZQNR701	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271714		435	42.68	6/1/2022	6/27/2022	6/27/2022	1	46501 EWFYFGCT00	742947084
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	355.68	6/17/2022	6/27/2022	6/27/2022	1	46501 E6Y1YJSTZ00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-352.72	5/28/2022	6/27/2022	6/27/2022	1	41900 D1VPLW2Q901	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NNRNZSKQH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NRWZZRWWB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NR58ZVX8D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NSFYFYV300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHMS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NSY1YFVBG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMS700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJR600	901022466

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NTTYVHD3T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185578		435	1.55	6/10/2022	6/27/2022	6/27/2022	3	46501 E1TXYFKLM01	710905290
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248622		435	25.54	6/18/2022	6/27/2022	6/27/2022	3	46501 EFACZ041L01	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248622		435	32.18	6/18/2022	6/27/2022	6/27/2022	3	46501 EFACZ041L00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	68.6	6/10/2022	6/27/2022	6/27/2022	3	46501 ESFCYJFYB00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185578		435	152.99	6/10/2022	6/27/2022	6/27/2022	3	46501 E1TXYFKLM00	710905290
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	6.59	6/10/2022	6/27/2022	6/27/2022	1	41900 DBWC31H4H00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10	6/14/2022	6/27/2022	6/27/2022	1	41900 D2D4L3VGB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800802771		435	42.68	6/14/2022	6/27/2022	6/27/2022	1	46501 E2FCYHSGQ00	300079068
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NCTXYB38K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NX36YB38K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NYFCYB38L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NPYCYB38M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NYY1YB38G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NZACYB37Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NZJMYB37V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NZTXYB37Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NZ36YB37T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N0FCYB5L700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N0PCYB4ZG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N0Y1YB5MF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272490		435	571.2	5/17/2022	6/27/2022	6/27/2022	1	46501 EGTXXRDT00	743018935
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	92.91	6/14/2022	6/27/2022	6/27/2022	2	41900 DL9NNYRCC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NYJ1ZVTRD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC3800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NKJMVZW1900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	4/1/2021	6/29/2022	6/27/2022	99	46500 NKTXZVS9X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	5/1/2021	6/29/2022	6/27/2022	99	46500 NK36ZRWWY500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	6/1/2021	6/29/2022	6/27/2022	99	46500 NLFPCVWWW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	7/1/2021	6/29/2022	6/27/2022	99	46500 NLPCLRZWZK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	8/1/2021	6/29/2022	6/27/2022	99	46500 NLY1ZVP4800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	9/1/2021	6/29/2022	6/27/2022	99	46500 NMACZWL9J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	10/1/2021	6/29/2022	6/27/2022	99	46500 NMJMVZVTX800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	11/1/2021	6/29/2022	6/27/2022	99	46500 NMTXZV0BZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	12/1/2021	6/29/2022	6/27/2022	99	46500 NM36ZTWGJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289		435	11.26	6/10/2022	6/27/2022	6/27/2022	1	46501 EFACZT62800	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	77.29	6/14/2022	6/27/2022	6/27/2022	1	41900 D9905XA4J700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	464.43	6/8/2022	6/27/2022	6/27/2022	1	41900 DQ0TG9SB700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.64	6/13/2022	6/27/2022	6/27/2022	2	41900 DSY996K3C00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	20.75	6/17/2022	6/27/2022	6/27/2022	1	46501 EK36ZW1FQ00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252715		435	145	6/17/2022	6/27/2022	6/27/2022	1	46501 EATXZ0LTN00	371829497
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195873		435	185	6/16/2022	6/27/2022	6/27/2022	2	46501 ERWZZS4K300	261455666
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803886		435	56.78	6/15/2022	6/27/2022	6/27/2022	1	46501 EVACYC74V00	742965616
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NNFCSZNS5T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NNPCTZ91B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLPJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	1/1/2021	6/29/2022	6/27/2022	99	46500 NMJMVZVTYL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	2/1/2021	6/29/2022	6/27/2022	99	46500 NMTXZV0B900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	6	3/1/2021	6/29/2022	6/27/2022	99	46500 NM36ZTWGV00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000257714		435	104.04	6/13/2022	6/27/2022	6/27/2022	3	46501 EPFC2WX3D00	204701276
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2.79	6/13/2022	6/27/2022	6/27/2022	1	41900 DP74H557Y00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	856.24	6/13/2022	6/27/2022	6/27/2022	1	41900 D639CJLTJ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205723		435	438.82	6/7/2022	6/27/2022	6/27/2022	3	46501 E6Y1YD50W00	264058475
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N0Y1YB5MG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N1ACYFV8W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N1JMYF34K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N1TXYFZF500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N136YB37700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N2FCYF0F700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252281		435	42.68	6/9/2022	6/27/2022	6/27/2022	1	46501 EYY1YCV9V00	742506786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803825		435	190.96	3/31/2022	6/27/2022	6/27/2022	4	46501 EATXZX08X00	742852150
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253533		435	-15	6/6/2022	6/27/2022	6/27/2022	1	46501 EMJIMZV79F00	742649727
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253533		435	48.97	6/6/2022	6/27/2022	6/27/2022	1	46501 EMJIMZV79F00	742649727
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	55.13	6/8/2022	6/27/2022	6/27/2022	1	46501 EBPCZVK7X00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NX36YB38T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NYFCYB38V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NYP CYB38W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NYY1YB38Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NZACYB37600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NZJMYB37300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NZTXYB37700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NZ36YB37200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N0FCYB5MH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	0.94	6/14/2022	6/27/2022	6/27/2022	1	41900 D3ZHH96FS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	37.75	6/14/2022	6/27/2022	6/27/2022	1	41900 D9905X5H400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473292		435	42.68	6/1/2022	6/27/2022	6/27/2022	1	46501 EXTXX9MQT00	471296208
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	54.93	6/13/2022	6/27/2022	6/27/2022	1	41900 DPHCH9KHCO0	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	106.19	4/23/2022	6/16/2022	6/28/2022	3	46501 ECJMTZC700	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800800578		435	34.65	6/1/2022	6/27/2022	6/27/2022	3	46501 E6PCYB37900	811800275
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000193178		435	970.88	4/23/2022	6/27/2022	6/27/2022	3	46501 ECJMTZC700	823181181
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-462.21	5/31/2022	6/27/2022	6/27/2022	2	41900 DXNG2H13B01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272283		435	87.12	6/7/2022	6/27/2022	6/27/2022	1	46501 EYPCYDZTJ00	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N9RVX3FHZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N903X6CVH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NAACZRW2800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	47	6/21/2022	6/27/2022	6/27/2022	3	46501 EPPCZX6SH00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253533		435	130.27	6/3/2022	6/27/2022	6/27/2022	1	46501 ELY1ZV4JJ00	742649727
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	4.68	6/11/2022	6/27/2022	6/27/2022	1	41900 D7FF956ML00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	540.59	6/11/2022	6/27/2022	6/27/2022	1	41900 D3Q8HQY0000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	856.24	6/14/2022	6/27/2022	6/27/2022	1	41900 DRBYD127M00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000219425		435	77.41	6/9/2022	6/27/2022	6/27/2022	1	46501 E9ACX7MMC00	651255384
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NMTXZV0B200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NM36ZTWGM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NNF CZS N5L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NNP CZT90300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLN900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVXGT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NPFCZVV8K00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWPY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKT300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBC500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZVYC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473748		435	110	6/10/2022	6/27/2022	6/27/2022	1	46501	ERFCZ0GTX00	814485668
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000267873		435	131.52	6/2/2022	6/27/2022	6/27/2022	1	46501	E4Y1X902J00	203241687
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-195.38	5/31/2022	6/27/2022	6/27/2022	1	41900	D120N9G3C01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-0.55	5/31/2022	6/27/2022	6/27/2022	1	41900	D47QGNXP801	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	195.38	6/12/2022	6/27/2022	6/27/2022	1	41900	D2NCKMG8D00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	55.16	6/15/2022	6/27/2022	6/27/2022	1	41900	DRWDC39GQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	135.77	6/12/2022	6/27/2022	6/27/2022	1	41900	DL9NNXV7G00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	243.45	6/8/2022	6/27/2022	6/27/2022	1	41900	DJG2S5D3300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	353.41	6/8/2022	6/27/2022	6/27/2022	1	41900	DKS6PTMD600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	373.81	6/8/2022	6/27/2022	6/27/2022	1	41900	DNFGK43F700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	540.59	6/10/2022	6/27/2022	6/27/2022	1	41900	D59MDX1DC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	856.24	6/9/2022	6/27/2022	6/27/2022	1	41900	D47QGS50Y00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFT000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVVQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZVR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYH900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2X400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTTM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NYPYB38F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800801595		435	56.14	6/13/2022	6/27/2022	6/27/2022	1	46501	EHPCZRGD300	271130722
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270845		435	42.68	6/13/2022	6/27/2022	6/27/2022	2	46501	EXJMYBR6D00	742857700
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539		435	67.68	6/15/2022	6/27/2022	6/27/2022	4	46501	ENPCZV8H000	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000243864		435	123.97	6/7/2022	6/27/2022	6/27/2022	1	46501	EHFCZWBL000	200340940
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.86	6/15/2022	6/27/2022	6/27/2022	1	41900	DYZL09M8Z00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	68.33	6/12/2022	6/27/2022	6/27/2022	2	41900	DRMSCIJ3G00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	95.62	6/15/2022	6/27/2022	6/27/2022	1	41900	DZ7SZV25Y00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	540.59	6/15/2022	6/27/2022	6/27/2022	1	41900	D08BPWD7M00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	856.24	6/13/2022	6/27/2022	6/27/2022	1	41900	DPHCH9PJCO0	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2.27	6/14/2022	6/27/2022	6/27/2022	2	41900	DK7RQTY9R00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598		435	-25	6/14/2022	6/27/2022	6/27/2022	2	46501	EVJMYFYSLO0	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000196449		435	131.52	4/27/2022	6/27/2022	6/27/2022	2	46501	EJPCZXRJ000	261973804
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598		435	190.87	6/14/2022	6/27/2022	6/27/2022	2	46501	EVJMYFYSLO0	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWPY500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRWZ500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8V200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7DX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2GN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYHW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSFR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NGJMZVT6H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000210338		435	150.45	6/8/2022	6/27/2022	6/27/2022	1	46501	EBY1ZW9FJ00	270035984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	592.82	6/13/2022	6/27/2022	6/27/2022	1	41900	D3ZHH9DGG00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860		435	149.09	5/31/2022	6/27/2022	6/27/2022	1	46501	EVJMYF9C400	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	1.57	6/9/2022	6/27/2022	6/27/2022	1	41900	DG21XDMSP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252235		435	361.6	4/22/2022	6/27/2022	6/27/2022	1	46501	EAAZS82D00	742501542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-921.11	6/7/2022	6/27/2022	6/27/2022	1	41900	DG21XCZ6701	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	921.11	6/13/2022	6/27/2022	6/27/2022	1	41900	DCP11P3TP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	87	6/13/2022	6/27/2022	6/27/2022	1	46501	EBFCZZ01W00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	100.09	6/13/2022	6/27/2022	6/27/2022	1	46501	EJY1ZW16J00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVV400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZV500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	55.16	6/10/2022	6/27/2022	6/27/2022	1	41900	D3G1J5ZNL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	492.41	6/10/2022	6/27/2022	6/27/2022	1	41900	DDGQ077BH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	87.46	6/6/2022	6/18/2022	6/29/2022	1	46501	EHFCTZ74VJ00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.14	6/6/2022	6/14/2022	6/27/2022	1	46501	E2Y1X82CJ00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	108.09	6/6/2022	6/27/2022	6/27/2022	1	46501	EHFCTZ74VJ00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	3.14	6/10/2022	6/27/2022	6/27/2022	1	41900	DYQC0Q0BN600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254003		435	1,424.80	4/11/2022	6/27/2022	6/27/2022	1	46501	EDFCZY6LB00	42614116
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000184003		435	66.62	6/20/2022	6/27/2022	6/27/2022	3	41039	EFACZZH6Q00	141921635
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262666		435	146.02	6/6/2022	6/27/2022	6/27/2022	2	46501	E4PCYFM6800	320014517
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615		435	2,072.17	6/15/2022	6/27/2022	6/27/2022	1	46501	EHY1ZY33300	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000249610		435	73.8	6/15/2022	6/27/2022	6/27/2022	3	46501	EYFCYDR5Y00	741800367
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	19.52	6/15/2022	6/27/2022	6/27/2022	1	41900	DP74HSWYR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	850.85	6/14/2022	6/27/2022	6/27/2022	1	41900	DNFGK6C9K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NCJMZYVWP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	-3.43	6/4/2022	6/27/2022	6/27/2022	3	41900	DPRLGQXKM01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	118.25	6/14/2022	6/27/2022	6/27/2022	1	41900	D1VPM1L6800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	49.3	6/9/2022	6/27/2022	6/27/2022	1	46501	EG36ZS39900	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	78.73	6/1/2022	6/27/2022	6/27/2022	1	46501	EAA CZQP9500	461105510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000239914		435	156.55	5/11/2022	6/27/2022	6/27/2022	1	46501	ENFCZVM1L00	721587400
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780		435	52.78	6/18/2022	6/27/2022	6/27/2022	1	46501	E8FCYJ9SK01	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847		435	56.72	6/21/2022	6/27/2022	6/27/2022	1	46501	EAJMZZS7800	841777691

AETNA CLAIMS DETAIL
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FT Request
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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	94.67	6/18/2022	6/27/2022	6/27/2022	1	46501	E5TXYGFCQ600	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	116.91	6/18/2022	6/27/2022	6/27/2022	1	46501	E8FCYJ9SK00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	15.1	6/15/2022	6/27/2022	6/27/2022	1	41900	DMCKM2MHT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	85.06	6/15/2022	6/27/2022	6/27/2022	1	41900	DSP29PLK500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	180.98	6/11/2022	6/27/2022	6/27/2022	1	41900	DT6J8Q8TP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	8.69	6/15/2022	6/27/2022	6/27/2022	1	41900	DTGR89B3S00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	6/15/2022	6/27/2022	6/27/2022	1	46501	EVACYDQ1N00	201675559
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.75	6/13/2022	6/27/2022	6/27/2022	1	41900	DSP29NT7900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTTX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB38300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NYPCYB38Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	52.78	6/15/2022	6/27/2022	6/27/2022	1	46501	E9ACX8Z0401	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	56.72	6/17/2022	6/27/2022	6/27/2022	1	46501	E6Y1YKMPH00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000201847	435	94.67	6/15/2022	6/27/2022	6/27/2022	1	46501	E736YGFXB00	841777691
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	116.91	6/15/2022	6/27/2022	6/27/2022	1	46501	E9ACX8Z0400	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221961	435	222.28	6/3/2022	6/27/2022	6/27/2022	1	46501	EA36ZZYQ900	272466786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860	435	27.68	6/10/2022	6/27/2022	6/27/2022	3	46501	E7TXVH4HC00	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	0.65	6/10/2022	6/27/2022	6/27/2022	1	41900	DFSTXWM8H00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	173.69	6/13/2022	6/27/2022	6/27/2022	1	41900	DGB8WZCHK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253533	435	12.9	6/3/2022	6/27/2022	6/27/2022	1	46501	EPY1ZVZ5700	742649727
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253533	435	147.76	6/9/2022	6/27/2022	6/27/2022	1	46501	ERFCZXLP00	742649727
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251748	435	24.95	6/13/2022	6/27/2022	6/27/2022	1	46501	E136YCKF300	742231007
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	71.83	6/16/2022	6/27/2022	6/27/2022	1	46501	E7JMYJBFK00	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC47900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.56	6/10/2022	6/27/2022	6/27/2022	1	41900	DFSTXWCSB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.62	6/10/2022	6/27/2022	6/27/2022	1	41900	DDQXZRL5G00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	36.68	6/15/2022	6/27/2022	6/27/2022	1	41900	DRM5CL37K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	40.1	6/15/2022	6/27/2022	6/27/2022	1	41900	DV8F6WL8C00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	41.68	6/13/2022	6/27/2022	6/27/2022	2	41900	DN57KNDQX00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	77.05	6/13/2022	6/27/2022	6/27/2022	2	41900	DSP29P1LM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9XB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWTY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N7TXFY1N900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6500	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N8PCYB5XP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N8Y1YC48N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N9ACX6KNQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000240598		435	236.49	6/10/2022	6/27/2022	6/27/2022	1	46501 EDPCCZQ2NX00	741601453
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-5.12	6/2/2022	6/27/2022	6/27/2022	1	41900 DN57KJMC001	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	6.72	6/8/2022	6/27/2022	6/27/2022	1	41900 DWBB4XT3X00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251810		435	65.99	6/10/2022	6/27/2022	6/27/2022	1	46501 E2PCX956R00	742247256
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	52.13	6/9/2022	6/27/2022	6/27/2022	1	41900 DBWC31D5800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	487.72	6/11/2022	6/27/2022	6/27/2022	1	41900 D6MRBKY2900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	540.59	6/14/2022	6/27/2022	6/27/2022	1	41900 D7PN8QH3P00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	549.15	6/9/2022	6/27/2022	6/27/2022	1	41900 DKHZQ99X600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	-15	6/7/2022	6/27/2022	6/27/2022	1	46501 E2FCYGBJ200	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	7.91	6/14/2022	6/27/2022	6/27/2022	1	46501 EJP CZ0FR000	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	99.17	6/7/2022	6/27/2022	6/27/2022	1	46501 E2FCYGBJ200	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMS900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJR800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NTTYXHD3W00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NT36YB39D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NVACYB4CP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NVJMYFFT600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NVTXYDVVX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NV36YFZVY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NWFYCFYJH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/14/2022	6/27/2022	6/27/2022	1	46501 EVTXYFBDM00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	12.99	6/12/2022	6/27/2022	6/27/2022	1	41900 DR2QDQGWKL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.69	6/14/2022	6/27/2022	6/27/2022	1	41900 DQ91FX8TT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	13.73	6/15/2022	6/27/2022	6/27/2022	1	46501 EHY1ZW87N00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	43.99	6/10/2022	6/27/2022	6/27/2022	1	41900 DGVQW09Z700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	121.86	6/10/2022	6/27/2022	6/27/2022	1	41900 D6WZB2VZJ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579		435	42.68	6/10/2022	6/27/2022	6/27/2022	1	46501 E7ACYBC4H00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	850.85	6/13/2022	6/27/2022	6/27/2022	1	41900 DJJR93MS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106		435	8.96	6/13/2022	6/27/2022	6/27/2022	1	46501 EDP CZS2LP00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N3TXYB43F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N336YGDHW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N4FCYB36B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N4PCYFZ7B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N4Y1YB37N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N5ACYB5ZS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N5JMYB34J00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N5TXYB34H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYSD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5MQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF11Y00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9WZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	154.57	6/8/2022	6/27/2022	6/27/2022	5	41900 D1LGMG8Y300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	47	6/21/2022	6/27/2022	6/27/2022	1	46501 EVTXYK2WF00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.68	6/14/2022	6/27/2022	6/27/2022	2	41900 D6MRBLVTM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	37.75	6/8/2022	6/27/2022	6/27/2022	1	41900 DQ0TG9PMK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NRWZZRWVH00	901022466

