



Group # 285608
Processed Date

HIDALGO COUNTY
07/01/2022 to 07/06/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	503,553.80
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	14,536.24
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	5,225.43
10-004 & 11-004	HEAD START	\$	146,275.39
10-005 & 11-005	APPRAISAL DISTRICT	\$	20,013.30
10-101, 11-101, 12-101	COBRA	\$	3,433.13
10-201	RETIREEES	\$	11,663.23
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	\$	704,700.52

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT	Request Wire Activity																	
	Wire Line			Account														
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	5507	215225	229	-263.7	6/18/2021	7/12/2021	7/1/2022	1	46501	ESY1Q8S6P00	742992394	
7/6/2022	49392	285608	285608	10	1	HC BASIC	5507	230645	229	-223.69	6/21/2021	7/19/2021	7/1/2022	1	46501	E903Q4XMX00	742992394	
7/6/2022	49392	285608	285608	10	1	HC BASIC	5507	11832	229	-29.2	11/4/2021	1/8/2022	7/1/2022	1	46501	E8Y1TXGRY00	742992394	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231175	435	187.87	6/16/2022	7/4/2022	7/5/2022	3	46501	ELY1Z0XXY00	742039068	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000239289	435	139.32	6/16/2022	7/4/2022	7/5/2022	1	46501	EZ36YJLDV00	203059260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	95.62	6/20/2022	7/5/2022	7/6/2022	1	41900	DJ5VSRR9P00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/18/2022	7/4/2022	7/5/2022	2	46501	EFY1ZZDPV00	201020949	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000007035	435	5.31	5/13/2022	7/2/2022	7/5/2022	1	46501	E5JMYGM4P00	271121048	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	13.61	6/14/2022	7/4/2022	7/5/2022	1	46501	EWY1YHDLZ01	651255384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	120.48	6/14/2022	7/4/2022	7/5/2022	1	46501	EWY1YHDLZ00	651255384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500803278	435	318.58	5/18/2022	7/4/2022	7/5/2022	1	46501	EPFCZ04NH00	742569713	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	398.08	6/20/2022	7/5/2022	7/6/2022	4	41900	DL9NPOCJ300	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207777	435	215.88	5/3/2022	7/4/2022	7/5/2022	1	46501	ELY1Z0JK300	452517917	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	40	6/23/2022	7/5/2022	7/6/2022	1	41900	D5KVDL7K400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-25.79	6/9/2022	7/5/2022	7/6/2022	1	41900	DD6HOPDT401	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000211558	435	73.38	6/10/2022	7/4/2022	7/5/2022	1	46501	EDPCZWFX000	460510254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	46.54	5/19/2022	7/4/2022	7/5/2022	1	46501	EGJMZ1M5G00	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-121.05	6/8/2022	7/5/2022	7/6/2022	1	41900	DWVS3ZC7401	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000219857	435	62.69	3/14/2022	7/4/2022	7/5/2022	2	46501	E2Y1YHSNS01	421643722	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	12.92	6/22/2022	7/5/2022	7/6/2022	1	41900	DKHZQFQJ300	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	121.46	6/22/2022	7/5/2022	7/6/2022	1	41900	DVJN6GZ5Z00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	462.21	6/16/2022	7/5/2022	7/6/2022	4	41900	D2D4L4GTV00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2,378.19	6/17/2022	7/5/2022	7/6/2022	4	41900	D7FF97CX000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	189.35	6/27/2022	7/4/2022	7/5/2022	1	46501	EXJMYMNLCO0	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	55.65	6/28/2022	7/4/2022	7/5/2022	1	46501	EQACZ5JQC00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	51.33	6/23/2022	7/5/2022	7/6/2022	3	41900	DY5X1SZQR00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498217	435	82.89	6/23/2022	7/4/2022	7/5/2022	2	46501	E7JMYL76700	272620340	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498217	435	111.35	6/23/2022	7/4/2022	7/5/2022	3	46501	E7ACYJPFY00	272620340	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-17.38	6/9/2022	7/5/2022	7/6/2022	1	41900	D2D4L22LD01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-10.6	6/10/2022	7/5/2022	7/6/2022	1	41900	D6WZB2T5F01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	42.46	6/27/2022	7/4/2022	7/5/2022	2	46501	ENFCZ299Z00	463981689	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	47	6/27/2022	7/4/2022	7/5/2022	2	46501	EWPCYQZM600	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	158.12	6/16/2022	7/4/2022	7/5/2022	2	46501	EJACZ04QR00	463981689	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	210.75	6/7/2022	7/4/2022	7/5/2022	1	46501	EMTXZV7YF01	746001118	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	2,006.71	6/7/2022	7/4/2022	7/5/2022	1	46501	EMTXZV7YF00	746001118	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000244065	435	135.88	3/28/2022	7/4/2022	7/5/2022	2	46501	EYFCYHM6B00	320070166	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	46.05	6/16/2022	7/4/2022	7/5/2022	1	46501	EPFCZZ2HS00	461115446	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497101	435	138.33	5/4/2022	7/4/2022	7/5/2022	1	46501	ESJMYJHJY00	823121065	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	850.85	6/22/2022	7/5/2022	7/6/2022	1	41900	D2XLK8BPF00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	338.63	6/21/2022	7/5/2022	7/6/2022	1	41900	DJQ9RV1PM00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245629	435	20.23	6/13/2022	7/4/2022	7/5/2022	2	46501	EDFCZZRNZ00	760273984	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000209643	435	-85.1	4/19/2022	7/4/2022	7/5/2022	2	46501	E3JMXGQ9L00	454498900	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	5.72	6/20/2022	7/5/2022	7/6/2022	1	41900	DBWC350K100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-19.33	6/13/2022	7/5/2022	7/6/2022	1	41900	D2NCKMX5801	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	6.1	6/22/2022	7/5/2022	7/6/2022	1	41900	DPRLGY8NF00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	19.33	6/16/2022	7/5/2022	7/6/2022	1	41900	DBBX41ZD800	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	55.81	6/22/2022	7/4/2022	7/5/2022	1	46501	ESFCYPHTK00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	15.1	6/19/2022	7/5/2022	7/6/2022	1	41900	DSY998D7H00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	216.44	6/19/2022	7/5/2022	7/6/2022	1	41900	DP74HV3LM00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221605	435	10.98	6/20/2022	7/4/2022	7/5/2022	1	46501	ETACYLYGR00	742984296
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.64	6/22/2022	7/5/2022	7/6/2022	1	41900	D7FF98QZ500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000179938	435	97.95	6/28/2022	7/4/2022	7/5/2022	2	46501	ECACZ3R4T00	852938829
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000154365	435	149.27	6/13/2022	7/4/2022	7/5/2022	2	46501	EFFCZZ1J000	811432054
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.06	6/23/2022	7/5/2022	7/6/2022	2	41900	D9K75JNQD00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	32.23	6/23/2022	7/5/2022	7/6/2022	1	41900	DNFGK91Y800	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	32.73	6/20/2022	7/5/2022	7/6/2022	1	41900	D6CJC465F00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	193.34	6/23/2022	7/4/2022	7/5/2022	1	46501	E136YLRDL00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000166408	435	44.58	6/24/2022	7/4/2022	7/5/2022	1	46501	E9JCYBTL900	823763668
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	16.33	6/16/2022	7/5/2022	7/6/2022	4	41900	DFSTYXWJ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	56	6/16/2022	7/5/2022	7/6/2022	1	41900	D7PN8RMB200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232414	435	138.74	6/16/2022	7/4/2022	7/5/2022	4	46501	DDPCZV71X00	742768498
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000005632	435	822.39	6/20/2022	7/2/2022	7/5/2022	4	46501	EKTXXZSG000	742768498
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	40	6/17/2022	7/5/2022	7/6/2022	1	41900	DSDVB64LW00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	243.45	6/17/2022	7/5/2022	7/6/2022	2	41900	D1ZJRCB8500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	850.85	6/20/2022	7/5/2022	7/6/2022	2	41900	D1G2S987F00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.79	6/21/2022	7/5/2022	7/6/2022	4	41900	DWVS43YZM00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.79	6/16/2022	7/5/2022	7/6/2022	1	41900	DD6H0RYQ700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	16.16	6/20/2022	7/5/2022	7/6/2022	1	41900	DXXP27BWJ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	29.29	6/16/2022	7/5/2022	7/6/2022	1	41900	DBM43L89F00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	72.83	6/15/2022	7/4/2022	7/5/2022	1	46501	E536YJ6Z300	463981689
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/23/2022	7/5/2022	7/6/2022	1	41900	D08BP22PT00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	384.36	6/23/2022	7/5/2022	7/6/2022	4	41900	D0SSPOY8200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2,363.28	6/22/2022	7/5/2022	7/6/2022	1	41900	DD6H0TX5500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2,879.37	6/17/2022	7/5/2022	7/6/2022	1	41900	DG21XHG4700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	45.11	6/9/2022	7/4/2022	7/5/2022	1	46501	EHFCZ2DFW00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.68	6/21/2022	7/5/2022	7/6/2022	1	41900	DM3BMM12N00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	210.66	6/16/2022	7/5/2022	7/6/2022	3	41900	D2NCKP2XP00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220876	435	31.26	6/13/2022	7/4/2022	7/5/2022	1	46501	E9JCX73SK00	742857700
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220876	435	96.14	6/13/2022	7/4/2022	7/5/2022	1	46501	E4Y1YHTXW00	742857700
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220876	435	123.94	6/16/2022	7/4/2022	7/5/2022	3	46501	ECTXYZY3J900	742857700
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13505574	435	176.64	5/8/2022	7/6/2022	7/6/2022	1	46500	EOPCYK26900	823121065
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	40	6/22/2022	7/5/2022	7/6/2022	1	41900	DCY819D3B00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	31.95	6/14/2022	7/4/2022	7/5/2022	1	46501	EG36ZYN5H01	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	158.08	6/14/2022	7/4/2022	7/5/2022	1	46501	EG36ZYN5H00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221615	435	46.49	6/11/2022	7/4/2022	7/5/2022	1	46501	ESY1YKHFZ00	742985661
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	850.85	6/21/2022	7/5/2022	7/6/2022	1	41900	DR2QDLOS400	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232084	435	35.3	6/23/2022	7/4/2022	7/5/2022	1	46501	EC36ZYCTRO0	742638040
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	99.17	6/21/2022	7/4/2022	7/5/2022	1	46501	E6Y1YL2M400	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	197.06	6/22/2022	7/5/2022	7/6/2022	1	41900	DNXYJBVPM00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,378.26	6/20/2022	7/5/2022	7/6/2022	1	41900	DVSW5ZZ0800	6907058

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7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.28	6/18/2022	7/5/2022	7/6/2022	1	41900	DF042CYV600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822186000051863	435	844.8	11/11/2021	7/5/2022	7/5/2022	1	46501	E1ACYNPC300	222405059	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.75	6/23/2022	7/5/2022	7/6/2022	1	41900	DWLK4M76900	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	27.65	6/28/2022	7/4/2022	7/5/2022	1	46501	E3JMYN48M00	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497001	435	42.68	6/3/2022	7/4/2022	7/5/2022	1	46501	E903X9LW500	202211555	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.88	6/13/2022	6/21/2022	7/5/2022	1	46501	ECJIMZW6BP00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	498.56	6/8/2022	7/4/2022	7/5/2022	5	46501	EG36ZY57B00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	72.91	6/12/2022	7/5/2022	7/6/2022	5	41900	D6MRBNRHB00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	136.74	6/16/2022	7/5/2022	7/6/2022	1	41900	D47QGVNWK00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	856.24	6/21/2022	7/5/2022	7/6/2022	1	41900	D2NCKQDKC00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-37.75	6/7/2022	7/5/2022	7/6/2022	1	41900	DFJLY9SGV01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/17/2022	7/5/2022	7/6/2022	1	41900	D9K75GW8J00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	8.69	6/21/2022	7/5/2022	7/6/2022	1	41900	DJ5VSSC6B00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802855	435	3.85	4/14/2022	7/4/2022	7/5/2022	1	46501	EK36ZYCMB00	742852150	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161097	435	131.52	6/2/2022	7/4/2022	7/5/2022	1	46501	E2PCYFBM500	201909363	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	544.71	6/20/2022	7/4/2022	7/5/2022	1	46501	EFY1Z19KZ00	233069260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822187000215119	435	-270.55	2/8/2022	7/6/2022	7/6/2022	1	46501	EQJMXQQWC00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	295.04	6/21/2022	7/5/2022	7/6/2022	1	41900	D3G1J9TYK00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000198170	435	67.68	6/5/2022	7/4/2022	7/5/2022	3	46501	EJFCZZG4F00	562546021	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	53.74	6/9/2022	7/4/2022	7/5/2022	1	46501	E8FCYJL4Q00	470874059	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	20.53	6/22/2022	7/5/2022	7/6/2022	1	41900	D7569RKD000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	104.47	6/10/2022	7/4/2022	7/5/2022	1	46501	E5JMYG0PH00	223875437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	1.97	6/23/2022	7/5/2022	7/6/2022	1	41900	DWLK4MFP200	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	5.63	6/23/2022	7/5/2022	7/6/2022	1	41900	DMX0L7FJ300	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	29.98	6/23/2022	7/5/2022	7/6/2022	1	41900	DRWDC651K00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.76	6/20/2022	7/5/2022	7/6/2022	1	41900	DYG41951C00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	7.71	6/22/2022	7/4/2022	7/5/2022	1	46501	E136YKGL700	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	57.17	6/27/2022	7/4/2022	7/5/2022	1	46501	EMJIMZ4H9V00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	190.08	6/15/2022	7/4/2022	7/5/2022	1	46501	EXJMYF7KY00	272008627	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-175.18	6/4/2022	7/5/2022	7/6/2022	1	41900	DNPJIM20B01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/19/2022	7/5/2022	7/6/2022	1	41900	DGB8X1H9400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	116.2	6/22/2022	7/4/2022	7/5/2022	1	46501	EATXZ4VGP00	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000200144	435	140.22	6/22/2022	7/4/2022	7/5/2022	1	46501	EKJIMZ05Z300	272432027	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	130.64	6/16/2022	7/5/2022	7/6/2022	1	41900	D6CJC33MY00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	6.29	6/15/2022	7/4/2022	7/5/2022	3	46501	EXACYG0XM01	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	159.88	6/15/2022	7/4/2022	7/5/2022	3	46501	EXACYG0XM00	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.19	6/21/2022	7/5/2022	7/6/2022	3	41900	DWLK4LMGF00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497392	435	13.68	6/13/2022	7/4/2022	7/5/2022	1	46501	E136YFQ0F00	832819823	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	540.59	6/22/2022	7/5/2022	7/6/2022	1	41900	DLKWNKTWN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000146750	435	294.78	6/20/2022	7/4/2022	7/5/2022	3	46501	E2FCYJM6900	472310205	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221820	435	748.8	5/24/2022	7/4/2022	7/5/2022	1	46501	ECTXZ08HG00	743018935	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	2,227.52	6/21/2022	7/5/2022	7/6/2022	1	41900	DK7RQX3G700	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187640	435	185	6/21/2022	7/4/2022	7/5/2022	4	46501	E2PCYGNNB00	261455666	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	10	6/21/2022	7/5/2022	7/6/2022	1	41900	DPRLGXNLN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	32.36	6/16/2022	7/5/2022	7/6/2022	1	41900	DQ91FY8TX00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line						ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account													
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000203256	435	71.14	6/16/2022	7/4/2022	7/5/2022	1	46501	EFY1ZYRLQ00	273830550
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000203256	435	96.14	6/21/2022	7/4/2022	7/5/2022	1	46501	E8PCYH40V00	273830550
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481153	59	4.02	6/18/2022	7/5/2022	7/6/2022	1	41900	D3ZHHT7800	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000232575	435	481.95	6/8/2022	7/4/2022	7/5/2022	1	46501	EJPCZ2LJ900	742802643
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	-462.21	6/4/2022	7/5/2022	7/6/2022	1	41900	D5V2CWX7P01	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	832218500802855	435	109.79	4/12/2022	7/4/2022	7/5/2022	1	46501	EJPCZ1RXX00	742852150
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000158685	435	42.68	6/22/2022	7/4/2022	7/5/2022	1	46501	E336YMV6R00	814351296
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	200.99	6/23/2022	7/5/2022	7/6/2022	2	41900	D90S6H29B00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000160490	435	81.07	5/3/2022	7/4/2022	7/5/2022	2	46501	EMACZ26FZ00	201691305
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	2,378.19	6/16/2022	7/5/2022	7/6/2022	1	41900	D7FF9705Q00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	-56.49	6/9/2022	7/5/2022	7/6/2022	1	41900	DLV3MYHHQ01	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000207401	435	7.91	6/21/2022	7/4/2022	7/5/2022	3	46501	ENFCZZGRB00	382084239
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221209	435	51.93	6/21/2022	7/4/2022	7/5/2022	3	46501	E0Y1YG68H01	742925774
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221209	435	209.56	6/21/2022	7/4/2022	7/5/2022	3	46501	E0Y1YG68H00	742925774
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000170491	435	27.68	6/17/2022	7/4/2022	7/5/2022	1	46501	E1JMYKDP100	431980247
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	10.6	6/20/2022	7/5/2022	7/6/2022	3	41900	DYZL0C8N600	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	249.39	6/20/2022	7/5/2022	7/6/2022	3	41900	D90S6FV8C00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000195138	435	27.68	6/16/2022	7/4/2022	7/5/2022	1	46501	ELY1Z0KPD00	270035984
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000243913	435	43.61	6/22/2022	7/4/2022	7/5/2022	5	46501	ELY1Z2XMT00	320014517
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	14.33	6/17/2022	7/5/2022	7/6/2022	5	41900	D3Q8HT5DR00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221516	435	271.98	6/17/2022	7/4/2022	7/5/2022	5	46501	EQJMZZJSM00	742971346
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481153	59	95.62	6/17/2022	7/5/2022	7/6/2022	1	41900	DD6H05FRF00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481153	59	7.06	6/17/2022	7/5/2022	7/6/2022	1	41900	D7FF977H300	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000160419	435	4,336.00	6/26/2022	7/4/2022	7/5/2022	1	46501	E2PCYM5PB00	621656022
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	-79.43	6/5/2022	7/5/2022	7/6/2022	1	41900	D5V2CX67M01	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	-31.46	6/3/2022	7/5/2022	7/6/2022	1	41900	DV0676TC601	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	0.47	6/20/2022	7/5/2022	7/6/2022	1	41900	DD6H05FRF00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	23.48	6/20/2022	7/5/2022	7/6/2022	1	41900	D2NCKPW0L00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	2.27	6/20/2022	7/5/2022	7/6/2022	2	41900	D1LGML40K00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	2.47	6/22/2022	7/5/2022	7/6/2022	3	41900	D8HB7DV2F00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	77.36	6/20/2022	7/5/2022	7/6/2022	2	41900	DGLHWL2ZV00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000214783	435	-48.58	1/21/2022	7/4/2022	7/5/2022	1	46501	EJACYP20Y00	463316030
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000199266	435	12.5	2/1/2022	7/4/2022	7/5/2022	4	46501	EQACZ03XJ00	571197015
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000199266	435	102.57	2/1/2022	7/4/2022	7/5/2022	4	46501	EQACZ03T200	571197015
7/6/2022	49392	285608	285608	10	1		HC BASIC	9820	13498217	435	169.27	6/22/2022	7/4/2022	7/5/2022	3	46501	E8FCYMBQ400	272620340
7/6/2022	49392	285608	285608	10	1		HC BASIC	9061	00000	435	29.75	11/18/2021	7/4/2022	7/5/2022	2	46501	EZTXYMNGH00	611494320
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000231861	435	10.09	6/24/2022	7/4/2022	7/5/2022	1	46501	EVJMYMSXM00	742554159
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	13.49	6/23/2022	7/5/2022	7/6/2022	1	41900	DLKWNLOYC00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000207401	435	6.36	6/21/2022	7/4/2022	7/5/2022	1	46501	ENPCZ028400	382084239
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000207401	435	15.95	6/21/2022	7/4/2022	7/5/2022	1	46501	ENPCZ028401	382084239
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	19.4	6/23/2022	7/5/2022	7/6/2022	1	41900	DXNG2QYKP00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	14.71	6/17/2022	7/5/2022	7/6/2022	1	41900	DPHCHC8RQ00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000231974	435	71.14	6/15/2022	7/4/2022	7/5/2022	1	46501	EFPCZZHDJ00	742601950
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	832218500801077	435	89.7	6/22/2022	7/4/2022	7/5/2022	3	41039	ESTXYKH1R00	451835238
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481153	59	268.59	6/18/2022	7/5/2022	7/6/2022	1	41900	D9K75H6TG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822187000281051	435	-209.88	3/3/2022	7/6/2022	7/6/2022	3	46501	ESPCWR7PF00	752740653
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	28.68	6/16/2022	7/5/2022	7/6/2022	1	41900	D5V2D1CBT00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	10	6/21/2022	7/4/2022	7/5/2022	1	46501	EATXZ09LR00	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	17	6/16/2022	7/4/2022	7/5/2022	1	46501	E6PCYJHR600	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215579	435	59.94	6/13/2022	7/4/2022	7/5/2022	1	46501	EA36Z2R2100	464001696
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245629	435	274	6/24/2022	7/4/2022	7/5/2022	1	46501	ER58Z1NSS00	760273984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	4,035.50	6/21/2022	7/4/2022	7/5/2022	1	46501	ESPCYKPGJ00	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	5,967.20	6/24/2022	7/4/2022	7/5/2022	1	46501	EFY1Z2WJV00	746001118
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000173044	435	60	6/16/2022	7/4/2022	7/5/2022	1	46501	E136YJR8H00	451831562
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498794	435	136.94	6/22/2022	7/4/2022	7/5/2022	2	46501	EVJMYMNSH00	863560389
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498794	435	174.77	6/22/2022	7/4/2022	7/5/2022	1	46501	EVACYKB0300	863560389
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498794	435	199.7	6/22/2022	7/4/2022	7/5/2022	4	46501	EV36YM6JC01	863560389
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	656.5	6/15/2022	7/4/2022	7/5/2022	1	46501	EZJMYFKVH00	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	9.32	6/23/2022	7/5/2022	7/6/2022	1	41900	DM3BMNOXL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	175.7	6/23/2022	7/4/2022	7/5/2022	1	46501	E0Y1YKCFD00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162506	435	55.82	6/23/2022	7/4/2022	7/5/2022	3	41039	EXTXYKTOD01	821519748
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162506	435	190.52	6/22/2022	7/4/2022	7/5/2022	3	41039	EXTXYKTOD00	821519748
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162506	435	215.52	6/23/2022	7/4/2022	7/5/2022	3	41039	EXTXYKTOD00	821519748
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162506	435	263.24	6/20/2022	7/4/2022	7/5/2022	3	41039	EXTXYKTOD00	821519748
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162506	435	263.24	6/21/2022	7/4/2022	7/5/2022	3	41039	EXTXYKTOD00	821519748
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000218344	435	4,896.00	6/21/2022	7/4/2022	7/5/2022	1	46501	EY36YNR6Z00	412166757
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000194163	435	67.68	6/6/2022	7/4/2022	7/5/2022	3	46501	E7ACYJMJIS00	264385285
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	74.42	6/17/2022	7/5/2022	7/6/2022	1	41900	DSDVB62QL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	71.14	6/13/2022	7/4/2022	7/5/2022	1	46501	ENPCZ0PON00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	295.04	6/21/2022	7/5/2022	7/6/2022	1	41900	DP74HVP7W00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199266	435	128.22	6/16/2022	7/4/2022	7/5/2022	1	46501	E3ACYLPRV00	571197015
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.37	6/16/2022	7/5/2022	7/6/2022	1	41900	DPHCXBR9300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	295.04	6/16/2022	7/5/2022	7/6/2022	1	41900	DFJLYF9TS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215548	435	78.73	6/21/2022	7/4/2022	7/5/2022	1	46501	E0Y1YJFVC00	463969440
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	87	6/21/2022	7/4/2022	7/5/2022	1	46501	EATXZ2B0300	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-56	6/13/2022	7/5/2022	7/6/2022	1	41900	D3ZHH8ST501	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	56	6/17/2022	7/5/2022	7/6/2022	1	41900	DCY817XM300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195138	435	56.14	6/16/2022	7/4/2022	7/5/2022	1	46501	ELPCZXQ7Q00	270035984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000200181	435	550	6/24/2022	7/4/2022	7/5/2022	1	46501	PJFCW0GD900	383656538
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	27.65	6/24/2022	7/4/2022	7/5/2022	1	46501	EK36ZZBRL00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234385	435	163.16	6/21/2022	7/4/2022	7/5/2022	2	46501	EPPCZXJHM00	204701276
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232414	435	140.42	3/24/2022	7/4/2022	7/5/2022	1	46501	EMACZ100N00	742768498
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	352.72	6/23/2022	7/5/2022	7/6/2022	1	41900	D59MF1RW300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	17.53	6/21/2022	7/5/2022	7/6/2022	1	41900	DL9NPONMX00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221474	435	41.12	6/21/2022	7/4/2022	7/5/2022	2	46501	E2PCYLBGW00	742965954
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000154365	435	109.06	6/20/2022	7/4/2022	7/5/2022	2	46501	EVJMYLKWPO0	811432054
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000154365	435	137.52	6/20/2022	7/4/2022	7/5/2022	3	46501	EVJMYLKY500	811432054
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151498	435	307.4	6/25/2022	7/4/2022	7/5/2022	2	46501	EPY1Z4LJ700	475349604
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	38.09	6/20/2022	7/5/2022	7/6/2022	1	41900	D23XLN41Y00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221864	435	71.14	6/15/2022	7/4/2022	7/5/2022	1	46501	ESTXYGY8L00	743023822

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT																		
Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/16/2022	7/5/2022	7/6/2022	1	41900	D35TJQPVN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221750	435	42.68	6/14/2022	7/4/2022	7/5/2022	1	46501	ENFCZW2LC00	743008354	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000198170	435	108.25	6/22/2022	7/4/2022	7/5/2022	4	46501	EHFCZ1FR600	562546021	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	47	6/28/2022	7/4/2022	7/5/2022	1	46501	EQ36Z2LGV00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/19/2022	7/5/2022	7/6/2022	1	41900	DW235JOC100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000196839	435	24.17	6/20/2022	7/4/2022	7/5/2022	1	46501	EKJMZ1X8Z00	270720545	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000223621	435	56.22	5/11/2022	7/4/2022	7/5/2022	1	46501	E136YGRB700	721587400	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	26.57	6/16/2022	7/5/2022	7/6/2022	1	41900	DG21XH4MR00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	12.23	6/18/2022	7/5/2022	7/6/2022	1	41900	DBWC34DY400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	39.16	6/17/2022	7/5/2022	7/6/2022	1	41900	D6WZB5MHQ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	10,290.99	6/22/2022	7/5/2022	7/6/2022	1	41900	DYQC0VPPYD00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-10,290.99	6/11/2022	7/5/2022	7/6/2022	1	41900	D9905W98L01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	4,410.42	6/22/2022	7/5/2022	7/6/2022	1	41900	D1LGMM59W00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221864	435	71.14	6/13/2022	7/4/2022	7/5/2022	1	46501	ERFCZY26800	743023822	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245629	435	110.5	6/16/2022	7/4/2022	7/5/2022	1	46501	ESY1YKR1M00	760273984	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	45	6/20/2022	7/4/2022	7/5/2022	5	46501	E7JMYL6D502	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	225.48	6/20/2022	7/4/2022	7/5/2022	5	46501	E7JMYL6D500	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	457.65	6/20/2022	7/4/2022	7/5/2022	5	46501	E7JMYL6D501	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-5.14	6/8/2022	7/5/2022	7/6/2022	4	41900	DKS6PVSSP01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13492901	435	40	6/21/2022	7/1/2022	7/1/2022	2	46500	EHPCZ0Q6Q00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	6.21	6/27/2022	7/4/2022	7/5/2022	2	46501	ETJMYQV8600	204768243	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	16.4	6/29/2022	7/4/2022	7/5/2022	2	46501	ENPCZ4SLP00	204768243	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	24.26	6/24/2022	7/4/2022	7/5/2022	3	46501	EM36Z1FZ200	840611484	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/21/2022	7/4/2022	7/5/2022	2	46501	EFY1ZZONN00	201020949	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.77	6/21/2022	7/5/2022	7/6/2022	1	41900	D7PN8SRLK00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	492.41	6/21/2022	7/5/2022	7/6/2022	1	41900	DDQXZWL6K00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/17/2022	7/5/2022	7/6/2022	1	41900	DV067CMX600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.19	6/21/2022	7/5/2022	7/6/2022	1	41900	D8737VYND00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/17/2022	7/4/2022	7/5/2022	1	46501	E536YKCFN00	201020949	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000170669	435	67.68	6/20/2022	7/4/2022	7/5/2022	3	46501	E5JMYGFQG00	20692909	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	67.68	6/14/2022	7/4/2022	7/5/2022	3	46501	EQACZY0V900	320014517	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	109.44	6/15/2022	7/4/2022	7/5/2022	3	46501	ECACZY1S000	272008627	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	247.63	6/14/2022	7/4/2022	7/5/2022	3	46501	EAJMZ04DY02	233069260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	1,777.53	6/14/2022	7/4/2022	7/5/2022	3	46501	EAJMZ04DY01	233069260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	8,311.25	6/14/2022	7/4/2022	7/5/2022	3	46501	EAJMZ04DY00	233069260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	-23.76	6/14/2022	7/4/2022	7/5/2022	3	46501	EWY1YHX9H01	272008627	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	23.76	6/14/2022	7/4/2022	7/5/2022	3	46501	EWY1YHX9H00	272008627	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	29.7	6/14/2022	7/4/2022	7/5/2022	3	46501	EWY1YHX9H01	272008627	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180570	435	71.14	6/14/2022	7/4/2022	7/5/2022	1	46501	EMJIMZ1K6200	854128731	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	59.81	6/21/2022	7/5/2022	7/6/2022	1	41900	D2XLK7P1F00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/16/2022	7/5/2022	7/6/2022	1	41900	D8RK6W62100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	89.18	6/15/2022	7/4/2022	7/5/2022	1	46501	EPFCZY51W00	461115446	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.57	6/21/2022	7/5/2022	7/6/2022	1	41900	DPHCHD74C00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	171.89	6/18/2022	7/5/2022	7/6/2022	1	41900	DG21XHTYS00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	47	6/28/2022	7/4/2022	7/5/2022	1	46501	EVACYM02P00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	256.2	6/28/2022	7/4/2022	7/5/2022	1	46501	EXTXYMNLND00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-3.4	6/13/2022	7/5/2022	7/6/2022	1	41900	DLV3MZXS501	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/19/2022	7/5/2022	7/6/2022	1	41900	DCDT26LFG00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/19/2022	7/5/2022	7/6/2022	1	41900	DPRLGX2M200	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/19/2022	7/5/2022	7/6/2022	1	41900	DXXP275Z400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/19/2022	7/5/2022	7/6/2022	1	41900	D59MFO8P400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	121.1	6/17/2022	7/5/2022	7/6/2022	1	41900	D5V2D1K5Y00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232104	435	67.68	6/13/2022	7/4/2022	7/5/2022	1	46501	EPPCZWCH700	742649727	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195138	435	27.68	6/16/2022	7/4/2022	7/5/2022	1	46501	ELPCZXQ6T00	270035984	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	56.22	6/8/2022	7/4/2022	7/5/2022	1	46501	EWPCYKCLC00	223875437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	23.46	6/22/2022	7/4/2022	7/5/2022	2	46501	E4Y1YL2ML00	204768243	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234385	435	45.67	6/14/2022	7/4/2022	7/5/2022	5	46501	E5ACYHQDK00	204701276	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000216554	435	71.14	6/9/2022	7/4/2022	7/5/2022	1	46501	E8FCYK3YV00	200134074	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	20.9	6/18/2022	7/5/2022	7/6/2022	3	41900	D90S6F8LX00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	107.24	6/17/2022	7/5/2022	7/6/2022	1	41900	D6WZB5BK000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	29.86	6/21/2022	7/5/2022	7/6/2022	1	41900	DXNG2QD7700	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000194797	435	27.68	6/21/2022	7/4/2022	7/5/2022	1	46501	EPY1ZZ4DX00	264724246	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232443	435	1,118.00	12/9/2020	7/4/2022	7/5/2022	1	46501	ERWZNX0YK03	742777597	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000239744	435	1,790.40	12/9/2020	7/4/2022	7/5/2022	1	46501	EWPCMTTNV01	203241687	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000194797	435	7	6/17/2022	7/4/2022	7/5/2022	1	46501	ECACZYJ7J00	264724246	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	56.49	6/16/2022	7/5/2022	7/6/2022	1	41900	D6MRBMTHV00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	6.32	6/19/2022	7/5/2022	7/6/2022	1	41900	D3ZHHBYMX00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	48.67	6/20/2022	7/5/2022	7/6/2022	1	41900	DKHZQF5JQ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	48.67	6/16/2022	7/5/2022	7/6/2022	1	41900	D003QCMW200	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-37.62	6/12/2022	7/5/2022	7/6/2022	1	41900	D51DFDF4201	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.25	6/17/2022	7/5/2022	7/6/2022	1	41900	DV8F6XC0800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.63	6/17/2022	7/5/2022	7/6/2022	1	41900	DXNG2PCPC00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.89	6/17/2022	7/5/2022	7/6/2022	1	41900	DM3BML0W400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	62.95	6/17/2022	7/5/2022	7/6/2022	1	41900	DFSTXZ1T200	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,004.21	6/17/2022	7/5/2022	7/6/2022	1	41900	DWLK4KCY800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	1,623.09	6/24/2022	7/4/2022	7/5/2022	4	46501	EHPCCZY59800	621656022	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221814	435	149.27	6/20/2022	7/4/2022	7/5/2022	3	46501	EWPCYK2TC00	743016407	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	173.58	6/20/2022	7/4/2022	7/5/2022	3	46501	EFY1Z0JX200	651255384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.07	6/17/2022	7/5/2022	7/6/2022	3	41900	DYZL0BD1Z00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	55.45	6/17/2022	7/5/2022	7/6/2022	3	41900	D1VPM2WFN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	75	1/10/2022	7/4/2022	7/5/2022	1	46501	EGJMXZ2FD00	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	75.37	6/16/2022	7/4/2022	7/5/2022	3	46501	E7JMYKTNS00	461115446	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000007332	435	40	6/21/2022	7/2/2022	7/5/2022	1	46501	EBFCZZ5KT00	201020949	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-5.63	6/3/2022	7/5/2022	7/6/2022	1	41900	D7FF9289P01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-91.46	6/5/2022	7/5/2022	7/6/2022	1	41900	DCP11L04F01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	17.07	6/16/2022	7/5/2022	7/6/2022	2	41900	DMMSLMHZ800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	17.07	6/16/2022	7/5/2022	7/6/2022	3	41900	DHNDTNSFS00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000216826	435	216.53	6/1/2022	7/4/2022	7/5/2022	1	46501	E7TXYKD5B00	465102225	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	1.57	6/20/2022	7/5/2022	7/6/2022	1	41900	D0JKPGDCS00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	10	6/20/2022	7/5/2022	7/6/2022	1	41900	DSY998RVF00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	13.3	6/21/2022	7/5/2022	7/6/2022	1	41900	DGLHWLKGN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	96	6/23/2022	7/5/2022	7/6/2022	1	41900	DYQCOVWB500	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000203571	435	164.34	6/20/2022	7/4/2022	7/5/2022	1	46501	EA36ZXSHP00	273934843	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231781	435	42.68	6/15/2022	7/4/2022	7/5/2022	1	46501	EPY1ZZSQM00	742506786	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	16.57	6/18/2022	7/5/2022	7/6/2022	1	41900	DSP29QSQ000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	23.46	6/13/2022	7/4/2022	7/5/2022	4	46501	E7ACYL8K000	204768243	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	361.55	6/8/2022	7/4/2022	7/5/2022	4	46501	E1ACYM2BY00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	23.46	6/18/2022	7/4/2022	7/5/2022	4	46501	EQJMZ310N00	204768243	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,405.01	6/17/2022	7/5/2022	7/6/2022	1	41900	D0JKPFK9X00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/20/2022	7/5/2022	7/6/2022	1	41900	DX403N2N600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000242195	435	6.29	6/13/2022	7/4/2022	7/5/2022	1	46501	EPACZVT7V00	204514450	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000242195	435	125.69	6/20/2022	7/4/2022	7/5/2022	1	46501	EPFCZY68L00	204514450	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	50.42	6/16/2022	7/4/2022	7/5/2022	1	41039	EYPCYGJ2S00	752472510	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180570	435	71.14	6/10/2022	7/4/2022	7/5/2022	1	46501	EFY1ZZB5Q00	854128731	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	96.14	6/16/2022	7/4/2022	7/5/2022	1	46501	EYPCYGJ2S00	752472510	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	4.72	6/17/2022	7/5/2022	7/6/2022	1	41900	D1B7N109Z00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	17.07	6/17/2022	7/5/2022	7/6/2022	1	41900	D1ZJRBGB100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.14	6/13/2022	6/21/2022	7/5/2022	1	46501	ERNRZ540100		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000167630	435	60	6/7/2022	7/4/2022	7/5/2022	1	46501	EMJMJ21Q3S00	824474287	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000203308	435	50	4/4/2022	7/4/2022	7/5/2022	2	46501	E336YP47H00	273844473	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	29.88	6/21/2022	7/5/2022	7/6/2022	1	41900	DGVQW3YHJ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212232	435	118.73	6/9/2022	7/4/2022	7/5/2022	1	46501	EZTYXHN7D00	461105510	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	24.08	6/16/2022	7/5/2022	7/6/2022	3	41900	DR2QDJG3D00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	6/10/2022	6/23/2022	7/6/2022	2	46501	ECACZT21B00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,677.97	6/16/2022	7/5/2022	7/6/2022	1	41900	D9K75GL9S00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187640	435	60	6/23/2022	7/4/2022	7/5/2022	1	46501	E0PCYH0TB00	261455666	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	6.59	6/17/2022	7/5/2022	7/6/2022	1	41900	DD6H0S9DT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	184.02	6/17/2022	7/4/2022	7/5/2022	4	46501	EPFCZ0N0700	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.7	6/19/2022	7/5/2022	7/6/2022	4	41900	D7YW89RQR00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000206209	435	185	6/22/2022	7/4/2022	7/5/2022	4	46501	E6Y1YRCSG00	371829497	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	47.48	6/21/2022	7/5/2022	7/6/2022	1	41900	D0JKPGWTW00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	350.22	6/23/2022	7/5/2022	7/6/2022	1	41900	D7PN8TQYV00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	79.92	6/16/2022	7/5/2022	7/6/2022	1	41900	DGVQW2KK800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.72	6/21/2022	7/5/2022	7/6/2022	4	41900	D5KVDK46900	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	6.02	6/18/2022	7/5/2022	7/6/2022	5	41900	D1B7N19R800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	74.67	11/15/2021	7/4/2022	7/5/2022	5	46501	EGJMZ0M4R00	800725733	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	74.67	11/17/2021	7/4/2022	7/5/2022	5	46501	EGJMZ0M4R00	800725733	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	74.67	11/19/2021	7/4/2022	7/5/2022	5	46501	EGJMZ0M4R00	800725733	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	74.67	11/22/2021	7/4/2022	7/5/2022	5	46501	EGJMZ0M4R01	800725733	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497110	435	79.01	4/13/2022	7/4/2022	7/5/2022	5	46501	EA36ZZTKL00	823320937	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	145.26	11/2/2021	7/4/2022	7/5/2022	5	46501	EXTXYHT4400	800725733	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	38.16	11/5/2021	7/4/2022	7/5/2022	5	46501	EXTXYHT4400	800725733	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	56.54	11/8/2021	7/4/2022	7/5/2022	5	46501	EGJMZ0M4R00	800725733	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	56.54	11/10/2021	7/4/2022	7/5/2022	5	46501	EGJMZ0M4R00	800725733	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	60.06	11/23/2021	7/4/2022	7/5/2022	5	46501	EGJMZ0M4R01	800725733	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151914	435	74.67	11/12/2021	7/4/2022	7/5/2022	5	46501	EGJMZ0M4R00	800725733	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-11.24	6/2/2022	7/5/2022	7/6/2022	5	41900	DDGQ04KQ901	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-941.11	6/6/2022	7/5/2022	7/6/2022	5	41900	DV0677H4Y01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	377.28	6/17/2022	7/5/2022	7/6/2022	1	41900	D8737TL1K00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	856.24	6/21/2022	7/5/2022	7/6/2022	1	41900	DTQZ7WB0H00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	47.58	5/18/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.21	5/5/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.21	5/16/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	52.49	5/9/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	60.36	5/5/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	60.36	5/9/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	60.36	5/16/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	104.43	5/9/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	104.99	5/5/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	104.99	5/16/2022	6/23/2022	7/6/2022	1	46500	EHPCZLVDC00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	12.92	6/19/2022	7/5/2022	7/6/2022	1	41900	DH3YVMSXH00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	653.78	6/16/2022	7/4/2022	7/5/2022	1	46501	EGJMZ2SRL00	746001118	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	4,300.76	6/7/2022	7/4/2022	7/5/2022	1	46501	EYY1YJWTP00	746001118	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	5,870.70	6/9/2022	7/4/2022	7/5/2022	1	46501	ELFCZ1RWY00	746001118	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	8,782.80	6/24/2022	7/4/2022	7/5/2022	1	46501	EFACZ5FZR00	746001118	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000165414	435	89.1	4/29/2022	7/4/2022	7/5/2022	1	46501	E2Y1YFWRK00	823165169	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148857	435	-42.68	6/22/2022	7/4/2022	7/5/2022	1	46501	EA36ZYYLB01	474281011	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148857	435	42.68	6/22/2022	7/4/2022	7/5/2022	1	46501	EA36ZYYLB00	474281011	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148857	435	51.31	6/22/2022	7/4/2022	7/5/2022	1	46501	EYPCYH8N400	474281011	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148857	435	67.68	6/22/2022	7/4/2022	7/5/2022	1	46501	EA36ZYYLB01	474281011	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	-159.17	5/10/2022	7/4/2022	7/5/2022	1	46501	EJY1ZCKBS00	223875437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	123.97	8/30/2021	6/21/2022	7/5/2022	1	46501	E3ACSSSX02		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	188.43	5/10/2022	7/4/2022	7/5/2022	1	46501	EACZWVZD00	223875437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000155667	435	200.34	6/9/2022	7/4/2022	7/5/2022	1	46501	EV36YJHDC00	611775902	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	54.25	6/23/2022	7/5/2022	7/6/2022	1	41900	DDGQ0CV7Z00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000154231	435	59.82	6/20/2022	7/4/2022	7/5/2022	1	46501	EHY1ZY43000	811316592	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/21/2022	7/5/2022	7/6/2022	1	41900	D8RK6XSG300	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	2.47	6/22/2022	7/5/2022	7/6/2022	1	41900	D7569RCM600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224129	435	4,840.53	6/16/2022	7/4/2022	7/5/2022	2	46501	EZACYHLYJ00	741393060	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	169.57	6/25/2022	7/4/2022	7/5/2022	1	46501	EXTXYM4YV00	233069260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	33.98	6/22/2022	7/5/2022	7/6/2022	2	41900	DJ5VSSTKQ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	71.14	6/23/2022	7/4/2022	7/5/2022	1	46501	EC36ZYGTR00	202373111	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161558	435	97.4	6/23/2022	7/4/2022	7/5/2022	1	46501	EXJMYJLF500	820955288	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	57.17	6/27/2022	7/4/2022	7/5/2022	1	46501	E5ACYMP8W00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.97	5/29/2022	6/24/2022	7/6/2022	1	46500	EQTXZSQMK00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	61.16	5/29/2022	6/24/2022	7/6/2022	1	46500	EQTXZSQMK00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.83	5/29/2022	6/24/2022	7/6/2022	1	46500	EQTXZSQMK00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.64	6/20/2022	7/5/2022	7/6/2022	1	41900	DWBB51TZ700	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	492.41	6/20/2022	7/5/2022	7/6/2022	1	41900	D003QDC7900	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000211521	435	27.68	6/24/2022	7/4/2022	7/5/2022	1	46501	E136YJKRY00	460489026	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT	Request Wire																	
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	32.3	5/27/2022	7/4/2022	7/5/2022	1	46501	EJFCZMLPM01	842701768	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	207.63	5/27/2022	7/4/2022	7/5/2022	1	46501	ETTXYLMY700	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500803278	435	296.1	5/3/2022	7/4/2022	7/5/2022	1	46501	EMACZ1WL200	742569713	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	2,079.12	5/27/2022	7/4/2022	7/5/2022	1	46501	ETTXYLMY702	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	3,176.11	5/27/2022	7/4/2022	7/5/2022	1	46501	ETTXYLMY701	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	38.09	6/23/2022	7/5/2022	7/6/2022	1	41900	DXD736JFV00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000213024	435	13.91	5/5/2022	7/4/2022	7/5/2022	1	46501	ESPCYKN8400	461691950	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000011693	435	126.05	6/3/2022	7/2/2022	7/5/2022	1	46501	EXTXYG04P00	204701276	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000188571	435	138.33	4/29/2022	7/4/2022	7/5/2022	1	46501	ESPCYGZ1100	261973804	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13496933	435	110	6/18/2022	7/4/2022	7/5/2022	1	46501	ECJIMZ397N00	814485668	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000150681	435	25.66	5/19/2022	7/4/2022	7/5/2022	1	46501	ENY1ZZGJG00	770623709	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000150681	435	64.2	5/1/2022	7/4/2022	7/5/2022	1	46501	EGACZ1NCZ00	770623709	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	28	6/20/2022	7/5/2022	7/6/2022	2	41900	D90S6FX3Q00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	984.58	6/18/2022	7/5/2022	7/6/2022	3	41900	D5V2D21DN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2,297.35	6/18/2022	7/5/2022	7/6/2022	3	41900	DOSSNZJ8800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	378.18	6/16/2022	7/5/2022	7/6/2022	2	41900	DM3BMKRP200	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	378.18	6/16/2022	7/5/2022	7/6/2022	3	41900	DDQXZV07D00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	122.5	6/16/2022	7/4/2022	7/5/2022	2	46501	E8PCYMP5X00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	139.69	6/16/2022	7/4/2022	7/5/2022	2	46501	E6PCYNC5H00	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	151.07	6/20/2022	7/4/2022	7/5/2022	2	46501	ENPCZ4KR400	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	151.07	6/16/2022	7/4/2022	7/5/2022	3	46501	E6Y1YNMRY00	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	32.53	6/20/2022	7/4/2022	7/5/2022	3	46501	ENY1Z2VD500	262150760	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	71.4	6/22/2022	7/4/2022	7/5/2022	1	46501	ECJIMZ18LR00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	850.85	6/23/2022	7/5/2022	7/6/2022	1	41900	DP74HWDPN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	37.45	6/14/2022	7/4/2022	7/5/2022	1	46501	EFPCZ2CXM00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	50.62	6/21/2022	7/4/2022	7/5/2022	1	46501	EHP CZYN7600	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	109.65	6/21/2022	7/4/2022	7/5/2022	1	46501	E0PCYG81H00	842701768	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.53	6/16/2022	7/5/2022	7/6/2022	1	41900	D003QCLCJ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.58	6/18/2022	7/5/2022	7/6/2022	3	41900	D8RK6WX4J00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10	6/23/2022	7/5/2022	7/6/2022	1	41900	DXXP28PGR00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	198.28	6/23/2022	7/4/2022	7/5/2022	1	46501	EM36Z263T00	743001653	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	5,770.00	6/24/2022	7/4/2022	7/5/2022	1	46501	EM36Z2MXB00	621656022	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	6.29	6/23/2022	7/4/2022	7/5/2022	1	46501	EM36Z263T01	743001653	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	63.16	6/20/2022	7/4/2022	7/5/2022	1	46501	E9ACX9RW100	743001653	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161285	435	82.23	6/21/2022	7/4/2022	7/5/2022	1	46501	ET36YHKNF00	201982056	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498620	435	63.76	6/23/2022	7/4/2022	7/5/2022	3	41039	EA36Z1L9600	466672224	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4,350.46	6/16/2022	7/5/2022	7/6/2022	1	41900	DR2QDJJS100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500803278	435	446.02	5/10/2022	7/4/2022	7/5/2022	3	46501	ENY1ZYVWD00	742569713	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	39.53	6/18/2022	7/5/2022	7/6/2022	1	41900	DR2QDK4CG00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-2,378.19	6/9/2022	7/5/2022	7/6/2022	1	41900	D5KVDF8WH01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	64.05	5/27/2022	7/4/2022	7/5/2022	1	46501	EAACZ13DX00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	357.38	6/19/2022	7/5/2022	7/6/2022	1	41900	DC4L2P4T500	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.79	6/18/2022	7/5/2022	7/6/2022	1	41900	DJG2S8TRX00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.23	6/18/2022	7/5/2022	7/6/2022	1	41900	DYZLOC8LT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.6	6/18/2022	7/5/2022	7/6/2022	1	41900	DBM43LYXM00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																	
Wire Line	PH	Control	Suffix	Account			Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	97.86	6/17/2022	7/5/2022	7/6/2022	1	41900	DV8F6XBRF00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	21.37	6/17/2022	7/5/2022	7/6/2022	5	41900	DL9NNZTM700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	169.01	6/23/2022	7/5/2022	7/6/2022	1	41900	D5KVDL6DL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232145	435	367.3	6/1/2022	7/4/2022	7/5/2022	5	46501	EHY1ZY8LC00	742661711
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	87.14	6/20/2022	7/4/2022	7/5/2022	1	46501	EMTXZ1QMD00	463981689
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	56.72	6/25/2022	7/4/2022	7/5/2022	1	46501	EPPCZ0MBC00	841777691
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-13.49	6/8/2022	7/5/2022	7/6/2022	1	41900	DC4L2KF1G01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	11.26	6/22/2022	7/4/2022	7/5/2022	1	46501	EAJMZ090Z00	470874059
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13499019	435	27.84	6/5/2022	7/4/2022	7/5/2022	4	41039	EMTXZ1G6100	742471866
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13499019	435	27.84	6/4/2022	7/4/2022	7/5/2022	4	41039	EMTXZ1G6100	742471866
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13499019	435	27.84	6/3/2022	7/4/2022	7/5/2022	4	41039	EMTXZ1G6100	742471866
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.75	6/17/2022	7/5/2022	7/6/2022	2	41900	DNFGK7BRP00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	20	6/16/2022	7/5/2022	7/6/2022	2	41900	D9905Y46G00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153941	435	64.81	6/17/2022	7/4/2022	7/5/2022	2	46501	E536YJZ200	811112798
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.83	6/17/2022	7/5/2022	7/6/2022	1	41900	DKS6PXZFK00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	32.83	6/24/2022	7/4/2022	7/5/2022	1	46501	EJY1Z3KRS00	463981689
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	87	6/24/2022	7/4/2022	7/5/2022	1	46501	E1TXYP0VC00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.6	6/17/2022	7/5/2022	7/6/2022	1	41900	DKHZQDKSS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.75	6/17/2022	7/5/2022	7/6/2022	1	41900	DL1FPGGLQ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	15.05	6/10/2022	7/4/2022	7/5/2022	1	46501	EHFCZ4Z1700	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180570	435	19.05	6/10/2022	7/4/2022	7/5/2022	1	46501	EFPCCZG5K00	854128731
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	25.66	6/10/2022	7/4/2022	7/5/2022	1	46501	EM36Z3SND01	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180570	435	71.14	6/17/2022	7/4/2022	7/5/2022	1	46501	ENPCZ012Z00	854128731
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	109.35	6/10/2022	7/4/2022	7/5/2022	1	46501	EM36Z3SND00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	ENY1ZW1Z500	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000011873	435	53.53	6/10/2022	7/2/2022	7/5/2022	1	46501	EVJMYH1VM00	208038092
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	67.68	6/14/2022	7/4/2022	7/5/2022	1	46501	EDY1ZWY1600	320014517
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	52.78	6/25/2022	7/4/2022	7/5/2022	1	46501	E8Y1YL56P01	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	94.67	6/25/2022	7/4/2022	7/5/2022	1	46501	ENY1Z091400	841777691
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	116.91	6/25/2022	7/4/2022	7/5/2022	1	46501	E8Y1YL56P00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199266	435	81.07	6/15/2022	7/4/2022	7/5/2022	2	46501	ERFCZYJQC00	571197015
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	57.16	6/17/2022	7/5/2022	7/6/2022	2	41900	DF8CYX9KX00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	77.05	6/17/2022	7/5/2022	7/6/2022	2	41900	DJ5VSR7HK00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	243.45	6/22/2022	7/5/2022	7/6/2022	1	41900	D7FF98Y5L00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	353.41	6/22/2022	7/5/2022	7/6/2022	1	41900	D8737W8GG00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	373.81	6/22/2022	7/5/2022	7/6/2022	1	41900	DTQZ7WWFHO0	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	492.41	6/20/2022	7/5/2022	7/6/2022	1	41900	DCP11RDR700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.08	6/20/2022	7/5/2022	7/6/2022	1	41900	DGB8X1WRX00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10	6/20/2022	7/5/2022	7/6/2022	1	41900	DG21XJ86200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13493029	435	25	6/20/2022	7/1/2022	7/1/2022	1	46500	E8PCYMNT300	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	42.09	6/24/2022	7/4/2022	7/5/2022	1	46501	EYFCYLNMT00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	135.24	6/13/2022	7/4/2022	7/5/2022	1	46501	EDPCZ0NBTO0	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207777	435	236.02	10/26/2021	7/4/2022	7/5/2022	1	46501	E8FCYLP0400	452517917
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.79	6/20/2022	7/5/2022	7/6/2022	1	41900	DWVS43J0300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	19.01	6/20/2022	7/5/2022	7/6/2022	1	41900	DN57KQJXT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	EPPCZW3M00	201020949	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000194163	435	67.68	6/6/2022	7/4/2022	7/5/2022	3	46501	E7ACYJMMF00	264385285	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-2.73	6/7/2022	7/5/2022	7/6/2022	1	41900	DBBX3YMX401	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000205940	435	210.35	3/10/2022	7/4/2022	7/5/2022	1	46501	EJPCZ1R3900	710877307	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220804	435	130.72	6/9/2022	7/4/2022	7/5/2022	1	46501	EZTXYHKKZ00	742844650	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-1.45	6/2/2022	7/5/2022	7/6/2022	1	41900	DJQ9RMHY301	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148857	435	71.14	6/22/2022	7/4/2022	7/5/2022	1	46501	EAJMZ0CL500	474281011	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	6.29	12/16/2021	7/4/2022	7/5/2022	1	46501	EX36YD90100	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-331.52	6/9/2022	7/5/2022	7/6/2022	4	41900	D3G1J5R3G01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,240.26	6/23/2022	7/5/2022	7/6/2022	2	41900	D6MRBPVKG00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10	6/17/2022	7/5/2022	7/6/2022	1	41900	DKS6PXTLH00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822182000079274	435	124.06	6/17/2022	7/1/2022	7/1/2022	1	46501	E4FCYGG2D00	742947084	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	492.41	6/20/2022	7/5/2022	7/6/2022	1	41900	DS5VB6WCS00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.44	6/16/2022	7/5/2022	7/6/2022	3	41900	DB2P4JFR600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	34.85	6/16/2022	7/5/2022	7/6/2022	3	41900	DT6J8SOLR00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000170669	435	-25	6/16/2022	7/4/2022	7/5/2022	3	46501	E5TXYGFGJ00	20692909	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000170669	435	153.12	6/16/2022	7/4/2022	7/5/2022	3	46501	E5TXYGFGJ00	20692909	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	8.96	6/17/2022	7/4/2022	7/5/2022	1	46501	E0FCYGG67600	752472510	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220876	435	71.14	6/15/2022	7/4/2022	7/5/2022	1	46501	ESFCYLYN600	742857700	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231373	435	182.63	5/26/2022	7/4/2022	7/5/2022	3	46501	ECACZZCBC00	742139209	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	100	6/22/2022	7/4/2022	7/5/2022	4	46501	E8Y1YKT7400	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500803663	435	105.17	6/17/2022	7/4/2022	7/5/2022	3	46501	ESY1YJ55400	204088051	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.64	6/20/2022	7/5/2022	7/6/2022	1	41900	D5KVDJXJV00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	75.16	6/23/2022	7/4/2022	7/5/2022	1	46501	EYFCYKK9M00	840611484	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	609.11	6/22/2022	7/5/2022	7/6/2022	1	41900	DLKWNNKQX00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	12.79	6/21/2022	7/5/2022	7/6/2022	1	41900	D59MFOQF500	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	20.6	6/22/2022	7/5/2022	7/6/2022	1	41900	DV067F89000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.19	6/20/2022	7/5/2022	7/6/2022	1	41900	DXNG2Q2VY00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/21/2022	7/5/2022	7/6/2022	5	41900	DRM5CMYND00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822186000042664	435	50.28	6/27/2022	7/5/2022	7/5/2022	3	46501	ERFCZ4RM400	223510467	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	56.72	6/25/2022	7/4/2022	7/5/2022	1	46501	ERFCZ3KX400	841777691	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	41.63	6/21/2022	7/4/2022	7/5/2022	1	46501	EYPCYLNMS01	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	47	6/22/2022	7/4/2022	7/5/2022	3	46501	E8FCYNXC400	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	71.11	6/21/2022	7/4/2022	7/5/2022	1	46501	EYPCYLNMS00	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	1,690.44	6/24/2022	7/4/2022	7/5/2022	3	46501	E4FCYLRBR00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	10.09	6/24/2022	7/4/2022	7/5/2022	1	46501	E1TXYM90800	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	5.44	6/16/2022	7/5/2022	7/6/2022	1	41900	DW235H66W00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	55.16	6/18/2022	7/5/2022	7/6/2022	1	41900	DCDT26BP500	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059		195	25.83	6/14/2022	6/23/2022	7/6/2022	1	46501	EM36ZV35Y00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000193453	435	42.68	6/17/2022	7/4/2022	7/5/2022	1	46501	ESY1YKSJ700	263952333	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	10	6/20/2022	7/5/2022	7/6/2022	2	41900	DYG419FHN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	103.88	6/20/2022	7/5/2022	7/6/2022	1	41900	DJG2S95QY00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	42.68	6/20/2022	7/4/2022	7/5/2022	2	46501	EFPCZZNM000	202373111	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000216805	435	104.73	4/27/2022	7/4/2022	7/5/2022	2	46501	EYPCYJSHL00	465073577	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	121.46	6/23/2022	7/5/2022	7/6/2022	1	41900	DMCKM59LV00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT	Request Wire Activity																	
	Date	Wire Number	Line PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	13.49	6/17/2022	7/5/2022	7/6/2022	1	41900	DTGR89TDT00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	73.11	6/28/2022	7/4/2022	7/5/2022	1	41039	ERFCZ4W6800	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000236224	435	51.31	4/2/2022	7/4/2022	7/5/2022	1	46501	EVTXYKBL300	205684282
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.93	6/17/2022	7/5/2022	7/6/2022	1	41900	DL9NNZLPX00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	12.23	6/23/2022	7/4/2022	7/5/2022	1	46501	EBFCZ3R7901	382084239
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	49.04	6/23/2022	7/4/2022	7/5/2022	1	46501	EBFCZ3R7900	382084239
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000170669	435	107.5	6/17/2022	7/4/2022	7/5/2022	2	46501	EAJMZYGVG00	20692909
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221814	435	19.39	6/21/2022	7/4/2022	7/5/2022	4	46501	ELFCZZY5700	743016407
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221814	435	71.65	6/21/2022	7/4/2022	7/5/2022	4	46501	EZTXYG31W00	743016407
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221814	435	109.79	6/21/2022	7/4/2022	7/5/2022	4	46501	E7JMYKWRM00	743016407
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	78.73	6/15/2022	7/4/2022	7/5/2022	2	46501	E6PCYKBD800	463981689
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	135.24	6/13/2022	7/4/2022	7/5/2022	2	46501	EC36Z0NBJ00	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	462.21	6/21/2022	7/5/2022	7/6/2022	1	41900	D0JKPGY2D00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231175	435	67.68	6/21/2022	7/4/2022	7/5/2022	2	46501	EK36ZX3HJ00	742039068
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000170669	435	-25	6/21/2022	7/4/2022	7/5/2022	3	46501	ELPCZXHSV00	20692909
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000170669	435	154.56	6/21/2022	7/4/2022	7/5/2022	3	46501	ELPCZXHSV00	20692909
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	42.16	6/22/2022	7/5/2022	7/6/2022	1	41900	DHD5V67NH00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/22/2022	7/4/2022	7/5/2022	1	46501	EPY1ZZM2300	201020949
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-10.6	6/5/2022	7/5/2022	7/6/2022	3	41900	DBM43G6ZG01	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.6	6/18/2022	7/5/2022	7/6/2022	3	41900	DVJN6FTTX00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	171.34	6/21/2022	7/5/2022	7/6/2022	3	41900	DK7RQX3R300	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	38.37	6/21/2022	7/4/2022	7/5/2022	1	46501	E6FCYM3C700	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-519.33	6/12/2022	7/5/2022	7/6/2022	1	41900	DQ91FWJB201	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-36.66	6/11/2022	7/5/2022	7/6/2022	1	41900	D8RK6TDHP01	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	93.78	12/20/2021	7/4/2022	7/5/2022	1	46501	EFPCXL56101	651255384
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	781.53	12/20/2021	7/4/2022	7/5/2022	1	46501	EFY1Z0TZC00	651255384
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	130.82	6/20/2022	7/5/2022	7/6/2022	3	41900	D8HB7CTGP00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13496662	435	96.14	6/20/2022	7/4/2022	7/5/2022	3	46501	EMACZZZFG00	472429610
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000216805	435	114.04	4/23/2022	7/4/2022	7/5/2022	1	46501	ELY1Z08NG00	465073577
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	856.24	6/22/2022	7/5/2022	7/6/2022	1	41900	D90S6GJSR00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	114.74	6/16/2022	7/4/2022	7/5/2022	1	46501	EG36ZYR1T00	840611484
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195138	435	147.04	6/16/2022	7/4/2022	7/5/2022	1	46501	EMACZ1GM000	270035984
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	33.58	6/17/2022	7/5/2022	7/6/2022	3	41900	DL1FPG88F00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	22.05	6/14/2022	7/4/2022	7/5/2022	3	46501	EX36YMNK300	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000204795	435	81.22	6/14/2022	7/4/2022	7/5/2022	3	46501	E4FCYH3DT00	274753909
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000204795	435	81.22	6/17/2022	7/4/2022	7/5/2022	3	46501	E4FCYH3FV00	274753909
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.08	6/20/2022	7/5/2022	7/6/2022	1	41900	DBWC34TG100	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	850.85	6/23/2022	7/5/2022	7/6/2022	1	41900	DBWC35YMJ00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	15.1	6/18/2022	7/5/2022	7/6/2022	1	41900	DGLHWWKQP00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000236772	435	57.99	6/13/2022	7/4/2022	7/5/2022	1	46501	E8PCYFSBF00	208038092
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	806.3	6/24/2022	7/4/2022	7/5/2022	1	46501	E0FCYLSRZ00	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	10.09	6/28/2022	7/4/2022	7/5/2022	1	46501	E0PCYM98R00	742554159
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.27	6/23/2022	7/5/2022	7/6/2022	5	41900	D990606NL00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000165731	435	42.68	6/22/2022	7/4/2022	7/5/2022	2	46501	E736YH86900	10754562
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	17.11	6/21/2022	7/5/2022	7/6/2022	1	41900	DRWDC5CZ000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231073	435	27.68	6/21/2022	7/4/2022	7/5/2022	1	46501	EZACYJHNC00	741932437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	82.59	6/23/2022	7/5/2022	7/6/2022	3	41900	D6CJC5DJY00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215548	435	67.86	6/20/2022	7/4/2022	7/5/2022	3	46501	EBY1Z1H2L00	463969440	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234385	435	74.41	5/18/2022	7/4/2022	7/5/2022	3	46501	E7ACYJK3V00	204701276	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	-58.05	6/11/2022	7/5/2022	7/6/2022	1	41900	DBWC321DW01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	58.05	6/23/2022	7/5/2022	7/6/2022	1	41900	D5KVDKYJN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	6/16/2022	6/25/2022	7/6/2022	1	46501	E8FCYHT3W00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	154.13	5/16/2022	7/4/2022	7/5/2022	1	46501	EHPCZVJV000	223875437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.38	6/17/2022	7/5/2022	7/6/2022	1	41900	DLKWNJ8LP00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500801066	435	42.68	6/17/2022	7/4/2022	7/5/2022	1	46501	EFACZ0B2X00	832635622	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000236772	435	65.91	6/14/2022	7/4/2022	7/5/2022	1	46501	EMJIMZY5BN00	208038092	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.88	6/20/2022	7/5/2022	7/6/2022	1	41900	DSP29R3G600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	850.85	6/23/2022	7/5/2022	7/6/2022	1	41900	DBBX444XK00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	-59.88	6/23/2022	7/4/2022	7/5/2022	5	46501	E5ACYLS3X00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	215.26	6/23/2022	7/4/2022	7/5/2022	5	46501	E5ACYLS3X00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	376.53	5/26/2022	7/4/2022	7/5/2022	1	46501	E1JMYKD7600	651255384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234385	435	85.67	6/9/2022	7/4/2022	7/5/2022	3	46501	E4PCYLJN300	204701276	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	47.48	6/21/2022	7/5/2022	7/6/2022	1	41900	D1B7N21NM00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	40	6/23/2022	7/5/2022	7/6/2022	1	41900	DVJN6HMMJ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	89.92	6/23/2022	7/5/2022	7/6/2022	1	41900	DPHCHFOWT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	1,496.02	6/23/2022	7/5/2022	7/6/2022	1	41900	D5V2D3KHT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	1,576.80	6/23/2022	7/5/2022	7/6/2022	1	41900	DG21XKGH300	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500803308	435	23.93	6/15/2022	7/4/2022	7/5/2022	1	46501	E0Y1YF3J800	742774133	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	52.78	6/28/2022	7/4/2022	7/5/2022	1	46501	EYPCYM9K101	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	79.67	6/28/2022	7/4/2022	7/5/2022	1	46501	EYFCYLQCH00	841777691	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	116.91	6/28/2022	7/4/2022	7/5/2022	1	46501	EYPCYM9K100	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	197.06	6/19/2022	7/5/2022	7/6/2022	1	41900	D5V2D25D100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231883	435	24.72	6/22/2022	7/4/2022	7/5/2022	1	46501	EWY1YKT8L00	742557132	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/22/2022	7/5/2022	7/6/2022	1	41900	DLKWNKV0B00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.13	3/30/2022	6/23/2022	7/6/2022	1	46500	E0FCYGKX200		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.58	3/30/2022	6/23/2022	7/6/2022	1	46500	E0FCYGKX200		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.66	3/30/2022	6/23/2022	7/6/2022	1	46500	E0FCYGKX201		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.27	3/30/2022	6/23/2022	7/6/2022	1	46500	E0FCYGKX200		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.82	3/30/2022	6/23/2022	7/6/2022	1	46500	E0FCYGKX201		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.93	3/30/2022	6/23/2022	7/6/2022	1	46500	E0FCYGKX201		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.14	3/30/2022	6/23/2022	7/6/2022	1	46500	E0FCYGKX200		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.1	3/30/2022	6/23/2022	7/6/2022	1	46500	E0FCYGKX200		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.14	3/30/2022	6/23/2022	7/6/2022	1	46500	E0FCYGKX200		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221188	435	352.87	6/6/2022	7/4/2022	7/5/2022	1	46501	E9RVYBQ1S00	742922469	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-10.14	6/2/2022	7/5/2022	7/6/2022	1	41900	D6WZ9ZXJ101	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	107.8	6/20/2022	7/5/2022	7/6/2022	1	41900	DYQC0TPSV00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	19.01	6/23/2022	7/5/2022	7/6/2022	1	41900	DPRLGYG2C00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1,219.22	6/9/2022	7/5/2022	7/6/2022	1	41900	DC4L2KKHN01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	338.63	6/20/2022	7/5/2022	7/6/2022	1	41900	DM3BMLRRT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231175	435	67.68	6/21/2022	7/4/2022	7/5/2022	2	46501	ELPCZX3JB00	742039068	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215548	435	58.94	6/16/2022	7/4/2022	7/5/2022	8	46501	E336YLBMG00	463969440
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	121.46	6/17/2022	7/5/2022	7/6/2022	1	41900	D7YW89B7R00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	349.18	6/20/2022	7/5/2022	7/6/2022	1	41900	DV8F6XY0500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,360.49	6/17/2022	7/5/2022	7/6/2022	1	41900	D3Q8HT3YF00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1,360.49	6/6/2022	7/5/2022	7/6/2022	1	41900	DH3YVH3DJ01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	6/13/2022	6/23/2022	7/6/2022	1	46501	EDY1ZS4DC00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	6/13/2022	6/21/2022	7/5/2022	1	46501	EC36ZS4BZ00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	56.72	6/20/2022	7/4/2022	7/5/2022	2	46501	ENFCZ2YDS00	262150760
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500803271	435	58.47	6/15/2022	7/4/2022	7/5/2022	1	46501	ESY1YH6QZ00	742540961
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199266	435	33.84	6/15/2022	7/4/2022	7/5/2022	4	46501	E2FCYJNL800	571197015
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199266	435	98.46	6/15/2022	7/4/2022	7/5/2022	4	46501	EKACZW2MT00	571197015
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	10	6/17/2022	7/5/2022	7/6/2022	1	41900	D7PN8RXNB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	23.46	6/18/2022	7/4/2022	7/5/2022	1	46501	EAJMZ3YDR00	204768243
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	42.83	6/17/2022	7/4/2022	7/5/2022	1	46501	EZTXYJFNC00	651255384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	499.68	6/17/2022	7/5/2022	7/6/2022	1	41900	D9TG50K7M00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000146379	435	178.02	4/29/2022	7/4/2022	7/5/2022	1	46501	EDY1ZVFP100	472071789
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000012141	435	42.68	6/13/2022	7/2/2022	7/5/2022	1	46501	EJFCZZGZG00	742871470
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.51	6/20/2022	7/5/2022	7/6/2022	1	41900	D120NJ8FC00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.72	6/20/2022	7/5/2022	7/6/2022	1	41900	D9K75HM9B00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.65	6/20/2022	7/5/2022	7/6/2022	1	41900	DHD5V5HMH00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	66.35	6/20/2022	7/5/2022	7/6/2022	1	41900	D8WC34XTR00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187072	435	16.83	6/20/2022	7/4/2022	7/5/2022	3	46501	E1TXYK6XY00	261404694
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187072	435	16.83	6/16/2022	7/4/2022	7/5/2022	3	46501	E2FCYKLR200	261404694
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	34.43	6/20/2022	7/4/2022	7/5/2022	3	46501	E0Y1YJNF600	272008627
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187072	435	59.82	6/17/2022	7/4/2022	7/5/2022	3	46501	E1TXYKKW100	261404694
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	87	6/20/2022	7/4/2022	7/5/2022	1	46501	E9ACYHFKS00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187072	435	155.96	6/21/2022	7/4/2022	7/5/2022	3	46501	EDPCZXFW200	261404694
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	325.86	6/18/2022	7/5/2022	7/6/2022	5	41900	DNFGK7MVB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221818	435	71.14	4/1/2022	7/4/2022	7/5/2022	1	46501	ENFCZXXLH00	743018808
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	26.13	6/20/2022	7/5/2022	7/6/2022	1	41900	DV067DJR700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221128	435	82.8	6/20/2022	7/4/2022	7/5/2022	1	46501	ECTXY3BY00	742909670
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	540.59	6/20/2022	7/5/2022	7/6/2022	1	41900	DZ7SZWQFG00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	101.15	6/22/2022	7/4/2022	7/5/2022	2	46501	EPCCYXTPQ00	842701768
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	300.79	6/22/2022	7/4/2022	7/5/2022	2	46501	E7ACYKH2K00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	5.63	6/21/2022	7/5/2022	7/6/2022	1	41900	DTGR8C3QZ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.22	6/21/2022	7/5/2022	7/6/2022	1	41900	D003QF0DB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-17.07	6/14/2022	7/5/2022	7/6/2022	3	41900	DCDT24WQK01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	17.07	6/17/2022	7/5/2022	7/6/2022	3	41900	DXNG2PDLY00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.35	6/10/2022	6/20/2022	7/1/2022	4	46501	EYFCX98CG00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215133	435	116.22	6/24/2022	7/4/2022	7/5/2022	3	46501	EQACZ2RS900	463620747
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000200335	435	40.74	5/13/2022	7/4/2022	7/5/2022	1	46501	E9RVX7W4Q00	272485384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	40.29	6/20/2022	7/5/2022	7/6/2022	1	41900	DQTHFOX900	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-13.17	6/7/2022	7/5/2022	7/6/2022	2	41900	DP74HQ3FM01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	181.38	6/17/2022	7/5/2022	7/6/2022	2	41900	DY5X1R9CY00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000188571	435	89.1	4/30/2022	7/4/2022	7/5/2022	2	46501	ESFCYJF7K00	261973804