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NR58ZVX8K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NSFCYFYV800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHMY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NSY1FYBYM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMTD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJSC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NTTYXHD3Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NT36YB39H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NVACYB4CS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NVJMYFFT900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NVTXYDVV000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	3.75	6/13/2022	6/27/2022	6/27/2022	5	41900 DBM43K6W300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	6.76	6/13/2022	6/27/2022	6/27/2022	5	46501 EX36YD5MJ00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000228013		435	41.22	6/10/2022	6/27/2022	6/27/2022	1	46501 E7TXYD5JL00	460510254
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539		435	42.68	6/13/2022	6/27/2022	6/27/2022	5	46501 E0FCYBM9S00	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	50.01	6/16/2022	6/27/2022	6/27/2022	1	46501 E5ACYD8XX00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NWPICYF2YB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NWY1YD7TT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NXACYB38000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NXJMYB38L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	87.92	6/12/2022	6/27/2022	6/27/2022	1	41900 DV0679TH000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235210		435	51.56	5/26/2022	6/27/2022	6/27/2022	1	46501 EWFICYG2KF00	465102225
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000267749		435	6,441.14	6/12/2022	6/27/2022	6/27/2022	1	46501 E8FCYJGC700	621656022
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221593		435	125.69	5/30/2022	6/27/2022	6/27/2022	2	46501 EZJMYB8TM00	454034067
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	519.33	6/10/2022	6/27/2022	6/27/2022	1	41900 DQK8FD4RH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13481339		435	21.81	6/27/2022	6/29/2022	6/29/2022	1	46500 EDPCCZ2DS00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NWPICYF2X500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NWY1YD7TTN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NXACYB38V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NXJMYB38F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NXXYB38D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NX36YB38D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NYFCYB38F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NYPYB38G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NYY1YB37900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	23.99	6/9/2022	6/27/2022	6/27/2022	1	41900 DKS6PV0PQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	25.97	6/9/2022	6/27/2022	6/27/2022	1	41900 DVS5W5W8CX00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	25.97	6/9/2022	6/27/2022	6/27/2022	1	41900 D003Q8Z7M00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	25.97	6/9/2022	6/27/2022	6/27/2022	1	41900 D1VPM03L600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	17.28	6/14/2022	6/27/2022	6/27/2022	1	46501 E7JMYHX6Y00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	101.34	6/21/2022	6/27/2022	6/27/2022	1	46501 EX36YHVLVS00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000204655		435	52.28	6/20/2022	6/27/2022	6/27/2022	1	46501 ELFCZZYJ700	842477526
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000232190		435	147.78	6/14/2021	6/23/2022	6/23/2022	1	46501 EAACR5W9T01	842477526
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000172168		435	171.21	4/26/2022	6/27/2022	6/27/2022	1	46501 EDY1ZS0CM00	472071789
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2,205.18	6/8/2022	6/27/2022	6/27/2022	1	41900 D003Q88L100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NJY1ZVTRM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC4H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NKJMVVW2L00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NKTZVVS9400	901022466

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWWY000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWW300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	602.69	6/9/2022	6/27/2022	6/27/2022	1	41900	DHD5V1WPT00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	54.59	6/17/2022	6/27/2022	6/27/2022	1	46501	E3JMYGQBM00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW3B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT0100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3XY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZVYWK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZV2F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000262124		435	50.79	6/8/2022	6/27/2022	6/27/2022	1	46501	E7TXYG27900	208038092
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWWVC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8F00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYV400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHMT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272		435	63.55	6/15/2022	6/27/2022	6/27/2022	3	46501	ETTYXH8MM01	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272		435	152.3	6/15/2022	6/27/2022	6/27/2022	3	46501	ETTYXH8MM00	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	537.51	6/1/2022	6/27/2022	6/27/2022	3	46501	E4Y1YB7W900	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	4,936.11	6/1/2022	6/27/2022	6/27/2022	1	46501	EK36ZQLYD00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4CM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFT400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVVV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZVW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.76	3/24/2022	6/14/2022	6/27/2022	1	46501	E903X3MFH00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.7	3/24/2022	6/14/2022	6/27/2022	1	46501	E903X3MFH01	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	21.9	3/24/2022	6/14/2022	6/27/2022	1	46501	E903X3MFH00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	24.16	3/24/2022	6/14/2022	6/27/2022	1	46501	E903X3MFH00	
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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	2,243.85	5/26/2022	6/27/2022	6/27/2022	1	46501	EMACZY4NV00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7	3/24/2022	6/14/2022	6/27/2022	1	46501	E903X3MFH00	
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6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	11.42	3/24/2022	6/14/2022	6/27/2022	1	46501	E903X3MFH00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000223707		435	71.14	4/15/2022	6/27/2022	6/27/2022	1	46501	EMJMVZ9VGL00	854128731
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.44	6/8/2022	6/27/2022	6/27/2022	1	41900	D7FF943QN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10.38	6/8/2022	6/27/2022	6/27/2022	1	41900	DD6H0P5YZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270845		435	42.68	6/9/2022	6/27/2022	6/27/2022	1	46501	E4FCX93Q100	742857700

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000249178	435	310.12	6/3/2022	6/27/2022	6/27/2022	1	46501	EMTXZT4Y900	741695861
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252281	435	2.43	6/10/2022	6/27/2022	6/27/2022	1	46501	ENY1ZVGPF00	742506786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252281	435	42.68	6/10/2022	6/27/2022	6/27/2022	1	46501	ENPCZW50700	742506786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	5.56	6/8/2022	6/27/2022	6/27/2022	5	41900	D23XLHYZW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9W300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	1/1/2021	6/29/2022	6/27/2022	99	46500	N3TXB43K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	2/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	3/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5ZX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34N00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N5TXB34M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5MV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWWYF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRWWZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6P600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJR100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289	435	61.57	5/24/2022	6/27/2022	6/27/2022	1	46501	E7TXYFKWQ01	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289	435	122.84	5/24/2022	6/27/2022	6/27/2022	1	46501	E7TXYFKWQ00	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233	435	32.39	6/15/2022	6/27/2022	6/27/2022	1	46501	EGJMXZXF800	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000189049	435	57.99	6/9/2022	6/27/2022	6/27/2022	1	46501	ESPCYFT5100	814351296
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	121.1	6/10/2022	6/27/2022	6/27/2022	1	41900	DL1FPCR3B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	-42.16	5/27/2022	6/27/2022	6/27/2022	1	41900	DWLK4BJC301	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000253314	435	69.09	5/18/2022	6/27/2022	6/27/2022	5	41039	EFY1ZVF2N00	742634091
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	31.37	6/11/2022	6/27/2022	6/27/2022	1	41900	DC4L2LGG900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000226970	435	50	3/28/2022	6/27/2022	6/27/2022	1	46501	EDPCZVLGR00	273844473
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	99.46	6/15/2022	6/27/2022	6/27/2022	1	41900	D003QC1YD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1,373.41	6/15/2022	6/27/2022	6/27/2022	1	41900	DPCHBBBGH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2.79	6/10/2022	6/27/2022	6/27/2022	1	41900	DDQXZRN1B00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	32.14	6/10/2022	6/27/2022	6/27/2022	1	41900	D6WZB2SF400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000174539	435	93.99	6/10/2022	6/27/2022	6/27/2022	1	46501	E9JCX14DGG0	474281011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	0.68	6/14/2022	6/27/2022	6/27/2022	4	41900	DGLHWJH1600	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	25.82	6/11/2022	6/27/2022	6/27/2022	4	41900	D4HYGB8BY00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	228.85	6/10/2022	6/27/2022	6/27/2022	3	41900	DCDT23FFL00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	228.85	6/11/2022	6/27/2022	6/27/2022	4	41900	D51DFD5R000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272	435	109.06	6/9/2022	6/27/2022	6/27/2022	4	46501	E136YBJHD00	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272	435	113.88	6/4/2022	6/27/2022	6/27/2022	3	46501	E1JMYF1CP00	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272	435	113.88	6/4/2022	6/27/2022	6/27/2022	4	46501	E1TXYFCN900	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272	435	127.47	6/10/2022	6/27/2022	6/27/2022	3	46501	E2FCYFDN900	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272	435	127.47	6/10/2022	6/27/2022	6/27/2022	4	46501	E2PCYBJH900	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	178.08	6/15/2022	6/27/2022	6/27/2022	4	46501	EQJMYZ6YJ00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13476872	435	15.34	6/8/2022	6/28/2022	6/28/2022	1	46500	P5JMX9DKK00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000227778	435	-15.34	6/8/2022	6/28/2022	6/28/2022	1	46501	P5JMX9DKK00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.13	6/8/2022	6/16/2022	6/28/2022	1	46501	E0PCX8TSF00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822179000227778	435	30	6/8/2022	6/28/2022	6/28/2022	1	46501	P5JMX9DKK00	842701768

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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000271205		435	71.29	6/13/2022	6/27/2022	6/27/2022	1	46501	EG36ZTKQ500	742898592
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000005831		435	105.98	6/7/2022	6/25/2022	6/27/2022	1	46501	EC36ZQQQF00	742898592
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251663		435	3,776.55	6/5/2022	6/27/2022	6/27/2022	1	46501	EAJMZZWQW00	742206635
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSF900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NGJMVZT6100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0V100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWYM00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV1BF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRZW500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6QD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NJACZVJR700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWWVG800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC4M00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000206615		435	11.48	6/17/2022	6/27/2022	6/27/2022	2	46501	E7TXYL8FC00	233069260
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-109.72	6/6/2022	6/27/2022	6/27/2022	2	41900	DM3BMG05C01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-4.52	6/6/2022	6/27/2022	6/27/2022	2	41900	DTQZ7Q7W401	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.67	5/21/2022	6/15/2022	6/28/2022	2	46500	EPFCZHBK800	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270921		435	55.69	6/15/2022	6/27/2022	6/27/2022	2	46500	PATXWV3LM00	742864969
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000270921		435	55.69	6/17/2022	6/27/2022	6/27/2022	2	46500	PATXWV3LM00	742864969
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221965		435	98.03	4/28/2022	6/27/2022	6/27/2022	1	46501	EXACVJKSH00	272466786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000221965		435	926.06	2/7/2022	6/27/2022	6/27/2022	1	46501	EAJMZ1CZM00	272466786
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	12.92	6/14/2022	6/27/2022	6/27/2022	2	41900	DJQ9RRWV800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	121.46	6/14/2022	6/27/2022	6/27/2022	2	41900	D90S6CWR700	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	39.09	6/17/2022	6/27/2022	6/27/2022	2	46501	ERFCZZBJR00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000239914		435	90.37	5/11/2022	6/27/2022	6/27/2022	2	46501	EQ36ZSGBL00	721587400
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.63	6/8/2022	6/27/2022	6/27/2022	1	41900	DP74HQH1900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/5/2022	6/27/2022	6/27/2022	1	46501	E1TXYFHHB00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10	6/15/2022	6/27/2022	6/27/2022	1	41900	DQTHDZRX100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	12.92	6/15/2022	6/27/2022	6/27/2022	2	41900	DWVS42B0N00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	850.85	6/15/2022	6/27/2022	6/27/2022	1	41900	D1VPM2DPK00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000172168		435	138.33	4/21/2022	6/27/2022	6/27/2022	1	46501	ETJMYGKS600	472071789
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000180319		435	125.97	4/23/2022	6/27/2022	6/27/2022	1	46501	E3JMYBK9C00	201982056
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWYZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVZD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NDCPRZRWZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRWOC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8V800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7D300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-69.41	6/3/2022	6/27/2022	6/27/2022	2	41900	DBWC2Z5FJ01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	3.75	6/9/2022	6/27/2022	6/27/2022	1	41900	D5KVDFC8X00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13483044		435	19.29	2/1/2022	6/29/2022	6/29/2022	1	46501	EJY1Z199K00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000210338		435	114.68	6/9/2022	6/27/2022	6/27/2022	1	46501	EDY1ZS2H600	270035984
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000225555		435	53.81	5/19/2022	6/23/2022	6/23/2022	1	46501	EA36ZTVKD00	133757370
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVK7700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBC900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZYCS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000233983		435	148.47	5/27/2022	6/27/2022	6/27/2022	1	46501	EDY1ZTMKH00	463981689

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	8.78	6/9/2022	6/27/2022	6/27/2022	1	41900	DX403JGVN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	338.54	6/9/2022	6/27/2022	6/27/2022	1	41900	DYQCQ0Q5BN00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803029	435	248.31	4/29/2022	6/27/2022	6/27/2022	1	46501	EVACYDQ7000	742569713
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-37.89	6/1/2022	6/27/2022	6/27/2022	1	41900	DJZJR4VZD01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF06GD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB38900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW3G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT0500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV03B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKH00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVP00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822175000041316	435	6,757.71	5/1/2022	6/24/2022	6/24/2022	1	46501	ETTX4NX500	621656022
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474798	435	30.54	3/7/2022	6/27/2022	6/27/2022	1	46501	E6Y1YHY0N00	861942502
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRW7900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYV200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHMR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFVBF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMS600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000265224	435	40.61	6/15/2022	6/27/2022	6/27/2022	2	46501	EMJMWZWK7Q01	611539254
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000265224	435	652.7	6/15/2022	6/27/2022	6/27/2022	2	46501	EMJMWZWK7Q00	611539254
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800802415	435	37.82	6/17/2022	6/27/2022	6/27/2022	2	41039	ENFCZW22H00	466414866
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	14.73	6/14/2022	6/27/2022	6/27/2022	1	41900	DJG2S78V800	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHN00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FHW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	49	6/21/2022	6/27/2022	6/27/2022	1	46501	E2Y1YHV4C00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0BW00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGFO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000213723	435	-3,360.00	12/27/2021	6/27/2022	6/27/2022	5	46501	E2Y1VXKBN00	451781007
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000213723	435	4,992.00	12/27/2021	6/27/2022	6/27/2022	5	46501	EGTXZJMPD00	451781007
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	1.95	6/8/2022	6/27/2022	6/27/2022	1	41900	D2D4L1GNS00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800800204	435	13.91	6/6/2022	6/27/2022	6/27/2022	1	46501	E0PCX9Q8T00	475132030
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV03D00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	12.63	6/18/2022	6/27/2022	6/27/2022	1	46501	EJACZZ1CP00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N136YB37200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0F200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB38Z00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB37V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37P00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5L300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NOY1YB5L900	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8Q00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34D00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYZF000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822175000035055	435	-118.91	11/27/2021	6/24/2022	6/24/2022	1	46501	EPFCXHQ702	463316030
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822175000035055	435	230	11/27/2021	6/24/2022	6/24/2022	1	46501	EPFCXHQ702	463316030
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	2,378.19	6/9/2022	6/27/2022	6/27/2022	1	41900	DLKWNFQJM00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	39.76	6/13/2022	6/27/2022	6/27/2022	1	41900	D8HB79RDQ00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37L00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5L000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4Y700	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5L600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8M00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF33900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYFZF000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N136YB37Z00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0FZ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB38W00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDJ700	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZLR00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	9.06	6/13/2022	6/27/2022	6/27/2022	1	41900	DQ91FWQ1T00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	1,023.65	6/13/2022	6/27/2022	6/27/2022	1	41900	DSY99662H00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000233983	435	52.91	6/8/2022	6/27/2022	6/27/2022	1	46501	EFY1ZVHM500	463981689
6/29/2022		49392	285608	285608	10	1	HC BASIC	9820	13464941	435	4,005.45	6/5/2022	6/23/2022	6/23/2022	1	46501	EHFCZX02R00	112226275
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000235452	435	10.98	3/23/2022	6/27/2022	6/27/2022	2	41039	E4Y1YDGDQ00	465292740
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000220475	435	34.95	5/10/2022	6/27/2022	6/27/2022	2	46501	EQTXZWDZV00	272008627
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000250396	435	46.83	5/29/2022	6/27/2022	6/27/2022	2	46501	EGTXZN9RC01	742039068
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000235452	435	291.41	3/23/2022	6/27/2022	6/27/2022	2	46501	E4Y1YDGDQ00	465292740
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000206615	435	804.61	6/18/2022	6/27/2022	6/27/2022	2	46501	E903YCKM000	233069260
6/29/2022		49392	285608	285608	10	1	HC BASIC	9820	13481273	435	15	5/6/2022	6/29/2022	6/29/2022	3	46500	ERNRZ0RBH00	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS8700	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJW500	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXH00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	1/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5H00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	2/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	3/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLN600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	4/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGXQ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	5/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZVVBG00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	6/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWWY00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	7/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKT000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	8/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBC200	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	9/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZYCK00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJXB00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXN00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQ000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWWVK00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8M00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYWB00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHM000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFBPO0	901022466

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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
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSF00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39K00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/10/2022	6/27/2022	6/27/2022	1	46501	EQJMZW4J00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822180000573970	435	427.6	6/21/2022	6/29/2022	6/29/2022	3	46501	EGTXZWW400	954662001
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	8.96	6/8/2022	6/27/2022	6/27/2022	1	46501	ECACZW12100	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	121.1	6/10/2022	6/27/2022	6/27/2022	3	41900	DWVS409JV00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	505.34	6/12/2022	6/27/2022	6/27/2022	1	41900	DLV3MZQRH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195873	435	185	6/13/2022	6/27/2022	6/27/2022	1	46501	EGTXZT4ZM00	261455666
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000195873	435	185	6/15/2022	6/27/2022	6/27/2022	1	46501	ERFCZWFLD00	261455666
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	37.56	6/14/2022	6/27/2022	6/27/2022	1	41900	D90S6CZ5K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000008396	435	48.97	5/31/2022	6/25/2022	6/27/2022	1	46501	EM36ZSP9B00	208038092
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW3H00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZVT0600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NATXVZ03C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	6.85	5/12/2022	6/27/2022	6/27/2022	1	46501	EDPCZTQPS02	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	47	6/21/2022	6/27/2022	6/27/2022	1	46501	EGWPCYL9Y00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	47	6/15/2022	6/27/2022	6/27/2022	1	46501	E2PCYFL3Y00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	52.9	5/12/2022	6/27/2022	6/27/2022	1	46501	EDPCZTQPS01	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	114.73	5/12/2022	6/27/2022	6/27/2022	1	46501	EDPCZTQPS00	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	59.86	6/13/2022	6/27/2022	6/27/2022	1	41900	DMXOL3QDZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000010536	435	40	6/11/2022	6/25/2022	6/27/2022	1	46501	EQACZT84300	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4Y800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5L700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYF8N800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYZFY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N136YB37000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0F000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB38X00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDJ800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZLS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZWV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB42900	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB52200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34T00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34S00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSPO0	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5M000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/10/2022	6/27/2022	6/27/2022	1	46501	EQTXZTR2300	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000274106	435	42.68	3/28/2022	6/27/2022	6/27/2022	1	46501	EWY1YGMQ900	752472510
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096	435	-25	5/25/2022	6/27/2022	6/27/2022	1	46501	ENFCZRH1600	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185096	435	138.34	5/25/2022	6/27/2022	6/27/2022	1	46501	ENFCZRH1600	223875437
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272874	435	252.2	6/7/2022	6/27/2022	6/27/2022	2	46501	EVACYCWDD00	746000203
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	-5.12	5/31/2022	6/27/2022	6/27/2022	2	41900	DCY811TQ001	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVL00	901022466