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000154365	435	67.68	6/15/2022	7/4/2022	7/5/2022	2	46501	ELY1ZZ5C400	811432054	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	184.01	6/17/2022	7/5/2022	7/6/2022	3	41900	D35TJR89L00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	114.74	6/15/2022	7/4/2022	7/5/2022	1	46501	EFPCZ1YQZ00	840611484	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497101	435	131.52	5/2/2022	7/4/2022	7/5/2022	3	46501	E2PCYG3F300	823121065	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000204322	435	223.14	6/23/2022	7/4/2022	7/5/2022	1	46501	E4Y1YH7KB00	274455437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000200181	435	440	6/23/2022	7/4/2022	7/5/2022	1	46501	PG36WWNV200	383656538	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	780.73	5/27/2022	7/4/2022	7/5/2022	3	46501	EFFCZ0T4200	651255384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	12,521.30	5/25/2022	7/4/2022	7/5/2022	3	46501	ECACZR36000	233069260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822182000064073	435	9,094.10	5/25/2022	7/1/2022	7/1/2022	3	46501	ECACZR36001	233069260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000237649	435	760.09	6/3/2022	7/4/2022	7/5/2022	1	46501	E3TXYFTV800	208439006	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221657	435	69.5	4/26/2022	7/4/2022	7/5/2022	2	46501	ESFCYKY2H00	742996222	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	362.93	6/27/2022	7/4/2022	7/5/2022	4	46501	EPPCZ1K0R00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	112.91	6/20/2022	7/4/2022	7/5/2022	1	46501	E0PCYHVSH00	320014517	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231794	435	210.19	6/13/2022	7/4/2022	7/5/2022	1	46501	E136YG1RC00	742515841	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/18/2022	7/5/2022	7/6/2022	4	41900	D6WZB5QMN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221615	435	56.72	6/10/2022	7/4/2022	7/5/2022	4	46501	EVACYGJ2H00	742985661	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212232	435	101.41	6/15/2022	7/4/2022	7/5/2022	4	46501	EAJMZ055N00	461105510	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.29	6/22/2022	7/5/2022	7/6/2022	1	41900	D47QGXNJ000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	56	6/22/2022	7/4/2022	7/5/2022	1	46501	E5ACYKCSB00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	295.04	6/16/2022	7/5/2022	7/6/2022	1	41900	DXNG2NVLD00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220876	435	71.14	6/16/2022	7/4/2022	7/5/2022	1	46501	E6FCYJB4L00	742857700	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000193684	435	399.02	6/20/2022	7/4/2022	7/5/2022	2	46501	E536YKVO400	264058475	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	23.46	6/26/2022	7/4/2022	7/5/2022	1	46501	E536YNLRN00	204768243	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	56.72	6/28/2022	7/4/2022	7/5/2022	1	46501	EY11YLBQ600	841777691	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	100	6/26/2022	7/4/2022	7/5/2022	1	46501	ENY1Z2C4V00	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498217	435	131.98	6/21/2022	7/4/2022	7/5/2022	4	46501	E3JMYJKN200	272620340	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	15.1	6/21/2022	7/5/2022	7/6/2022	1	41900	D6CJC4TG800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	52.78	6/22/2022	7/4/2022	7/5/2022	1	46501	EJFCZ29XX01	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	56.72	6/28/2022	7/4/2022	7/5/2022	1	46501	EZ36YLBQL00	841777691	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	116.91	6/22/2022	7/4/2022	7/5/2022	1	46501	EJFCZ29XX00	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.18	6/21/2022	7/5/2022	7/6/2022	2	41900	D0SSP038K00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	850.85	6/19/2022	7/5/2022	7/6/2022	2	41900	DSY998CYZ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-236.5	6/15/2022	7/5/2022	7/6/2022	1	41900	DJQ9RS6GX01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	26.57	6/21/2022	7/5/2022	7/6/2022	1	41900	DGVQW3ZFMM00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/21/2022	7/5/2022	7/6/2022	1	41900	D5KVDK5L900	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	96.35	6/20/2022	7/5/2022	7/6/2022	1	41900	D90S6FS7H00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000230800	435	117.74	6/10/2022	7/4/2022	7/5/2022	1	46501	E3ACYJ22J00	741695861	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10	6/22/2022	7/5/2022	7/6/2022	1	41900	D2NCKQT4600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000206209	435	185	6/22/2022	7/4/2022	7/5/2022	1	46501	E1JMYQ51Q00	371829497	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232084	435	27.68	6/23/2022	7/4/2022	7/5/2022	1	46501	E336YP32Q00	742638040	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	6.44	6/23/2022	7/5/2022	7/6/2022	1	41900	D9TG5248D00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	39.76	6/18/2022	7/5/2022	7/6/2022	1	41900	DH3YVMQWR00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	112.91	6/15/2022	7/4/2022	7/5/2022	3	46501	E4FCYGG3W00	320014517	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	666.71	6/17/2022	7/5/2022	7/6/2022	1	41900	D455FXQNR00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000236209	435	95.51	6/10/2022	7/4/2022	7/5/2022	1	46501	ET36YKF5200	205667741	