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NAACZR3C00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT0200	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDK00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3XZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNJ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N9JXC3FHV00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7	3/28/2022	6/15/2022	6/28/2022	1	46501	EBPCZQDF600	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	10.3	3/28/2022	6/15/2022	6/28/2022	1	46501	EBPCZQDF600	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.07	3/28/2022	6/15/2022	6/28/2022	1	46501	EBPCZQDF600	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2GY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYH500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSF100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NGJMZVT6500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VS00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235014		435	-53.17	5/23/2022	6/27/2022	6/27/2022	1	46501	EQ36ZFRF900	464878891
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000235014		435	54.99	5/23/2022	6/27/2022	6/27/2022	1	46501	ERNRZTPQJ00	464878891
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.51	6/3/2022	6/15/2022	6/28/2022	1	46501	ECTXZRL3800	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.98	6/3/2022	6/15/2022	6/28/2022	1	46501	ECTXZRL3800	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000180982		435	129.56	6/16/2022	6/27/2022	6/27/2022	1	46501	ENFCZVKDS00	202373111
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000215233		435	51.18	6/21/2022	6/27/2022	6/27/2022	1	46501	EBPCZYCDK00	840611484
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474485		435	66.62	6/23/2022	6/27/2022	6/27/2022	3	41039	EJPCZ1MHM00	834255758
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	11.3	6/1/2022	6/15/2022	6/28/2022	3	46501	EGTXZQ00200	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251663		435	1,435.85	6/1/2022	6/27/2022	6/27/2022	3	46501	E1ACYHMPY02	742206635
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000251663		435	6,737.95	6/1/2022	6/27/2022	6/27/2022	3	46501	E1ACYHMPY00	742206635
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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272283		435	75.79	6/15/2022	6/27/2022	6/27/2022	2	46501	ELPCZSVHC00	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000272283		435	142.23	6/10/2022	6/27/2022	6/27/2022	2	46501	ELY1ZVZM900	743001653
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.57	5/26/2022	6/15/2022	6/28/2022	2	46501	E5ACX4NQ800	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	12.56	6/18/2022	6/27/2022	6/27/2022	2	46501	EFACZ0FF800	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000263474		435	27.68	5/25/2022	6/27/2022	6/27/2022	2	46501	E536YFMZK00	208439006
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000263474		435	56.14	6/16/2022	6/27/2022	6/27/2022	2	46501	E903X749300	208439006
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	63.93	6/9/2022	6/27/2022	6/27/2022	2	46501	EFY1ZT11D00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	644.05	6/20/2022	6/27/2022	6/27/2022	2	46501	EVJMYLPFW00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	12.49	6/9/2022	6/27/2022	6/27/2022	3	41900	DGLHWGN4J00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13476911		435	25	6/9/2022	6/28/2022	6/28/2022	3	46500	E336YMK3P00	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	-856.24	5/31/2022	6/27/2022	6/27/2022	3	41900	DHD5TYKMK01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473326		435	178.78	6/13/2022	6/27/2022	6/27/2022	5	46501	EWY1YDDCR00	472429610
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13473326		435	6.29	6/13/2022	6/27/2022	6/27/2022	5	46501	EWY1YDDCR01	472429610
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	540.59	6/9/2022	6/27/2022	6/27/2022	1	41900	DVJN6BHT300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000207499		435	154.76	5/24/2022	6/27/2022	6/27/2022	2	46501	ESY1YGOHY00	264385285
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	180.54	6/14/2022	6/27/2022	6/27/2022	3	41900	D003QBV1200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13474872		435	29.5	4/8/2022	6/27/2022	6/27/2022	4	46501	E6Y1YGPC800	852796624
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	17.68	6/8/2022	6/27/2022	6/27/2022	1	41900	DG21XD5C200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000211204		435	152.08	5/31/2022	6/27/2022	6/27/2022	2	46501	ELY1ZTPGG00	844268435

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6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389	435	202.3	6/13/2022	6/27/2022	6/27/2022	1	46501	E736VDZ1C00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/10/2022	6/27/2022	6/27/2022	1	46501	ESFCYDX7K00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	303.07	6/12/2022	6/27/2022	6/27/2022	1	41900	DGLHWHL7G00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	568.67	6/12/2022	6/27/2022	6/27/2022	1	41900	DGVQW114F00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	2.14	5/21/2022	6/27/2022	6/27/2022	1	46501	EQ36ZVFQZ02	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	2.66	5/24/2022	6/27/2022	6/27/2022	1	46501	EQ36ZVFQZ04	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	2.94	5/24/2022	6/27/2022	6/27/2022	1	46501	EQ36ZVFQZ03	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	6.74	5/23/2022	6/27/2022	6/27/2022	1	46501	EQ36ZVFQZ03	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	8.93	5/21/2022	6/27/2022	6/27/2022	1	46501	EQ36ZVFQZ00	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	11.9	5/22/2022	6/27/2022	6/27/2022	1	46501	EQ36ZVFQZ02	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	12.38	5/21/2022	6/27/2022	6/27/2022	1	46501	EQ36ZVFQZ01	271121048
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	38.82	6/17/2022	6/27/2022	6/27/2022	1	46501	ECJMZYFX000	742554159
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	121.8	5/24/2022	6/27/2022	6/27/2022	1	46501	EVACYGB4J00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FT00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMX00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X100	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	4.68	6/15/2022	6/27/2022	6/27/2022	1	41900	DF8CYWKZR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	856.24	6/15/2022	6/27/2022	6/27/2022	1	41900	DCP11PWLM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	200.36	6/13/2022	6/27/2022	6/27/2022	1	41900	DZ7SZTDDM00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	31.22	6/14/2022	6/27/2022	6/27/2022	1	46501	E2FCYH1XY00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753	435	40	6/11/2022	6/27/2022	6/27/2022	1	46501	ERFCZTSLR00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39Q00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFV6V00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XC00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48B00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KN000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FHQ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FHY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVG00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW2700	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	121.1	6/9/2022	6/27/2022	6/27/2022	3	41900	D003Q8SJQ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	94.15	6/16/2022	6/27/2022	6/27/2022	1	46501	EXTXYGB1D00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365	59	122.18	6/13/2022	6/27/2022	6/27/2022	3	41900	D9TG4YRW100	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	-101.85	2/11/2022	6/27/2022	6/27/2022	2	46501	EWPCV8RGL00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	12.56	6/13/2022	6/27/2022	6/27/2022	3	46501	E1TXHY00501	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854	435	92.05	2/11/2022	6/27/2022	6/27/2022	2	46501	EMACZ0JYP00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927	435	109.46	6/13/2022	6/27/2022	6/27/2022	3	46501	E1TXHY00500	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364	59	5.63	6/14/2022	6/27/2022	6/27/2022	1	41900	DXNG2N01000	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYH400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSF000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NGJMZVT6R00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0VR00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWYB00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV09400	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRZWZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6P300	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJRY00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVGZ00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83J00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRG00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	492.41	6/13/2022	6/27/2022	6/27/2022	1	41900	DNPPJQ6KB00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWWY00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWW100	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRZWZQ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5F00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9P00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTYF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0B400	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGP00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5N00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000272916	435	85	6/9/2022	6/27/2022	6/27/2022	1	46501	EZACX9WPY00	752131429
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV1400	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWYS00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVY600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	1/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW2100	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	2/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZTOR00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	3/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV02X00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	4/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDJ200	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	5/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	6/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHMJ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	7/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3XN00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	8/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	6	9/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZVY800	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	318.42	6/9/2022	6/27/2022	6/27/2022	1	41900	DBM43HQ5X00	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3FY00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHM100	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X500	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWGY00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZVWS00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2N00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWWY900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVZQ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWZP00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRW0P00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WL00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7FF00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822180000235362	435	-552.1	4/3/2022	6/29/2022	6/29/2022	1	46501	E336XHY6Z00	233069260
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDHV00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB35900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ6900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37M00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5ZR00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34H00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N5TYXB34G00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSC00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5MP00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11X00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9WY00	901022466

AETNA CLAIMS DETAIL
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FT Request
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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96G00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/13/2022	6/27/2022	6/27/2022	1	46501	EAJMZVGQN00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	2,378.19	6/15/2022	6/27/2022	6/27/2022	1	41900	DV8F6WGWQW00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000239914		435	93.29	5/11/2022	6/27/2022	6/27/2022	1	46501	EX36X9H5500	721587400
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13466426		435	27.68	4/12/2022	6/23/2022	6/23/2022	1	46501	E3TXX5CT900	742770542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13466426		435	59.82	4/11/2022	6/23/2022	6/23/2022	1	46501	E3JMX56RQ00	742770542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13466426		435	63.05	4/4/2022	6/23/2022	6/23/2022	1	46501	E3ACX755K00	742770542
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	56	6/15/2022	6/27/2022	6/27/2022	1	41900	D35TJQCJP00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	175.73	6/15/2022	6/27/2022	6/27/2022	1	41900	DC4L2MTGC00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.49	6/13/2022	6/15/2022	6/28/2022	1	46500	EHY1ZS0X600	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000185272		435	96.14	4/21/2022	6/27/2022	6/27/2022	2	46501	ETJMYJC8Y00	811432054
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	31.1	6/20/2022	6/27/2022	6/27/2022	1	46501	ERNRZYF3Y00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000248927		435	25.27	6/20/2022	6/27/2022	6/27/2022	1	46501	E8Y1YJYMS00	382084239
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	489.03	6/8/2022	6/27/2022	6/27/2022	1	41900	DQ91FV8R500	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	1,141.07	6/8/2022	6/27/2022	6/27/2022	1	41900	DK7RQRR4D00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	7.72	6/12/2022	6/27/2022	6/27/2022	1	41900	DLKWNGC3Z00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/13/2022	6/27/2022	6/27/2022	1	46501	EKACZS0SR00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-30.45	6/7/2022	6/27/2022	6/27/2022	3	41900	DNYXJ5NKL01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	30.45	6/7/2022	6/27/2022	6/27/2022	3	41900	D35TJP4VZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803825		435	189.27	4/25/2022	6/27/2022	6/27/2022	2	46501	ERWZZTX8300	742852150
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	0.76	6/10/2022	6/27/2022	6/27/2022	2	41900	DSQVB3FG200	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	5.12	6/10/2022	6/27/2022	6/27/2022	1	41900	DRBYCZM5S00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	10	6/15/2022	6/27/2022	6/27/2022	1	41900	DP74HT1NR00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822176000004468		435	42.68	6/14/2022	6/25/2022	6/27/2022	3	46501	EBY1ZWJ9G00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579		435	42.68	6/9/2022	6/27/2022	6/27/2022	4	46501	EKTXTZTHWX00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579		435	79.12	6/10/2022	6/27/2022	6/27/2022	1	46501	E736X957M00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579		435	104.12	6/10/2022	6/27/2022	6/27/2022	2	46501	E6Y1YFCTY00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000186579		435	123.95	6/15/2022	6/27/2022	6/27/2022	1	46501	E6FCYF8GX00	812369811
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	10	6/13/2022	6/27/2022	6/27/2022	1	41900	DW235FWQH00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/16/2022	6/27/2022	6/27/2022	1	46501	EXACYC72500	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13475289		435	209.41	6/13/2022	6/27/2022	6/27/2022	1	46501	E903X50JQ00	470874059
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000227915		435	109.79	6/16/2022	6/27/2022	6/27/2022	1	46501	EIJ1ZW37Q00	460489026
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254258		435	119.26	6/16/2022	6/27/2022	6/27/2022	1	46501	ETJMYJNFF00	742744011
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	168.7	6/16/2022	6/27/2022	6/27/2022	1	46501	EC36ZV5J000	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000254854		435	184.1	6/16/2022	6/27/2022	6/27/2022	1	46501	ECACZY49S00	742802643
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2G500	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYJD00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSF800	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NGJMVZVT600	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0V000	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWYL00	901022466
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-2,879.37	6/6/2022	6/27/2022	6/27/2022	1	41900	DP74HPGFQ01	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	-492.41	5/29/2022	6/27/2022	6/27/2022	1	41900	DNFGKOKP201	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	3.04	6/15/2022	6/27/2022	6/27/2022	1	41900	DXXP25VWZ00	6907058
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6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	2,879.37	6/10/2022	6/27/2022	6/27/2022	1	41900	D7569M71R00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000183753		435	40	6/15/2022	6/27/2022	6/27/2022	1	46501	ETJMYJNLU00	201020949
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	20.53	6/14/2022	6/27/2022	6/27/2022	1	41900	DPHCH9TX300	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	38.15	6/14/2022	6/27/2022	6/27/2022	1	41900	D2XLK5NZM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34N00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYFZF800	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38B00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0GB00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB38700	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKL00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZL300	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZW600	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43M00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH200	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MK00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8Z00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWW000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWP000	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5D00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWVLN900	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTYD00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0B300	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGN00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5M00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT90400	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLPB00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVS9100	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWYX00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZVV00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJD00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2X700	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDXTQ00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000252780	435	26.14	6/17/2022	6/27/2022	6/27/2022	1	46501	E0FCYFL5500	742554159
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5ZM00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34C00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34B00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYR700	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5MK00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF11S00	901022466
6/29/2022		49392	285608	285608	10	1	HC BASIC	9820	13466426	435	48.52	3/24/2022	6/23/2022	6/23/2022	4	46501	ERFCZNYBZ00	742770542
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000253533	435	45.11	6/3/2022	6/27/2022	6/27/2022	1	46501	ELFCZV97300	742649727
6/29/2022		49392	285608	285608	10	1	HC BASIC	9056	232216900269363	59	40	6/9/2022	6/27/2022	6/27/2022	1	41900	DBWC31NX100	6907058
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	832217800803825	435	24.44	3/1/2021	6/27/2022	6/27/2022	4	46501	EAJMRY3J101	742852150
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	832217800803825	435	37.47	1/6/2022	6/27/2022	6/27/2022	4	46501	ER58X022W01	742852150
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	832217800803825	435	58.76	11/12/2020	6/27/2022	6/27/2022	4	46501	EV36NG4RW01	742852150
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	832217800803825	435	59.22	2/25/2021	6/27/2022	6/27/2022	4	46501	EFPCRVZCC01	742852150
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	832217800803825	435	62.43	2/8/2022	6/27/2022	6/27/2022	4	46501	EMTXYQQJN03	742852150
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000216138	435	64.68	12/1/2020	6/27/2022	6/27/2022	4	46501	ETJMMPYFK01	271121048
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	832217800803825	435	109.42	1/3/2022	6/27/2022	6/27/2022	4	46501	ENPCX275201	742852150
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	832217800803825	435	142.54	5/6/2021	6/27/2022	6/27/2022	4	46501	E7JMRN79G01	742852150
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000180240	435	1,068.00	12/1/2020	6/27/2022	6/27/2022	4	46501	E9ACMGVGR001	201909363
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	822178000267873	435	1,212.00	11/9/2021	6/27/2022	6/27/2022	4	46501	E3JMTVZM201	203241687
6/29/2022		49392	285608	285608	10	1	HC BASIC	9046	832217800803825	435	13.32	4/13/2022	6/27/2022	6/27/2022	4	46501	EFPCZXV3100	742852150

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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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	
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	832217800803825		435	24.35	11/16/2020	6/27/2022	6/27/2022	4	46501	EBFCPSBP701	742852150
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822174000213448		435	170	5/17/2022	6/23/2022	6/23/2022	4	46501	EWPCX5P6300	263876331
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000192592		435	67.68	6/9/2022	6/27/2022	6/27/2022	2	46501	EDY1ZQS2V00	822876023
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	43.57	6/9/2022	6/27/2022	6/27/2022	1	41900	D7FF94F8K00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	519.33	6/9/2022	6/27/2022	6/27/2022	1	41900	DWVS3ZYQD00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269364		59	856.24	6/9/2022	6/27/2022	6/27/2022	1	41900	DS4MBKP4900	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269365		59	235.96	6/9/2022	6/27/2022	6/27/2022	2	41900	D9TG4XGMX00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	4.44	6/14/2022	6/27/2022	6/27/2022	1	41900	DMCKM26ZB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	27.21	6/8/2022	6/27/2022	6/27/2022	2	41900	DSY994FCB00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	31.37	6/13/2022	6/27/2022	6/27/2022	1	41900	D6WZB3Y2400	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000189049		435	67.68	6/14/2022	6/27/2022	6/27/2022	1	46501	EQJMXZTH900	814351296
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000205389		435	72.25	6/10/2022	6/27/2022	6/27/2022	1	46501	EX36X98CD00	842701768
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000249565		435	125.4	6/13/2022	6/27/2022	6/27/2022	1	46501	EMACZW0BB00	741775525
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000249344		435	32.53	6/3/2022	6/27/2022	6/27/2022	1	46501	EXACX99JH00	741718997
6/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822178000269860		435	389.44	6/3/2022	6/27/2022	6/27/2022	1	46501	EYY1YCOF800	204255981
6/29/2022	49392	285608	285608	10	1	HC BASIC	9056	232216900269363		59	14.33	6/14/2022	6/27/2022	6/27/2022	1	41900	DMXOL49QZ00	6907058
6/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13464785		435	95.83	4/4/2022	6/23/2022	6/23/2022	4	46501	E2Y1X5MMG00	271287287
HC BASIC Total										\$ 535,540.68								
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	5507	452932		227	-2,504.00	2/27/2021	3/15/2021	6/28/2022	3	46501	EHFCQCQLP00	741109643
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	5507	452932		236	400.64	2/27/2021	3/15/2021	6/28/2022	3	46501	EHFCQCQLP00	0
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	5507	294611		236	330.97	3/29/2021	4/27/2021	6/28/2022	1	46501	E7JMPR2T600	0
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000254854		435	496.88	4/11/2022	6/27/2022	6/27/2022	1	46501	EKJMZ07DG00	742802643
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000183753		435	40	6/12/2022	6/27/2022	6/27/2022	3	46501	EATXZTZOQ00	201020949
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217800803725		435	81.22	6/13/2022	6/27/2022	6/27/2022	3	46501	EBPCZSC2S00	203643232
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365		59	291.89	6/10/2022	6/27/2022	6/27/2022	1	41900	DFSTXWLQL00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000254854		435	792.56	6/17/2022	6/27/2022	6/27/2022	1	46501	E9ACX81DD00	742802643
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000201847		435	30.25	6/18/2022	6/27/2022	6/27/2022	1	46501	E5ACYGHLCO0	841777691
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	338.63	6/14/2022	6/27/2022	6/27/2022	1	41900	D7FF9628T00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	200.99	6/13/2022	6/27/2022	6/27/2022	2	41900	DPHCH9JRW00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13474922		435	67.68	6/13/2022	6/27/2022	6/27/2022	2	46501	EZTXYBMPK00	272620340
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13474922		435	67.68	6/13/2022	6/27/2022	6/27/2022	3	46501	EZJMYBMPX00	272620340
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFV6600	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XQ00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48P00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000262284		435	183.42	4/13/2022	6/27/2022	6/27/2022	3	46501	EMJMXZJFT00	43836316
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000220475		435	37.44	6/12/2022	6/27/2022	6/27/2022	1	46501	EJFCZYQWY00	272008627
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000261511		435	42.68	6/14/2022	6/27/2022	6/27/2022	1	46501	E4FCYCC5000	205876191
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000274106		435	42.68	6/8/2022	6/27/2022	6/27/2022	1	46501	EYY1YDXOQ00	752472510
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000183753		435	40	6/16/2022	6/27/2022	6/27/2022	1	46501	E336YH5G100	201020949
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822179000281565		435	94.24	3/29/2022	6/28/2022	6/28/2022	1	46501	EAAACY6JP700	751049190
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000252780		435	2.58	3/29/2022	6/27/2022	6/27/2022	1	46501	ESFCYBNBD00	742554159
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000252780		435	41.79	3/29/2022	6/27/2022	6/27/2022	1	46501	ESFCYBNCC00	742554159
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000214280		435	42.8	3/29/2022	6/27/2022	6/27/2022	1	46501	EWPCW7K8604	270720545
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000214280		435	65.36	3/29/2022	6/27/2022	6/27/2022	1	46501	E6PCX736K01	270720545
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000214280		435	84.03	3/29/2022	6/27/2022	6/27/2022	1	46501	EWPCW7K8603	270720545
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000214280		435	58.2	3/29/2022	6/27/2022	6/27/2022	1	46501	EWPCW7K8605	270720545
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	17.07	6/14/2022	6/27/2022	6/27/2022	4	41900	DXNG2N5K200	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000269131		435	42.46	5/18/2022	6/27/2022	6/27/2022	4	46501	EHFCZT6W900	10754562