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FT Request Wire Activity																	
Wire Line	PH	Control	Suffix	Account			Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	14.75	6/23/2022	7/4/2022	7/5/2022	1	46501	EZJMYJ91100	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195138	435	27.68	6/20/2022	7/4/2022	7/5/2022	1	46501	EM36ZZQPY00	270035984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	-47	4/8/2022	7/4/2022	7/5/2022	1	46501	EZACW9XB701	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	62	4/8/2022	7/4/2022	7/5/2022	1	46501	EZACW9XB701	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.63	6/20/2022	7/5/2022	7/6/2022	1	41900	D1B7N24R400	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.18	6/20/2022	7/5/2022	7/6/2022	1	41900	D9K75HQCQ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/16/2022	7/5/2022	7/6/2022	1	41900	DWVS42QQC00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	E8FCYKCT100	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	22.05	6/28/2022	7/4/2022	7/5/2022	1	46501	ESFCYQ0XF00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000239744	435	95.91	5/30/2022	7/4/2022	7/5/2022	1	46501	E8PCYG7D900	203241687
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	34.79	6/20/2022	7/5/2022	7/6/2022	2	41900	DX403MWSW00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	352.72	6/16/2022	7/5/2022	7/6/2022	2	41900	DNFGK6YRZ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000156190	435	21.79	6/9/2022	7/4/2022	7/5/2022	2	46501	E7JMYJVZC00	812751014
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	89.18	6/1/2022	7/4/2022	7/5/2022	1	46501	EVJIMYK0DL00	461115446
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	102.18	2/28/2022	7/4/2022	7/5/2022	3	46501	EZ36YFPVN00	651255384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217049	435	221.41	6/9/2022	7/4/2022	7/5/2022	2	46501	E2Y1YGWLQ00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000196972	435	591.36	6/9/2022	7/4/2022	7/5/2022	2	46501	ENY1ZZ6TJ00	271009253
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000159547	435	102.16	6/28/2022	7/4/2022	7/5/2022	1	41039	E2PCYLPRK00	201326023
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.6	6/23/2022	7/5/2022	7/6/2022	1	41900	DBBX445QV00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	52.93	6/24/2022	7/4/2022	7/5/2022	1	46501	EFACZ2QQ600	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	40	6/16/2022	7/5/2022	7/6/2022	1	41900	D8737TJ9000	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.63	6/17/2022	7/5/2022	7/6/2022	1	41900	DMMSLMVZS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	40	6/20/2022	7/5/2022	7/6/2022	1	41900	D7569QNKMO0	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	53.61	6/20/2022	7/5/2022	7/6/2022	1	41900	DNYXJ9Y4L00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822187000212083	435	184	6/2/2022	7/6/2022	7/6/2022	1	46501	E0FCYGYHM00	472462178
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231797	435	94.23	5/18/2022	7/4/2022	7/5/2022	1	46501	E1JMYLHRS00	742516101
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-856.24	6/8/2022	7/5/2022	7/6/2022	1	41900	DLV3MYF7Q01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/16/2022	7/5/2022	7/6/2022	1	41900	DPHCHBY9X00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-130.01	3/21/2022	7/5/2022	7/5/2022	2	46501	ENFCY0TZZ00	815334792
7/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.57	3/7/2022	7/5/2022	7/5/2022	2	46501	E1TXXLVWH00	815334792
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	89.25	6/21/2022	7/4/2022	7/5/2022	1	46501	ECACZ3M4C00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000223621	435	156.55	5/16/2022	7/4/2022	7/5/2022	1	46501	E136YHC6X00	721587400
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	52.31	6/24/2022	7/4/2022	7/5/2022	1	46501	ESY1YM85X00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000192943	435	172.79	6/15/2022	7/4/2022	7/5/2022	1	46501	EKACZ18NS00	263677868
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215133	435	73.91	6/17/2022	7/4/2022	7/5/2022	1	46501	E5JMYM7JB00	463620747
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802855	435	129.72	4/7/2022	7/4/2022	7/5/2022	1	46501	E3ACVLP5H00	742852150
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.2	6/20/2022	7/5/2022	7/6/2022	1	41900	DWBB51SLF00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.95	6/22/2022	7/5/2022	7/6/2022	1	41900	DPHCHDTBN00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	20.6	6/21/2022	7/5/2022	7/6/2022	1	41900	D23XLNLWF00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	47.78	6/17/2022	7/5/2022	7/6/2022	1	41900	D6WZB5FZG00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	71.3	6/17/2022	7/5/2022	7/6/2022	1	41900	DNFGK7BZC00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	372.72	6/21/2022	7/5/2022	7/6/2022	1	41900	DCP11RT5T00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	390.6	6/21/2022	7/4/2022	7/5/2022	1	46501	EDPCZY7QP00	233069260
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232519	435	52.85	6/10/2022	7/4/2022	7/5/2022	1	46501	E6FCYHQ7G00	742793592
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	115.37	6/18/2022	7/4/2022	7/5/2022	1	46501	EQTXZ0FRD00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232519	435	164.97	6/9/2022	7/4/2022	7/5/2022	1	46501	E6FCYHQ7G00	742793592
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161558	435	167.19	6/22/2022	7/4/2022	7/5/2022	1	46501	EX36YG8LD00	820955288
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161285	435	311.82	6/21/2022	7/4/2022	7/5/2022	1	46501	E2FCYLF5Y00	201982056
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	10	6/22/2022	7/4/2022	7/5/2022	2	46501	EZTXYH9M700	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000196839	435	15.9	6/22/2022	7/4/2022	7/5/2022	2	46501	EZACYLGR700	270720545
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215548	435	94.08	6/15/2022	7/4/2022	7/5/2022	2	46501	E5TXYHNSY00	463969440
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	184	6/22/2022	7/4/2022	7/5/2022	2	46501	EZJMYH9NQ00	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.37	6/16/2022	7/5/2022	7/6/2022	4	41900	DVJN6FFMQ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-4.68	6/12/2022	7/5/2022	7/6/2022	1	41900	DCP11NL7801	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.68	6/21/2022	7/5/2022	7/6/2022	1	41900	DF04ZDZ2500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221345	435	56.14	6/21/2022	7/4/2022	7/5/2022	1	46501	EDY1ZX70200	742943225
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221345	435	56.14	6/21/2022	7/4/2022	7/5/2022	2	46501	EFY1Z09L200	742943225
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221345	435	84.17	6/21/2022	7/4/2022	7/5/2022	3	46501	EFACZ1MYG00	742943225
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	100	6/28/2022	7/4/2022	7/5/2022	1	46501	EKJMZ4N0200	840611484
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000202847	435	61.92	6/29/2022	7/4/2022	7/5/2022	1	46501	E2Y1YMWJL00	273685754
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000202847	435	61.92	6/27/2022	7/4/2022	7/5/2022	1	46501	E1ACYNWJY00	273685754
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000230800	435	13.91	6/20/2022	7/4/2022	7/5/2022	1	46501	EOPCYH0NR00	741695861
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	6.76	6/22/2022	7/4/2022	7/5/2022	1	46501	E6Y1YQYK500	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	33.96	6/22/2022	7/4/2022	7/5/2022	1	46501	EVTXYLJ1G00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	116.2	6/24/2022	7/4/2022	7/5/2022	1	46501	EHFCZ2B7Z00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.45	6/16/2022	7/5/2022	7/6/2022	1	41900	D4S5FXMTW00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822182000079274	435	42.68	6/16/2022	7/1/2022	7/1/2022	1	46501	ERFCZY7XS00	742947084
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/21/2022	7/5/2022	7/6/2022	1	41900	DV8F6Y5CZ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	55.02	6/16/2022	7/4/2022	7/5/2022	1	46501	EVIJMYL4NB00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	14.84	6/21/2022	7/5/2022	7/6/2022	2	41900	D2XLK7YYN00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	123.57	6/10/2022	7/4/2022	7/5/2022	3	46501	E3TXFTZT00	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221605	435	10.98	6/21/2022	7/4/2022	7/5/2022	1	46501	E1CJMZZYGZ00	742984296
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	8221850002211558	435	75.37	6/8/2022	7/4/2022	7/5/2022	1	46501	EDY1ZWFY700	460510254
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1,677.97	6/7/2022	7/5/2022	7/6/2022	2	41900	D4HYG8G1501	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	156.1	6/9/2022	7/4/2022	7/5/2022	1	46501	EG36ZV7SX00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000149557	435	42.68	6/6/2022	7/4/2022	7/5/2022	1	46501	E6PCYLR0N00	474726674
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498217	435	7.72	6/21/2022	7/4/2022	7/5/2022	2	46501	E8PCYJJ4L00	272620340
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.68	6/19/2022	7/5/2022	7/6/2022	1	41900	DXXP273B000	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	12.7	6/19/2022	7/5/2022	7/6/2022	3	41900	DLKWNJQKS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	231.83	6/22/2022	7/5/2022	7/6/2022	1	41900	DR2QDL9J300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-5.63	6/9/2022	7/5/2022	7/6/2022	1	41900	DT6J8P9L901	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-1.57	6/8/2022	7/5/2022	7/6/2022	1	41900	DP74HQHDR01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	1.57	6/22/2022	7/5/2022	7/6/2022	1	41900	D90S6G6PML00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	5.63	6/22/2022	7/5/2022	7/6/2022	1	41900	D4S5FZJ5T00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/23/2022	7/5/2022	7/6/2022	1	41900	D35TJT4GG00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231373	435	27.68	6/9/2022	7/4/2022	7/5/2022	4	46501	E8FCYMD1Y00	742139209
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-850.85	6/10/2022	7/5/2022	7/6/2022	1	41900	DKS6PV5P301	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/16/2022	7/5/2022	7/6/2022	1	41900	DBM43LBQF00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221070	435	71.14	6/17/2022	7/4/2022	7/5/2022	1	46501	E3JMYH4BD00	742897231
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	255.55	6/23/2022	7/4/2022	7/5/2022	1	46501	EXTXYJ9SM00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	379.3	6/23/2022	7/4/2022	7/5/2022	1	46501	E4FCYJ92J00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-2.47	6/11/2022	7/5/2022	7/6/2022	1	41900	DNYPXJ74JZ01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.6	6/23/2022	7/5/2022	7/6/2022	1	41900	DN57KRQHL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	121.46	6/17/2022	7/5/2022	7/6/2022	1	41900	DPRLGWR5900	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	71.14	6/17/2022	7/4/2022	7/5/2022	1	46501	EPFCZYOWM00	743001653
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-2,378.19	6/6/2022	7/5/2022	7/6/2022	1	41900	D1LGMF4GL01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	8.69	6/19/2022	7/5/2022	7/6/2022	1	41900	DHXMT76HD00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	249.97	6/16/2022	7/5/2022	7/6/2022	1	41900	DIZJRB3YV00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	24.26	6/28/2022	7/4/2022	7/5/2022	1	46501	E0Y1YMR4500	840611484
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	121.46	6/20/2022	7/5/2022	7/6/2022	1	41900	D8737V7SC00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231599	435	102.82	6/15/2022	7/4/2022	7/5/2022	1	46501	E4FCYHMMWP00	742324569
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.12	6/19/2022	7/5/2022	7/6/2022	1	41900	DZ7SZWD7000	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	52.78	6/24/2022	7/4/2022	7/5/2022	1	46501	EKTZX173R01	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	56.72	6/28/2022	7/4/2022	7/5/2022	1	46501	EXTXYLQCK00	841777691
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	58.79	6/24/2022	7/4/2022	7/5/2022	1	46501	E5JMYKFGF00	841777691
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	116.91	6/24/2022	7/4/2022	7/5/2022	1	46501	EKTZX173R00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220962	435	264.78	1/19/2022	7/4/2022	7/5/2022	1	46501	E1TXYKW1K00	742871470
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	27.65	6/28/2022	7/4/2022	7/5/2022	1	46501	EXTXYM9K600	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822182000022465	435	70.36	6/18/2022	7/1/2022	7/1/2022	2	46501	ESTXYLKDC00	862493019
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	243.45	6/21/2022	7/5/2022	7/6/2022	1	41900	DQ91FZGXJ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/20/2022	7/5/2022	7/6/2022	1	41900	D1VPM3LXN00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	7.91	6/27/2022	7/4/2022	7/5/2022	1	46501	EVIJMP3KP00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	9.37	6/23/2022	7/4/2022	7/5/2022	1	46501	ESY1YPG5500	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	32.14	6/23/2022	7/4/2022	7/5/2022	1	46501	ET36YLNNF00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161558	435	75.37	6/6/2022	7/4/2022	7/5/2022	1	46501	E736YGL9X00	820955288
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.06	6/23/2022	7/5/2022	7/6/2022	1	41900	DQTHF235G00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	36.66	6/23/2022	7/5/2022	7/6/2022	1	41900	DR2QDLK2F00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	47.48	6/22/2022	7/5/2022	7/6/2022	1	41900	D3G1JBB8F00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	492.41	6/20/2022	7/5/2022	7/6/2022	4	41900	DPHCHD0KB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	602.69	6/22/2022	7/5/2022	7/6/2022	1	41900	D7YW8BMF000	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/22/2022	7/4/2022	7/5/2022	1	46501	EZ36YG32K00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	13.61	6/17/2022	7/4/2022	7/5/2022	1	46501	EJY1ZYZKD01	202373111
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	133.21	6/17/2022	7/4/2022	7/5/2022	1	46501	EJY1ZYZKD00	202373111
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10	6/21/2022	7/5/2022	7/6/2022	1	41900	D9K75J5PD00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	61.57	6/21/2022	7/4/2022	7/5/2022	1	46501	EJACZ09XR01	470874059
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	129.47	6/21/2022	7/4/2022	7/5/2022	1	46501	EJACZ09XR00	470874059
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	499.68	6/23/2022	7/5/2022	7/6/2022	1	41900	D6WZB77RP00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224748	435	89.1	5/31/2022	7/4/2022	7/5/2022	1	46501	EKJMZZ1C100	752744538
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000188080	435	-40	6/3/2022	7/4/2022	7/5/2022	3	46501	ERFCZYWDX00	261812482
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000188080	435	163.97	6/3/2022	7/4/2022	7/5/2022	3	46501	ERFCZYWDX00	261812482
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/17/2022	7/5/2022	7/6/2022	1	41900	DPHCHC10X00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	197.06	6/22/2022	7/5/2022	7/6/2022	1	41900	DL1FPHMB800	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	15.1	6/22/2022	7/5/2022	7/6/2022	1	41900	DG21XJWSR00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	182.38	6/23/2022	7/4/2022	7/5/2022	1	46501	EMJMZ05SF00	743001653
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000192943	435	27.34	6/10/2022	7/4/2022	7/5/2022	1	46501	ERNRZ20LC00	263677868

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	6.32	6/17/2022	7/5/2022	7/6/2022	2	41900	DDGQ09VNH00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	67.68	6/16/2022	7/4/2022	7/5/2022	3	46501	EK36ZXP00	320014517	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	152.53	6/15/2022	7/4/2022	7/5/2022	2	46501	EQJMZZOMY00	320014517	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	73.1	6/15/2022	7/4/2022	7/5/2022	4	46501	E0Y1YG9PN00	842701768	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	-107.64	6/8/2022	7/5/2022	7/6/2022	2	41900	DN57KLMR701	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	338.54	6/20/2022	7/5/2022	7/6/2022	2	41900	D23XKLN3Z300	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	1,002.12	6/16/2022	7/5/2022	7/6/2022	2	41900	DL9NNZGXP00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000157825	435	125.72	5/26/2022	7/4/2022	7/5/2022	1	46501	EXTXYGL8100	813193170	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000208087	435	205.33	6/15/2022	7/4/2022	7/5/2022	2	46501	EBFCZ1HSW00	452783909	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	23.37	6/23/2022	7/5/2022	7/6/2022	1	41900	DW235KGNF00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	59.3	6/23/2022	7/5/2022	7/6/2022	2	41900	DWVS44QJK00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153479	435	-25	6/14/2022	7/4/2022	7/5/2022	2	46501	E5JMYHZ6R00	611539254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153479	435	-25	6/23/2022	7/4/2022	7/5/2022	3	46501	ENPCZ0WZ600	611539254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153479	435	-2.82	6/23/2022	7/4/2022	7/5/2022	2	46501	ENFCZY8HM00	611539254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153479	435	20	6/14/2022	7/4/2022	7/5/2022	3	46501	ENY1ZY5NB02	611539254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	73.48	6/27/2022	7/4/2022	7/5/2022	1	46501	E903YGX901	840611484	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	104.72	6/27/2022	7/4/2022	7/5/2022	1	46501	E903YGX900	840611484	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153479	435	111.69	6/14/2022	7/4/2022	7/5/2022	2	46501	E5JMYHZ6R00	611539254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153479	435	141.37	6/23/2022	7/4/2022	7/5/2022	2	46501	ENFCZY8HM00	611539254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153479	435	141.37	6/23/2022	7/4/2022	7/5/2022	3	46501	ENPCZ0WZ600	611539254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153479	435	176.32	6/14/2022	7/4/2022	7/5/2022	3	46501	ENY1ZY5NB01	611539254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000153479	435	348.92	6/14/2022	7/4/2022	7/5/2022	3	46501	ENY1ZY5NB00	611539254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	10.09	6/28/2022	7/4/2022	7/5/2022	1	46501	E3ACYQ5N800	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-519.33	6/6/2022	7/5/2022	7/6/2022	1	41900	DQK8FBHWD01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	75.25	6/25/2022	7/4/2022	7/5/2022	1	46501	EBFCZ2D0100	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	27.2	6/20/2022	7/4/2022	7/5/2022	2	46501	EYY1YGM0W00	842701768	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	6/5/2022	6/21/2022	7/5/2022	1	46501	E3JMYB4KL00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	6/5/2022	6/21/2022	7/5/2022	1	46501	E3JMYB4KL00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	23.76	6/15/2022	7/4/2022	7/5/2022	1	46501	EZJMYGNMR00	272008627	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	105.48	6/23/2022	7/4/2022	7/5/2022	1	46501	EFPCZ26Y400	651255384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	353.6	4/13/2022	7/4/2022	7/5/2022	1	46501	EV36XFP9N01	621656022	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.75	6/16/2022	7/5/2022	7/6/2022	2	41900	DJQ9RSPFH00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000003178	435	7.31	3/29/2022	7/2/2022	7/5/2022	1	46501	EXTXZK08Y00	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	7.87	3/29/2022	7/4/2022	7/5/2022	1	46501	ESY1YH33400	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	10.85	3/29/2022	7/4/2022	7/5/2022	1	46501	EFFCZYGJG00	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	11.44	1/7/2022	7/4/2022	7/5/2022	6	46501	EGACZX0DY00	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	19.5	1/7/2022	7/4/2022	7/5/2022	6	46501	E6PCYH7X500	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	21	3/29/2022	7/4/2022	7/5/2022	1	46501	EFACZYHV100	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	23.98	3/29/2022	7/4/2022	7/5/2022	1	46501	EDY1ZT3ZC00	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000206209	435	145	6/27/2022	7/4/2022	7/5/2022	6	46501	EC36Z13T000	371829497	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000197460	435	192.02	6/28/2022	7/4/2022	7/5/2022	1	46501	E1ACYPCLT00	271293169	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500801835	435	78.63	6/22/2022	7/4/2022	7/5/2022	3	46501	E736YK39R00	264090422	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	34.75	6/24/2022	7/4/2022	7/5/2022	1	46501	ESFCYM9VP00	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	403.11	6/20/2022	7/5/2022	7/6/2022	1	41900	DNPPJSKWTO0	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000196988	435	111.03	5/23/2022	7/4/2022	7/5/2022	1	46501	EG36ZXF5300	271016242	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000192943	435	280	6/8/2022	7/4/2022	7/5/2022	1	46501	EGTXZ1J6H00	263677868
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000192943	435	280	6/8/2022	7/4/2022	7/5/2022	1	46501	EHFCZ1K6400	263677868
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.24	6/18/2022	7/5/2022	7/6/2022	1	41900	D3ZHHTDT00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	12.18	6/24/2022	7/4/2022	7/5/2022	1	46501	EBPCZ05J500	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-37.49	6/9/2022	7/5/2022	7/6/2022	3	41900	DYG415M6D01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	223.55	6/20/2022	7/5/2022	7/6/2022	2	41900	DYZL0CBCR00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	343.56	6/20/2022	7/5/2022	7/6/2022	2	41900	D0JKPGK7K00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	974.33	6/16/2022	7/5/2022	7/6/2022	2	41900	D8RK6WCZY00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	6/15/2022	6/23/2022	7/6/2022	2	46501	E7JMYHRL00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	6/15/2022	6/23/2022	7/6/2022	2	46501	E7JMYHRL00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215519	435	57.44	6/3/2022	7/4/2022	7/5/2022	1	46501	EPY1ZYWT100	463951416
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161097	435	131.52	6/3/2022	7/4/2022	7/5/2022	1	46501	EG36ZVS4300	201909363
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215519	435	1,467.43	6/8/2022	7/4/2022	7/5/2022	1	46501	EK36ZYL6700	463951416
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	25.27	6/22/2022	7/4/2022	7/5/2022	1	46501	EGTXZ1S2000	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000202130	435	188.51	5/23/2022	7/4/2022	7/5/2022	1	46501	EXACYFZPG00	273320204
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	4,055.24	6/21/2022	7/4/2022	7/5/2022	1	46501	EMTXZ23RSB00	621656022
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822187000246525	435	7,327.92	6/23/2022	7/6/2022	7/6/2022	1	46501	ERWZZ0NLM00	460796114
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	90.37	6/10/2022	7/4/2022	7/5/2022	1	46501	EYY1YJFRD00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161558	435	11	6/21/2022	7/4/2022	7/5/2022	1	46501	E6Y1YKSW900	820955288
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	17.28	6/21/2022	7/4/2022	7/5/2022	1	46501	ETACYN99Q00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13491352	435	74.59	6/10/2022	7/1/2022	7/1/2022	2	46501	EVACYGG3900	470874059
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-12.92	6/6/2022	7/5/2022	7/6/2022	1	41900	D7PN8MD9P01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	12.92	6/20/2022	7/5/2022	7/6/2022	1	41900	DNPPJSGLS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	72.29	6/21/2022	7/5/2022	7/6/2022	1	41900	DR2QDL1L700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	197.06	6/21/2022	7/5/2022	7/6/2022	1	41900	D2XLK7Z0100	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,506.47	6/19/2022	7/5/2022	7/6/2022	1	41900	DVJN6G2MY00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174862	435	56.14	6/21/2022	7/4/2022	7/5/2022	1	46501	EKTXZ2ZTJ100	834284327
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000155596	435	42.68	6/22/2022	7/4/2022	7/5/2022	1	46501	E0Y1YHYDN00	812369811
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/19/2022	7/4/2022	7/5/2022	4	46501	EZTXYGJP900	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	248.09	6/27/2022	7/4/2022	7/5/2022	1	46501	E4Y1YMNJP00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	17.17	6/23/2022	7/5/2022	7/6/2022	1	41900	D7PN8TMYD00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	37.95	6/22/2022	7/4/2022	7/5/2022	1	46501	EBFCZ400900	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	1,347.99	6/23/2022	7/4/2022	7/5/2022	1	46501	ERFCZ233VK00	233069260
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-324.78	5/16/2022	7/5/2022	7/6/2022	1	41900	DSP29C9FK01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	974.33	5/16/2022	7/5/2022	7/6/2022	1	41900	DLV3N1N0D00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/22/2022	7/4/2022	7/5/2022	1	46501	E336YLGNF00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	-25	6/17/2022	7/4/2022	7/5/2022	1	46501	EYY1YGCGM00	741601453
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	206.07	6/17/2022	7/4/2022	7/5/2022	1	46501	EYY1YGCGM00	741601453
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	26.35	6/21/2022	7/4/2022	7/5/2022	2	46501	ERFCZ21L800	842701768
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	116.45	6/21/2022	7/4/2022	7/5/2022	2	46501	E8FCYNXB600	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	8.65	6/23/2022	7/5/2022	7/6/2022	2	41900	DGVQW4NG800	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,198.36	6/19/2022	7/5/2022	7/6/2022	1	41900	D2D4L589T00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232233	435	87.62	6/6/2022	7/4/2022	7/5/2022	2	46501	EAJMZYT7900	742711223
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	487.72	6/21/2022	7/5/2022	7/6/2022	3	41900	DHXM7QFS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.02	6/20/2022	7/5/2022	7/6/2022	1	41900	DRWDC4YMS00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire																			
Activity	Wire Line																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.79	6/22/2022	7/5/2022	7/6/2022	2	41900	DMCKM5D5900	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	243.09	6/22/2022	7/5/2022	7/6/2022	2	41900	DT6J8VOLW00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000206209	435	145	6/27/2022	7/4/2022	7/5/2022	3	46501	E8FCYQ1H000	371829497		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.83	6/19/2022	6/25/2022	7/6/2022	1	46501	E136YGNLQ00			
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000198170	435	98.14	6/3/2022	7/4/2022	7/5/2022	2	46501	E2Y1YGN2W00	562546021		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497707	435	186.35	6/19/2022	7/4/2022	7/5/2022	1	46501	EPFCZYPJG00	852553720		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180072	435	664.29	6/19/2022	7/4/2022	7/5/2022	1	46501	E136YGNLQ00	853204045		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/22/2022	7/5/2022	7/6/2022	1	41900	DJG2SB46J00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000223621	435	59.14	5/17/2022	7/4/2022	7/5/2022	1	46501	E1ACYK4CY00	721587400		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231845	435	116.85	6/21/2022	7/4/2022	7/5/2022	1	46501	ECTXZ0QQR00	742543414		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	7.91	6/14/2022	7/4/2022	7/5/2022	1	46501	E2PCYD5R100	382084239		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	31.83	6/22/2022	7/5/2022	7/6/2022	3	41900	D9K75JKMP00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	62.14	6/23/2022	7/5/2022	7/6/2022	2	41900	DRBYD3ZHM00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.3	5/24/2022	6/24/2022	7/6/2022	3	46500	E7ACYGHNVO0			
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	1.41	6/21/2022	7/5/2022	7/6/2022	1	41900	DWLK4LM4V00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	19.11	6/21/2022	7/5/2022	7/6/2022	1	41900	DDQXZWH2G00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/22/2022	7/5/2022	7/6/2022	1	41900	D08BPYQJL00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	10.09	6/28/2022	7/4/2022	7/5/2022	1	46501	EXJMYM9K200	742554159		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	106.94	6/21/2022	7/4/2022	7/5/2022	1	46501	E6Y1YLCWL00	741601453		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-2,363.28	6/3/2022	7/5/2022	7/6/2022	4	41900	DLKWNC2Y201	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	6/14/2022	6/23/2022	7/6/2022	4	46501	E4Y1YFW0800			
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	109.65	6/14/2022	7/4/2022	7/5/2022	4	46501	E4Y1YFW0800	842701768		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	0.76	6/23/2022	7/5/2022	7/6/2022	1	41900	D7569RRVH00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	2.27	6/23/2022	7/5/2022	7/6/2022	1	41900	DQTHF271R00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232312	435	118.99	6/17/2022	7/4/2022	7/5/2022	3	46501	EG36ZV35W00	742730815		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	23.88	6/20/2022	7/5/2022	7/6/2022	1	41900	D9K75HKKP00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.65	6/13/2022	6/21/2022	7/5/2022	2	46501	EGTXZW77M00			
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/19/2022	7/4/2022	7/5/2022	1	46501	ENY1ZW1VD00	201020949		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215534	435	275.12	6/29/2022	7/4/2022	7/5/2022	1	46501	ETACYR48Q00	463962278		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.5	4/26/2022	6/24/2022	7/6/2022	1	46501	EMTXZYJ3G00			
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000230800	435	346.66	6/10/2022	7/4/2022	7/5/2022	1	46501	E336YKH4W00	741695861		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221952	435	38.04	6/22/2022	7/4/2022	7/5/2022	1	46501	EAC36ZY59800	743102526		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221952	435	38.04	6/28/2022	7/4/2022	7/5/2022	1	46501	EZACVLL7Z00	743102526		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231544	435	79.14	6/19/2022	7/4/2022	7/5/2022	1	46501	EAJMZZP3N00	742247256		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	30.25	6/27/2022	7/4/2022	7/5/2022	1	46501	EQJIMZ3PD100	841777691		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	30.25	6/28/2022	7/4/2022	7/5/2022	1	46501	EYPCVLQCD00	841777691		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221345	435	84.17	6/20/2022	7/4/2022	7/5/2022	1	46501	EPFCZ1FM500	742943225		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000228729	435	52.23	6/13/2022	7/4/2022	7/5/2022	1	46501	EPACZYV6600	900901336		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	10	6/16/2022	7/5/2022	7/6/2022	1	41900	DNFGK743500	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	69.41	6/16/2022	7/5/2022	7/6/2022	1	41900	DKHZQD4WK00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	79.52	6/17/2022	7/5/2022	7/6/2022	2	41900	D455FXHHH00	6907058		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000165731	435	147.45	6/16/2022	7/4/2022	7/5/2022	1	46501	EZJMYHJVW00	10754562		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498767	435	2.43	1/19/2022	7/4/2022	7/5/2022	1	46501	ELPCZWWNY00	862596292		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498767	435	2.43	3/17/2022	7/4/2022	7/5/2022	1	46501	ELY1ZZP3N00	862596292		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498767	435	42.68	6/9/2022	7/4/2022	7/5/2022	1	46501	EM36ZVY4200	862596292		

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT	Request Wire Activity																	
	Date	Wire Number	Line PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000216487	435	183.99	5/25/2022	7/4/2022	7/5/2022	3	46501	ET36YFSMB00	464730643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.75	6/21/2022	7/5/2022	7/6/2022	1	41900	DPRLGXTRF00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	492.41	6/21/2022	7/5/2022	7/6/2022	1	41900	DSDVB79S300	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/19/2022	7/5/2022	7/6/2022	1	41900	D2XLK78BF00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180570	435	71.14	6/18/2022	7/4/2022	7/5/2022	1	46501	E5JMYFRYD00	854128731
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	27.3	6/27/2022	7/4/2022	7/5/2022	1	46501	E8PCYLS0000	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	51.56	6/2/2022	7/4/2022	7/5/2022	1	46501	ENY1ZY9YL00	461115446
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	70.67	6/27/2022	7/4/2022	7/5/2022	1	46501	EMTXZ4PD600	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	88.62	6/16/2022	7/4/2022	7/5/2022	1	46501	E1ACYKS4200	461115446
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	6,867.20	6/27/2022	7/4/2022	7/5/2022	1	46501	ECACZ5G7Z00	621656022
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	100	6/27/2022	7/4/2022	7/5/2022	1	46501	E4Y1YMQQ100	840611484
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	121.86	6/17/2022	7/5/2022	7/6/2022	1	41900	D4HYGDH8P00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	83.64	6/21/2022	7/4/2022	7/5/2022	1	46501	EJPCZ12HJ00	382084239
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	88.62	6/14/2022	7/4/2022	7/5/2022	1	46501	EV36YLJXW00	461115446
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	89.18	6/6/2022	7/4/2022	7/5/2022	1	46501	EBFCZ1GDL00	461115446
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221128	435	127.7	6/21/2022	7/4/2022	7/5/2022	1	46501	E9JXC7WZX00	742909670
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	76.24	6/19/2022	7/5/2022	7/6/2022	1	41900	DMCKM44T500	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.24	6/10/2022	6/21/2022	7/5/2022	1	46501	EQACZWXQQ00	
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	27.65	6/24/2022	7/4/2022	7/5/2022	1	46501	ETTXYPQR00	742554159
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224129	435	1,300.00	6/20/2022	7/4/2022	7/5/2022	1	46501	E5ACYKC5M00	741393060
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/17/2022	7/5/2022	7/6/2022	1	41900	DSP29QHPC00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	71.14	6/17/2022	7/4/2022	7/5/2022	1	46501	E6PCYLTZB00	752472510
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	13.41	6/20/2022	7/4/2022	7/5/2022	3	46501	E4Y1YHNLTO1	262150760
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	154.47	6/20/2022	7/4/2022	7/5/2022	3	46501	E4Y1YHNLTO0	262150760
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	40	6/18/2022	7/5/2022	7/6/2022	2	41900	D7YW89HX300	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	40	6/18/2022	7/5/2022	7/6/2022	3	41900	DM3BMLBT400	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221818	435	42.68	3/29/2022	7/4/2022	7/5/2022	1	46501	EQACZZGOM00	743018808
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232276	435	101.8	6/14/2022	7/4/2022	7/5/2022	1	46501	E3JMYF6VG00	742726404
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-0.94	6/14/2022	7/5/2022	7/6/2022	1	41900	DR2QDHLRH01	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	6.59	6/21/2022	7/5/2022	7/6/2022	2	41900	DF04ZDX0200	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	0.84	6/21/2022	7/5/2022	7/6/2022	1	41900	D47QGX11300	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	1.45	6/20/2022	7/5/2022	7/6/2022	1	41900	D1B7N1L8700	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	112.91	6/17/2022	7/4/2022	7/5/2022	1	46501	ESFCYKY5500	320014517
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195112	435	31.06	5/27/2022	7/4/2022	7/5/2022	1	46501	E8PCYG2XM00	270029659
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195112	435	47.14	5/19/2022	7/4/2022	7/5/2022	1	46501	E8PCYG22L00	270029659
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	81.54	6/22/2022	7/5/2022	7/6/2022	1	41900	DGB8X2DRL00	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	47	6/24/2022	7/4/2022	7/5/2022	1	46501	E1TXYPLOT00	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	62	6/24/2022	7/4/2022	7/5/2022	1	46501	E1TXYPLOT01	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	183.5	6/15/2022	7/4/2022	7/5/2022	1	46501	EK36ZXD800	463981689
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	-47	6/24/2022	7/4/2022	7/5/2022	1	46501	E1TXYPLOT01	742802643
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	42.46	6/24/2022	7/4/2022	7/5/2022	1	46501	E0FCYMCY700	463981689
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	-25	6/22/2022	7/4/2022	7/5/2022	4	46501	ECACZ1D9W00	741601453
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	141.17	6/22/2022	7/4/2022	7/5/2022	4	46501	ECACZ1D9W00	741601453
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	14.14	6/16/2022	7/5/2022	7/6/2022	6	41900	D3Q8HSP4300	6907058
	7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	44.83	4/22/2022	7/4/2022	7/5/2022	1	46501	EYPCYHTN600	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	55	6/16/2022	7/4/2022	7/5/2022	1	46501	E536YNXGR00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	147.9	6/15/2022	7/4/2022	7/5/2022	6	46501	EFY1ZYKNF00	651255384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000236224	435	51.31	4/4/2022	7/4/2022	7/5/2022	1	46501	EQ36ZVVS00	205684282
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-549.15	6/10/2022	7/5/2022	7/6/2022	1	41900	DXXP23YQX01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	599.48	6/17/2022	7/5/2022	7/6/2022	1	41900	D120NHH5600	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/17/2022	7/5/2022	7/6/2022	1	41900	D3G1J8J8X00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	661.32	6/17/2022	7/5/2022	7/6/2022	1	41900	DT6J8SFC400	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.75	6/20/2022	7/5/2022	7/6/2022	1	41900	D9K75HRHZ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	64.69	6/20/2022	7/5/2022	7/6/2022	1	41900	D8RK6XDT200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	27.17	6/21/2022	7/5/2022	7/6/2022	2	41900	DPRLGXRHX00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13496662	435	26.29	6/21/2022	7/4/2022	7/5/2022	2	46501	EFFCZZ6DJ01	472429610
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13496662	435	370.67	6/21/2022	7/4/2022	7/5/2022	2	46501	EFFCZZ6DJ00	472429610
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	13.82	6/22/2022	7/5/2022	7/6/2022	2	41900	DG21XK3C600	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	156.45	6/22/2022	7/5/2022	7/6/2022	2	41900	DJG2SB54W00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232148	435	138.67	6/22/2022	7/4/2022	7/5/2022	2	46501	E0FCYJFV00	742663370
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/23/2022	7/4/2022	7/5/2022	1	46501	E1ACVNL8900	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232148	435	67.68	6/17/2022	7/4/2022	7/5/2022	3	46501	EHFCZZCY300	742663370
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	1,783.37	6/25/2022	7/4/2022	7/5/2022	1	46501	EWFCYQY6M00	233069260
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222034	435	134.47	6/14/2022	7/4/2022	7/5/2022	1	46501	E8Y1YHOQQ00	200487647
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802848	435	42.68	6/8/2022	7/4/2022	7/5/2022	1	46501	E7JMYL81M00	742836683
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	27.54	6/20/2022	7/4/2022	7/5/2022	1	46501	EZACYLNL300	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	61.18	6/20/2022	7/4/2022	7/5/2022	1	46501	ETJMYN7BH00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	512.75	6/16/2022	7/4/2022	7/5/2022	1	46501	E7ACYMVG700	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000211521	435	134.47	6/21/2022	7/4/2022	7/5/2022	1	46501	EAACZWCMB00	460489026
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	59.1	6/16/2022	7/5/2022	7/6/2022	1	41900	DDGQ09FR700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822187000277538	435	12.09	6/2/2022	7/6/2022	7/6/2022	1	46501	EFPCZ4WD000	952701802
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	10.6	6/23/2022	7/5/2022	7/6/2022	1	41900	DRM5CNQ5600	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	31.1	6/23/2022	7/4/2022	7/5/2022	1	46501	E9RVYBX7F00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.79	6/23/2022	7/5/2022	7/6/2022	1	41900	DMCKM5CC900	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215548	435	78.73	6/21/2022	7/4/2022	7/5/2022	2	46501	E136YJDGS00	463969440
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	23.63	6/20/2022	7/5/2022	7/6/2022	1	41900	D9905ZMPL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/18/2022	7/4/2022	7/5/2022	1	46501	E3TXYGKV100	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	71.14	6/17/2022	7/4/2022	7/5/2022	1	46501	ESTXYHWWQ00	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	52.31	6/24/2022	7/4/2022	7/5/2022	1	46501	ESPCYLVK800	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	75	1/29/2022	7/4/2022	7/5/2022	1	46501	EWFCYH38500	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497110	435	42.68	4/12/2022	7/4/2022	7/5/2022	1	46501	E903VCNYN00	823320937
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.88	6/16/2022	7/5/2022	7/6/2022	1	41900	DVSWS5YMJ700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.64	6/16/2022	7/5/2022	7/6/2022	1	41900	DWBB50JB500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.58	6/16/2022	7/5/2022	7/6/2022	1	41900	DRWDC3PLL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	105.62	6/16/2022	7/5/2022	7/6/2022	1	41900	DTQZ7TXXC00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	13.49	6/17/2022	7/5/2022	7/6/2022	1	41900	D1LGMMKJG00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	96.79	6/17/2022	7/4/2022	7/5/2022	1	46501	EM36ZY3HT00	743001653
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231594	435	2.33	6/17/2022	7/4/2022	7/5/2022	1	46501	EDFCZ0CYB00	742322056
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231594	435	32.25	6/17/2022	7/4/2022	7/5/2022	1	46501	EVTXYJ87400	742322056
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000211521	435	42.99	6/23/2022	7/4/2022	7/5/2022	2	46501	E336YL5LK00	460489026

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																		
Activity	Wire Line						ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Number	PH	Control	Suffix	Account													
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000231594	435	200.07	6/10/2022	7/4/2022	7/5/2022	1	46501	EMACZ035C00	742322056
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	1.24	6/22/2022	7/5/2022	7/6/2022	5	41900	D47QGXCBT00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	40.96	6/20/2022	7/5/2022	7/6/2022	1	41900	D35TJRYHL00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481153	59	103.88	6/21/2022	7/5/2022	7/6/2022	2	41900	D2D4L628V00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	549.15	6/17/2022	7/5/2022	7/6/2022	1	41900	D3ZHBBFN400	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	-16.57	6/7/2022	7/5/2022	7/6/2022	1	41900	DKHZQ8L3Q01	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	1.57	6/16/2022	7/5/2022	7/6/2022	1	41900	D47QGVTC500	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	540.59	6/16/2022	7/5/2022	7/6/2022	1	41900	D8HB7BTWZ00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	2.79	6/16/2022	7/5/2022	7/6/2022	1	41900	DR2QDJBQP00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000162474	435	40	6/17/2022	7/4/2022	7/5/2022	1	46501	EZTXYGJPC00	201020949
7/6/2022	49392	285608	285608	10	1		HC BASIC	9820	13499023	435	3.94	6/10/2022	7/4/2022	7/5/2022	1	46501	E1JMYKR6600	742504783
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000207401	435	33.96	6/25/2022	7/4/2022	7/5/2022	1	46501	EYY1YLNMK01	382084239
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000207401	435	67.27	6/25/2022	7/4/2022	7/5/2022	1	46501	EYY1YLNMK00	382084239
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	2.61	6/23/2022	7/5/2022	7/6/2022	2	41900	DYQC0VXKN00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	5.35	6/17/2022	7/5/2022	7/6/2022	2	41900	D9K75H26400	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	109.72	6/17/2022	7/5/2022	7/6/2022	2	41900	D4S5FXZV000	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	210.66	6/23/2022	7/5/2022	7/6/2022	2	41900	D35TJT2C700	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9820	13499059	435	176.31	6/17/2022	7/4/2022	7/5/2022	2	46501	E0PCYF3T200	542150844
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	-1,447.78	6/6/2022	7/5/2022	7/6/2022	1	41900	DBM43GGNJ01	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	492.41	6/17/2022	7/5/2022	7/6/2022	1	41900	DLV3N1HGN00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	2.27	6/16/2022	7/5/2022	7/6/2022	1	41900	DCY817S0R00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000224210	435	42.68	6/21/2022	7/4/2022	7/5/2022	1	46501	E536YK03R00	741601453
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000204322	435	267.5	6/2/2022	7/4/2022	7/5/2022	1	46501	E903X9BNY00	274455437
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	850.85	6/21/2022	7/5/2022	7/6/2022	1	41900	DQK8FJ01500	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	2,363.28	6/21/2022	7/5/2022	7/6/2022	1	41900	DSP29S80000	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	30.59	6/20/2022	7/5/2022	7/6/2022	1	41900	DCP11R2HM00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000232575	435	1,273.21	8/22/2021	7/4/2022	7/5/2022	1	46501	EJPCV84KQ09	742802643
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000232575	435	7,323.60	8/22/2021	7/4/2022	7/5/2022	1	46501	EJPCV84KQ08	742802643
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000215534	435	110.17	6/28/2022	7/4/2022	7/5/2022	1	46501	EFY1Z3SFC00	463962278
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	2.79	6/23/2022	7/5/2022	7/6/2022	1	41900	DVJN6HDR500	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	8.4	6/23/2022	7/5/2022	7/6/2022	1	41900	D1VPM4Q8G00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	352.72	6/23/2022	7/5/2022	7/6/2022	1	41900	D6MRBPS8Q00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000231544	435	151.09	6/22/2022	7/4/2022	7/5/2022	1	46501	EK36ZVX5H00	742247256
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	519.33	6/21/2022	7/5/2022	7/6/2022	1	41900	D0JKPGXPH00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9820	13497548	435	182.79	3/8/2022	7/4/2022	7/5/2022	2	46501	EYFCX9XPD00	843627265
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000231175	435	-146.98	1/29/2021	7/4/2022	7/5/2022	2	46501	EPACP1GNX00	742039068
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221814	435	19.39	6/13/2022	7/4/2022	7/5/2022	2	46501	EPPCZV9Q400	743016407
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221814	435	33.84	6/13/2022	7/4/2022	7/5/2022	2	46501	EDFCZY8X500	743016407
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221814	435	35	6/13/2022	7/4/2022	7/5/2022	2	46501	EJFCZ28JR01	743016407
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221814	435	480.94	6/13/2022	7/4/2022	7/5/2022	2	46501	EJFCZ28JR00	743016407
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	1.57	6/17/2022	7/5/2022	7/6/2022	1	41900	DF8CYX49J00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	4.1	6/17/2022	7/5/2022	7/6/2022	1	41900	DL9NNZNNG400	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	28.49	6/17/2022	7/5/2022	7/6/2022	1	41900	DDQXZV7CY00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	69.83	6/17/2022	7/5/2022	7/6/2022	1	41900	DNYXJ99QL00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	79.92	6/16/2022	7/5/2022	7/6/2022	2	41900	DQQTGDV2F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	6.44	6/23/2022	7/5/2022	7/6/2022	1	41900	D35TJT1MJ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	14.33	6/20/2022	7/5/2022	7/6/2022	4	41900	D7FF9825T00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	38.93	6/23/2022	7/5/2022	7/6/2022	2	41900	DLKWNL3VL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	56.4	6/11/2022	7/4/2022	7/5/2022	2	46501	EG36ZX71L00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	181.1	6/13/2022	7/4/2022	7/5/2022	1	46501	EBPCZYW4F00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	-25	6/13/2022	7/4/2022	7/5/2022	1	46501	EBPCZYW4F00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	23.46	6/30/2022	7/4/2022	7/5/2022	1	46501	EX36YNFQ300	204768243
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	154.57	6/16/2022	7/5/2022	7/6/2022	2	41900	D1LGMK84D00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000170342	435	84.17	6/18/2022	7/4/2022	7/5/2022	1	46501	E8PCYFR9200	831005828
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	37.51	6/22/2022	7/4/2022	7/5/2022	1	46501	EKTXZ173200	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000202130	435	73.64	6/9/2022	7/4/2022	7/5/2022	1	46501	EPPCZYF4C00	273320204
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822187000216856	435	100.01	6/10/2022	7/6/2022	7/6/2022	1	46501	EM36Z2PCG00	473727159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000012141	435	67.68	6/11/2022	7/2/2022	7/5/2022	1	46501	EJPCZYXFS00	742871470
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13496933	435	110	6/14/2022	7/4/2022	7/5/2022	1	46501	ELY1Z2TSD00	814485668
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	100	6/16/2022	7/5/2022	7/6/2022	1	41900	DSY997GHZ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	2,180.05	6/16/2022	7/5/2022	7/6/2022	1	41900	DQ91FXZH900	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212166	435	42.68	6/15/2022	7/4/2022	7/5/2022	1	46501	ECACZZY0L00	461050665
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	462.21	6/17/2022	7/5/2022	7/6/2022	1	41900	DOSSNZOST00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	-61.43	4/11/2022	7/4/2022	7/5/2022	1	46501	EDPCYPHHQ00	651255384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	249.33	4/11/2022	7/4/2022	7/5/2022	1	46501	EGACZYDHS00	651255384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232233	435	41.22	6/7/2022	7/4/2022	7/5/2022	1	46501	EATXZZF1000	742711223
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000238507	435	183.06	6/21/2022	7/4/2022	7/5/2022	1	46501	EPACZ126X00	202673482
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000154365	435	178.36	6/21/2022	7/4/2022	7/5/2022	5	46501	EVACYH7X700	811432054
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000154365	435	345.78	6/21/2022	7/4/2022	7/5/2022	5	46501	EVACYH7X701	811432054
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802092	435	55.65	6/20/2022	7/4/2022	7/5/2022	1	46501	EGTXZ21HBS00	273357806
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,447.78	6/17/2022	7/5/2022	7/6/2022	1	41900	DDQXZV5Q300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	32.73	6/16/2022	7/5/2022	7/6/2022	1	41900	D120NHDLF00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.62	6/17/2022	7/5/2022	7/6/2022	1	41900	D1LGMKMTW00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	83.7	6/16/2022	7/4/2022	7/5/2022	1	46501	E736YFP1C00	651255384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	492.41	6/20/2022	7/5/2022	7/6/2022	1	41900	DBM43MCRW00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	540.59	6/20/2022	7/5/2022	7/6/2022	1	41900	DF8CXYVSR00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	353.41	6/20/2022	7/5/2022	7/6/2022	1	41900	DHNDTPWXG00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802866	435	56.87	6/13/2022	7/4/2022	7/5/2022	1	46501	E7TXYKGS00	742916445
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	78.94	6/17/2022	7/5/2022	7/6/2022	1	41900	DFJLYFT4400	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	8.71	6/17/2022	7/5/2022	7/6/2022	1	41900	DXD734WMX00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	12.92	6/21/2022	7/5/2022	7/6/2022	1	41900	D2D4L5RFB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	7.71	6/24/2022	7/4/2022	7/5/2022	1	46501	E336YPF9H00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000165414	435	164.4	4/29/2022	7/4/2022	7/5/2022	3	46501	E2PCYFML300	823165169
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	125.5	6/22/2022	7/5/2022	7/6/2022	1	41900	DCDT27HGX00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,785.34	6/17/2022	7/5/2022	7/6/2022	1	41900	DTQZ7VGH300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1,447.78	6/8/2022	7/5/2022	7/6/2022	4	41900	DNYXJ5PTP01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	850.85	6/20/2022	7/5/2022	7/6/2022	4	41900	D90S6FSYF00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,373.41	6/17/2022	7/5/2022	7/6/2022	4	41900	DSDV861LR00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000012141	435	42.68	6/11/2022	7/2/2022	7/5/2022	1	46501	EHY1ZX2T3L00	742871470
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.02	6/19/2022	7/5/2022	7/6/2022	1	41900	DGLHWKY5K00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire Activity																		
Date	Wire Number	Line PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.79	6/19/2022	7/5/2022	7/6/2022	1	41900	DGVQW3D2J00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	71.95	6/27/2022	7/4/2022	7/5/2022	1	46501	E0PCYLXZ600	840611484	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000236772	435	56.07	6/15/2022	7/4/2022	7/5/2022	1	46501	E903X970N00	208038092	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	163.45	6/23/2022	7/4/2022	7/5/2022	1	46501	EJACZ2T4M00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	40	6/23/2022	7/5/2022	7/6/2022	1	41900	DYQCOW0ZT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	6/13/2022	6/21/2022	7/5/2022	1	46501	ENY1ZS5ZM00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	6/13/2022	6/21/2022	7/5/2022	1	46501	ENY1ZS5ZM00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	87.14	6/15/2022	7/4/2022	7/5/2022	1	46501	E6FCYJFV600	463981689	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	92.75	6/10/2022	7/4/2022	7/5/2022	1	46501	ELY1Z10SB00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	128.22	6/17/2022	7/4/2022	7/5/2022	1	46501	ESFCYKYYZ00	320014517	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7,416.60	6/23/2022	7/5/2022	7/6/2022	1	41900	DJ5VST1KN00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	17,305.40	6/23/2022	7/5/2022	7/6/2022	1	41900	D7FF997SK00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000230800	435	44.38	6/10/2022	7/4/2022	7/5/2022	1	46501	E4Y1YF7F300	741695861	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	36.66	6/21/2022	7/5/2022	7/6/2022	1	41900	DBBX43CHY00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	589.11	6/21/2022	7/5/2022	7/6/2022	1	41900	DKHZQFMPT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497101	435	131.52	4/29/2022	7/4/2022	7/5/2022	1	46501	EYFCYFMLJ00	823121065	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	187.63	6/23/2022	7/5/2022	7/6/2022	1	41900	D0JKPHDZ400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	353.41	6/16/2022	7/5/2022	7/6/2022	1	41900	D5V2D1HPT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.76	6/20/2022	7/5/2022	7/6/2022	1	41900	D3ZHCC6G00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	61.57	6/20/2022	7/4/2022	7/5/2022	1	46501	EVJIMYKFSV01	470874059	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162760	435	98.46	6/26/2022	7/4/2022	7/5/2022	1	46501	EGJMZ4XG600	821606706	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	104.47	6/20/2022	7/4/2022	7/5/2022	1	46501	EVJIMYKFSV00	470874059	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.57	6/21/2022	7/5/2022	7/6/2022	1	41900	DGLHWLLZ900	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.77	6/21/2022	7/5/2022	7/6/2022	1	41900	DH3YVNHSC00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000238507	435	113.09	6/17/2022	7/4/2022	7/5/2022	4	46501	ET36YL9KH00	202673482	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1.65	6/9/2022	7/5/2022	7/6/2022	1	41900	DJ5VSN2H301	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.4	6/9/2022	6/25/2022	7/6/2022	1	46500	E9JCX262300		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000158324	435	78.23	6/14/2022	7/4/2022	7/5/2022	1	46501	EJPCZ1RQG00	814005993	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	87	6/21/2022	7/4/2022	7/5/2022	1	46501	ELY1Z005X00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000211558	435	91.89	6/19/2022	7/4/2022	7/5/2022	1	46501	EAJMZZ1QX00	460510254	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000158324	435	52.85	6/12/2022	7/4/2022	7/5/2022	1	46501	EKACZZVLD00	814005993	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000158324	435	52.85	6/13/2022	7/4/2022	7/5/2022	1	46501	EKACZZVLD00	814005993	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215519	435	57.44	6/1/2022	7/4/2022	7/5/2022	1	46501	ESTXYGDC000	463951416	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	6.36	6/17/2022	7/5/2022	7/6/2022	1	41900	DMMSLMV7100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.77	6/15/2022	6/23/2022	7/6/2022	1	46501	EFFCZXGYD00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221082	435	53.75	6/14/2022	7/4/2022	7/5/2022	1	46501	EZJMYFP2C00	742898592	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	2,104.08	6/24/2022	7/4/2022	7/5/2022	1	46501	EAJMZ3HDG00	233069260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	6.7	6/21/2022	7/5/2022	7/6/2022	1	41900	DD6H0TDX400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.72	6/18/2022	7/5/2022	7/6/2022	1	41900	D90S6FCNC00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	26.11	6/18/2022	7/5/2022	7/6/2022	1	41900	D8HB7CGVF00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	-122.91	12/16/2021	7/4/2022	7/5/2022	1	46501	EQ36WJ6MT00	651255384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.11	6/18/2022	7/5/2022	7/6/2022	1	41900	D7FF97MWY00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	-25	6/21/2022	7/4/2022	7/5/2022	3	46501	E5ACYG7PM00	741601453	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	1.85	6/21/2022	7/4/2022	7/5/2022	3	46501	EZ36YG5YR01	741601453	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	33.84	6/21/2022	7/4/2022	7/5/2022	3	46501	E5ACYG7PM00	741601453	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	180.02	6/21/2022	7/4/2022	7/5/2022	3	46501	EZ36YG5YR00	741601453
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	487.73	6/17/2022	7/5/2022	7/6/2022	1	41900	DMMSLN49400	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.57	6/17/2022	7/5/2022	7/6/2022	1	41900	DS5VB66JP00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	89.6	6/17/2022	7/5/2022	7/6/2022	1	41900	D3G1J8S8500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000011873	435	109.48	6/2/2022	7/2/2022	7/5/2022	1	46501	EVACYFQ3H00	208038092
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2,363.28	6/21/2022	7/5/2022	7/6/2022	1	41900	DCY818Z2L00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-139.39	2/15/2022	7/2/2022	7/5/2022	1	46501	ESY1WBD9200	842701768
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	-62.91	2/15/2022	7/4/2022	7/5/2022	1	46501	ESY1WBD9200	842701768
7/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	6/16/2022	7/4/2022	7/5/2022	1	46501	EZACYFMB400	201675559
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500803278	435	273.61	5/9/2022	7/4/2022	7/5/2022	2	46501	E6PCYL7MQ00	742569713
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	15.14	6/20/2022	7/5/2022	7/6/2022	3	41900	DLV3N2GPS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.38	6/20/2022	7/5/2022	7/6/2022	3	41900	DOJKPGJFT00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000239231	435	-25	6/20/2022	7/4/2022	7/5/2022	3	46501	ESTXYGM8G00	203056489
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	EJPCZRLV00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000239231	435	260.52	6/20/2022	7/4/2022	7/5/2022	3	46501	ESTXYGM8G00	203056489
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.75	6/20/2022	7/5/2022	7/6/2022	1	41900	DD6H0T92D00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	160.5	6/20/2022	7/5/2022	7/6/2022	1	41900	DSY998TCR00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	8/19/2021	6/23/2022	7/6/2022	1	46501	E8PCX7PNX00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	59.86	6/18/2022	7/5/2022	7/6/2022	1	41900	D120NJ2DY00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231175	435	42.68	6/16/2022	7/4/2022	7/5/2022	1	46501	ESTXYH7W100	742039068
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,268.52	6/17/2022	7/5/2022	7/6/2022	1	41900	DQQTGDZ9J00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	40	6/20/2022	7/5/2022	7/6/2022	1	41900	D47QGWQPS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	540.59	6/23/2022	7/5/2022	7/6/2022	1	41900	DPRLGYBG500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	850.85	6/23/2022	7/5/2022	7/6/2022	1	41900	DLKWKNY1X00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221447	435	27.68	6/22/2022	7/4/2022	7/5/2022	1	46501	EC36ZX6SS00	742959407
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	39.96	6/19/2022	7/5/2022	7/6/2022	1	41900	D3Q8HTLMQ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220845	435	67.68	6/15/2022	7/4/2022	7/5/2022	1	46501	EPACZYWJ400	742852853
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-4,306.06	6/7/2022	7/5/2022	7/6/2022	1	41900	DS5VB5HXP01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	17,224.24	6/7/2022	7/5/2022	7/6/2022	1	41900	DKHZQD51600	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500800123	435	24.74	4/28/2022	7/4/2022	7/5/2022	1	46501	E8FCYMD0H00	473345905
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500800123	435	94.93	4/28/2022	7/4/2022	7/5/2022	1	46501	E7TXYMHRB00	473345905
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	12.92	6/22/2022	7/5/2022	7/6/2022	1	41900	D120NJXL400	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	19.11	6/22/2022	7/5/2022	7/6/2022	1	41900	D1VPM489100	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	120.86	6/22/2022	7/5/2022	7/6/2022	1	41900	DXD7363HS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	17.17	6/17/2022	7/5/2022	7/6/2022	1	41900	DC4L2NKX800	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/23/2022	7/5/2022	7/6/2022	1	41900	DYG418GLL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-104.31	6/4/2022	7/5/2022	7/6/2022	1	41900	DGVQVY62501	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	27.65	6/24/2022	7/4/2022	7/5/2022	1	46501	EV36YM97500	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	16.57	6/19/2022	7/5/2022	7/6/2022	1	41900	DHD5V57TY00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	504.96	6/16/2022	7/5/2022	7/6/2022	1	41900	DNPPJRBSB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2,363.28	6/20/2022	7/5/2022	7/6/2022	1	41900	D120NJ5VS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	5,019.82	6/24/2022	7/4/2022	7/5/2022	1	46501	EBPCZ040X00	233069260
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	-856.24	6/8/2022	7/5/2022	7/6/2022	1	41900	D120ND1WC01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	856.24	6/16/2022	7/5/2022	7/6/2022	1	41900	DGLHWK8QL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	27.65	6/24/2022	7/4/2022	7/5/2022	1	46501	EX36YM9KX00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	454.3	6/18/2022	7/5/2022	7/6/2022	1	41900	DG21XHTDS00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,506.47	6/19/2022	7/5/2022	7/6/2022	1	41900	DS4MBPF4G00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	462.21	6/20/2022	7/5/2022	7/6/2022	1	41900	DVSW5ZNM500	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13502528	435	25	6/24/2022	7/5/2022	7/5/2022	1	46500	EPACZ47PK00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.01	6/10/2022	6/22/2022	7/6/2022	1	46501	E9JCX482D00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000230739	435	47.62	6/29/2022	7/4/2022	7/5/2022	1	46501	EKJMZ336Z00	592852900	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	56.72	6/27/2022	7/4/2022	7/5/2022	1	46501	EPACZ259N00	841777691	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822182000029735	435	12.3	6/11/2022	7/1/2022	7/1/2022	3	46501	EXTXYDZ2Y00	203097559	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822182000056833	435	12.68	6/12/2022	7/1/2022	7/1/2022	3	46501	EDFCZXMQM00	911911869	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	167.41	6/17/2022	7/4/2022	7/5/2022	5	46501	ELPCZW31100	743001653	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	31.37	6/19/2022	7/5/2022	7/6/2022	1	41900	DSP29QZ5000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	277	6/17/2022	7/5/2022	7/6/2022	1	41900	DBM43LPDS00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	2,583.99	6/20/2022	7/5/2022	7/6/2022	1	41900	D003QDBR000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2,862.30	6/20/2022	7/5/2022	7/6/2022	1	41900	DFJLYGHN600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	6,678.69	6/20/2022	7/5/2022	7/6/2022	1	41900	DVSW52XRJ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	63.7	6/24/2022	7/4/2022	7/5/2022	1	46501	EMJMJZ14B900	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	73.99	6/27/2022	7/4/2022	7/5/2022	1	46501	EM36Z3KJ700	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	6/17/2022	6/25/2022	7/6/2022	1	46501	E336YJ5K000		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	6/17/2022	6/25/2022	7/6/2022	1	46501	E336YJ5K000		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	202.3	6/17/2022	7/4/2022	7/5/2022	1	46501	E336YJ5K000	842701768	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	4/14/2022	6/24/2022	7/6/2022	1	46501	EAJMZZWCV00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000214783	435	55.1	4/14/2022	7/4/2022	7/5/2022	1	46501	EAJMZZWCV00	463316030	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151886	435	95	6/24/2022	7/4/2022	7/5/2022	3	46501	ERFCZ4KGF00	800695133	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-856.24	6/13/2022	7/5/2022	7/6/2022	1	41900	DKHZQBRYR001	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	353.41	6/19/2022	7/5/2022	7/6/2022	1	41900	DWVW543BYH00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2,378.19	6/17/2022	7/5/2022	7/6/2022	1	41900	DNYXJ9CSS00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	24.82	6/21/2022	7/4/2022	7/5/2022	1	46501	EGTXZ1S3100	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148857	435	87.76	6/21/2022	7/4/2022	7/5/2022	1	46501	EA36ZYVMC00	474281011	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151746	435	126	5/24/2022	7/4/2022	7/5/2022	1	46501	ESPCYJDQL00	475660555	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161558	435	138.2	6/14/2022	7/4/2022	7/5/2022	1	46501	ESFCYJQK500	820955288	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	30.25	6/25/2022	7/4/2022	7/5/2022	1	46501	EPY1Z29L200	841777691	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13499029	435	32.9	2/4/2022	7/4/2022	7/5/2022	3	46501	EXJMYKHV600	742638006	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	690.59	6/20/2022	7/5/2022	7/6/2022	1	41900	D639CLSHD00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/21/2022	7/4/2022	7/5/2022	1	46501	ET36YGJJ600	201020949	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	27.49	6/16/2022	7/5/2022	7/6/2022	2	41900	DTGR89POR00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	112.91	6/18/2022	7/4/2022	7/5/2022	3	46501	EG36ZWV4Y00	320014517	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.06	6/17/2022	7/5/2022	7/6/2022	2	41900	D1B7N10V000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.79	6/17/2022	7/5/2022	7/6/2022	2	41900	DV067CQR900	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	16.33	6/17/2022	7/5/2022	7/6/2022	2	41900	DBM43LQCF00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	169.5	6/17/2022	7/5/2022	7/6/2022	2	41900	D7YW897BJ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/17/2022	7/5/2022	7/6/2022	2	41900	DJ5VSR4CQ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	16.33	6/20/2022	7/5/2022	7/6/2022	1	41900	DF04ZDLH400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/18/2022	7/4/2022	7/5/2022	1	46501	ETJMYLX2V00	201020949	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220931	435	44.38	6/27/2022	7/4/2022	7/5/2022	1	46501	E1TXYN5V300	742868879	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	14.33	6/20/2022	7/5/2022	7/6/2022	3	41900	DBBX434ZY00	6907058	