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

FT Request
Wire
Activity

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6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000254854	435	94.02	6/14/2022	6/27/2022	6/27/2022	4	46501	EWY1YG9X300	742802643
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000269131	435	2,007.70	5/17/2022	6/27/2022	6/27/2022	4	46501	EGTXZT6GL00	10754562
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000220475	435	190.08	6/12/2022	6/27/2022	6/27/2022	1	46501	EJPCZX5FG00	272008627
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000257714	435	57.94	6/8/2022	6/27/2022	6/27/2022	1	46501	EZTYXDTQ200	204701276
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000174539	435	71.1	6/6/2022	6/27/2022	6/27/2022	3	46501	ENY1ZR11300	474281011
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZV8V00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWWY200	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKVD00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NQACZW8DG00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZVCY00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9M00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJXK00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXW00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQY00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000229241	435	71.14	6/13/2022	6/27/2022	6/27/2022	1	46501	E336YHJCK00	461050665
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363	59	1,929.38	5/31/2022	6/27/2022	6/27/2022	1	41900	DV067BGFY00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217800801127	435	71.14	6/10/2022	6/27/2022	6/27/2022	1	46501	E2Y1YDJJP00	842204158
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217800801127	435	74.71	6/1/2022	6/29/2022	6/27/2022	1	46501	EZTX9ZJKY00	842204158
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217800801127	435	147.45	6/7/2022	6/27/2022	6/27/2022	1	46501	EHFCZWJGG00	842204158
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217800801127	435	175.48	6/10/2022	6/27/2022	6/27/2022	3	46501	E3JMYD3WS00	842204158
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365	59	2.1	6/13/2022	6/27/2022	6/27/2022	1	41900	DCP11NQV700	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365	59	941.11	6/14/2022	6/27/2022	6/27/2022	1	41900	DHD5V3N6H00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365	59	2,363.28	6/11/2022	6/27/2022	6/27/2022	1	41900	DVSW5XH0M00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZYVW00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2Q00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWZC00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVSZ00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NDP CZRWZR00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRW0R00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WN00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7FH00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NFP CZV2G700	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYJG00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSGB00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NGJMVZT6200	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0V200	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWYN00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV1BG00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRWZ600	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6QF00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJR800	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVG900	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83V00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRS00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000183753	435	40	6/10/2022	6/27/2022	6/27/2022	1	46501	EPPCZQVW900	201020949
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWWVS00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZV8V00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYWJ00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHM600	901022466

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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
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YF8W00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTN00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363	59	850.85	6/14/2022	6/27/2022	6/27/2022	1	41900	D003QBMGH00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000192151	435	41.38	5/31/2022	6/27/2022	6/27/2022	4	46501	EXTXYBR8G00	822632195
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365	59	3.24	6/13/2022	6/27/2022	6/27/2022	1	41900	D3Q8HRD4M00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHM300	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X700	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWG000	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNR00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FH200	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FH900	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVT00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NAACZR3M00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT1B00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV03H00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKN00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3F000	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000248927	435	74.18	6/13/2022	6/27/2022	6/27/2022	1	46501	EDFCZXVX00	382084239
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000211902	435	66	6/10/2022	6/27/2022	6/27/2022	3	46501	EAJMVZQM801	450491147
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000211902	435	586.62	6/10/2022	6/27/2022	6/27/2022	3	46501	EAJMVZQM800	450491147
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363	59	36.68	6/13/2022	6/27/2022	6/27/2022	1	41900	DLV3MZVTZ00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363	59	-5.16	5/28/2022	6/27/2022	6/27/2022	1	41900	D3G11TZM01	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363	59	5.16	6/9/2022	6/27/2022	6/27/2022	1	41900	D1LGMGPLP00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217800803886	435	56.78	5/19/2022	6/27/2022	6/27/2022	1	46501	ESACVC9RK00	742965616
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217800803886	435	152.92	5/16/2022	6/27/2022	6/27/2022	1	46501	ELFCZW1GP00	742965616
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363	59	3.07	6/10/2022	6/27/2022	6/27/2022	2	41900	DGLHWGXNG00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363	59	37.9	6/8/2022	6/27/2022	6/27/2022	2	41900	DCY814MYG00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363	59	51.02	6/10/2022	6/27/2022	6/27/2022	2	41900	DNPPJP7DH00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.32	6/7/2022	6/17/2022	6/28/2022	2	46500	E8Y1X9KKJ00	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	50.75	6/7/2022	6/17/2022	6/28/2022	2	46500	E8FCYCB8L00	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.71	6/2/2022	6/15/2022	6/28/2022	2	46500	EGJMNZNZWK00	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.71	5/31/2022	6/15/2022	6/28/2022	2	46500	E0Y1X34PQ00	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	373.22	6/2/2022	6/15/2022	6/28/2022	2	46500	EGJMNZNZWK00	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	373.22	5/31/2022	6/15/2022	6/28/2022	2	46500	E0Y1X34PQ00	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	373.22	6/7/2022	6/17/2022	6/28/2022	2	46500	E8FCYCB8L00	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	373.22	6/7/2022	6/17/2022	6/28/2022	2	46500	E8Y1X9KKJ00	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000222397	435	75	5/24/2022	6/27/2022	6/27/2022	2	46500	ENFCZWD5H01	454318644
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000222397	435	75	5/26/2022	6/27/2022	6/27/2022	2	46500	ENY1ZWBMX01	454318644
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000222397	435	75.02	5/17/2022	6/27/2022	6/27/2022	2	46500	ENFCZWD5H00	454318644
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000222397	435	75.02	5/19/2022	6/27/2022	6/27/2022	2	46500	ENFCZWD5H00	454318644
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000222397	435	75.02	5/31/2022	6/27/2022	6/27/2022	2	46500	ENY1ZWBMX00	454318644
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000222397	435	75.02	6/2/2022	6/27/2022	6/27/2022	2	46500	ENY1ZWBMX00	454318644
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000222397	435	75.02	6/7/2022	6/27/2022	6/27/2022	2	46500	ENY1ZWBMX00	454318644
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000222397	435	100.03	5/16/2022	6/27/2022	6/27/2022	2	46500	ENFCZWD5H00	454318644
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000180487	435	0.03	6/6/2022	6/27/2022	6/27/2022	2	46501	E336VLTCD00	202087851
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365	59	1.23	6/9/2022	6/27/2022	6/27/2022	2	41900	DPRLGSH2K00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365	59	1.57	6/9/2022	6/27/2022	6/27/2022	2	41900	DJQ9RPYY500	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365	59	29.29	6/9/2022	6/27/2022	6/27/2022	1	41900	D6CJC0HY00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365	59	37.64	6/9/2022	6/27/2022	6/27/2022	2	41900	DHNDTL5B900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000181850		435	41.41	5/26/2022	6/27/2022	6/27/2022	1	46501 ESY1YHKMJ00	770615674
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	36.68	6/15/2022	6/27/2022	6/27/2022	1	41900 DWLK4JN6400	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	0.65	6/15/2022	6/27/2022	6/27/2022	1	41900 DL1FPFHQB00	6907058
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6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	-173.69	5/25/2022	6/27/2022	6/27/2022	1	41900 DJ5VSHBRS01	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	-121.05	5/25/2022	6/27/2022	6/27/2022	1	41900 DMX0KXMDG01	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000241190		435	89.22	6/17/2022	6/27/2022	6/27/2022	4	46501 E9JCX6DHS00	741586031
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000252780		435	24.78	6/16/2022	6/27/2022	6/27/2022	2	46501 EPY1Z275K00	742554159
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365		59	-0.49	6/2/2022	6/27/2022	6/27/2022	7	41900 D3ZHH59KZ01	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000248927		435	61.91	6/8/2022	6/27/2022	6/27/2022	4	46501 E903X8D0300	382084239
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000183668		435	67.68	6/8/2022	6/27/2022	6/27/2022	4	46501 E9JCX3NM200	810681062
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	2,378.19	6/9/2022	6/27/2022	6/27/2022	2	41900 D1B7MXX2400	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	2.26	6/11/2022	6/27/2022	6/27/2022	1	41900 DX403K92600	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269364		59	36.38	6/15/2022	6/27/2022	6/27/2022	1	41900 D3Q8HSH8Y00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	-2.27	5/31/2022	6/27/2022	6/27/2022	5	41900 DB2P4BNZV01	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVVGX300	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NNF CZSN5W00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NNP CZT91D00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLPL00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	31.37	6/11/2022	6/27/2022	6/27/2022	1	41900 DVJNGCJW000	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF12B00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9XC00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96W00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWT200	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N7TXFY1PB00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N736YB39200	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000215233		435	34.52	6/20/2022	6/27/2022	6/27/2022	1	46501 EYFCYGY57T00	840611484
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000183753		435	40	6/14/2022	6/27/2022	6/27/2022	2	46501 EWY1YDGV300	201020949
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822180000220856		435	130.29	5/29/2022	6/29/2022	6/29/2022	1	46501 E7ACX9RMK00	465034266
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000185096		435	128.35	5/31/2022	6/27/2022	6/27/2022	1	46501 EBY1ZVPWN00	223875437
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000253269		435	350.7	6/16/2022	6/27/2022	6/27/2022	3	46501 ERNRZT82F00	742620408
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000252957		435	6,828.88	6/16/2022	6/27/2022	6/27/2022	3	46501 E7JMYKMG00	742577746
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269364		59	42.05	6/15/2022	6/27/2022	6/27/2022	1	41900 D8RK6W1LV00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	3.77	6/10/2022	6/27/2022	6/27/2022	1	41900 DPRLGSWNY00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000254854		435	87	6/13/2022	6/27/2022	6/27/2022	1	46501 E9JCX68KF00	742802643
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365		59	72	6/9/2022	6/27/2022	6/27/2022	1	41900 FS4MBMOM700	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NKACZT4C4N00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NKJMVZVW2R00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NKTXZV59900	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NK36ZRWWY500	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NLF CZVWW800	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NLPCZRWZY00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NLY1ZVP5N00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NMACZWL9X00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NMJMVZVTYN00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NMTXZV0CC00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NM36ZTWGX00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJSM00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NTTYH3700	901022466