AETNA CLAIMS DETAIL
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FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232148	435	42.68	6/20/2022	7/4/2022	7/5/2022	3	46501	EJPCZ1NCM00	742663370
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/22/2022	7/4/2022	7/5/2022	1	46501	E8FCYKZGP00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000167037	435	66.62	6/21/2022	7/4/2022	7/5/2022	1	46501	EM36Z11G200	824130264
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000165414	435	138.33	4/30/2022	7/4/2022	7/5/2022	1	46501	E2Y1YFWWB00	823165169
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	17.53	6/19/2022	7/5/2022	7/6/2022	1	41900	D7YW89RTC00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-373.28	6/6/2022	7/5/2022	7/6/2022	1	41900	DCDT21QRW01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-10.6	6/4/2022	7/5/2022	7/6/2022	1	41900	DW235BTN001	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	14.82	6/22/2022	7/5/2022	7/6/2022	1	41900	DMCKM56L400	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	38.93	6/22/2022	7/5/2022	7/6/2022	1	41900	DX403NWL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	238.29	6/22/2022	7/5/2022	7/6/2022	1	41900	DQK8FJLBP00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231797	435	94.23	5/23/2022	7/4/2022	7/5/2022	1	46501	EZJMYJHYT00	742516101
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221537	435	40	6/9/2022	7/4/2022	7/5/2022	1	46501	E903YB6N800	742975393
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215548	435	72.83	6/14/2022	7/4/2022	7/5/2022	2	46501	E7ACJYLC400	463969440
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	88	6/6/2022	7/4/2022	7/5/2022	2	46501	EHPCZW38M00	272008627
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	553.4	6/14/2022	7/4/2022	7/5/2022	2	46501	ETTXRYQB00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	125.3	6/23/2022	7/4/2022	7/5/2022	1	46501	EJACZ2T1Q00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	161.05	6/23/2022	7/4/2022	7/5/2022	1	46501	EPACZ0TKT00	743001653
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	4.72	6/20/2022	7/5/2022	7/6/2022	1	41900	DLV3N285G00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	229.95	6/20/2022	7/4/2022	7/5/2022	1	46501	EVTXYJVC000	470874059
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1,360.49	6/9/2022	7/5/2022	7/6/2022	1	41900	DCDT231CH01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	26.86	6/20/2022	7/5/2022	7/6/2022	1	41900	DRWDC51BS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	ELFCZZB5800	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	8.29	6/23/2022	7/5/2022	7/6/2022	1	41900	DKHZQGDKL00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	63.62	6/23/2022	7/5/2022	7/6/2022	1	41900	DYZL0DGY000	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.35	6/14/2022	6/24/2022	7/6/2022	1	46501	ER58ZWJPJ00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.8	6/10/2022	6/23/2022	7/6/2022	1	46501	ECTXZT2MP00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.8	6/13/2022	6/24/2022	7/6/2022	1	46501	EGACZW0TV00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	41.65	6/22/2022	7/4/2022	7/5/2022	1	46501	EJFCZ25DW00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	87	6/23/2022	7/4/2022	7/5/2022	1	46501	E1JMYPQ8400	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	12.86	6/18/2022	7/4/2022	7/5/2022	1	46501	ENY1ZWRSS00	743001653
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	10.85	6/18/2022	7/4/2022	7/5/2022	1	46501	ENY1ZWRSS01	743001653
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	148.54	6/22/2022	7/4/2022	7/5/2022	6	46501	EWY1YJZJL00	202373111
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802726	435	37.82	6/24/2022	7/4/2022	7/5/2022	5	41039	EAJMZ21FY00	466414866
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174862	435	56.14	6/21/2022	7/4/2022	7/5/2022	4	46501	ELFCZZXCR00	834284327
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	56.58	6/27/2022	7/4/2022	7/5/2022	4	46501	E2PCYM5N100	621656022
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000238507	435	229.69	6/27/2022	7/4/2022	7/5/2022	5	46501	EQ36Z2DJ800	202673482
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	131.28	6/19/2022	7/5/2022	7/6/2022	1	41900	D8RK6X14N00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000211970	435	88.66	6/2/2022	7/4/2022	7/5/2022	2	46501	EGACZYX9500	161741584
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	10	6/20/2022	7/5/2022	7/6/2022	1	41900	DBWC34WDX00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	29.7	5/27/2022	7/4/2022	7/5/2022	2	46501	EQTXZ0RS900	272008627
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000226434	435	37.82	6/28/2022	7/4/2022	7/5/2022	3	46501	E4Y1YMQJX00	760009637
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000226434	435	39.53	6/16/2022	7/4/2022	7/5/2022	3	46501	EDFCZZBPP00	760009637
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-19.73	6/3/2022	7/5/2022	7/6/2022	1	41900	D3G1J3SBM01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	55.02	6/23/2022	7/4/2022	7/5/2022	1	46501	EBPCZ19KY00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177790	435	59.12	6/1/2022	7/4/2022	7/5/2022	1	46501	EPFCZ3QNZ00	844837785

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request																	
Wire																	
Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177790	435	131.4	6/1/2022	7/4/2022	7/5/2022	1	46501	EZ36YLT7300	844837785
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.21	6/20/2022	7/5/2022	7/6/2022	1	41900	DGVQW3LYC00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	71.14	6/20/2022	7/4/2022	7/5/2022	1	46501	EDY1ZWG1300	202373111
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/22/2022	7/4/2022	7/5/2022	1	46501	EQ36ZYD9600	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	819.63	6/22/2022	7/4/2022	7/5/2022	1	46501	EVTXYMPK700	233069260
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	9.39	6/18/2022	7/5/2022	7/6/2022	1	41900	DH3YVMPLM00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	13.61	6/14/2022	7/4/2022	7/5/2022	1	46501	EXACYFPWV01	651255384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	122.91	6/14/2022	7/4/2022	7/5/2022	1	46501	EXACYFPWV00	651255384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	-25	6/14/2022	7/4/2022	7/5/2022	3	46501	EVACYGG2Y00	470874059
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	153.05	6/14/2022	7/4/2022	7/5/2022	3	46501	EVACYGG2Y00	470874059
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000194163	435	141.37	5/31/2022	7/4/2022	7/5/2022	2	46501	EWPCYLLCC00	264385285
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000239744	435	46.95	5/21/2022	7/4/2022	7/5/2022	1	46501	EAJMZZYVT00	203241687
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	67.68	6/13/2022	7/4/2022	7/5/2022	4	46501	EQACZZRCK00	320014517
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000243913	435	67.68	6/15/2022	7/4/2022	7/5/2022	4	46501	E6PCYK11400	320014517
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	5.63	6/23/2022	7/5/2022	7/6/2022	2	41900	DWBB52Y8M00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180388	435	24.95	6/22/2022	7/4/2022	7/5/2022	2	46501	EMACZ1DVN00	853802601
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180388	435	24.95	6/15/2022	7/4/2022	7/5/2022	2	46501	E736YFR7000	853802601
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	1,046.01	6/26/2022	7/4/2022	7/5/2022	1	46501	EVACYM41100	233069260
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	43.46	6/20/2022	7/5/2022	7/6/2022	1	41900	DNFGK83GZ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	42.09	6/24/2022	7/4/2022	7/5/2022	1	46501	ESPCYM1N100	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000219857	435	58.31	6/23/2022	7/4/2022	7/5/2022	1	46501	E8Y1YLN3P00	421643722
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215548	435	39.86	6/20/2022	7/4/2022	7/5/2022	1	46501	E6FCYKQN500	463969440
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000154365	435	197.73	5/21/2022	7/4/2022	7/5/2022	4	46501	ELPCZXBYB00	811432054
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	24.02	6/17/2022	7/5/2022	7/6/2022	5	41900	DLKWNJB1Q00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	77.41	6/17/2022	7/4/2022	7/5/2022	5	46501	EKTXYZ48S00	651255384
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	4,257.48	6/17/2022	7/5/2022	7/6/2022	1	41900	D6WZB5J9D00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	7.91	6/27/2022	7/4/2022	7/5/2022	1	46501	EX36YMRZR00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	21.37	6/16/2022	7/5/2022	7/6/2022	2	41900	D4HYGCXWH00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220876	435	51.43	6/22/2022	7/4/2022	7/5/2022	1	46501	EV36YLPKW00	742857700
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	462.21	6/16/2022	7/5/2022	7/6/2022	1	41900	DT6J8RZSP00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148857	435	98.94	6/23/2022	7/4/2022	7/5/2022	1	46501	EYFCYH8RS00	474281011
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	352.72	6/18/2022	7/5/2022	7/6/2022	1	41900	D120NHTPN00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	523.68	6/21/2022	7/5/2022	7/6/2022	1	41900	DC4L2PVP700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	540.59	6/17/2022	7/5/2022	7/6/2022	1	41900	D9905YC1W00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497707	435	186.35	6/21/2022	7/4/2022	7/5/2022	3	46501	EKTXZZZ9D00	852553720
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180072	435	664.29	6/21/2022	7/4/2022	7/5/2022	3	46501	EC36ZXVD000	853204045
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	9.05	6/16/2022	7/5/2022	7/6/2022	1	41900	DWVS42QQ200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	16.68	6/17/2022	7/5/2022	7/6/2022	4	41900	DXXP26TPP00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231361	435	72.05	6/17/2022	7/4/2022	7/5/2022	4	46501	E2PCYD74Q01	742134317
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231361	435	98.96	6/17/2022	7/4/2022	7/5/2022	4	46501	E2PCYD74Q00	742134317
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.87	6/18/2022	7/5/2022	7/6/2022	1	41900	DYG418Y5800	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000236772	435	42.83	6/15/2022	7/4/2022	7/5/2022	1	46501	E9ACYBFW400	208038092
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.35	6/17/2022	7/5/2022	7/6/2022	3	41900	DLV3N1RFK00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10	6/19/2022	7/5/2022	7/6/2022	1	41900	DW235J2C000	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221516	435	281.22	6/17/2022	7/4/2022	7/5/2022	3	46501	EQTXZZZJD00	742971346

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																	
Wire Line	PH	Control	Suffix	Account		ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231544	435	-25	6/19/2022	7/4/2022	7/5/2022	1	46501	EATXZZW7D00	742247256
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231544	435	233.05	6/19/2022	7/4/2022	7/5/2022	1	46501	EATXZZW7D00	742247256
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-25.97	6/6/2022	7/5/2022	7/6/2022	1	41900	DCP11LJC601	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-25.97	6/6/2022	7/5/2022	7/6/2022	1	41900	DGVQVYX6101	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-25.97	6/6/2022	7/5/2022	7/6/2022	1	41900	DH3YVHC2Q01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-25.97	6/6/2022	7/5/2022	7/6/2022	1	41900	D1VPLYXZP01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	112.06	6/16/2022	7/5/2022	7/6/2022	3	41900	D5KVDJ9NR00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232029	435	7.17	6/18/2022	7/4/2022	7/5/2022	3	46501	E736YGDGN00	742620408
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	135.09	6/16/2022	7/4/2022	7/5/2022	3	46501	E736YKF5C00	262150760
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000189007	435	135.09	6/16/2022	7/4/2022	7/5/2022	4	46501	E7ACYKM2D00	262150760
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000214841	435	23.8	6/29/2022	7/4/2022	7/5/2022	1	46501	E3ACYPTY700	463374087
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000210044	435	37.82	6/23/2022	7/4/2022	7/5/2022	1	46501	EMJIMZ17RN00	454930853
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	8.95	6/19/2022	7/5/2022	7/6/2022	1	41900	DHNDTPP6N00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	35.15	6/20/2022	7/5/2022	7/6/2022	1	41900	DX403N0TQ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000204322	435	123.97	6/16/2022	7/4/2022	7/5/2022	1	46501	E903X925900	274455437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000004978	435	100.65	6/16/2022	7/2/2022	7/5/2022	3	46501	EMACZ0LLP00	562546021
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000004978	435	100.65	6/16/2022	7/2/2022	7/5/2022	4	46501	EMACZ0LRK00	562546021
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	22.81	6/20/2022	7/5/2022	7/6/2022	1	41900	D0SSNZXVV00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000230771	435	90.38	4/27/2022	7/4/2022	7/5/2022	1	46501	EX36YHWNJ00	741680498
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	17.07	6/17/2022	7/5/2022	7/6/2022	2	41900	D0SSNZ8X800	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	85.41	6/17/2022	7/5/2022	7/6/2022	1	41900	DJ5VSR0JJ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	30.25	6/24/2022	7/4/2022	7/5/2022	1	46501	E5JMYKFD100	841777691
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.14	6/15/2022	6/23/2022	7/6/2022	1	46501	EHY1ZWFW00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.35	6/15/2022	6/23/2022	7/6/2022	1	46501	EDFCZW3CJ00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	55.16	6/22/2022	7/5/2022	7/6/2022	1	41900	D2D4L66YS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500801835	435	182.51	6/14/2022	7/4/2022	7/5/2022	1	46501	E6Y1YN9XB00	264090422
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220804	435	546.09	6/14/2022	7/4/2022	7/5/2022	1	46501	EYFCYHT3T00	742844650
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-191.03	6/6/2022	7/5/2022	7/6/2022	1	41900	DR2QDDFGH01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	191.03	6/23/2022	7/5/2022	7/6/2022	1	41900	DR2QDLNWH00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-325.86	6/8/2022	7/5/2022	7/6/2022	2	41900	D6WZB242T01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	325.86	6/21/2022	7/5/2022	7/6/2022	2	41900	DJQ9RV5HG00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	6.56	6/19/2022	7/5/2022	7/6/2022	1	41900	DL1FPGQSV00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000197460	435	192.02	6/29/2022	7/4/2022	7/5/2022	1	46501	EHPCZ0Q6000	271293169
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	1,142.93	6/16/2022	7/4/2022	7/5/2022	1	46501	EQ36Z1S6700	233069260
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	8.69	6/23/2022	7/5/2022	7/6/2022	1	41900	DWVS44WP000	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	15.1	6/18/2022	7/5/2022	7/6/2022	1	41900	DQK8FH4RF00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.6	6/21/2022	7/5/2022	7/6/2022	1	41900	D6CJC4SGT00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	71.14	6/21/2022	7/4/2022	7/5/2022	1	46501	E4Y1YHWZY00	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	96.14	6/21/2022	7/4/2022	7/5/2022	1	46501	E4Y1YHWZY01	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	5,794.47	6/19/2022	7/4/2022	7/5/2022	1	46501	E1ACYL3K700	621656022
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	-71.14	6/21/2022	7/4/2022	7/5/2022	1	46501	E4Y1YHWZY01	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	71.14	6/14/2022	7/4/2022	7/5/2022	2	46501	E1ACYKX3100	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	18.53	6/22/2022	7/5/2022	7/6/2022	3	41900	DYG41B69X00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	42	4/12/2022	7/4/2022	7/5/2022	1	46501	E3ACXHKJD01	233069260
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000209643	435	73.97	6/22/2022	7/4/2022	7/5/2022	3	46501	E736YJWL400	454498900

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1,672.54	6/10/2022	7/5/2022	7/6/2022	2	41900	D1B7MYD5G01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	103.49	6/16/2022	7/5/2022	7/6/2022	4	41900	DRBYD1YK100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	141.01	6/7/2022	7/4/2022	7/5/2022	1	46501	EZACYFMG500	201675559	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221447	435	881.31	6/7/2022	7/4/2022	7/5/2022	1	46501	EPACZZDZK00	742959407	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-121.46	6/8/2022	7/5/2022	7/6/2022	1	41900	DV06786Z901	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.02	6/16/2022	7/5/2022	7/6/2022	2	41900	DR2QDJBIB00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-3.82	2/16/2022	7/2/2022	7/5/2022	1	46501	EPY1XXN0S00	223875437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	-65.66	2/16/2022	7/4/2022	7/5/2022	1	46501	EPY1XXN0S00	223875437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000200222	435	464.27	6/8/2022	7/4/2022	7/5/2022	1	46501	EHFCZ3YM800	272466786	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	17.71	6/20/2022	7/5/2022	7/6/2022	1	41900	D639CLVS300	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	850.85	6/22/2022	7/5/2022	7/6/2022	1	41900	DGB8X2MDS00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	1,506.47	6/21/2022	7/5/2022	7/6/2022	1	41900	DQTHF1JL700	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000158685	435	45.5	6/13/2022	7/4/2022	7/5/2022	1	46501	EKACZYLSB00	814351296	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.51	6/13/2022	6/21/2022	7/5/2022	1	46501	EFACZXH8Y00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000158685	435	42.68	6/20/2022	7/4/2022	7/5/2022	1	46501	E2Y1YJVS400	814351296	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	78.63	6/16/2022	7/5/2022	7/6/2022	1	41900	DHD5V49WB00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	18.09	6/17/2022	7/5/2022	7/6/2022	2	41900	DGB8X112B00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/17/2022	7/4/2022	7/5/2022	2	46501	EC36ZWB8C00	201020949	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	540.59	6/17/2022	7/5/2022	7/6/2022	1	41900	DG21XHM6F00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	8.88	6/21/2022	7/5/2022	7/6/2022	2	41900	DMX0L6C3200	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	173.25	6/17/2022	7/5/2022	7/6/2022	1	41900	D9905YLSV00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	146.91	6/1/2022	7/4/2022	7/5/2022	1	46501	E1JMYJSTH00	752472510	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,506.47	6/23/2022	7/5/2022	7/6/2022	2	41900	DNFGK91LM00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/23/2022	7/5/2022	7/6/2022	1	41900	D7FF999ND00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160435	435	71.14	6/23/2022	7/4/2022	7/5/2022	1	46501	E903YCG0X00	815301126	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/21/2022	7/4/2022	7/5/2022	1	46501	EGACZZVJR00	201020949	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220851	435	126.02	6/20/2022	7/4/2022	7/5/2022	2	46501	EA36ZYC0R00	742854030	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221615	435	32.53	6/8/2022	7/4/2022	7/5/2022	1	46501	EV36YKDKP00	742985661	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	100	6/28/2022	7/4/2022	7/5/2022	1	46501	EWY1YPOM400	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	23.46	6/24/2022	7/4/2022	7/5/2022	4	46501	E9ACYD47S00	204768243	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	142.63	6/24/2022	7/4/2022	7/5/2022	4	46501	EHPCZ0KH700	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	7.71	6/21/2022	7/4/2022	7/5/2022	2	46501	ENFCZZ4CL00	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	73.71	6/21/2022	7/4/2022	7/5/2022	2	46501	E1JMYLWXD00	752472510	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	28.72	6/22/2022	7/4/2022	7/5/2022	4	46501	ERWZZ1KXH00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	6.6	6/17/2022	7/4/2022	7/5/2022	1	46501	ELFCZ1R9J00	840611484	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	79.84	6/17/2022	7/4/2022	7/5/2022	1	46501	EV36YJKS00	651255384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177457	435	-120.48	12/23/2021	7/4/2022	7/5/2022	1	46501	E0PCT8YS900	651255384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-1.07	6/11/2022	7/5/2022	7/6/2022	1	41900	D7YW8727B01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	2.27	6/22/2022	7/5/2022	7/6/2022	1	41900	D120NK8F800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	5.63	6/16/2022	7/5/2022	7/6/2022	1	41900	D35TJQV9S00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	141.37	6/20/2022	7/4/2022	7/5/2022	1	46501	ELY1ZZYHW00	743001653	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	141.37	6/22/2022	7/4/2022	7/5/2022	1	46501	E336YLVWZ00	743001653	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	9.62	6/22/2022	7/5/2022	7/6/2022	1	41900	DMMSLPX6M00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	141.86	6/22/2022	7/5/2022	7/6/2022	1	41900	DNPPJT98S00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231523	435	-25	6/18/2022	7/4/2022	7/5/2022	1	46501	E6FCYJ4RT00	742231007	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																	
Wire Line	PH	Control	Suffix	Account			Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245629	435	85.9	6/23/2022	7/4/2022	7/5/2022	1	46501	E536YMQTP00	760273984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231523	435	98.57	6/18/2022	7/4/2022	7/5/2022	1	46501	E6FCYJ4RT00	742231007
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245629	435	284.92	6/22/2022	7/4/2022	7/5/2022	1	46501	EKACZZ7TP00	760273984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	570.75	6/23/2022	7/4/2022	7/5/2022	1	46501	ETJMYQB8000	746001118
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	7,016.05	6/21/2022	7/4/2022	7/5/2022	1	46501	E1JMYMWBK00	746001118
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	8,016.43	6/22/2022	7/4/2022	7/5/2022	1	46501	EFY1Z16L700	746001118
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.68	6/18/2022	7/5/2022	7/6/2022	1	41900	DCDT26GRZ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	80	6/20/2022	7/4/2022	7/5/2022	1	46501	E8PCYGSZ800	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	314.5	6/20/2022	7/4/2022	7/5/2022	1	46501	E8FCYKSBP00	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	479.2	7/2/2021	7/4/2022	7/5/2022	1	46501	EYFCQ7QTN01	621656022
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/19/2022	7/4/2022	7/5/2022	1	46501	ECJMZZD9H00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/19/2022	7/5/2022	7/6/2022	1	41900	DL9NP07X700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/19/2022	7/5/2022	7/6/2022	1	41900	DYQCOTJQ200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	59.21	6/19/2022	7/5/2022	7/6/2022	1	41900	D1VPM3FZ500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220352	435	58.96	6/10/2022	7/4/2022	7/5/2022	1	46501	E1TXYKT3K00	200340940
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	74.72	6/23/2022	7/4/2022	7/5/2022	1	46501	ETTXYYQQ400	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13496733	435	12.45	6/17/2022	7/4/2022	7/5/2022	1	46501	ETTXYLVP900	474923327
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177886	435	125.14	6/24/2022	7/4/2022	7/5/2022	1	46501	ETACYR57400	845003224
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	6/13/2022	6/23/2022	7/6/2022	1	46501	E4PCYJR2M00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.5	6/13/2022	6/23/2022	7/6/2022	1	46501	E4PCYJR2M00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	6/13/2022	6/23/2022	7/6/2022	1	46501	E4PCYJR2M00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231845	435	27.68	6/22/2022	7/4/2022	7/5/2022	1	46501	EKACZZVF500	742543414
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	311.95	6/13/2022	7/4/2022	7/5/2022	1	46501	E4PCYJR2M00	842701768
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	-8,759.00	5/1/2022	7/4/2022	7/5/2022	1	46501	EYY1XPP9801	621656022
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000167822	435	46.45	5/2/2022	7/4/2022	7/5/2022	1	46501	EM36Z3MKZ00	824569530
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000160419	435	8,934.00	5/1/2022	7/4/2022	7/5/2022	1	46501	EYY1XPP9801	621656022
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217049	435	42.99	6/22/2022	7/4/2022	7/5/2022	1	46501	EQJMZ1H0W00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.71	6/23/2022	7/5/2022	7/6/2022	2	41900	D23XLP5VX00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	8.41	6/22/2022	7/5/2022	7/6/2022	2	41900	D7FF98SRK00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	28.26	6/21/2022	7/5/2022	7/6/2022	2	41900	D5KVDKDN900	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	31.79	6/21/2022	7/5/2022	7/6/2022	2	41900	DQK8FJ3DR00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	39.52	6/23/2022	7/5/2022	7/6/2022	2	41900	DQTHF257700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	609.11	6/17/2022	7/5/2022	7/6/2022	1	41900	DOJKPFVSH00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	8.55	6/28/2022	7/4/2022	7/5/2022	2	46501	EKTZX31XT00	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232233	435	12.25	3/8/2022	7/4/2022	7/5/2022	1	46501	EK36ZXNWF00	742711223
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	18	6/16/2022	7/4/2022	7/5/2022	2	46501	EATXZYH8500	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	18	6/20/2022	7/4/2022	7/5/2022	2	46501	ENY1ZXGLF00	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	96.14	6/28/2022	7/4/2022	7/5/2022	2	46501	EMJMJ32TY00	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232233	435	115.37	5/31/2022	7/4/2022	7/5/2022	1	46501	EBFCZZH5700	742711223
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000211558	435	115.37	6/20/2022	7/4/2022	7/5/2022	1	46501	ECJMZZHXX00	460510254
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000223621	435	118.29	5/11/2022	7/4/2022	7/5/2022	2	46501	E1JMYKQ7L00	721587400
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000223621	435	197.9	5/24/2022	7/4/2022	7/5/2022	2	46501	EFPCZ1TVY00	721587400
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	559.85	6/24/2022	7/4/2022	7/5/2022	1	46501	ELFCZ4LDR00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	2,135.50	6/20/2022	7/4/2022	7/5/2022	2	46501	E2Y1YHTPH00	752131429
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245665	435	2,135.50	6/16/2022	7/4/2022	7/5/2022	2	46501	E3JMYG45100	752131429