AETNA CLAIMS DETAIL
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FT Request
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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	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39R00	901022466
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832217800802415		435	37.82	6/17/2022	6/27/2022	6/27/2022	2	41039	EWY1YH5WC00	466414866
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	16.57	6/13/2022	6/27/2022	6/27/2022	1	41900	DR2QDHBX900	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000239914		435	90.37	6/1/2022	6/27/2022	6/27/2022	1	46501	ENPCZW8VR00	721587400
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000203544		435	93.64	6/3/2022	6/27/2022	6/27/2022	1	46501	ECACZZ0C500	263677868
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000272130		435	13.91	6/13/2022	6/27/2022	6/27/2022	2	46501	EJFCZYND800	742982366
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365		59	-2.79	5/27/2022	6/27/2022	6/27/2022	1	41900	D2XLJZQH501	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000274106		435	92.84	5/27/2022	6/27/2022	6/27/2022	1	46501	E6PCYG62V00	752472510
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000254854		435	111.65	6/21/2022	6/27/2022	6/27/2022	1	46501	EYFCYHLVV00	742802643
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000254159		435	67.68	6/10/2022	6/27/2022	6/27/2022	2	46501	E336YFCXJ00	742730815
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000254159		435	70.11	6/15/2022	6/27/2022	6/27/2022	2	46501	E6PCYHL2M00	742730815
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269363		59	-25.97	5/26/2022	6/27/2022	6/27/2022	1	41900	D90S65QTJ01	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	12.62	5/25/2022	6/14/2022	6/27/2022	4	46500	ENFCZPL8W00	
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365		59	66.44	6/14/2022	6/27/2022	6/27/2022	1	41900	DNFGK68TJ00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232216900269365		59	1,252.95	6/8/2022	6/27/2022	6/27/2022	1	41900	D35TJMNCL00	6907058
6/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822178000223707		435	71.14	6/8/2022	6/27/2022	6/27/2022	1	46501	EAJMZWY5H00	854128731
DD1 BASIC Total										\$ 26,411.91								
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822178000254854		435	235.2	6/1/2022	6/27/2022	6/27/2022	1	46501	EVACYHLY700	742802643
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216900269363		59	5.63	6/13/2022	6/27/2022	6/27/2022	1	41900	DDQXZTBDT00	6907058
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9056	232216900269363		59	0.73	6/14/2022	6/27/2022	6/27/2022	1	41900	D59MDYQ7600	6907058
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5ML00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZT00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MS00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8600	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34W00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N1TXFYZGH00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38K00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0GK00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB39G00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	6	10/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKT00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	6	11/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZMB00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	6	12/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZXF00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822178000235452		435	42.99	6/16/2022	6/27/2022	6/27/2022	2	46501	ERNRZVFP000	465292740
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9820	13475289		435	112.83	6/10/2022	6/27/2022	6/27/2022	1	46501	E0PCYBJ4X00	470874059
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NYPCYB38Z00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38T00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB37900	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37600	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB38B00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37500	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822178000248927		435	35.57	6/15/2022	6/27/2022	6/27/2022	1	46501	EFY1ZX00900	382084239
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822178000183753		435	40	6/13/2022	6/27/2022	6/27/2022	1	46501	EFY1ZVK8400	201020949
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822178000248927		435	5.82	6/15/2022	6/27/2022	6/27/2022	1	46501	EGACZXV1C00	382084239
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822178000248927		435	116.2	6/15/2022	6/27/2022	6/27/2022	1	46501	EWPCYKJK300	382084239
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38X00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38Y00	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4C100	901022466
6/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVK00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVV800	901022466
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZV900	901022466
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJV00	901022466
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YP00	901022466
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YD TT500	901022466
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB39C00	901022466
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38Y00	901022466
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38X00	901022466
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	822178000206615	435	5,118.66	6/5/2022	6/27/2022	6/27/2022	3	46501	ENFCZWX6500	233069260
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	822178000183753	435	40	6/13/2022	6/27/2022	6/27/2022	1	46501	EJACZV5KY00	201020949
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	822178000183753	435	40	6/17/2022	6/27/2022	6/27/2022	1	46501	E8PCYDYYV00	201020949
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9046	822178000254724	435	71.14	6/2/2022	6/27/2022	6/27/2022	1	46501	EAJMZV4GV00	742796843
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9056	232216900269365	59	2.79	6/15/2022	6/27/2022	6/27/2022	1	41900	D7PNR83YP00	6907058
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9056	232216900269365	59	4.72	6/15/2022	6/27/2022	6/27/2022	1	41900	DHNDTNGW900	6907058
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9056	232216900269365	59	17.02	6/15/2022	6/27/2022	6/27/2022	1	41900	D8RK6VTF500	6907058
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9056	232216900269363	59	540.59	6/11/2022	6/27/2022	6/27/2022	1	41900	DJ5VSP2F000	6907058
6/29/2022		49392	285608	285608	10	3	CSA BASIC	9056	232216900269363	59	2.79	6/9/2022	6/27/2022	6/27/2022	1	41900	D8RK65KH200	6907058
CSA BASIC Total										\$	6,531.68							
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-1,506.47	5/25/2022	6/27/2022	6/27/2022	1	41900	DPRLGMLTX01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000272527	435	79.01	6/6/2022	6/27/2022	6/27/2022	1	46501	EAJMZTZM700	743023822
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N1TXFYZGJ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38L00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0GL00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	2,378.19	6/15/2022	6/27/2022	6/27/2022	1	41900	DBBX41CY600	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5MP00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZX00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34Z00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N1TXFYZGL00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZVV8W00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWWY00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKVF00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822175000075735	435	23.19	6/15/2022	6/24/2022	6/24/2022	1	46501	E0Y1YFLWK00	311656473
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48T00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FH600	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FJF00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVY00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW3R00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-37.64	5/29/2022	6/27/2022	6/27/2022	1	41900	D1B7MT8R901	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	10	6/13/2022	6/27/2022	6/27/2022	1	41900	DL9NNXZYY00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000252780	435	61.52	6/16/2022	6/27/2022	6/27/2022	1	46501	E2Y1YFT3000	742554159
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2HC00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYJL00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSGG00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0V300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NG36ZRWYP00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV18H00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQ000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJXM00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXY00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	610.09	6/15/2022	6/27/2022	6/27/2022	1	41900	DH3YVLG4P00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	856.24	6/11/2022	6/27/2022	6/27/2022	1	41900	D1VPMOT4200	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000274106	435	71.14	6/9/2022	6/27/2022	6/27/2022	1	46501	EDY1ZS2MX00	752472510
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000189034	435	85.92	6/21/2022	6/27/2022	6/27/2022	1	46501	ESPCYJDY200	814337089
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13466426	435	24.86	4/25/2022	6/23/2022	6/23/2022	2	46501	E2FCZ77C100	742770542
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13466426	435	37.64	3/17/2022	6/23/2022	6/23/2022	2	46501	EFFCZPBWTO0	742770542
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT1G00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV03M00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKS00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N3TXB43W000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDH900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36R00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000262666	435	45.23	6/9/2022	6/27/2022	6/27/2022	1	46501	EBPCZTM1Y00	320014517
6/29/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.16	6/1/2022	6/14/2022	6/27/2022	1	46501	ELPCZPDNN00	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	499.17	6/14/2022	6/27/2022	6/27/2022	2	41900	D9905X8Z900	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKT00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3F500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHM800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3YD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVVG500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NCLJMVVW000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2W00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWZJ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVZY200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	6	1/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW3S00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	6	2/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT1H00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	6	3/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV03N00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-56.49	5/27/2022	6/27/2022	6/27/2022	1	41900	DBBX3V56301	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000183753	435	40	6/16/2022	6/27/2022	6/27/2022	1	46501	E736YDWH800	201020949
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000183753	435	40	6/15/2022	6/27/2022	6/27/2022	1	46501	EZ36YC71100	201020949
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	755.66	6/15/2022	6/27/2022	6/27/2022	1	46501	EVACYFL9P00	742802643
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000205389	435	163.2	6/15/2022	6/27/2022	6/27/2022	1	46501	E8Y1YF0YZ00	842701768
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	59.21	6/14/2022	6/27/2022	6/27/2022	1	41900	DN57KNT4Y00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	264.41	6/14/2022	6/27/2022	6/27/2022	1	41900	DTQZ7T74100	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000267749	435	7,134.40	5/18/2022	6/27/2022	6/27/2022	1	46501	EV36YDQN300	621656022
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-0.76	5/27/2022	6/27/2022	6/27/2022	1	41900	DWBB4S4V5Y01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13473871	435	138.33	4/27/2022	6/27/2022	6/27/2022	1	46501	EG36ZTJPF00	823121065
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39T00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4C300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVM00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVWB00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRVVW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8X00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYWL00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHHM800	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NSY1FYBY00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NTACYHMTQ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NTJMYHJSP00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NTTYH3900	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000251949		435	71.14	4/11/2022	6/27/2022	6/27/2022	1	46501 E8Y1YDBTN00	742357970
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWZH00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZVVZX00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NDPCZRZW00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NDY1ZRW0W00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NFACZV8WS00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NFFCZV7FM00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	-277	5/31/2022	6/27/2022	6/27/2022	2	41900 D5KVD9SYX01	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000262666		435	45.23	6/9/2022	6/27/2022	6/27/2022	1	46501 EBY1ZW79K00	320014517
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000252780		435	110.92	6/20/2022	6/27/2022	6/27/2022	1	46501 EDFCZ0J4C00	742554159
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000272483		435	19.39	6/7/2022	6/27/2022	6/27/2022	2	46501 E3ACYGGH801	743016407
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000254854		435	134.75	6/7/2022	6/27/2022	6/27/2022	3	46501 ESTXYHLP000	742802643
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000272483		435	310	6/7/2022	6/27/2022	6/27/2022	3	46501 E536YGFJJ00	743016407
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000272483		435	321.46	6/7/2022	6/27/2022	6/27/2022	2	46501 E3ACYGGH800	743016407
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NXTXYB38Y00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NX36YB38Y00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NYFCYB38Z00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N903X6CVW00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NAACZRW3P00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NAJMVZT1D00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NATXZV03K00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NA36ZTDKQ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NBFCCV3F200	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N136YB38N00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N2FCYF0GN00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N2PCYB39K00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N2Y1YCDKX00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N3ACYFZMF00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZXJ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N3TXYB43Z00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N336YGDJD00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N4FCYB36V00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365		59	6.38	6/15/2022	6/27/2022	6/27/2022	1	41900 DSP29PWZS00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365		59	20.69	6/11/2022	6/27/2022	6/27/2022	1	41900 D4HYGB7TX00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365		59	58.93	6/11/2022	6/27/2022	6/27/2022	1	41900 D35TJP0B200	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365		59	75.58	6/11/2022	6/27/2022	6/27/2022	1	41900 D639CHY7Q00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000270942		435	1,857.34	6/14/2022	6/27/2022	6/27/2022	1	46501 EMTXZWMFR00	742868879
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000270942		435	1,857.34	6/15/2022	6/27/2022	6/27/2022	1	46501 EXJMYDMQQ00	742868879
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5M600	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF12F00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9XG00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96Z00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWT200	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N7TXFY1PF00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY6900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XT00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	37.89	6/12/2022	6/27/2022	6/27/2022	1	41900	DL9NNXX6X00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FH700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FJG00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVZ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N7TXYF1PH00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY7C00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48V00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNX00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000272427	435	40	6/22/2022	6/27/2022	6/27/2022	1	46501	E3ACYLPFN00	743010657
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	599.16	6/9/2022	6/27/2022	6/27/2022	1	41900	DRWDC1L1900	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTYS00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0CH00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWG100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT91J00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLPQ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVTBF00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWY900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWXD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWZ200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5S00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000215233	435	129.59	6/16/2022	6/27/2022	6/27/2022	1	46501	ET36YFVPQ00	840611484
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000215233	435	8.35	6/16/2022	6/27/2022	6/27/2022	1	46501	ET36YFVPQ01	840611484
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3F400	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHM700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3YC00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	7.91	6/16/2022	6/27/2022	6/27/2022	3	46501	ENY1ZW22900	382084239
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	17.03	6/14/2022	6/27/2022	6/27/2022	3	46501	E736YD5NR00	382084239
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000197650	435	64.81	6/16/2022	6/27/2022	6/27/2022	3	46501	EFPCZXQ7F00	262427082
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000197650	435	115.53	6/14/2022	6/27/2022	6/27/2022	3	46501	EG36ZR8WWM00	262427082
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	102.58	6/14/2022	6/27/2022	6/27/2022	1	41900	D8RK6VCSPO0	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	2.97	6/8/2022	6/27/2022	6/27/2022	1	41900	D9905TZVL00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000252856	435	71.14	5/26/2022	6/27/2022	6/27/2022	1	46501	EYY1YBRSW00	742566810
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZMD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZXH00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43Y00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDJCO0	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36T00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7T00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37400	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5Z800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34000	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34Z00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	112	6/9/2022	6/27/2022	6/27/2022	1	41900	D1LGMGGH500	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	39.86	6/10/2022	6/27/2022	6/27/2022	1	41900	DFJLYBJZK00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	540.59	6/13/2022	6/27/2022	6/27/2022	1	41900	D3G1J75C300	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVWC00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZWD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NWFCZYFYJ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YS00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDFT800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB39G00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NXTXYB38000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13463611	435	21.62	6/17/2022	6/23/2022	6/23/2022	1	46500	EMTXZZS5X01	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000196449	435	46.95	4/23/2022	6/27/2022	6/27/2022	2	46501	E7ACYBB3000	261973804
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000252780	435	54.89	6/17/2022	6/27/2022	6/27/2022	2	46501	E7ACYFRR700	742554159
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9Q00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJXN00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXZ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYF67000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XR00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48Q00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KN500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FH300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	41.15	6/13/2022	6/27/2022	6/27/2022	4	41900	DCP11NVDX00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	6	1/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWXF00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	6	2/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWWZ300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	6	3/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5T00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000262322	435	27.68	6/15/2022	6/27/2022	6/27/2022	2	46501	EQACZXCXY300	208083212
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000257714	435	67.75	6/15/2022	6/27/2022	6/27/2022	3	46501	ERFCZXVL300	204701276
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13475289	435	81.22	6/10/2022	6/27/2022	6/27/2022	3	46501	EBFCZWKKWP00	470874059
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13475289	435	81.22	6/13/2022	6/27/2022	6/27/2022	4	46501	EA36ZVJV500	470874059
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13475289	435	100.21	6/11/2022	6/27/2022	6/27/2022	2	46501	E336YG7VC00	470874059
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13475289	435	100.21	6/11/2022	6/27/2022	6/27/2022	3	46501	E336YG7X200	470874059
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13475289	435	100.21	6/11/2022	6/27/2022	6/27/2022	4	46501	EBPCZSVY2R00	470874059
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000216247	435	497.22	6/18/2022	6/27/2022	6/27/2022	3	46501	E736YGZQY00	452662980
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB50B00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYSY00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5M800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF12H00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9XJ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWT400	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	2.79	6/7/2022	6/27/2022	6/27/2022	1	41900	DNXXJ5P5600	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	4.71	6/7/2022	6/27/2022	6/27/2022	1	41900	D35TJMMQ900	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
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	12.23	6/10/2022	6/27/2022	6/27/2022	1	41900 DKHZQ9WX200	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000260864	435	45.23	3/28/2022	6/27/2022	6/27/2022	1	46501 EVTXYGGJ600	205684282
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000210280	435	73.61	6/9/2022	6/27/2022	6/27/2022	1	46501 EMJIMZVDB700	270029659
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N7TXYF1PD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N736YB39400	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	37.38	6/8/2022	6/27/2022	6/27/2022	1	41900 DWVS3ZMB000	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	106.94	6/9/2022	6/27/2022	6/27/2022	1	41900 DT6J8PDV300	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	265.65	6/7/2022	6/27/2022	6/27/2022	1	46501 EV36YLGGG00	742802643
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NWWY1YDIT700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NXACYB39F00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NXJMYB38000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NXTXYB38Z00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NX36YB38Z00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NYFCYB38000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000185096	435	90.37	6/1/2022	6/27/2022	6/27/2022	1	46501 E2FCYHM3Z00	223875437
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000216247	435	135.23	6/19/2022	6/27/2022	6/27/2022	2	46501 EOY1YHM7X00	452662980
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NCJIMZVYWW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NCTXZV2R00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NC36ZRWD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NDFCZVZT00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NDCPZRWS00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NDY1ZRWO500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NFACZV8WP00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NFFCZV7FJ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NFPCZV2G800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NFY1ZVYJH00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NGACZVSGC00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NGJIMZVT6300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254013	435	60.95	6/6/2022	6/27/2022	6/27/2022	1	46501 E8PCYB3ZN00	742726404
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-8.78	5/28/2022	6/27/2022	6/27/2022	2	41900 D6CJBWQKZ01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	8.78	6/14/2022	6/27/2022	6/27/2022	2	41900 D2D4L3Q8D00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	95.37	6/14/2022	6/27/2022	6/27/2022	1	41900 DYZL09GPK00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000241760	435	63.65	6/10/2022	6/27/2022	6/27/2022	1	46501 E3TXYC2WL00	760273984
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000250396	435	42.68	6/4/2022	6/27/2022	6/27/2022	1	46501 E6FCYGN2X00	742039068
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	10	6/15/2022	6/27/2022	6/27/2022	1	41900 DWBB50DC500	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	1,017.34	6/10/2022	6/27/2022	6/27/2022	1	41900 D23XLIQXV00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NZ36YB37900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N0FCYB5MQ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N0PCYB4Z00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	37.89	6/14/2022	6/27/2022	6/27/2022	1	41900 DCP11PBSV00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	6.44	6/12/2022	6/27/2022	6/27/2022	1	41900 DNPPJPXFH00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000233672	435	4.74	6/17/2022	6/27/2022	6/27/2022	1	46501 E0FCYD0MY00	203059260
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	31.09	6/17/2022	6/27/2022	6/27/2022	1	46501 EHPCZW8H00	382084239
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	0.68	6/8/2022	6/27/2022	6/27/2022	1	41900 D003Q8D0G00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000183668	435	42.68	6/6/2022	6/27/2022	6/27/2022	1	46501 ELY1ZVYKV00	810681062
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	328.94	6/14/2022	6/27/2022	6/27/2022	1	41900 D9K75FRB600	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000233974	435	18.94	6/13/2022	6/27/2022	6/27/2022	1	46501 E7ACYCPM200	463969440
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N8FCYF6800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N8PCYB5XS00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48R00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNT00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N9ICX3FH400	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FJC00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000270942	435	101.92	6/13/2022	6/27/2022	6/27/2022	1	46501	E8Y1YC13X00	742868879
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	296.81	6/14/2022	6/27/2022	6/27/2022	1	41900	D2XLK5JF600	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000240515	435	760	6/10/2022	6/27/2022	6/27/2022	1	46501	EFY1ZWXD400	741393060
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	25.61	6/8/2022	6/27/2022	6/27/2022	1	46501	ET36YD5M500	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	832217800800578	435	170.11	5/27/2022	6/27/2022	6/27/2022	1	46501	EBPCZR11X00	811800275
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000235210	435	11.54	5/25/2022	6/27/2022	6/27/2022	1	46501	E3ACYGGPW00	465102225
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	14.2	6/14/2022	6/27/2022	6/27/2022	1	46501	E8Y1YF6K500	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000252780	435	43.9	6/17/2022	6/27/2022	6/27/2022	1	46501	EGACZ0GF700	742554159
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000252780	435	77.37	6/17/2022	6/27/2022	6/27/2022	1	46501	ECACZYCPR00	742554159
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	856.24	6/9/2022	6/27/2022	6/27/2022	2	41900	DXD731QBK00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000274106	435	71.14	6/16/2022	6/27/2022	6/27/2022	2	46501	E1TXYLDRDQ00	752472510
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	1.45	6/10/2022	6/27/2022	6/27/2022	1	41900	DQ91FVPV200	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	78.63	6/11/2022	6/27/2022	6/27/2022	2	41900	D7YW872M300	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	822178000216138	59	1.4	6/10/2022	6/27/2022	6/27/2022	1	41900	DL9NNWZY200	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	2.4	6/10/2022	6/27/2022	6/27/2022	1	41900	DWVS404FT00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	2.71	6/10/2022	6/27/2022	6/27/2022	1	41900	DNXYJ6GZN00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	33.48	6/10/2022	6/27/2022	6/27/2022	1	41900	DRWDC1DX900	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	2	5/19/2022	6/27/2022	6/27/2022	1	46501	EPFCZXR4G00	271121048
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	3.83	5/17/2022	6/27/2022	6/27/2022	1	46501	EPFCZXR4G00	271121048
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	832217800803029	435	562.2	5/19/2022	6/27/2022	6/27/2022	1	46501	E136YDQ4800	742569713
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.57	6/1/2022	6/13/2022	6/24/2022	1	46501	E1JMX95Q100	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37600	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5MM00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4Z200	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MT00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8700	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34X00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	-13.49	6/1/2022	6/27/2022	6/27/2022	1	41900	DFSTXS86L01	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000185096	435	156.1	5/28/2022	6/27/2022	6/27/2022	1	46501	E4PCYDVN400	223875437
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBDH00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NQJMYZVCZ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9N00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJXL00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTXX00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQZ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWVTO0	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8W00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYWK00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHM700	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFYBX00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTPO0	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	10.6	6/8/2022	6/27/2022	6/27/2022	3	41900	DRM5CHHC200	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	171.34	6/9/2022	6/27/2022	6/27/2022	3	41900	DDGQ06SZP00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96000	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWT300	901022466

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	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N7TXF1PG00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N736YB39600	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY7B00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XV00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13474472	435	1.77	6/8/2022	6/27/2022	6/27/2022	3	46501	EV36YHZR301	834128865
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13474472	435	17.53	6/9/2022	6/27/2022	6/27/2022	3	46501	ENPCZXB1300	834128865
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13474472	435	67.18	6/8/2022	6/27/2022	6/27/2022	3	46501	EV36YHZR300	834128865
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000205389	435	202.3	6/10/2022	6/27/2022	6/27/2022	1	46501	E4FCYDBWX00	842701768
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NHFCZV1BK00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRZW900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6QJ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	4.68	6/13/2022	6/27/2022	6/27/2022	1	41900	D3Q8HRJ3M00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB38D00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5MNO0	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MV00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV8800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34Y00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N1TXYFZGK00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38M00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0GM00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB39J00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822174000225555	435	27.42	6/13/2022	6/23/2022	6/23/2022	1	46501	EYFCYD64800	133757370
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	1.08	6/9/2022	6/27/2022	6/27/2022	1	41900	DJG2S5KS800	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	3.45	6/13/2022	6/27/2022	6/27/2022	1	41900	DPHCH9QFD00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	10	6/13/2022	6/27/2022	6/27/2022	1	41900	DL1FPDV1X00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	10.42	6/14/2022	6/27/2022	6/27/2022	1	41900	DOSSNY56N00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000262666	435	45.23	6/13/2022	6/27/2022	6/27/2022	1	46501	E5JMYDW4H00	320014517
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N3JMYCZXK00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N3TXYB43000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N336YGDJF00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N4FCYB36W00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7W00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37600	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	12.92	6/14/2022	6/27/2022	6/27/2022	1	41900	DBWC33N4M00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	15.1	6/15/2022	6/27/2022	6/27/2022	1	41900	DL9NNZ6F600	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	1,447.78	6/15/2022	6/27/2022	6/27/2022	1	41900	DMXOL4TTZ00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000257714	435	103.6	4/21/2022	6/27/2022	6/27/2022	1	46501	EZACYDTQT00	204701276
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NYPYB38200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38X00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB38D00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB38F00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB37800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000207902	435	431.23	6/13/2022	6/27/2022	6/27/2022	1	46501	E0PCY96MT00	264472604
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13447439	435	-31.11	5/16/2022	6/17/2022	6/29/2022	1	46500	P3JMX45NS00	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3F300	901022466

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	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHM600	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3YB00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWG300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVVYVY00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2T00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRZWG00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVZW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWZV00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13475289	435	11.26	6/2/2022	6/27/2022	6/27/2022	1	46501	E0FCYBKST00	470874059
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83X00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRV00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC4Q00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13475289	435	-25	6/10/2022	6/27/2022	6/27/2022	1	46501	EKT XZTRJV00	470874059
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13475289	435	32.66	6/10/2022	6/27/2022	6/27/2022	1	46501	EKT XZTRJV01	470874059
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000252780	435	35.37	6/10/2022	6/27/2022	6/27/2022	1	46501	ESFCYGVQR00	742554159
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13475289	435	178.88	6/10/2022	6/27/2022	6/27/2022	1	46501	EKT XZTRJV00	470874059
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000252281	435	42.68	6/6/2022	6/27/2022	6/27/2022	1	46501	ETACYHFN800	742506786
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000234229	435	620.42	6/15/2022	6/27/2022	6/27/2022	1	46501	E136YDCQC00	464192195
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHM400	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWG100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	19.88	6/9/2022	6/27/2022	6/27/2022	1	41900	FOJ KPD39X00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	-26.17	5/29/2022	6/27/2022	6/27/2022	1	41900	DN57KH49C01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000235188	435	127.5	4/12/2022	6/27/2022	6/27/2022	1	46501	EZIMX974F00	465073577
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	36.38	6/13/2022	6/27/2022	6/27/2022	1	41900	DL9NNYBHK00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	454.3	6/13/2022	6/27/2022	6/27/2022	1	41900	DWLK4112700	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	492.41	6/13/2022	6/27/2022	6/27/2022	1	41900	D6CJC24GL00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	540.59	6/8/2022	6/27/2022	6/27/2022	1	41900	DFSTXVPMY00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	4/25/2022	6/17/2022	6/28/2022	1	46501	EKJ MZT00L00	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000220475	435	23.76	4/25/2022	6/27/2022	6/27/2022	1	46501	EKJ MZT00L00	272008627
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000212395	435	27.68	6/9/2022	6/27/2022	6/27/2022	1	46501	EZ36YDTZG00	844620208
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000220475	435	190.08	4/26/2022	6/27/2022	6/27/2022	1	46501	E2PCX98YG00	272008627
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	352.72	6/15/2022	6/27/2022	6/27/2022	1	41900	DVSW5YD9N00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000233948	435	156.94	6/23/2022	6/27/2022	6/27/2022	1	46501	E5ACYJ9200	463962278
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000252780	435	6.4	6/15/2022	6/27/2022	6/27/2022	1	46501	EQ36ZV0V500	742554159
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000262666	435	128.22	6/10/2022	6/27/2022	6/27/2022	1	46501	ESY1YHP7P00	320014517
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000203544	435	22.95	6/6/2022	6/27/2022	6/27/2022	1	46501	ETJMYM9MJ00	263677868
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	416.57	6/10/2022	6/27/2022	6/27/2022	1	41900	DWVS4097T00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000240598	435	109.79	6/10/2022	6/27/2022	6/27/2022	1	46501	EBY1ZT9MB00	741601453
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	27.3	6/20/2022	6/27/2022	6/27/2022	1	46501	ENFCZXLW500	742802643
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	18.46	6/15/2022	6/27/2022	6/27/2022	2	41900	D3G1J80TB00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	1,677.97	6/14/2022	6/27/2022	6/27/2022	1	41900	DSDVB50XN00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000215233	435	87.27	6/14/2022	6/27/2022	6/27/2022	1	46501	E5ACYD8T100	840611484
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NBFCZV3F100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	856.24	6/13/2022	6/27/2022	6/27/2022	1	41900	DTGR889DQ00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	47	6/21/2022	6/27/2022	6/27/2022	1	46501	EQ36ZYVQ800	742802643
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000269860	435	84.17	5/25/2022	6/27/2022	6/27/2022	1	46501	E136YCVQV00	204255981
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000185096	435	-126.17	3/2/2022	6/27/2022	6/27/2022	1	46501	ESPCWTZWD00	223875437
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000185096	435	126.17	3/2/2022	6/27/2022	6/27/2022	1	46501	E2PCYDSGT00	223875437

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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
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	10.6	6/10/2022	6/27/2022	6/27/2022	1	41900	DNFGK4VMH00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	10.6	6/10/2022	6/27/2022	6/27/2022	2	41900	DM3BMHJZM00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000262666	435	67.68	6/10/2022	6/27/2022	6/27/2022	1	46501	EAJMZXM1300	320014517
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000262666	435	112.91	6/10/2022	6/27/2022	6/27/2022	3	46501	E2FCYHSJL00	320014517
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000262666	435	153.12	6/8/2022	6/27/2022	6/27/2022	1	46501	EJY1ZWY7X00	320014517
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000227915	435	109.79	6/16/2022	6/27/2022	6/27/2022	1	46501	EJPCZXLJM00	460489026
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	242.9	6/16/2022	6/27/2022	6/27/2022	1	46501	E536YJFXK00	742802643
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000251663	435	4,950.66	6/16/2022	6/27/2022	6/27/2022	4	46501	E0Y1YGGDDW00	742206635
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	30.45	6/16/2022	6/27/2022	6/27/2022	1	46501	EZACYGBZN00	742802643
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVZVWZT00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVTBC00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWWY700	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWXB00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWWZ000	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5Q00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9Z00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTYQ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZVOCF00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGZ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5Y00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT91G00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000188272	435	102.16	6/14/2022	6/27/2022	6/27/2022	1	41039	E2Y1YFN0P00	813535759
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-107.24	5/26/2022	6/27/2022	6/27/2022	1	41900	DFSTXQG9S01	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	6/6/2022	6/17/2022	6/28/2022	1	46501	E8PCX99Z600	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	6/6/2022	6/17/2022	6/28/2022	1	46501	E8PCX99Z600	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000244048	435	27.68	6/7/2022	6/27/2022	6/27/2022	1	46501	ELPCZR58D00	200487647
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000205389	435	202.3	6/6/2022	6/27/2022	6/27/2022	1	46501	E8PCX99Z600	842701768
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTRO0	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSQ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD4B00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39V00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4C400	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVN00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000230545	435	42.99	6/7/2022	6/27/2022	6/27/2022	1	46501	E3ACYHLKJ00	461585669
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	48.5	6/13/2022	6/27/2022	6/27/2022	1	46501	ETJMYKK4300	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	31.2	6/14/2022	6/27/2022	6/27/2022	1	41900	DJZJR94LM00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7R00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37200	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5Z600	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N5JMYB34Y00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N5TXYB34X00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N536YFYST00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N6FCYD5M400	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N6PCYF12C00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N6Y1YF9XD00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N7ACYB96X00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N7JMYFWT000	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N7TXYF1PC00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	47	6/14/2022	6/27/2022	6/27/2022	1	46501	EOPCYFMS100	742802643

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	832217800803029	435	813.32	5/11/2022	6/27/2022	6/27/2022	1	46501 E3ACYHLMH00	742569713
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NGJMVZT6500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NGTXZV0V500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NG36ZRWWYR00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	0.78	6/8/2022	6/27/2022	6/27/2022	1	41900 DWVS3ZFTG00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	856.24	6/8/2022	6/27/2022	6/27/2022	1	41900 DY5X1MXG500	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	911.97	6/13/2022	6/27/2022	6/27/2022	1	41900 D8737S3MR00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000228013	435	109	6/10/2022	6/27/2022	6/27/2022	1	46501 E8FCYD22J00	460510254
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822180000175243	435	184	6/3/2022	6/29/2022	6/29/2022	1	46501 EMJIMZY64R00	472462178
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13471172	435	42.68	6/3/2022	6/25/2022	6/27/2022	1	46501 EFY1ZTR5J00	272452239
6/29/2022		49392	285608	285608	10	4	HS BASIC	9820	13474890	435	42.68	6/14/2022	6/27/2022	6/27/2022	1	46501 E8FCYG09P00	272452239
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	47	6/13/2022	6/27/2022	6/27/2022	1	46501 ELP CZVD9N00	742802643
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NPPCZRWY400	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NPY1ZVKVK00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NQACZWBDM00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NQJMVZVC300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NQTXZVS9S00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NQ36ZSJXQ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000218386	435	42.68	6/13/2022	6/27/2022	6/27/2022	1	46501 EJFCZWM7G00	571203443
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	-42.16	5/28/2022	6/27/2022	6/27/2022	1	41900 DHD5TXZ4Q01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	-10	5/28/2022	6/27/2022	6/27/2022	1	41900 DL9NNRX2D01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NM36ZTWG200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NNF CZSN5100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NNP CZT91K00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLPR00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVYG800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NPF CZVV8000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822179000290351	435	25.22	6/17/2022	6/28/2022	6/28/2022	1	46501 E736YJW7C00	840611484
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000196449	435	138.33	4/23/2022	6/27/2022	6/27/2022	1	46501 E7ACYBB6200	261973804
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZKG00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N3TXB43X00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N336YGD1B00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N4FCYB36S00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N4PCYFZ7S00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N4Y1YB37300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N2PCYB39H00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N2Y1YCDKV00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N3ACYFZMC00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000183753	435	40	6/14/2022	6/27/2022	6/27/2022	1	46501 ESY1YGDWTO0	201020949
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	12.95	6/14/2022	6/27/2022	6/27/2022	1	46501 EV36YH06S00	382084239
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	19.11	6/9/2022	6/27/2022	6/27/2022	1	41900 DS4MBKL1K00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	85.59	6/15/2022	6/27/2022	6/27/2022	1	41900 D08BPWQVZ00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000179209	435	42.68	6/7/2022	6/27/2022	6/27/2022	1	46501 EHY1ZS1ZJ00	680519941
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000219176	435	68.34	5/20/2022	6/27/2022	6/27/2022	1	46501 ETACYG6G500	271656701
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N0Y1YB5MX00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N1ACYFV9B00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N1JMYF34000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N1TXFYZGM00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N136YB38P00	901022466

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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	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N2FCYF0GPO0	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N2PCYB39L00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N2Y1YCDKY00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N3ACYFZMG00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000272424	435	148	6/10/2022	6/27/2022	6/27/2022	1	46501	E4FCYFWX300	743010657
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000267749	435	39.52	6/17/2022	6/27/2022	6/27/2022	1	46501	ENY1ZWV9400	621656022
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	37.64	6/10/2022	6/27/2022	6/27/2022	1	41900	D5V2CZ1H300	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	55.16	6/10/2022	6/27/2022	6/27/2022	1	41900	DVSW5WGRM00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	856.24	6/10/2022	6/27/2022	6/27/2022	1	41900	DLV3MZ0P800	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD3800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39S00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4C200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVL00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVV900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZW800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYFY2YQ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YD TT600	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB39D00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38Z00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSN00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000262322	435	10.98	6/15/2022	6/27/2022	6/27/2022	3	46501	EQJMWZW0400	208083212
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRZW700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6QG00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJR900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVH800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZW83W00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRT00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC4P00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NKJMWVW2S00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVTB800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWY600	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWVW900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWZZ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822180000226906	435	87.15	5/23/2022	6/29/2022	6/29/2022	1	46501	EPY1ZPCZV00	465488266
6/29/2022		49392	285608	285608	10	4	HS BASIC	9061	00000	435	-431.5	8/24/2021	6/27/2022	6/27/2022	1	46501	E5TXTBD9K01	461105510
6/29/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.77	4/22/2022	6/16/2022	6/28/2022	1	46501	ECACZTWZC00	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	156.66	4/22/2022	6/16/2022	6/28/2022	1	46501	ECACZTWZC00	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000193178	435	1,503.36	4/22/2022	6/27/2022	6/27/2022	1	46501	ECACZTWZC00	823181181
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYFZ7V00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N4Y1YB37500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N5ACYB5Z900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000189049	435	71.14	6/14/2022	6/27/2022	6/27/2022	1	46501	EQACZX6F500	814351296
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-592.82	5/28/2022	6/27/2022	6/27/2022	1	41900	D455FPZGH01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000183753	435	40	6/11/2022	6/27/2022	6/27/2022	1	46501	EVTXYCVFS00	201020949
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000183753	435	40	6/14/2022	6/27/2022	6/27/2022	1	46501	EX36YCLSV00	201020949
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000241760	435	217.86	6/14/2022	6/27/2022	6/27/2022	1	46501	E2FCYF71000	760273984
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000272935	435	3,957.24	6/21/2022	6/27/2022	6/27/2022	1	46501	EGACZ1HBS00	746001118
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-29.06	5/30/2022	6/27/2022	6/27/2022	1	41900	DBWC2XL2001	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	96.53	6/9/2022	6/27/2022	6/27/2022	1	41900	DS4MBKPNT00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	118.21	6/9/2022	6/27/2022	6/27/2022	1	41900	DPRLGSNK300	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	1.53	5/23/2022	6/27/2022	6/27/2022	1	46501	ENFCZVK2900	271121048
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000267370	435	56.22	6/13/2022	6/27/2022	6/27/2022	1	46501	EA36ZS74F00	203056489
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	121.86	6/10/2022	6/27/2022	6/27/2022	1	41900	D5V2CZ5PQ00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NRWZZRWVX00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8Z00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGX700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZVV8Z00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWWY300	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKVJ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBDL00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZYVC200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NQTXZVS9R00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NQ36ZSJXP00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NRFCZVTX000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NRNRZSKQ200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	-14.33	5/30/2022	6/27/2022	6/27/2022	2	41900	DHD5TY7DM01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NYPYCB38100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38W00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB38C00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJSC00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZWVHD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83Y00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRW00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC4R00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVZW2V00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVTBD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWY800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWXC00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000185096	435	166.24	5/25/2022	6/27/2022	6/27/2022	1	46501	ENFCZRH3D00	223875437
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	832217800801376	435	10.4	10/15/2021	6/27/2022	6/27/2022	1	46501	EJFCVG4YT01	270029664
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000233956	435	72.39	11/8/2021	6/27/2022	6/27/2022	1	46501	EFPCV1PMG01	463957299
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000233956	435	75.37	2/28/2022	6/27/2022	6/27/2022	1	46501	EV36XX98Z00	463957299
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000233956	435	79.01	9/23/2021	6/27/2022	6/27/2022	1	46501	ER58T3BVV01	463957299
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	832217800801376	435	106.57	8/2/2021	6/27/2022	6/27/2022	1	46501	E4FCSG3JN01	270029664
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	403.92	9/29/2021	6/27/2022	6/27/2022	1	46501	E6FCSZXS01	271121048
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000233956	435	480.55	9/29/2021	6/27/2022	6/27/2022	1	46501	EAACWYYNLO1	463957299
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	832217800803029	435	2,800.00	9/29/2021	6/27/2022	6/27/2022	1	46501	ESPCTSP7V01	742569713
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-118.17	6/1/2022	6/27/2022	6/27/2022	1	41900	D003Q66L701	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-16.57	6/1/2022	6/27/2022	6/27/2022	1	41900	D8HB75KFW01	6907058
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6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000238256	435	46.82	6/20/2022	6/27/2022	6/27/2022	1	46501	E4Y1YGBNV00	421643722
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000238256	435	46.82	6/22/2022	6/27/2022	6/27/2022	1	46501	ECTXZ0DTP00	421643722
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000238256	435	46.82	6/17/2022	6/27/2022	6/27/2022	1	46501	E3JMYHJDB00	421643722
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000238256	435	46.82	3/28/2022	6/27/2022	6/27/2022	1	46501	E4FCXQ6FF01	421643722
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000238256	435	60.24	3/17/2022	6/27/2022	6/27/2022	1	46501	E3JMXR07B01	421643722
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000238256	435	78.75	3/21/2022	6/27/2022	6/27/2022	1	46501	E3TXXQ6M101	421643722
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000219425	435	120.48	5/16/2022	6/27/2022	6/27/2022	1	46501	E8FCYGB8N00	651255384

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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
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000059879	435	47.74	4/20/2022	6/24/2022	6/24/2022	1	46501	E5JMXQ6CQ01	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000059879	435	50.06	4/8/2022	6/24/2022	6/24/2022	1	46501	E4Y1XQ6GS01	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000059879	435	50.06	4/13/2022	6/24/2022	6/24/2022	1	46501	E5ACXQ75W01	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000059879	435	50.06	4/22/2022	6/24/2022	6/24/2022	1	46501	E5TXXQ6CR01	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000059879	435	50.06	4/11/2022	6/24/2022	6/24/2022	1	46501	E536XTZZ801	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000059879	435	50.06	4/25/2022	6/24/2022	6/24/2022	1	46501	E6FCXS7VX01	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000059879	435	50.06	4/27/2022	6/24/2022	6/24/2022	1	46501	E6PCXT2RJ01	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000059879	435	51.85	5/2/2022	6/24/2022	6/24/2022	1	46501	E736XQ6JR01	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000059879	435	64.48	4/29/2022	6/24/2022	6/24/2022	1	46501	E6Y1XVCLQ01	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	19.99	6/10/2022	6/27/2022	6/27/2022	1	41900	DF04Z097GX00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	21.64	6/10/2022	6/27/2022	6/27/2022	1	41900	DHXMT45D300	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	21.64	6/10/2022	6/27/2022	6/27/2022	1	41900	DYG41617P00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	21.64	6/10/2022	6/27/2022	6/27/2022	1	41900	D1B7MYHS500	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	21.64	6/10/2022	6/27/2022	6/27/2022	2	41900	DM3BMMHKS400	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	21.64	6/10/2022	6/27/2022	6/27/2022	2	41900	DQ91FVYOH00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	21.64	6/10/2022	6/27/2022	6/27/2022	2	41900	D7FF94THK00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	21.64	6/10/2022	6/27/2022	6/27/2022	2	41900	D8RK6T1XK00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000212879	435	121.12	5/14/2022	6/27/2022	6/27/2022	3	46501	EPACZ097XW00	270489288
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZWCO0	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJX00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YR00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	58.8	6/20/2022	6/27/2022	6/27/2022	1	46501	EZJMYHLT700	742802643
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000219176	435	133.47	5/20/2022	6/27/2022	6/27/2022	1	46501	ETTXYGZRN00	271656701
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	69.05	6/8/2022	6/27/2022	6/27/2022	1	41900	DP74HQGSM00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	55.02	6/8/2022	6/27/2022	6/27/2022	1	46501	E1JMYH5MJ00	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	435.57	6/8/2022	6/27/2022	6/27/2022	1	41900	DHNDTL09N00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	6/2/2022	6/14/2022	6/27/2022	1	46501	EV36X89QR00	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	6/2/2022	6/14/2022	6/27/2022	1	46501	EV36X89QR00	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	856.24	6/15/2022	6/27/2022	6/27/2022	1	41900	D59MDZ6L900	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000233948	435	56.72	6/17/2022	6/27/2022	6/27/2022	4	46501	E536YJK4T00	463962278
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000196449	435	129.22	4/24/2022	6/27/2022	6/27/2022	1	46501	EGJMVZVGC00	261973804
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	22.41	6/6/2022	6/18/2022	6/29/2022	2	46500	ENFCZQC8R00	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	22.44	5/23/2022	6/18/2022	6/29/2022	2	46500	EGACZNPHG00	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	336.22	6/6/2022	6/18/2022	6/29/2022	2	46500	ENFCZQC8R00	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	336.65	5/23/2022	6/18/2022	6/29/2022	2	46500	EGACZNPHG00	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	1.31	5/16/2022	6/27/2022	6/27/2022	2	46501	EPY1ZXGTY01	271121048
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.68	6/3/2022	6/14/2022	6/27/2022	2	46501	ESFCX88F300	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	3.08	5/14/2022	6/27/2022	6/27/2022	2	46501	EPY1ZXGTY01	271121048
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	3.08	5/16/2022	6/27/2022	6/27/2022	2	46501	EPY1ZXGTY02	271121048
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	4.39	5/11/2022	6/27/2022	6/27/2022	2	46501	EPY1ZXGTY01	271121048
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	4.66	5/9/2022	6/27/2022	6/27/2022	2	46501	EPY1ZXGTY00	271121048
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000216138	435	5.08	5/6/2022	6/27/2022	6/27/2022	2	46501	EPY1ZXGTY00	271121048
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000269243	435	47.42	5/23/2022	6/27/2022	6/27/2022	2	46501	EPPCZTMQZ00	203935738
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000190668	435	66.97	5/30/2022	6/27/2022	6/27/2022	2	46501	ECTXZWCC800	821074978
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000190668	435	66.97	5/25/2022	6/27/2022	6/27/2022	2	46501	EGACZV8QK00	821074978
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000201987	435	180.28	5/23/2022	6/27/2022	6/27/2022	2	46501	EJY1ZWZY000	831983413
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000190668	435	180.28	5/21/2022	6/27/2022	6/27/2022	2	46501	EOPCYCM1S00	821074978
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000233987	435	185.9	5/31/2022	6/27/2022	6/27/2022	2	46501	ERFCZXKM000	463990821
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000233987	435	185.9	6/1/2022	6/27/2022	6/27/2022	2	46501	ERFCZXKM000	463990821

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000180240	435	219.83	5/31/2022	6/27/2022	6/27/2022	2	46501	EHFCZT7PK00	201909363
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000269243	435	277.47	5/23/2022	6/27/2022	6/27/2022	2	46501	EPACZW6P800	203935738
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000269243	435	329.7	5/27/2022	6/27/2022	6/27/2022	2	46501	EPFCZXL3C00	203935738
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000268698	435	1,061.73	5/31/2022	6/27/2022	6/27/2022	2	46501	EK36ZM4J000	10548955
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	832217800803029	435	1,742.82	4/29/2022	6/27/2022	6/27/2022	2	46501	ETTXYJ01H00	742569713
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38200	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NYPYB38300	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38Y00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB38F00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB38B00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB38G00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	28	6/9/2022	6/27/2022	6/27/2022	1	41900	D59MDWYMK00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	23.62	6/1/2022	6/16/2022	6/28/2022	2	46500	EGJMZTDTV00	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000174539	435	42.68	6/14/2022	6/27/2022	6/27/2022	1	46501	EZJMYDM1N00	474281011
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	832217800801376	435	42.68	6/14/2022	6/27/2022	6/27/2022	2	46501	EGACZV5B100	270029664
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	17.28	6/13/2022	6/27/2022	6/27/2022	1	46501	ERFCZ2W1HW00	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000210338	435	27.68	6/6/2022	6/27/2022	6/27/2022	1	46501	EFACZXGDQ00	270035984
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	2.79	6/15/2022	6/27/2022	6/27/2022	1	41900	DBWC33MPS00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	26.8	6/13/2022	6/27/2022	6/27/2022	1	41900	DQK8FF9HL00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	17.28	6/14/2022	6/27/2022	6/27/2022	1	46501	E9JXC5GN901	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	105.99	6/14/2022	6/27/2022	6/27/2022	1	46501	E9JXC5GN900	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	79.52	6/13/2022	6/27/2022	6/27/2022	1	41900	DW235FZ7200	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	184.01	6/13/2022	6/27/2022	6/27/2022	1	41900	DNFGK5R8R00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	3.4	6/11/2022	6/27/2022	6/27/2022	1	41900	DTGR87P6Z00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	12.63	6/17/2022	6/27/2022	6/27/2022	1	46501	EXACYGKXQ00	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	58.77	6/17/2022	6/27/2022	6/27/2022	1	46501	EX36YDKW600	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822175000006135	435	109	12/21/2021	6/24/2022	6/24/2022	3	46501	E3JMX5F8400	821445590
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000210280	435	147.79	6/8/2022	6/27/2022	6/27/2022	1	46501	EMTXZVKN800	270029659
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-338.63	6/6/2022	6/27/2022	6/27/2022	1	41900	DFSTXV3QP01	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	338.63	6/8/2022	6/27/2022	6/27/2022	1	41900	DM3BMGVCT00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NKJIMZVW2X00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVTBG00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWZB00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	7.83	6/10/2022	6/27/2022	6/27/2022	1	41900	DLV3MYWNF00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	9.3	6/10/2022	6/27/2022	6/27/2022	1	41900	DKS6PV31K00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	5.63	6/9/2022	6/27/2022	6/27/2022	1	41900	D6MRBK55G00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	31.1	6/10/2022	6/27/2022	6/27/2022	1	46501	EHFCZX3Z300	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000267749	435	374.49	6/15/2022	6/27/2022	6/27/2022	1	46501	E6FCYHNMT00	621656022
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	0.73	6/14/2022	6/27/2022	6/27/2022	4	41900	DBBX4192X00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	43.99	6/9/2022	6/27/2022	6/27/2022	1	41900	DL1FPCFVZ00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	8.76	6/9/2022	6/27/2022	6/27/2022	1	41900	DT6J8PDYK00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	10	6/9/2022	6/27/2022	6/27/2022	1	41900	DH3YVJCN000	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NBPCZSHM500	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NBY1ZV3X900	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWG200	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVVYWX00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2500	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWF00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVZV00	901022466