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire																		
Activity	Wire Line						ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000232575	435	58.8	6/24/2022	7/4/2022	7/5/2022	1	46501	EWPCYM8VD00	742802643
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000232575	435	76.44	6/24/2022	7/4/2022	7/5/2022	1	46501	E8Y1YMR6R00	742802643
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	462.21	6/16/2022	7/5/2022	7/6/2022	1	41900	D51DFFZ2900	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000204322	435	71.14	6/14/2022	7/4/2022	7/5/2022	1	46501	E4PCYL3KY00	274455437
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	0.99	6/17/2022	7/5/2022	7/6/2022	1	41900	D90S6F56B00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000147291	435	71.14	6/9/2022	7/4/2022	7/5/2022	1	46501	EGTXZZCP600	223875437
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000167630	435	60	6/2/2022	7/4/2022	7/5/2022	1	46501	EBPCZY73800	824474287
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221814	435	149.27	6/24/2022	7/4/2022	7/5/2022	4	46501	EPACZ0YX100	743016407
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	77.05	6/23/2022	7/5/2022	7/6/2022	1	41900	D35TJT5R900	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481152	59	175.73	6/18/2022	7/5/2022	7/6/2022	1	41900	DW235HWPBQ00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	4.68	6/16/2022	7/5/2022	7/6/2022	1	41900	DV067C8P300	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	856.24	6/16/2022	7/5/2022	7/6/2022	1	41900	D5DVB5L8900	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000223621	435	56.22	6/23/2022	7/4/2022	7/5/2022	1	46501	E8FCYL21W00	721587400
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000223621	435	90.37	6/8/2022	7/4/2022	7/5/2022	1	46501	E8FCYL2ZC00	721587400
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	1.57	6/18/2022	7/5/2022	7/6/2022	1	41900	DCY8187NS00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	37.64	6/17/2022	7/5/2022	7/6/2022	5	41900	DF8CYX95S00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000220966	435	16.62	6/17/2022	7/4/2022	7/5/2022	1	46501	EQACZ05VS00	742874650
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	4.58	6/23/2022	7/5/2022	7/6/2022	2	41900	D9TG52BP800	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	12.49	6/23/2022	7/5/2022	7/6/2022	2	41900	DYG41BJG900	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000160419	435	2,777.20	1/31/2022	7/4/2022	7/5/2022	1	46501	EG36ZWTJL00	621656022
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	1,824.63	5/31/2022	7/5/2022	7/6/2022	1	41900	DTG89JVC00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	2,188.06	6/20/2022	7/5/2022	7/6/2022	1	41900	D7YW89ZZG00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221359	435	80.82	6/17/2022	7/4/2022	7/5/2022	1	46501	EZACYG35Q00	742947084
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	38.93	6/18/2022	7/5/2022	7/6/2022	1	41900	D4HYGDQTC00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	128.5	6/18/2022	7/5/2022	7/6/2022	1	41900	DV8F6XHS00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	856.24	6/17/2022	7/5/2022	7/6/2022	1	41900	DXD734PNM00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	15.1	6/16/2022	7/5/2022	7/6/2022	1	41900	DTGR89JVC00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	832218500801610	435	88.26	6/13/2022	7/4/2022	7/5/2022	1	46501	EXTXYGG8V00	300079068
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	105.97	6/17/2022	7/5/2022	7/6/2022	3	41900	DHD5V4ZL500	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822187000195422	435	80.5	6/24/2022	7/6/2022	7/6/2022	1	46501	EGJMJ21TNX00	260693691
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	195.61	6/21/2022	7/5/2022	7/6/2022	1	41900	DBM43MX9B00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000147291	435	41.26	6/10/2022	7/4/2022	7/5/2022	2	46501	EBFCZ0QB600	223875437
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000147291	435	57.99	6/9/2022	7/4/2022	7/5/2022	2	46501	EGJMJZY59R00	223875437
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000177457	435	105.48	6/15/2022	7/4/2022	7/5/2022	1	46501	EFPCZYPL700	651255384
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	1.39	6/17/2022	7/5/2022	7/6/2022	1	41900	D9K75H1K000	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000162474	435	40	6/17/2022	7/4/2022	7/5/2022	1	46501	ELY1ZY5QS00	201020949
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000221864	435	71.14	6/16/2022	7/4/2022	7/5/2022	1	46501	EQACZ0KK500	743023822
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000160419	435	54.07	1/8/2022	7/4/2022	7/5/2022	1	46501	E6FCYM3GK00	621656022
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000220352	435	86.99	2/24/2022	7/4/2022	7/5/2022	1	46501	EXACYFMC500	200340940
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000220352	435	97.05	6/15/2022	7/4/2022	7/5/2022	1	46501	EJPCZ1LVN00	200340940
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	16.33	6/17/2022	7/5/2022	7/6/2022	3	41900	D23XLM98600	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9056	232217600481151	59	17.68	6/17/2022	7/5/2022	7/6/2022	3	41900	DWBB50WYH00	6907058
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	8221830000011693	435	92.55	6/17/2022	7/2/2022	7/5/2022	3	46501	ENPCZY9YX00	204701276
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000234385	435	714.02	6/20/2022	7/4/2022	7/5/2022	3	46501	EPPCZXJDZ00	204701276
7/6/2022	49392	285608	285608	10	1		HC BASIC	9046	822185000232575	435	1,157.17	6/17/2022	7/4/2022	7/5/2022	3	46501	ECACZ0FSP00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire Activity																	
Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	71.14	6/13/2022	7/4/2022	7/5/2022	1	46501 EWPCYKHRH00	752472510	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802855	435	27.68	4/4/2022	7/4/2022	7/5/2022	4	46501 ER58ZZOK200	742852150	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	75	1/26/2022	7/4/2022	7/5/2022	3	46501 E7TXYH7QY00	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231781	435	71.14	6/17/2022	7/4/2022	7/5/2022	1	46501 EHY1ZX0X600	742506786	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-95.62	6/6/2022	7/5/2022	7/6/2022	1	41900 DL9NNVCRTO1	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	55.16	6/21/2022	7/5/2022	7/6/2022	1	41900 D6MRBP95J00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220876	435	71.14	6/15/2022	7/4/2022	7/5/2022	1	46501 E1ACYJJP000	742857700	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,981.92	6/16/2022	7/5/2022	7/6/2022	1	41900 DIJIRB2SD00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	540.59	6/21/2022	7/5/2022	7/6/2022	1	41900 DP74HVVCZ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-6.44	6/3/2022	7/5/2022	7/6/2022	3	41900 D0JKP8K3T01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	6.44	6/19/2022	7/5/2022	7/6/2022	3	41900 DIJIRC06F00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	55.16	6/17/2022	7/5/2022	7/6/2022	1	41900 DSP29QCYM00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	129.85	6/20/2022	7/5/2022	7/6/2022	1	41900 D90S6FTLC00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	34.75	6/24/2022	7/4/2022	7/5/2022	1	46501 EVACYKGRW00	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148683	435	114.71	5/16/2022	7/4/2022	7/5/2022	3	46501 ET36YK7F500	474108571	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215548	435	58.94	6/21/2022	7/4/2022	7/5/2022	3	46501 EZTXYJFH600	463969440	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5	6/17/2022	7/5/2022	7/6/2022	4	41900 DY5X1R7VC00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3,963.11	6/17/2022	7/5/2022	7/6/2022	4	41900 D4HYGDIYC00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180570	435	71.14	6/10/2022	7/4/2022	7/5/2022	1	46501 EZTXYG3TD00	854128731	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822187000217865	435	455.43	6/27/2022	7/6/2022	7/6/2022	1	46501 EVACYN4RS00	271701898	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	40	6/18/2022	7/5/2022	7/6/2022	1	41900 D8HB7CH8K00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	177.82	6/22/2022	7/5/2022	7/6/2022	1	41900 D8737W6PP00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497001	435	42.68	6/21/2022	7/4/2022	7/5/2022	1	46501 EGTXZ0SX700	202211555	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-10	6/7/2022	7/5/2022	7/6/2022	1	41900 DNYXJ5M6101	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231781	435	62.38	6/21/2022	7/4/2022	7/5/2022	1	46501 ERFCZZ1XG00	742506786	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-856.24	6/9/2022	7/5/2022	7/6/2022	1	41900 D47QGS50Y01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.57	6/20/2022	7/5/2022	7/6/2022	1	41900 D5KVDJSR700	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.66	6/17/2022	7/5/2022	7/6/2022	1	41900 D003QCPLX00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.63	6/20/2022	7/5/2022	7/6/2022	1	41900 D1B7N1M9N00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	592.82	6/16/2022	7/5/2022	7/6/2022	1	41900 DCDT25MHH00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/9/2022	7/5/2022	7/6/2022	1	41900 DSDVB6KY800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	56.62	6/24/2022	7/4/2022	7/5/2022	1	46501 EKACZ0TX700	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234385	435	114.63	6/14/2022	7/4/2022	7/5/2022	2	46501 EVTXYJSK700	204701276	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	36.51	6/19/2022	7/5/2022	7/6/2022	1	41900 DYZL0BXYFR00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	64.52	6/16/2022	7/4/2022	7/5/2022	4	46501 EGTXZ3N9C00	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802727	435	66.62	6/17/2022	7/4/2022	7/5/2022	3	41039 EMJUMZ20FDO0	466639152	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	62.95	6/22/2022	7/5/2022	7/6/2022	1	41900 DLV3N33L600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	189.45	6/21/2022	7/5/2022	7/6/2022	1	41900 DQ91FZQK100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	492.41	6/22/2022	7/5/2022	7/6/2022	1	41900 D639CML8K00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	33.96	5/20/2022	7/4/2022	7/5/2022	2	46501 EJACZ193201	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	68.24	5/20/2022	7/4/2022	7/5/2022	2	46501 EJACZ193200	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.27	6/16/2022	7/5/2022	7/6/2022	1	41900 DIQ9RSV2600	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10	6/16/2022	7/5/2022	7/6/2022	1	41900 D120NHXCXB00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13496626	435	118.68	6/16/2022	7/4/2022	7/5/2022	1	46501 ERNRZXZ6W00	471296208	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	90.96	6/13/2022	6/23/2022	7/6/2022	1	46501 EYJ1ZW16J00		

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000200335	435	9.6	6/10/2022	7/4/2022	7/5/2022	1	46501	E736YGYZ8J00	272485384	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212232	435	47.14	6/13/2022	7/4/2022	7/5/2022	1	46501	E903X8XMV00	461105510	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	87	6/18/2022	7/4/2022	7/5/2022	1	46501	EXJMYM0ZC00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.6	6/21/2022	7/5/2022	7/6/2022	1	41900	DJZJRCM1500	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000228522	435	13.91	6/21/2022	7/4/2022	7/5/2022	1	46501	ENPCZY9F000	900495534	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13502495	435	25	6/24/2022	7/5/2022	7/5/2022	1	46500	EPFCZ5M8800		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/20/2022	7/5/2022	7/6/2022	1	41900	DSDVB6TJ000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000230771	435	6.07	4/19/2022	7/4/2022	7/5/2022	3	46501	ELPCZW0B100	741680498	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-121.46	6/2/2022	7/5/2022	7/6/2022	1	41900	D90S67LMK01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-120.86	6/2/2022	7/5/2022	7/6/2022	1	41900	D4HYG6Z9301	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-31.37	6/2/2022	7/5/2022	7/6/2022	1	41900	D3Q8HMMML601	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1.41	6/2/2022	7/5/2022	7/6/2022	1	41900	D08BPQT2R01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	6/15/2022	6/25/2022	7/6/2022	1	46501	EXACYF7LB00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	29.7	6/15/2022	7/4/2022	7/5/2022	1	46501	EXACYF7LB00	272008627	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	123.64	6/21/2022	7/4/2022	7/5/2022	3	46501	EMACZ1Y1Y00	743001653	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	498.56	6/21/2022	7/4/2022	7/5/2022	3	46501	E8Y1YNPBB00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	-850.85	6/14/2022	7/5/2022	7/6/2022	1	41900	DNFGK6C9K01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	45.85	6/17/2022	7/5/2022	7/6/2022	1	41900	DTQZ7VD4K00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	850.85	6/14/2022	7/5/2022	7/6/2022	1	41900	DTQZ7VD8500	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	42.16	6/21/2022	7/5/2022	7/6/2022	1	41900	DHXM7T7R8K00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221615	435	32.53	6/21/2022	7/4/2022	7/5/2022	1	46501	E8Y1YNQ9600	742985661	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	19.52	6/20/2022	7/5/2022	7/6/2022	1	41900	DQ0TGFTTX00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	90.37	3/4/2022	7/4/2022	7/5/2022	3	46501	EJACZY50B00	223875437	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.04	6/9/2022	6/21/2022	7/5/2022	1	46501	EG36ZS39900		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.81	6/9/2022	6/21/2022	7/5/2022	1	46501	EG36ZS39900		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/20/2022	7/5/2022	7/6/2022	1	41900	DVJN6GFMQ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000198170	435	160.75	6/19/2022	7/4/2022	7/5/2022	5	46501	EJPCZ0V2R00	562546021	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000172848	435	20	6/22/2022	7/4/2022	7/5/2022	2	41039	E0PCYHNOX00	451348006	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000214841	435	52.73	6/30/2022	7/4/2022	7/5/2022	3	46501	ER58Z4VD700	463374087	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	10	6/22/2022	7/5/2022	7/6/2022	1	41900	D3ZHHD1GW00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	126.3	6/22/2022	7/4/2022	7/5/2022	1	46501	EX36YG8P500	202373111	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822186000042664	435	50.28	6/15/2022	7/5/2022	7/5/2022	1	46501	EFFCZ3LJC01	223510467	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822186000042664	435	112.62	6/15/2022	7/5/2022	7/5/2022	1	46501	EFFCZ3LJC00	223510467	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232314	435	42.68	6/13/2022	7/4/2022	7/5/2022	1	46501	EQACZ03RS00	742731903	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	237.3	6/13/2022	7/4/2022	7/5/2022	1	46501	EA36Z15JT00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498217	435	36.29	6/21/2022	7/4/2022	7/5/2022	2	46501	E6Y1YMN4H01	272620340	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498217	435	669.35	6/21/2022	7/4/2022	7/5/2022	2	46501	E6Y1YMN4H00	272620340	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	-42.68	4/15/2022	7/4/2022	7/5/2022	1	46501	EPFCYS0Y501	202373111	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	67.68	4/15/2022	7/4/2022	7/5/2022	1	46501	EPFCYS0Y501	202373111	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000003178	435	75	4/15/2022	7/2/2022	7/5/2022	1	46501	ECACZX3QP00	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	2.79	6/22/2022	7/5/2022	7/6/2022	1	41900	DM3BMMMM9C00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	27.65	6/28/2022	7/4/2022	7/5/2022	1	46501	E336YRLKT00	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	30.25	6/24/2022	7/4/2022	7/5/2022	1	46501	ESTXYKFDW00	841777691	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000200222	435	14.03	6/3/2022	7/4/2022	7/5/2022	1	46501	EJACZ22Z400	272466786	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000200222	435	242.44	6/3/2022	7/4/2022	7/5/2022	1	46501	EG36ZZFTR00	272466786	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																		
Wire Line	PH	Control	Suffix	Account			Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10	6/21/2022	7/5/2022	7/6/2022	1	41900	DNYXJBFT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000206209	435	185	6/21/2022	7/4/2022	7/5/2022	1	46501	ERNRZ1CTJ00	371829497	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	57.81	6/17/2022	7/5/2022	7/6/2022	1	41900	DTQZ7VBVD00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	91.71	6/23/2022	7/5/2022	7/6/2022	1	41900	D99060BZV00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	77.43	6/17/2022	7/4/2022	7/5/2022	1	46501	ENY1ZWRG900	743001653	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.55	6/16/2022	6/24/2022	7/6/2022	1	46500	ETACYLZP400		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	33.89	6/15/2022	7/4/2022	7/5/2022	1	46501	EQTXZ172900	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	151.66	6/15/2022	7/4/2022	7/5/2022	1	46501	E7JMYJJMF00	470874059	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.65	6/21/2022	7/5/2022	7/6/2022	1	41900	D59MFOTKP00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.63	6/21/2022	7/5/2022	7/6/2022	1	41900	D35TJS7C000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/21/2022	7/5/2022	7/6/2022	1	41900	D3G1J9P7H00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000159547	435	108.31	6/14/2022	7/4/2022	7/5/2022	2	41039	E9RVYCKD200	201326023	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000159547	435	323.36	6/27/2022	7/4/2022	7/5/2022	2	41039	EA36Z2P9G00	201326023	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.19	6/21/2022	7/5/2022	7/6/2022	1	41900	DKS6PZ1SW00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	540.59	6/17/2022	7/5/2022	7/6/2022	1	41900	DRWDC474000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	7.87	3/28/2022	7/4/2022	7/5/2022	1	46501	E536YH4VC00	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	8.55	3/21/2022	7/4/2022	7/5/2022	1	46501	E4FCYD9YZ00	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	8.55	3/28/2022	7/4/2022	7/5/2022	1	46501	E4Y1YD9Z900	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	10.85	3/21/2022	7/4/2022	7/5/2022	1	46501	ETACYKTP800	465292740	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	42.68	6/20/2022	7/4/2022	7/5/2022	1	46501	EPFCZY8KR00	741601453	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.68	6/21/2022	7/5/2022	7/6/2022	1	41900	DWVS43YZZ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	519.33	6/21/2022	7/5/2022	7/6/2022	1	41900	DD6HOTHRTO0	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	850.85	6/21/2022	7/5/2022	7/6/2022	1	41900	D9905ZKV800	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/23/2022	7/5/2022	7/6/2022	1	41900	DM3BMN2QM00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/23/2022	7/5/2022	7/6/2022	1	41900	DP74HWNV100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/23/2022	7/5/2022	7/6/2022	1	41900	DS4MBQLVW00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.97	6/23/2022	7/5/2022	7/6/2022	1	41900	D51DFJ9X400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.68	6/20/2022	7/5/2022	7/6/2022	1	41900	DYZLOC21X00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	55.16	6/20/2022	7/5/2022	7/6/2022	1	41900	DM3BMLP2300	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	27.65	6/24/2022	7/4/2022	7/5/2022	1	46501	E2FCYNBS200	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000192943	435	98.06	6/16/2022	7/4/2022	7/5/2022	1	46501	E1TXYQKNT00	263677868	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	56.38	6/24/2022	7/4/2022	7/5/2022	1	46501	E3ACYN1B701	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	134.85	6/24/2022	7/4/2022	7/5/2022	1	46501	E3ACYN1B700	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.14	6/22/2022	7/5/2022	7/6/2022	1	41900	DV067F96P00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	18.84	6/22/2022	7/5/2022	7/6/2022	1	41900	DK7RQXD7W00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	151.98	6/16/2022	7/5/2022	7/6/2022	1	41900	DRBYD1SLX00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221716	435	144.76	6/23/2022	7/4/2022	7/5/2022	2	46501	ENY1ZYYBB00	743001653	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.6	6/23/2022	7/5/2022	7/6/2022	2	41900	D23X1PC3100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	21.73	6/24/2022	7/4/2022	7/5/2022	1	46501	ETJMYQ2RX00	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234592	435	23.46	6/29/2022	7/4/2022	7/5/2022	3	46501	ECJMZ4V7V00	204768243	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	12.92	6/16/2022	7/5/2022	7/6/2022	1	41900	DHXMT6GX900	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	173.69	6/16/2022	7/5/2022	7/6/2022	1	41900	D6CJC3BFH00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	856.24	6/16/2022	7/5/2022	7/6/2022	1	41900	DN57KPNDT00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	941.11	6/17/2022	7/5/2022	7/6/2022	1	41900	DX403M9SV00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231781	435	71.14	6/16/2022	7/4/2022	7/5/2022	1	46501	EGACZY1LHD00	742506786	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request																	
Wire																	
Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000223621	435	56.22	5/23/2022	7/4/2022	7/5/2022	2	46501	E1TXYKLN400	721587400
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.64	6/19/2022	7/5/2022	7/6/2022	1	41900	DJZJRBXT700	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	320.95	6/22/2022	7/5/2022	7/6/2022	1	41900	D2XLK8BLD00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	540.59	6/22/2022	7/5/2022	7/6/2022	1	41900	D639CMQDV00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	-47	6/21/2022	7/4/2022	7/5/2022	1	46501	EVTXYK2WF01	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	62	6/21/2022	7/4/2022	7/5/2022	1	46501	EVTXYK2WF01	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	336.7	6/14/2022	7/4/2022	7/5/2022	1	46501	EATXZ4QZR00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.23	6/23/2022	7/5/2022	7/6/2022	2	41900	DN57KRWBDO0	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.35	6/22/2022	7/5/2022	7/6/2022	3	41900	D08BPPYNM200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822187000217865	435	455.43	6/20/2022	7/6/2022	7/6/2022	2	46501	EVACYLG6C00	271701898
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231175	435	67.68	6/16/2022	7/4/2022	7/5/2022	3	46501	EMJIMZ01N100	742039068
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	17.28	6/21/2022	7/4/2022	7/5/2022	5	46501	EHFCZ1T8S00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148857	435	42.68	6/21/2022	7/4/2022	7/5/2022	5	46501	EATXZ0KT300	474281011
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	52.41	6/21/2022	7/4/2022	7/5/2022	5	46501	E4FCYLNJW00	382084239
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000148857	435	121.06	6/21/2022	7/4/2022	7/5/2022	5	46501	EAACZXFKM00	474281011
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	419.92	6/16/2022	7/5/2022	7/6/2022	1	41900	D5V2D1GM300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000005335	435	145.39	4/14/2022	7/2/2022	7/5/2022	1	46501	ETJMYLX5X00	742139209
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224250	435	-48.32	4/29/2022	7/4/2022	7/5/2022	1	46501	ER58Y2HKP00	741655329
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	121.1	6/18/2022	7/5/2022	7/6/2022	1	41900	DHD5V51FK00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	941.11	6/18/2022	7/5/2022	7/6/2022	1	41900	DTQZ7VJMB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000216826	435	7	6/2/2022	7/4/2022	7/5/2022	1	46501	EMTXZZ2PD00	465102225
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000216826	435	1,980.00	6/12/2022	7/4/2022	7/5/2022	1	46501	E2PCYF5HB00	465102225
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000209197	435	42.68	6/9/2022	7/4/2022	7/5/2022	2	46501	EM36ZZ55K00	454034067
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	10.09	6/27/2022	7/4/2022	7/5/2022	1	46501	EMACZ5YRN01	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	58.91	6/27/2022	7/4/2022	7/5/2022	1	46501	EMACZ5YRN00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	42.16	6/16/2022	7/5/2022	7/6/2022	5	41900	D90S6DPW400	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	121.86	6/23/2022	7/5/2022	7/6/2022	1	41900	D3ZHHD7NQ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231175	435	58.64	6/16/2022	7/4/2022	7/5/2022	5	46501	EMACZ1TYK01	742039068
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	90.44	6/22/2022	7/4/2022	7/5/2022	1	46501	ELFCZ2B3K00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231175	435	149.04	6/16/2022	7/4/2022	7/5/2022	5	46501	EMACZ1TYK00	742039068
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.72	6/23/2022	7/5/2022	7/6/2022	1	41900	DKHZQG7DV00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	9.77	6/23/2022	7/5/2022	7/6/2022	1	41900	DJ5VSSZXS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232104	435	88.26	6/14/2022	7/4/2022	7/5/2022	1	46501	EQJMZZD6900	742649727
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161956	435	188.92	6/8/2022	7/4/2022	7/5/2022	1	46501	EKJIMZY8MF00	202200336
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13491674	435	502.78	6/21/2022	7/1/2022	7/1/2022	1	46501	EHPCZYY0300	262742199
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151131	435	149.27	6/6/2022	7/4/2022	7/5/2022	2	46501	ETACVLT5T000	475388912
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	13.02	6/14/2021	6/23/2022	7/6/2022	1	46501	EAACR5W9T01	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	15.85	6/21/2022	7/5/2022	7/6/2022	1	41900	DSP29RLLC00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	577.52	6/22/2022	7/5/2022	7/6/2022	1	41900	DL1FPHXD100	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231781	435	42.68	6/21/2022	7/4/2022	7/5/2022	3	46501	EGTXZ1R4R00	742506786
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000204322	435	63.56	5/31/2022	7/4/2022	7/5/2022	1	46501	EVACYHZ7400	274455437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231781	435	69.53	6/14/2022	7/4/2022	7/5/2022	1	46501	ETJMYLOW300	742506786
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,506.47	6/20/2022	7/5/2022	7/6/2022	1	41900	DMX0LSZF000	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	41.13	6/22/2022	7/4/2022	7/5/2022	1	46501	EYJ1Z2DLY00	840611484
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000203256	435	45.11	6/22/2022	7/4/2022	7/5/2022	1	46501	E903YCLB00	273830550