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6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWT00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRW0T00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WQ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-43.79	5/27/2022	6/27/2022	6/27/2022	1	41900	D9TG4SK0D01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	15.1	6/9/2022	6/27/2022	6/27/2022	1	41900	D2NCKL4MF00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822176000009518	435	67.68	6/13/2022	6/25/2022	6/27/2022	2	46501	E6FCYFNCP00	571197015
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTYT00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZVOCJ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000262666	435	112.91	6/4/2022	6/27/2022	6/27/2022	1	46501	EZTXYBSBQ00	320014517
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGX400	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVSP00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9Y00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTYP00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0CD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWGY00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5X00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT91F00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLPM00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	40	6/15/2022	6/27/2022	6/27/2022	1	41900	D8737SY1W00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	184.01	6/15/2022	6/27/2022	6/27/2022	1	41900	DM3BMKB1K00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	47	6/17/2022	6/27/2022	6/27/2022	1	46501	EC36ZWTGW00	742802643
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	216.44	6/12/2022	6/27/2022	6/27/2022	1	41900	D7FF95JD000	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NYP CYB38000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	YYY1YB38V00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB38B00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB37700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NZTXB38C00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT1C00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV03J00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDKP00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	2.67	6/14/2022	6/27/2022	6/27/2022	1	41900	D7569NVQX00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	56	6/10/2022	6/27/2022	6/27/2022	1	41900	D639CHLB400	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	47	6/21/2022	6/27/2022	6/27/2022	1	46501	EXACYJB9F00	742802643
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000233974	435	58.94	6/14/2022	6/27/2022	6/27/2022	1	46501	EWY1YGYJL00	463969440
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000272916	435	144	3/17/2022	6/27/2022	6/27/2022	1	46501	E4PCWYR0Z01	752131429
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000272916	435	706.5	3/18/2022	6/27/2022	6/27/2022	1	46501	EHFCYDDKB01	752131429
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48S00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	N9ACX6KNV00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	N9JCX3FH500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N9RVX3FJD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N903X6CVX00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NAACZRW3Q00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NAJMVZT1F00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NATXZV03L00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NA36ZTDRK00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	59.27	6/10/2022	6/27/2022	6/27/2022	1	41900	DJQ9RQKL000	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NCACZVWG400	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZYWZ00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2V00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	11	6/12/2022	6/27/2022	6/27/2022	1	41900	DLV3MZPB700	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYWN00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHN800	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFYB000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTS00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSR00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD4C00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39W00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4C500	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFFVP00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVWD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZWFO0	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NWFCYFYJZ00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000272916	435	40	6/8/2022	6/27/2022	6/27/2022	1	46501	E336YD4RG00	752131429
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	9.11	6/13/2022	6/27/2022	6/27/2022	1	41900	D1B7M2MXS00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000238256	435	78.75	6/22/2022	6/27/2022	6/27/2022	1	46501	EHFCZ0Z9G00	421643722
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000238256	435	78.76	6/20/2022	6/27/2022	6/27/2022	1	46501	E336YKX6100	421643722
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	15.1	6/9/2022	6/27/2022	6/27/2022	1	41900	DSY9953XC00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	197.06	6/9/2022	6/27/2022	6/27/2022	1	41900	DSDBV37CH00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269365	59	55.45	6/11/2022	6/27/2022	6/27/2022	1	41900	D3ZHH8DL800	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NMJMZVTYR00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NMTXZV0CG00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NM36ZTWG000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NNFCZSN5Z00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NNPCZT91H00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NNY1ZSLPP00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NPACZVGX600	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NPFCZVV8Y00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NPPCZRWY200	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NPY1ZVKVH00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NQACZWBDK00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NQJMVZYVC100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000269860	435	56.14	6/10/2022	6/27/2022	6/27/2022	1	46501	E9JCSHT800	204255981
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	320.95	6/10/2022	6/27/2022	6/27/2022	1	41900	D639CHHK700	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWZ100	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NLY1ZVP5R00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NMACZWL9000	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	221.09	6/17/2022	6/27/2022	6/27/2022	1	46501	EKACZYX4S00	742802643
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000185578	435	56.14	6/13/2022	6/27/2022	6/27/2022	1	46501	EZJMYC56100	710905290
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	4.68	6/9/2022	6/27/2022	6/27/2022	1	41900	D8737QLTQ00	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269364	59	499.68	6/9/2022	6/27/2022	6/27/2022	1	41900	D6MRBK61400	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.16	6/3/2022	6/18/2022	6/29/2022	1	46501	ECJMVZVVGQ00	
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000248927	435	5.56	6/14/2022	6/27/2022	6/27/2022	1	46501	E4PCYH1QP00	382084239
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000220475	435	107.1	6/3/2022	6/27/2022	6/27/2022	1	46501	ECJMVZVVGQ00	272008627
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YT00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDXT900	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB39H00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38200	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NXTXYB38100	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NX36YB38100	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	21.08	6/8/2022	6/27/2022	6/27/2022	1	41900 DKHZQ8WQR00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NGJMVZT6600	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NGTXZV0V600	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NG36ZRWWY500	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NHFCZV18L00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NHPCZRW0B00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NHY1ZT6QK00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NJACZWJSD00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NJFCZWVHF00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NJPCZV83Z00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NJY1ZVTRX00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC4S00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NKJMVZW2W00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000254854		435	24.15	6/16/2022	6/27/2022	6/27/2022	1	46501 E8Y1YGM4J00	742802643
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NFFCZV7FK00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NFPCZV2G900	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NFY1ZVYJJ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NGACZVSGD00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NGJMVZT6400	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NGTXZV0V400	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NG36ZRWWYQ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NHFCZV18J00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NHPCZRWZ800	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NHY1ZT6QH00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NJACZWJSB00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NJFCZWVHC00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	1.99	6/14/2022	6/18/2022	6/29/2022	1	46501 EPFCZWGK700	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000205389		435	32.3	6/14/2022	6/27/2022	6/27/2022	1	46501 EPFCZWGK700	842701768
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365		59	10	6/13/2022	6/27/2022	6/27/2022	1	41900 DHXMT54C100	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000258843		435	54.64	5/31/2022	6/27/2022	6/27/2022	2	46501 EV36YGQHM00	650578395
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000258843		435	75.7	5/30/2022	6/27/2022	6/27/2022	2	46501 ESFCYGPKY00	650578395
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822174000267346		435	26.77	3/28/2022	6/23/2022	6/23/2022	1	46501 EMTXZYHM100	562222382
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000251810		435	107.29	6/15/2022	6/27/2022	6/27/2022	3	46501 E2PCYC89Z00	742247256
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	10.38	6/15/2022	6/27/2022	6/27/2022	3	41900 DVJN6F0Y400	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	130.82	6/15/2022	6/27/2022	6/27/2022	3	41900 D639CKHGN00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000233291		435	73.3	6/15/2022	6/27/2022	6/27/2022	3	46501 EBY1ZX3WG01	463419078
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000233291		435	524.27	6/15/2022	6/27/2022	6/27/2022	3	46501 EBY1ZX3WG00	463419078
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	13.49	6/12/2022	6/27/2022	6/27/2022	1	41900 D23XLKHN500	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248967		435	9.18	4/21/2022	6/27/2022	6/27/2022	1	46501 EXJMX961C00	741680498
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000205389		435	202.3	6/14/2022	6/27/2022	6/27/2022	1	46501 EFY1ZW5W500	842701768
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	1,025.62	6/15/2022	6/27/2022	6/27/2022	1	41900 DDGQ094XM00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	1,506.47	6/10/2022	6/27/2022	6/27/2022	1	41900 DX403JN5S00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000252300		435	70.65	6/10/2022	6/27/2022	6/27/2022	1	46501 EXJMYC57100	742515841
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NG36ZRWWYT00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NHFCZV18M00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NHPCZRW0C00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NHY1ZT6QL00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NJACZWJSF00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 NJFCZWVHG00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 NJPCZV83000	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 NJY1ZVTRY00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 NKACZTC4T00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	2,378.19	6/15/2022	6/27/2022	6/27/2022	1	41900 DVSWSYBZF200	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000204655		435	56.72	6/15/2022	6/27/2022	6/27/2022	1	46501 EXACYDQ5W00	842477526
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	16.57	6/15/2022	6/27/2022	6/27/2022	1	41900 DGB8X03FW00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	5.63	6/9/2022	6/27/2022	6/27/2022	1	41900 D08BPT4WS00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	2322178000269363		59	7.72	6/9/2022	6/27/2022	6/27/2022	1	41900 D0SSNW1PQ00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000271901		435	110.96	3/14/2022	6/27/2022	6/27/2022	1	46501 ENPCZTWS700	742958584
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000205389		435	238.85	6/14/2022	6/27/2022	6/27/2022	1	46501 EQJMWZWP600	842701768
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N9RVX3FJB00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N903X6CVV00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NAACZRW3N00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	325.86	6/15/2022	6/27/2022	6/27/2022	5	41900 DGB8X0H9L00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	6.32	6/13/2022	6/27/2022	6/27/2022	1	41900 D51DFDVWT00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000183753		435	40	6/11/2022	6/27/2022	6/27/2022	1	46501 EPFCZTT7C00	201020949
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N5ACYB5Z700	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N5JMYB34Z00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N5TXYB34Y00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYSV00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5M500	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF12D00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9XF00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96Y00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWT100	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13475289		435	132.39	6/8/2022	6/27/2022	6/27/2022	1	46501 EK36ZQT5P01	470874059
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000206615		435	853.65	6/16/2022	6/27/2022	6/27/2022	1	46501 EFACZZ54D00	233069260
6/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13475289		435	74.25	6/8/2022	6/27/2022	6/27/2022	1	46501 EK36ZQT5P00	470874059
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	5.63	6/15/2022	6/27/2022	6/27/2022	1	41900 D2NCKNMMK00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	5.33	3/24/2022	6/15/2022	6/28/2022	1	46500 EC36ZQQW300	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	6.02	3/24/2022	6/15/2022	6/28/2022	1	46500 EC36ZQQW300	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	9.66	3/24/2022	6/15/2022	6/28/2022	1	46500 EC36ZQQW301	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	12.89	3/24/2022	6/15/2022	6/28/2022	1	46500 EC36ZQQW300	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	14.37	3/24/2022	6/15/2022	6/28/2022	1	46500 EC36ZQQW300	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	18.41	3/24/2022	6/15/2022	6/28/2022	1	46500 EC36ZQQW300	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	19.7	3/24/2022	6/15/2022	6/28/2022	1	46500 EC36ZQQW300	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.45	3/24/2022	6/14/2022	6/27/2022	1	46500 ECACZTP9K01	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13471032		435	4.96	6/10/2022	6/24/2022	6/24/2022	1	46500 EFY1ZTWPI00	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13475289		435	-4.96	6/10/2022	6/27/2022	6/27/2022	1	46501 EFY1ZTWPI00	470874059
6/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13475289		435	32.66	6/10/2022	6/27/2022	6/27/2022	1	46501 EFY1ZTWPI00	470874059
6/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13475289		435	36.15	6/10/2022	6/27/2022	6/27/2022	1	46501 EFY1ZTWPI00	470874059
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000254854		435	58.8	6/17/2022	6/27/2022	6/27/2022	1	46501 E6PCYIJ3K00	742802643
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000252780		435	73.89	6/10/2022	6/27/2022	6/27/2022	1	46501 ESPCYFDH200	742554159
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000238256		435	46.82	6/21/2022	6/27/2022	6/27/2022	1	46501 EPPCZWS6D00	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000238256		435	78.75	6/20/2022	6/27/2022	6/27/2022	1	46501 E4PCYJ6QZ00	421643722
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000257714		435	64.35	6/2/2022	6/27/2022	6/27/2022	1	46501 E6PCYDWWXG00	204701276
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000257714		435	30.62	6/8/2022	6/27/2022	6/27/2022	1	46501 EKACZVFXG00	204701276

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6/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13466426		435	187.02	1/19/2022	6/23/2022	6/23/2022	1	46501 EPAC2NLQ00	742770542
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 NQTXZVS9P00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NNY1ZSLPN00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NPACZVGX500	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NPFCCZVV8X00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NPPCZRWWY100	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NPY1ZVKVG00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NQACZWB0J00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 NQJMVZVYC000	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365		59	656.38	6/13/2022	6/27/2022	6/27/2022	3	41900 DYZL08XYT00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000180982		435	71.14	6/16/2022	6/27/2022	6/27/2022	1	46501 E903X7L2P00	202373111
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000272483		435	149.27	6/14/2022	6/27/2022	6/27/2022	4	46501 EAJMZVZG100	743016407
6/29/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	13.32	6/4/2022	6/17/2022	6/28/2022	1	46500 E5ACYCKT300	
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000185096		435	-25	5/27/2022	6/27/2022	6/27/2022	1	46501 EV36YDWB500	223875437
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000185096		435	163.06	5/27/2022	6/27/2022	6/27/2022	1	46501 EV36YDWB500	223875437
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000262666		435	86.85	6/10/2022	6/27/2022	6/27/2022	1	46501 E9ACX608200	320014517
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365		59	30.59	6/12/2022	6/27/2022	6/27/2022	3	41900 DTQZ75CKJ00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	3,461.25	6/8/2022	6/27/2022	6/27/2022	1	41900 DBWC30QKJ00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927		435	55.02	6/1/2022	6/27/2022	6/27/2022	1	46501 EZACYHXR100	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269364		59	25.97	6/12/2022	6/27/2022	6/27/2022	1	41900 DCY8163RG00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269364		59	25.97	6/12/2022	6/27/2022	6/27/2022	1	41900 DVJN6CSD100	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269364		59	10.6	6/8/2022	6/27/2022	6/27/2022	1	41900 DBWC30QKJ00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 NRFCZVTX100	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NRNRZSKQ300	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NRWZZRWVY00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	513.78	6/10/2022	6/27/2022	6/27/2022	1	46501 EFWCZXF000	203059260
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	0.11	6/9/2022	6/27/2022	6/27/2022	2	41900 DL9NNWWX000	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	832217800801127		435	101.6	6/9/2022	6/27/2022	6/27/2022	2	46501 EY1ZWZDQ00	842204158
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000203544		435	93.64	6/4/2022	6/27/2022	6/27/2022	1	46501 ECJMZZ2MW00	263677868
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	462.21	6/13/2022	6/27/2022	6/27/2022	1	41900 D9056C7RP00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	2,378.19	6/14/2022	6/27/2022	6/27/2022	1	41900 DH3YVL4VF00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 NRNRZSKQ100	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 NRWZZRWVW00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 NRS8ZVX8Y00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N5FCYFYWM00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 NSPCYDHM900	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 NSY1YFYBZ00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000206615		435	188.79	6/13/2022	6/27/2022	6/27/2022	1	46501 EJP CZYVLK00	233069260
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365		59	540.59	6/9/2022	6/27/2022	6/27/2022	1	41900 DH3YVJF0900	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269365		59	14.33	6/8/2022	6/27/2022	6/27/2022	3	41900 D5V2CY85R00	6907058
6/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13473871		435	131.52	4/23/2022	6/27/2022	6/27/2022	1	46501 E8PCX960L00	823121065
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N5JMYB34100	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N5TXB34000	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYSX00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5M700	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF12G00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9XH00	901022466
6/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822178000248927		435	19.64	6/15/2022	6/27/2022	6/27/2022	1	46501 EHPCTZL000	382084239
6/29/2022	49392	285608	285608	10	4	HS BASIC	9056	232216900269363		59	8.94	6/8/2022	6/27/2022	6/27/2022	1	41900 DYG4155FZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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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6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000205389	435	202.3	6/15/2022	6/27/2022	6/27/2022	1	46501	E6PCYHXW300	842701768
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000254854	435	227.73	6/15/2022	6/27/2022	6/27/2022	1	46501	E0Y1YFN800	742802643
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	822178000220072	435	98.57	1/25/2022	6/27/2022	6/27/2022	1	46501	E2Y1X98NN00	453563714
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRWOV00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WR00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7FL00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2HB00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYJK00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSGF00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWX00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRWOX00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WT00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7FN00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2HD00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NFY1ZVYJM00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NGACZVSGH00	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NGJMVZT6700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NGTXZV0V700	901022466
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	-17.17	5/26/2022	6/27/2022	6/27/2022	1	41900	D1VPLV8RS01	6907058
6/29/2022		49392	285608	285608	10	4	HS BASIC	9056	232216900269363	59	17.17	6/14/2022	6/27/2022	6/27/2022	1	41900	D51DFF3DZ00	6907058
HS BASIC Total										\$ 88,301.74								
6/29/2022		49392	285608	285608	10	5	AD BASIC	5507	388605	236	6.63	2/7/2020	8/31/2020	6/28/2022	1	46501	ESPCH19DQ01	0
6/29/2022		49392	285608	285608	10	5	AD BASIC	5507	257637	229	-117.78	2/10/2022	3/7/2022	6/23/2022	1	46501	EWFCWFMMY00	742992394
6/29/2022		49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	-109.69	6/1/2022	6/27/2022	6/27/2022	7	41900	D3ZHH4QKJ01	6907058
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NR58ZVX8000	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NSFCYFYWP00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NSPCYDHCN00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NSY1YFYB100	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NTACYHMTT00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NTJMYHJSS00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NXACYB39J00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NXJMYB38300	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NXTYB38200	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NX36YB38200	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NYFCYB38300	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NYPYB38400	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NY1YB38Z00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NZACYB38G00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NZJMYB38C00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NZTXYB38H00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NZ36YB38B00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N0FCYB5MR00	901022466
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	822178000274106	435	73.06	6/7/2022	6/27/2022	6/27/2022	1	46501	EWFCYFM2V00	752472510
6/29/2022		49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	17.3	6/10/2022	6/27/2022	6/27/2022	2	41900	D1B7MYKJS00	6907058
6/29/2022		49392	285608	285608	10	5	AD BASIC	9059	00000	195	26.74	3/2/2022	6/13/2022	6/24/2022	3	46500	EVJMX89YJ00	
6/29/2022		49392	285608	285608	10	5	AD BASIC	9059	00000	195	78.38	3/2/2022	6/13/2022	6/24/2022	3	46500	EVJMX89YJ00	
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	822178000269727	435	139.37	6/1/2022	6/27/2022	6/27/2022	4	46501	ETTXYH94R00	204180336

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
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	277	6/15/2022	6/27/2022	6/27/2022	1	41900 D4HYGCJ1G00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	1,670.61	6/11/2022	6/27/2022	6/27/2022	1	41900 D8HB78ZH900	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9820	13474922		435	67.68	6/14/2022	6/27/2022	6/27/2022	3	46501 E4Y1YCR000	272620340
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000267749		435	651.81	6/16/2022	6/27/2022	6/27/2022	1	46501 ERNRZWVKM00	621656022
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000254854		435	40.67	6/17/2022	6/27/2022	6/27/2022	1	46501 EAACZV5M400	742802643
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	2,378.19	6/8/2022	6/27/2022	6/27/2022	2	41900 DJJR743W00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9820	13463129		435	25	6/19/2022	6/23/2022	6/23/2022	2	46500 EAACZWR3G00	
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	30.27	6/10/2022	6/27/2022	6/27/2022	1	41900 DHNDTLVM300	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000272180		435	67.68	6/2/2022	6/27/2022	6/27/2022	1	46501 E536YDSSD00	742992394
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000251810		435	126.99	6/10/2022	6/27/2022	6/27/2022	1	46501 E2PCX957T00	742247256
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269365		59	4,350.48	6/15/2022	6/27/2022	6/27/2022	1	41900 DXXP264W200	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	2.79	6/12/2022	6/27/2022	6/27/2022	1	41900 DJ5VSP6JP00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	10.04	6/15/2022	6/27/2022	6/27/2022	6	41900 D455FX52700	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	6	6/15/2022	6/27/2022	6/27/2022	2	41900 DYQC05GYF00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000240598		435	71.14	6/15/2022	6/27/2022	6/27/2022	6	46501 EV36YG4WP00	741601453
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	156.66	6/10/2022	6/27/2022	6/27/2022	1	41900 DYSX1NFJ500	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	492.41	6/10/2022	6/27/2022	6/27/2022	1	41900 DHD5V23H500	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	10	6/10/2022	6/27/2022	6/27/2022	1	41900 DW235F1Q300	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	540.59	6/12/2022	6/27/2022	6/27/2022	1	41900 DW235FLW500	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000240598		435	-25	6/10/2022	6/27/2022	6/27/2022	1	46501 EC362Q2NH00	741601453
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6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000272483		435	155.56	6/9/2022	6/27/2022	6/27/2022	2	46501 E3ACYG3DS00	743016407
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363		59	5.46	6/15/2022	6/27/2022	6/27/2022	2	41900 DYG4181MR00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000183753		435	40	6/14/2022	6/27/2022	6/27/2022	3	46501 EWFCYFLFK00	201020949
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000272483		435	67.68	6/9/2022	6/27/2022	6/27/2022	3	46501 E903X7HG100	743016407
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000272483		435	73.97	6/9/2022	6/27/2022	6/27/2022	2	46501 EXTXYC72T00	743016407
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822175000033067		435	75.68	6/11/2022	6/24/2022	6/24/2022	3	46501 EDPCCRZGW00	272453492
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	9/1/2021	6/29/2022	6/27/2022	99	46500 N7ACYB96200	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	10/1/2021	6/29/2022	6/27/2022	99	46500 N7JMYFWT500	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	11/1/2021	6/29/2022	6/27/2022	99	46500 N7TXFY1PJ00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	12/1/2021	6/29/2022	6/27/2022	99	46500 N736YB39800	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	1/1/2021	6/29/2022	6/27/2022	99	46500 N4Y1YB37700	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	2/1/2021	6/29/2022	6/27/2022	99	46500 N5ACYB50C00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	3/1/2021	6/29/2022	6/27/2022	99	46500 N5JMYB34300	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	4/1/2021	6/29/2022	6/27/2022	99	46500 N5TXYB34200	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	5/1/2021	6/29/2022	6/27/2022	99	46500 N536YFYS200	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	6/1/2021	6/29/2022	6/27/2022	99	46500 N6FCYD5M900	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	7/1/2021	6/29/2022	6/27/2022	99	46500 N6PCYF12J00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	3	8/1/2021	6/29/2022	6/27/2022	99	46500 N6Y1YF9XK00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000269860		435	27.68	6/8/2022	6/27/2022	6/27/2022	1	46501 E7JMYHZCZ00	204255981
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000183753		435	40	6/13/2022	6/27/2022	6/27/2022	1	46501 E1JMYFR6600	201020949
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	6	1/1/2021	6/29/2022	6/27/2022	99	46500 N2FCYF0GQ00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	6	2/1/2021	6/29/2022	6/27/2022	99	46500 N2PCYB39M00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	6	3/1/2021	6/29/2022	6/27/2022	99	46500 N2Y1YCDKZ00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	6	4/1/2021	6/29/2022	6/27/2022	99	46500 N3ACYFZMH00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	6	5/1/2021	6/29/2022	6/27/2022	99	46500 N3JMYCZXL00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	6	6/1/2021	6/29/2022	6/27/2022	99	46500 N3TXYB43100	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076		266	6	7/1/2021	6/29/2022	6/27/2022	99	46500 N336YGDJG00	901022466

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
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6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	6	9/1/2021	6/29/2022	6/27/2022	99	46500	N4PCYF7ZX00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000215233	435	32.39	6/21/2022	6/27/2022	6/27/2022	1	46501	E6PCYLT8H00	840611484
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6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	10.81	6/14/2022	6/27/2022	6/27/2022	1	41900	DBWC336ZM00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	10.81	6/14/2022	6/27/2022	6/27/2022	1	41900	DC4L2MNNWK00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	10.81	6/14/2022	6/27/2022	6/27/2022	1	41900	DD6H0RGHD00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	10.81	6/14/2022	6/27/2022	6/27/2022	1	41900	DP74HSQSP00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	10.81	6/14/2022	6/27/2022	6/27/2022	1	41900	DS4MBMN3400	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	10.81	6/14/2022	6/27/2022	6/27/2022	1	41900	DV8F6W7B500	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	10.81	6/14/2022	6/27/2022	6/27/2022	1	41900	D1B7N02HV00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	10.81	6/14/2022	6/27/2022	6/27/2022	1	41900	D90S6D2NR00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269364	59	29.93	6/14/2022	6/27/2022	6/27/2022	2	41900	D35TJQ6C200	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000252780	435	38.37	6/18/2022	6/27/2022	6/27/2022	1	46501	E5ACYG43700	742554159
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	32.14	6/14/2022	6/27/2022	6/27/2022	1	41900	DKS6PWQ5H00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000174539	435	42.68	6/13/2022	6/27/2022	6/27/2022	1	46501	E9ACK48J100	474281011
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000174539	435	51.31	6/14/2022	6/27/2022	6/27/2022	1	46501	EPACZTX9M00	474281011
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000190562	435	12.22	6/17/2022	6/27/2022	6/27/2022	1	46501	EMTXZK2HT00	820955288
6/29/2022	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-170.15	12/16/2021	6/27/2022	6/27/2022	1	46501	EJPCWX5FG00	201675559
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000251810	435	-25	6/13/2022	6/27/2022	6/27/2022	1	46501	EQJMVZVFMN00	742247256
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000251810	435	177.63	6/13/2022	6/27/2022	6/27/2022	1	46501	EQJMVZVFMN00	742247256
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269364	59	4.68	6/11/2022	6/27/2022	6/27/2022	1	41900	DY2L08FW400	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269364	59	7.72	6/11/2022	6/27/2022	6/27/2022	1	41900	DN57KMVLB00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269364	59	7.72	6/13/2022	6/27/2022	6/27/2022	1	41900	D7569N45M00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269364	59	1,923.71	6/15/2022	6/27/2022	6/27/2022	3	41900	D9TG4ZMM600	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000238256	435	41.78	6/21/2022	6/27/2022	6/27/2022	3	46501	EQJMVZV5700	421643722
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N0PCYB4ZZ00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N0Y1YB5MY00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N1ACYFV9C00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	N1JMYF34100	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	N1TXFYZGN00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	N136YB38Q00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	86.36	6/15/2022	6/27/2022	6/27/2022	2	41900	DVSW5YG7X00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000270667	435	105.65	5/25/2022	6/27/2022	6/27/2022	2	46501	EQTXZWQPT00	742844650
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	1,864.49	5/23/2022	6/27/2022	6/27/2022	1	41900	DZ7SZRJWJ00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000248927	435	38.72	6/15/2022	6/27/2022	6/27/2022	1	46501	ENY1ZVN8N00	382084239
6/29/2022	49392	285608	285608	10	5	AD BASIC	9056	232216900269363	59	1.23	6/12/2022	6/27/2022	6/27/2022	1	41900	DFJLYCS8L00	6907058
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822180000264889	435	-11.38	12/13/2021	6/29/2022	6/29/2022	1	46501	E3TXVP5T802	742793592
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822180000264889	435	491.68	12/13/2021	6/29/2022	6/29/2022	1	46501	E3TXVP5T802	742793592
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NTTXYHD4D00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NT36YB39X00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NVACYB4C600	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NVJMYFVQ00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NVTXYDVWF00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NV36YFZWG00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NWFCFYJ000	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NWPCYF2YV00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NWY1YDTVB00	901022466
6/29/2022	49392	285608	285608	10	5	AD BASIC	9046	822178000272527	435	169.79	6/7/2022	6/27/2022	6/27/2022	1	46501	E8Y1YCOZ100	743023822

AETNA CLAIMS DETAIL
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FT Request
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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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6/29/2022		49392	285608	285608	10	5	AD BASIC	9056	232216900269364	59	3.81	6/10/2022	6/27/2022	6/27/2022	1	41900	DRWDC1PBV00	6907058
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	822178000183753	435	40	6/10/2022	6/27/2022	6/27/2022	1	46501	EKACZSBWY00	201020949
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	822178000248927	435	27.54	6/11/2022	6/27/2022	6/27/2022	3	46501	EVJMYHHJQ00	382084239
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	822178000192592	435	81.67	6/10/2022	6/27/2022	6/27/2022	4	46501	E3ACYGL1Y01	822876023
6/29/2022		49392	285608	285608	10	5	AD BASIC	9046	822178000192592	435	201.62	6/10/2022	6/27/2022	6/27/2022	4	46501	E3ACYGL1Y00	822876023
AD BASIC Total										\$	17,742.22							
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232216900269363	59	49.08	6/10/2022	6/27/2022	6/27/2022	1	41900	D9K75DGRG00	6907058
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	N8FCYFY7D00	901022466
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	N8PCYB5XX00	901022466
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	N8Y1YC48W00	901022466
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232216900269363	59	3.02	6/15/2022	6/27/2022	6/27/2022	1	41900	D7FF96PVV00	6907058
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232216900269363	59	389.19	6/9/2022	6/27/2022	6/27/2022	2	41900	DJG2S5NFX00	6907058
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232216900269363	59	464.96	6/11/2022	6/27/2022	6/27/2022	2	41900	D3Q8HQXD400	6907058
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232216900269363	59	1,864.49	5/19/2022	6/27/2022	6/27/2022	1	41900	DNPPJNH9D00	6907058
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232216900269363	59	4,350.48	6/15/2022	6/27/2022	6/27/2022	1	41900	D3ZHH9W4800	6907058
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9820	13475289	435	11.26	6/10/2022	6/27/2022	6/27/2022	2	46501	EJY1ZTRZC00	470874059
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9046	832217800803137	435	131.36	6/16/2022	6/27/2022	6/27/2022	2	46501	E3TXYGGGM00	742786464
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9046	822178000250277	435	480	6/14/2022	6/27/2022	6/27/2022	2	46501	EZJMYCLWX00	943427453
COBRA BASIC-HC Total										\$	7,752.84							
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822180000202398	435	-183.2	5/6/2022	6/29/2022	6/29/2022	1	46501	E6Y1XTN5X00	752131429
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822178000252030	435	-404.97	4/5/2022	6/27/2022	6/27/2022	1	46501	EDFCYYYRK00	742419973
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822178000252030	435	-31.11	4/5/2022	6/27/2022	6/27/2022	1	46501	ERFCYYY4F00	742419973
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822178000252030	435	-29.02	4/18/2022	6/27/2022	6/27/2022	1	46501	E3JMXHLZQ00	742419973
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822178000254726	435	27.68	5/25/2022	6/27/2022	6/27/2022	1	46501	EX36BYBDH00	742797645
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822178000220475	435	28.08	5/6/2022	6/27/2022	6/27/2022	3	46501	EBY1ZVOH300	272008627
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822178000172168	435	164.4	4/24/2022	6/27/2022	6/27/2022	3	46501	E903X5Z6000	472071789
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9059	00000	195	1.36	5/6/2022	6/18/2022	6/29/2022	3	46501	EBY1ZVOH300	472071789
6/29/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822175000072396	435	-766	5/13/2021	6/24/2022	6/24/2022	1	46501	E8Y1QFNMM00	742730328
COBRA BASIC-HS Total										\$	(1,192.78)							
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	822178000249268	435	240.56	5/25/2022	6/27/2022	6/27/2022	1	46501	E7ACYBGDC00	741703601
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9056	232216900269363	59	492.41	6/13/2022	6/27/2022	6/27/2022	1	41900	D5KVDGQ9R00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	16.01	6/5/2022	6/15/2022	6/28/2022	2	46501	ER58ZP43500	201909363
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	822179000271731	435	1,217.20	6/5/2022	6/28/2022	6/28/2022	2	46501	E6FCYJ53M00	201909363
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	832217800803029	435	-295.16	3/15/2022	6/27/2022	6/27/2022	1	46501	EJPCY1RNQ01	742569713
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	822178000215233	435	17.7	6/21/2022	6/27/2022	6/27/2022	2	46501	EC36ZXRNC00	840611484
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	822178000233983	435	58.94	6/9/2022	6/27/2022	6/27/2022	2	46501	EG36ZR85M00	463981689
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	832217800803029	435	1,060.00	3/15/2022	6/27/2022	6/27/2022	1	46501	EJPCY1RNQ01	742569713
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	822178000254854	435	1,595.31	6/5/2022	6/27/2022	6/27/2022	2	46501	E4PCYKVM00	742802643
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9056	232216900269363	59	19.11	6/9/2022	6/27/2022	6/27/2022	2	41900	DYQCOPW8L00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	822178000249178	435	20.66	5/26/2022	6/27/2022	6/27/2022	2	46501	E4FCYC8GF00	741695861
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NCJMVZVYV100	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NCTXZVV2X00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NC36ZRWZK00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NDFCZVVZ200	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NDPCZRWZY00	901022466

AETNA CLAIMS DETAIL
Processed Dates: 06/23/22 to 06/29/22

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	
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NDY1ZRW0Y00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NFACZV8WV00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NFFCZV7FP00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NFPCZV2HF00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-AD	9820	13473871	435	1,503.36	5/2/2022	6/27/2022	6/27/2022	1	46501	E2FCYKZL500	823121065
						RET BASIC-AD Total				\$	5,973.10							
6/29/2022		49392	285608	285608	10	201	RET BASIC-DD1	9056	232216900269363	59	121.05	6/14/2022	6/27/2022	6/27/2022	1	41900	DHNDTN52N00	6907058
						RET BASIC-DD1 Total				\$	121.05							
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	5507	127450	236	1,800.25	11/14/2021	12/24/2021	6/28/2022	1	46501	E2PCTN8P800	0
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	5507	127450	236	1,892.87	10/27/2021	12/24/2021	6/28/2022	1	46501	EZJMTKZHK00	0
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	5507	127450	227	-12,212.09	10/27/2021	12/24/2021	6/28/2022	1	46501	EZJMTKZHK00	742802643
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	5507	127450	227	-11,614.53	11/14/2021	12/24/2021	6/28/2022	1	46501	E2PCTN8P800	742802643
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	5507	89151	227	-2,903.54	11/14/2021	12/27/2021	6/28/2022	1	46501	E2PCTN8P801	742802643
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	5507	127450	227	-859.24	10/27/2021	12/24/2021	6/28/2022	1	46501	EZJMTKZHK01	742802643
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	5507	127450	236	133.18	10/27/2021	12/24/2021	6/28/2022	1	46501	EZJMTKZHK01	0
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	5507	89151	236	450.05	11/14/2021	12/27/2021	6/28/2022	1	46501	E2PCTN8P801	0
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	-66.39	6/3/2022	6/27/2022	6/27/2022	1	41900	DN57KK28X01	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	540.59	6/12/2022	6/27/2022	6/27/2022	1	41900	D90S6C5TD00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	850.85	6/12/2022	6/27/2022	6/27/2022	1	41900	D6CJC1PSQ00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822178000274106	435	71.14	6/8/2022	6/27/2022	6/27/2022	1	46501	EDFCZW1L000	752472510
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	40	6/15/2022	6/27/2022	6/27/2022	1	41900	DHD5V44HR00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822178000233956	435	0.91	5/23/2022	6/27/2022	6/27/2022	1	46501	EKACZTXHD00	463957299
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822178000241760	435	0.07	6/8/2022	6/27/2022	6/27/2022	1	46501	ECACZ1DRV00	760273984
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	1/1/2021	6/29/2022	6/27/2022	99	46500	NHPCZRW0D00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	2/1/2021	6/29/2022	6/27/2022	99	46500	NHY1ZT6QM00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	3/1/2021	6/29/2022	6/27/2022	99	46500	NJACZWJSG00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	4/1/2021	6/29/2022	6/27/2022	99	46500	NJFCZVWHH00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	5/1/2021	6/29/2022	6/27/2022	99	46500	NJPCZV83100	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	6/1/2021	6/29/2022	6/27/2022	99	46500	NJY1ZVTRZ00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	7/1/2021	6/29/2022	6/27/2022	99	46500	NKACZTC4V00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	8/1/2021	6/29/2022	6/27/2022	99	46500	NKJMVW2Y00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	9/1/2021	6/29/2022	6/27/2022	99	46500	NKTXZVTBH00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	10/1/2021	6/29/2022	6/27/2022	99	46500	NK36ZRWZC00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	11/1/2021	6/29/2022	6/27/2022	99	46500	NLFCZVWXG00	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	252217500188076	266	3	12/1/2021	6/29/2022	6/27/2022	99	46500	NLPCZRWZ400	901022466
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	4.13	6/13/2022	6/27/2022	6/27/2022	1	41900	D9TG4YLZL00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	37.56	6/13/2022	6/27/2022	6/27/2022	1	41900	DFS7XXBJ300	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	119.39	6/14/2022	6/27/2022	6/27/2022	1	41900	DOSSNYOQK00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	454.3	6/12/2022	6/27/2022	6/27/2022	1	41900	DHXM74TV400	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	850.85	6/12/2022	6/27/2022	6/27/2022	1	41900	DT6J8QKH500	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	51.91	6/13/2022	6/27/2022	6/27/2022	1	41900	DLV3N00RY00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	5.07	6/13/2022	6/27/2022	6/27/2022	1	41900	D59MDY4VY00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	223.55	6/9/2022	6/27/2022	6/27/2022	1	41900	DYG415HV900	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	549.15	6/13/2022	6/27/2022	6/27/2022	2	41900	D9K75F4KN00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269365	59	46.91	6/9/2022	6/27/2022	6/27/2022	1	41900	DCDT22ZRY00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	2.61	6/10/2022	6/27/2022	6/27/2022	1	41900	DSY9956NP00	6907058
6/29/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	232216900269363	59	8.91	6/12/2022	6/27/2022	6/27/2022	1	41900	D5V2CV5800	6907058

\$ 670,623.36