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																	
Wire Line	PH	Control	Suffix	Account			Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	59.03	6/22/2022	7/4/2022	7/5/2022	1	46501	EK36ZYR1X00	840611484
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.89	6/23/2022	7/5/2022	7/6/2022	1	41900	DMMSLPW2Z00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000170342	435	-54.61	9/1/2021	7/4/2022	7/5/2022	1	46501	EFY1TPBZN00	831005828
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000192943	435	26.85	6/17/2022	7/4/2022	7/5/2022	1	46501	ERWZZ19RJ00	263677868
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000158685	435	45.11	6/17/2022	7/4/2022	7/5/2022	1	46501	E3ACYMF8N00	814351296
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.63	6/19/2022	7/5/2022	7/6/2022	1	41900	DNFGK7T2B00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199219	435	6.57	5/17/2022	7/4/2022	7/5/2022	2	46501	EBY1ZY8Y200	272008627
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/17/2022	7/4/2022	7/5/2022	5	46501	EWPCYKG6600	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/21/2022	7/4/2022	7/5/2022	1	46501	EHPCZWY5Z00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	100	6/22/2022	7/4/2022	7/5/2022	1	46501	E4PCYNF8J00	840611484
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	-25	12/20/2021	7/4/2022	7/5/2022	1	46501	EDPCZVH4M00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3.82	12/20/2021	7/2/2022	7/5/2022	1	46501	EDY1ZVH3J00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	EKJMZZCQJ00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/18/2022	7/4/2022	7/5/2022	1	46501	EWFCYKBSC00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000212256	435	108.54	5/26/2022	7/4/2022	7/5/2022	1	46501	ENY1ZWXJ800	461115446
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	112.39	12/20/2021	7/4/2022	7/5/2022	1	46501	EDPCZVH4M00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180570	435	71.14	6/17/2022	7/4/2022	7/5/2022	1	46501	ENFCZZFLF00	854128731
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000180570	435	71.14	6/10/2022	7/4/2022	7/5/2022	1	46501	EG36ZV9JL00	854128731
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.89	6/19/2022	7/5/2022	7/6/2022	2	41900	DN57KQDY200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	7.71	6/23/2022	7/4/2022	7/5/2022	1	46501	E1JMYNGHP00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	79.72	6/28/2022	7/4/2022	7/5/2022	2	46501	EJFCZ56QK00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000147291	435	56.22	6/8/2022	7/4/2022	7/5/2022	1	46501	EHP CZVJVN00	223875437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220876	435	42.68	6/20/2022	7/4/2022	7/5/2022	1	46501	EYY1YGG6B00	742857700
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.12	6/21/2022	7/5/2022	7/6/2022	1	41900	DM3BMM19G00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.3	6/21/2022	7/5/2022	7/6/2022	1	41900	DSP29RG7500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	856.24	6/20/2022	7/5/2022	7/6/2022	1	41900	D5V2D2FNH00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000211521	435	27.68	6/24/2022	7/4/2022	7/5/2022	1	46501	E0Y1YJL4J00	460489026
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	54.25	6/24/2022	7/4/2022	7/5/2022	1	46501	EAACZONG400	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	242.9	6/24/2022	7/4/2022	7/5/2022	1	46501	E4Y1YJ90300	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000199266	435	99.14	6/17/2022	7/4/2022	7/5/2022	1	46501	E5ACYGJVP00	571197015
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498624	435	53.74	5/24/2022	7/4/2022	7/5/2022	1	46501	E6PCYJPX400	470874059
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245629	435	108.47	6/23/2022	7/4/2022	7/5/2022	1	46501	EPY1Z1FQN00	760273984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000245629	435	322.22	6/22/2022	7/4/2022	7/5/2022	1	46501	ELPCZX5PK00	760273984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000222669	435	493.5	6/22/2022	7/4/2022	7/5/2022	1	46501	ERWZZYRDB00	746001118
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.87	6/16/2022	7/5/2022	7/6/2022	1	41900	D639CKPVS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	184.01	6/21/2022	7/5/2022	7/6/2022	1	41900	DCP11RK6L00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	25.47	6/17/2022	7/5/2022	7/6/2022	3	41900	DP74HTT7100	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232148	435	151.96	6/17/2022	7/4/2022	7/5/2022	3	46501	EHP CZV7CM00	742663370
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1,373.41	6/15/2022	7/5/2022	7/6/2022	1	41900	DPHCBBGH01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,373.41	6/16/2022	7/5/2022	7/6/2022	1	41900	DFJLYF81900	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000215575	435	118.73	6/14/2022	7/4/2022	7/5/2022	1	46501	EMJIMZY4YW00	463981689
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000198170	435	62.36	6/3/2022	7/4/2022	7/5/2022	3	46501	EFACZYXZ300	562546021
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	118.25	6/22/2022	7/5/2022	7/6/2022	1	41900	DL9NP17D500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-228.85	6/10/2022	7/5/2022	7/6/2022	3	41900	CDCT23FFL01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	295.04	6/22/2022	7/5/2022	7/6/2022	1	41900	DSP29RTVY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	EV36KYKDBF00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220876	435	42.68	6/20/2022	7/4/2022	7/5/2022	1	46501	EAACZXPXM00	742857700
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000209643	435	116.8	6/22/2022	7/4/2022	7/5/2022	2	46501	E736YJWGWO0	454498900
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000201513	435	9.9	6/10/2022	7/4/2022	7/5/2022	2	46500	E0Y1X9R3Q00	273020920
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220918	435	44.55	6/20/2022	7/4/2022	7/5/2022	2	46500	PGTXZZYK100	742864969
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000220918	435	59.4	6/22/2022	7/4/2022	7/5/2022	2	46500	PGTXZZYK100	742864969
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.67	5/27/2022	6/20/2022	7/1/2022	2	46500	EAACZH1RL00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	839.46	6/20/2022	7/5/2022	7/6/2022	1	41900	DF8CYXZD300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187372	435	60.78	4/23/2022	7/4/2022	7/5/2022	1	46501	ESFCYJ11V00	261498683
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	70.53	6/27/2022	7/4/2022	7/5/2022	1	46501	EXACYM9LH01	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187372	435	94.23	6/7/2022	7/4/2022	7/5/2022	1	46501	EJACZ13NJ00	261498683
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	94.67	6/27/2022	7/4/2022	7/5/2022	1	46501	EPFCZ3LV100	841777691
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	108.43	6/27/2022	7/4/2022	7/5/2022	1	46501	EXACYM9LH00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187372	435	131.98	4/22/2022	7/4/2022	7/5/2022	1	46501	ERWZZV1HH00	261498683
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-3.75	6/9/2022	7/5/2022	7/6/2022	1	41900	D5KVDFC8X01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-71.88	6/7/2022	7/5/2022	7/6/2022	1	41900	D23XLHHSV01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195138	435	7	6/16/2022	7/4/2022	7/5/2022	1	46501	ELFCZ0RC400	270035984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195138	435	29.59	6/8/2022	7/4/2022	7/5/2022	1	46501	ELFCZ0RC400	270035984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195138	435	51.56	6/14/2022	7/4/2022	7/5/2022	1	46501	ELFCZ0RC400	270035984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232029	435	459.75	6/22/2022	7/4/2022	7/5/2022	1	46501	EGTXZ0M8600	742620408
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.44	6/19/2022	7/5/2022	7/6/2022	1	41900	DPHCCHCLLS00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/18/2022	7/4/2022	7/5/2022	1	46501	EPACZYX1900	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822186000068031	435	103.26	3/21/2022	7/5/2022	7/5/2022	3	46501	EPFCZ0ML200	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000186128	435	1,030.07	6/19/2022	7/4/2022	7/5/2022	1	46501	EFFCZ2LNY00	233069260
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-48.92	6/6/2022	7/5/2022	7/6/2022	1	41900	D2NCKK3C801	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1,373.41	6/18/2022	7/5/2022	7/6/2022	1	41900	DF04ZD04C00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.68	6/23/2022	7/5/2022	7/6/2022	1	41900	DR2QDLLQ400	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	49.94	6/23/2022	7/5/2022	7/6/2022	1	41900	D08BPZ14200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	312.2	6/9/2022	7/4/2022	7/5/2022	1	46501	EYPCYJ95L00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000209197	435	-71.14	4/4/2022	7/4/2022	7/5/2022	1	46501	E136XG5QF00	454034067
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000209197	435	71.14	4/4/2022	7/4/2022	7/5/2022	1	46501	ELPCZX6PH00	454034067
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.89	6/18/2022	7/5/2022	7/6/2022	1	41900	DRM5CM0ZNO0	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	49.08	6/17/2022	7/5/2022	7/6/2022	2	41900	D27SZVY9Q00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/19/2022	7/4/2022	7/5/2022	1	46501	EATXZZHL500	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	12,402.11	6/20/2022	7/5/2022	7/6/2022	1	41900	D59MF17TR00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	8.22	6/20/2022	7/5/2022	7/6/2022	1	41900	D3G1J9GP500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000194797	435	27.68	6/20/2022	7/4/2022	7/5/2022	1	46501	EFY1ZZWLQ00	264724246
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.27	6/22/2022	7/5/2022	7/6/2022	2	41900	D9906017G00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221651	435	-137.83	3/15/2022	7/4/2022	7/5/2022	4	46501	E3JMWSPJTL00	742995296
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232922	435	94.23	5/18/2022	7/4/2022	7/5/2022	2	46501	ENFCZY1MN00	542175046
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000195138	435	27.68	6/14/2022	7/4/2022	7/5/2022	1	46501	EM36ZZQQV00	270035984
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-1.95	6/8/2022	7/5/2022	7/6/2022	1	41900	D2D4L1GNS01	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.37	6/19/2022	7/5/2022	7/6/2022	1	41900	D35TJRM9V00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	610.09	6/18/2022	7/5/2022	7/6/2022	1	41900	DN57KQ3MQ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.75	6/17/2022	7/5/2022	7/6/2022	1	41900	DPHC1C15700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																	
Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000174048	435	56.72	6/25/2022	7/4/2022	7/5/2022	1	46501	ER58Z3N8300	841777691
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231620	435	41.62	5/18/2022	7/4/2022	7/5/2022	4	46501	EKJMZ0CWF00	742357970
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231620	435	55	6/3/2022	7/4/2022	7/5/2022	4	46501	EQACZ1XMB01	742357970
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231620	435	546.75	6/3/2022	7/4/2022	7/5/2022	4	46501	EQACZ1XMB00	742357970
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000150681	435	25.66	4/13/2022	7/4/2022	7/5/2022	1	46501	EXTXYJWZ600	770623709
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13491601	435	1,461.00	6/12/2022	7/1/2022	7/1/2022	1	46501	E0FCYJR2J00	112226275
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	10.07	6/20/2022	7/5/2022	7/6/2022	2	41900	D7PN8SDXV00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	37.04	6/18/2022	7/5/2022	7/6/2022	2	41900	D003QD57C00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231175	435	67.68	4/6/2022	7/4/2022	7/5/2022	3	46501	EM36Z2Z0G00	742039068
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231175	435	67.68	4/26/2022	7/4/2022	7/5/2022	3	46501	E6FCYK9C400	742039068
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231594	435	71.14	6/16/2022	7/4/2022	7/5/2022	1	46501	ECACZ0DK500	742322056
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	15.1	6/19/2022	7/5/2022	7/6/2022	1	41900	DM3BMLLT00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000150648	435	21.29	5/30/2022	7/4/2022	7/5/2022	3	46501	E4PCYJHWB00	770615674
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000187640	435	185	6/22/2022	7/4/2022	7/5/2022	1	46501	ETJMYMPXJ00	261455666
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	22.79	6/17/2022	7/5/2022	7/6/2022	1	41900	D003QCCR200	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234385	435	197.56	6/15/2022	7/4/2022	7/5/2022	1	46501	E7JMYL4W500	204701276
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231794	435	210.19	6/13/2022	7/4/2022	7/5/2022	1	46501	E1JMYK1MQ00	742515841
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.6	6/22/2022	7/5/2022	7/6/2022	1	41900	DP74HWPBZQ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/17/2022	7/4/2022	7/5/2022	1	46501	EAACZWB6800	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162474	435	40	6/22/2022	7/4/2022	7/5/2022	1	46501	EVTXYKNPF00	201020949
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	6.44	6/16/2022	7/5/2022	7/6/2022	1	41900	DD6H0S1TZ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	10	6/22/2022	7/5/2022	7/6/2022	1	41900	D4S5FZ9PQ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000213024	435	27.68	5/6/2022	7/4/2022	7/5/2022	1	46501	ETJMYNQCT00	461691950
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	160.5	6/18/2022	7/5/2022	7/6/2022	1	41900	DNPPI50GX00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000204322	435	32.82	5/31/2022	7/4/2022	7/5/2022	1	46501	EWPCYLYTP00	274455437
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.27	6/21/2022	7/5/2022	7/6/2022	1	41900	DP74HVVW300	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	129.56	6/21/2022	7/4/2022	7/5/2022	1	46501	EFFCZZTP800	202373111
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000209719	435	328.49	5/12/2020	7/4/2022	7/5/2022	1	46501	EX36WVXL001	454594693
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.99	6/21/2022	7/5/2022	7/6/2022	1	41900	D5KVDK9W900	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	3.4	6/21/2022	7/5/2022	7/6/2022	1	41900	DRBYD3DBM00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.76	6/21/2022	7/5/2022	7/6/2022	1	41900	DJG2S9Q4900	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13497469	435	66.62	7/1/2022	7/4/2022	7/5/2022	3	41039	E536YRGGJ00	834255758
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000156190	435	10.9	6/1/2022	7/4/2022	7/5/2022	3	46501	E9ACX9JGN00	812751014
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000177692	435	136.93	6/1/2022	7/4/2022	7/5/2022	3	46501	EGACZZCQF00	844620208
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500801816	435	367.3	6/1/2022	7/4/2022	7/5/2022	3	46501	EXJMYHTNZ00	263884117
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	462.21	6/18/2022	7/5/2022	7/6/2022	2	41900	D3G1J8TSZ00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	32.9	6/13/2022	7/4/2022	7/5/2022	2	46501	ECTXZ3MQB00	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	57.78	6/9/2022	6/21/2022	7/5/2022	2	46501	EFY1ZT11D00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000224210	435	81.57	6/18/2022	7/4/2022	7/5/2022	2	46501	EXTXYGCGT00	741601453
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000175548	435	115.6	6/20/2022	7/4/2022	7/5/2022	2	46501	EXJMYGM0000	842701768
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151131	435	-25	6/9/2022	7/4/2022	7/5/2022	3	46501	E336YMK3P00	475388912
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000244164	435	96.14	6/17/2022	7/4/2022	7/5/2022	3	46501	ELY1ZYBHM00	320167022
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000151131	435	164.34	6/9/2022	7/4/2022	7/5/2022	3	46501	E336YMK3P00	475388912
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	200.99	6/17/2022	7/5/2022	7/6/2022	2	41900	D47QGVX8500	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	856.24	6/19/2022	7/5/2022	7/6/2022	3	41900	D2XLK780G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802855	435	46.25	4/25/2022	7/4/2022	7/5/2022	2	46501	EQJMZZ08D00	742852150
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	71.14	6/16/2022	7/4/2022	7/5/2022	2	46501	E8Y1YJXWQ00	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	6/13/2022	6/22/2022	7/6/2022	1	46501	E736YDZ1C00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	6/13/2022	6/22/2022	7/6/2022	1	46501	E736YDZ1C00	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	10.85	3/23/2022	7/4/2022	7/5/2022	1	46501	ECTXZX27R00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	23.98	3/23/2022	7/4/2022	7/5/2022	1	46501	EK36ZT3XX00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207777	435	236.02	10/26/2021	7/4/2022	7/5/2022	1	46501	E8Y1YJWPS00	452517917
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	7.87	3/24/2022	7/4/2022	7/5/2022	1	46501	EDFCZX21K00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	8.55	3/23/2022	7/4/2022	7/5/2022	1	46501	ECJMZX5YG00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10.6	6/21/2022	7/5/2022	7/6/2022	1	41900	DL1FPHFGT00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	243.09	6/21/2022	7/5/2022	7/6/2022	1	41900	DGB8X24YB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.03	6/19/2022	7/5/2022	7/6/2022	1	41900	D1LGMKYWB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.39	6/19/2022	7/5/2022	7/6/2022	1	41900	DQOTGFHVB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.4	6/19/2022	7/5/2022	7/6/2022	1	41900	DQK8FHD5000	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	13.64	6/19/2022	7/5/2022	7/6/2022	1	41900	DH3YVMTWP00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	42.23	6/17/2022	7/5/2022	7/6/2022	1	41900	DRBYD280L00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	71.22	6/17/2022	7/4/2022	7/5/2022	1	46501	E903YB37S00	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000246840	435	17.7	6/17/2022	7/4/2022	7/5/2022	1	46501	E903YB37S01	752472510
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	4.72	6/20/2022	7/5/2022	7/6/2022	1	41900	DRBYD346T00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	13.61	6/20/2022	7/4/2022	7/5/2022	1	46501	EFACZZVY801	202373111
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000162373	435	73.8	6/20/2022	7/4/2022	7/5/2022	1	46501	EFACZZVY800	202373111
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000230800	435	79.24	6/24/2022	7/4/2022	7/5/2022	1	46501	EOPCYNGG900	741695861
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.72	6/22/2022	7/5/2022	7/6/2022	1	41900	DKHZQFV8W00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000161285	435	99.17	6/21/2022	7/4/2022	7/5/2022	1	46501	EYY1YHKNP00	201982056
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232051	435	52.73	6/24/2022	7/4/2022	7/5/2022	2	41039	ESFCYQJM200	742634091
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	63.08	6/24/2022	7/4/2022	7/5/2022	1	46501	EJPCZ5M3L00	742554159
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231599	435	63.58	6/10/2022	7/4/2022	7/5/2022	3	46501	EVJMYKSYG00	742324569
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	33.19	6/16/2022	7/5/2022	7/6/2022	1	41900	D23XLM11LB00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.75	6/16/2022	7/5/2022	7/6/2022	1	41900	DCP11Q63B00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	113.99	6/27/2022	7/4/2022	7/5/2022	1	46501	E3TYXMP1700	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	214.38	6/27/2022	7/4/2022	7/5/2022	1	46501	E4FCYMNG900	742802643
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217066	435	6.29	2/1/2022	7/4/2022	7/5/2022	3	46501	ESTXYD9W800	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7.73	6/17/2022	7/5/2022	7/6/2022	1	41900	DLV3N1N5L00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217049	435	5.49	6/23/2022	7/4/2022	7/5/2022	1	41039	ELFCZ2M3F00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217049	435	5.49	3/17/2022	7/4/2022	7/5/2022	1	41039	ELFCZ2M2Y00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	1.94	6/23/2022	7/5/2022	7/6/2022	1	41900	DMMSLQ01W00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217049	435	61.63	6/23/2022	7/4/2022	7/5/2022	1	46501	ELFCZ2M3F00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000217049	435	61.63	3/17/2022	7/4/2022	7/5/2022	1	46501	ELFCZ2M2Y00	465292740
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	8.72	6/23/2022	7/5/2022	7/6/2022	6	41900	DHNDTR26M00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	602.69	6/23/2022	7/5/2022	7/6/2022	1	41900	D3Q8HVT6W00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	56.35	6/20/2022	7/5/2022	7/6/2022	1	41900	D7PN8SD3L00	6907058
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802855	435	27.68	4/25/2022	7/4/2022	7/5/2022	1	46501	EQTXYZV1200	742852150
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000223621	435	56.22	6/23/2022	7/4/2022	7/5/2022	1	46501	E7JMYL0J900	721587400
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	832218500802855	435	67.68	4/13/2022	7/4/2022	7/5/2022	1	46501	EJY1Z09KV00	742852150
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	-175.73	6/15/2022	7/5/2022	7/6/2022	1	41900	DC4L2MTGC01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481153	59	-56	6/15/2022	7/5/2022	7/6/2022	1	41900	D35TJQCJP01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	10	6/18/2022	7/5/2022	7/6/2022	1	41900	DVSW5ZH5400	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	15.33	6/18/2022	7/5/2022	7/6/2022	1	41900	D1B7N1FLP00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	15.33	6/18/2022	7/5/2022	7/6/2022	2	41900	DVJN6G1BQ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231544	435	79.14	6/18/2022	7/4/2022	7/5/2022	1	46501	EA36ZX80K00	742247256	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231544	435	79.14	6/18/2022	7/4/2022	7/5/2022	2	46501	E9RVX662000	742247256	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000216826	435	155.96	6/3/2022	7/4/2022	7/5/2022	1	46501	E8FCYLP0T00	465102225	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498680	435	7.23	2/2/2022	7/4/2022	7/5/2022	1	46501	EWPCYH2W300	742923325	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498680	435	7.23	1/31/2022	7/4/2022	7/5/2022	1	46501	EWPCYH2W300	742923325	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498740	435	1.62	6/14/2022	7/4/2022	7/5/2022	5	46501	ETACYSTX600	753062483	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000207401	435	25.61	6/20/2022	7/4/2022	7/5/2022	1	46501	EVACYJTKH00	382084239	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221486	435	45.94	6/16/2022	7/4/2022	7/5/2022	1	46501	EDPCZVJSD01	742967614	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000221486	435	347.21	6/16/2022	7/4/2022	7/5/2022	1	46501	EDPCZVJSD00	742967614	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822183000004140	435	73.57	6/20/2022	7/2/2022	7/5/2022	1	46501	EMTXZZXL000	474281011	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000198170	435	290.62	6/18/2022	7/4/2022	7/5/2022	3	46501	EJY1Z0DQN00	562546021	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	5.63	6/17/2022	7/5/2022	7/6/2022	1	41900	D003QCPP900	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-30.45	6/7/2022	7/5/2022	7/6/2022	3	41900	D35TJP4VZ01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	109.69	6/22/2022	7/5/2022	7/6/2022	2	41900	DXD7369JY00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000155596	435	107.58	6/15/2022	7/4/2022	7/5/2022	4	46501	E4FCYFRFC00	812369811	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000155596	435	132.58	6/15/2022	7/4/2022	7/5/2022	2	46501	E3TXYFSJV00	812369811	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232329	435	1.62	6/16/2022	7/4/2022	7/5/2022	1	46501	EPACZX3QC00	742734815	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	54.25	6/16/2022	7/4/2022	7/5/2022	1	46501	EDFCZ3MR000	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	73.99	6/24/2022	7/4/2022	7/5/2022	1	46501	E0FCYMPXS00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000236980	435	178.36	5/25/2022	7/4/2022	7/5/2022	1	46501	ER58ZYM5900	208133309	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.63	6/20/2022	6/24/2022	7/6/2022	1	46500	EDPCZWT5400		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9820	13498794	435	136.94	6/24/2022	7/4/2022	7/5/2022	1	46501	ELPCZBZT800	863560389	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	14.33	6/23/2022	7/5/2022	7/6/2022	1	41900	DW235KH2L00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232148	435	40	6/15/2022	7/4/2022	7/5/2022	3	46501	EJACZZV6300	742663370	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000236209	435	170.73	6/17/2022	7/4/2022	7/5/2022	1	46501	EHFCZ2H2500	205667741	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000231861	435	43.98	6/27/2022	7/4/2022	7/5/2022	1	46501	EM36Z36S200	742554159	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000219857	435	48.21	6/30/2022	7/4/2022	7/5/2022	1	46501	E4PCYQ9Z100	421643722	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	277	6/19/2022	7/5/2022	7/6/2022	1	41900	DHD5V57Q500	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	39.96	6/18/2022	7/5/2022	7/6/2022	1	41900	D51DFGLV000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	74.42	6/20/2022	7/5/2022	7/6/2022	2	41900	DS4MBPH4T00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	0.16	6/20/2022	7/5/2022	7/6/2022	1	41900	DC4L2P8MW00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	96.35	6/20/2022	7/5/2022	7/6/2022	1	41900	DBWC34TQX00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000232575	435	860.64	6/23/2022	7/4/2022	7/5/2022	1	46501	E2PCYLRFV00	742802643	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234385	435	77.28	5/19/2022	7/4/2022	7/5/2022	1	41039	ET36YKCZ000	204701276	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000234385	435	77.28	5/27/2022	7/4/2022	7/5/2022	1	41039	E9RVVBC8700	204701276	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000173825	435	-36.96	4/29/2022	7/4/2022	7/5/2022	2	46501	E9JCW92PG00	841300129	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000173825	435	514.98	6/28/2022	7/4/2022	7/5/2022	2	46501	ESPCYNLQR00	841300129	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000173825	435	514.98	4/29/2022	7/4/2022	7/5/2022	2	46501	EZACYK5RG00	841300129	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481152	59	-235.96	6/9/2022	7/5/2022	7/6/2022	2	41900	D9TG4XGMX01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-55.49	6/5/2022	7/5/2022	7/6/2022	1	41900	DCDT21LBN01	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	-4.44	6/14/2022	7/5/2022	7/6/2022	1	41900	DMCKM26ZB01	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																		
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.49	6/23/2022	7/5/2022	7/6/2022	1	41900	DP74HWN6K00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.5	6/19/2022	7/5/2022	7/6/2022	1	41900	D6CJC42ST00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	2.17	6/23/2022	7/5/2022	7/6/2022	1	41900	DGVQW4WKKH00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	4.44	6/19/2022	7/5/2022	7/6/2022	1	41900	DCP11R1W100	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	32.79	6/23/2022	7/5/2022	7/6/2022	1	41900	D1LGMMMGFY00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	37.21	6/23/2022	7/5/2022	7/6/2022	1	41900	D5KVDL5ZJ00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	55.49	6/18/2022	7/5/2022	7/6/2022	1	41900	DMMSLN6DD00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	7,416.60	6/6/2022	7/5/2022	7/6/2022	1	41900	D8HB7DQM000	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.46	6/10/2022	6/21/2022	7/5/2022	1	46501	EX36X98CD00		
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000239289	435	116.6	6/13/2022	7/4/2022	7/5/2022	1	46501	E9ACX89VX00	203059260	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9056	232217600481151	59	1.06	6/21/2022	7/5/2022	7/6/2022	1	41900	D3Q8HVBQL00	6907058	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	42.19	6/21/2022	7/4/2022	7/5/2022	1	46501	EVJMYL69Q01	840611484	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000211521	435	56.14	6/21/2022	7/4/2022	7/5/2022	1	46501	EA36ZXWLZ00	460489026	
7/6/2022	49392	285608	285608	10	1	HC BASIC	9046	822185000178429	435	88.51	6/21/2022	7/4/2022	7/5/2022	1	46501	EVJMYL69Q00	840611484	
						HC BASIC Total	\$ 503,553.80											
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000162474	435	40	6/19/2022	7/4/2022	7/5/2022	1	46501	EXACYGJQ800	201020949	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000243913	435	112.91	6/14/2022	7/4/2022	7/5/2022	1	46501	EXACYFSCLO0	320014517	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000192683	435	132.3	5/17/2022	7/4/2022	7/5/2022	3	46501	ERFCZY6H300	43836316	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.82	6/12/2022	6/22/2022	7/6/2022	1	46501	EJFCZYQWY00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000221819	435	89.1	6/12/2022	7/4/2022	7/5/2022	1	46501	E1TXYMGN900	743019172	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	7.55	6/16/2022	7/5/2022	7/6/2022	1	41900	D6MRBMTJ700	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000245665	435	6	3/29/2022	7/4/2022	7/5/2022	1	46501	ESFCW372H01	752131429	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000222401	435	27.17	3/29/2022	7/4/2022	7/5/2022	1	46501	EM36YLFY801	751049190	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000222095	435	40	5/11/2022	7/4/2022	7/5/2022	1	46501	EKTZXH04Z00	746000717	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822183000007554	435	144	5/5/2022	7/2/2022	7/5/2022	1	46501	E536XS9L300	752131429	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000245665	435	354.5	3/29/2022	7/4/2022	7/5/2022	1	46501	ERWZYFGZC01	752131429	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481153	59	5.63	6/22/2022	7/5/2022	7/6/2022	1	41900	DNXYJBW3P00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	999.31	6/23/2022	7/5/2022	7/6/2022	4	41900	D4HYGG8VY00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.24	6/12/2022	6/25/2022	7/6/2022	1	46501	EJPCZX5FG00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000156190	435	10.9	6/13/2022	7/4/2022	7/5/2022	1	46501	E1TXYKP6600	812751014	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000177692	435	78.46	6/13/2022	7/4/2022	7/5/2022	1	46501	EMACZ1Y2Z00	844620208	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000221819	435	131.52	6/12/2022	7/4/2022	7/5/2022	1	46501	EPACZZP2900	743019172	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000228729	435	42.68	6/10/2022	7/4/2022	7/5/2022	1	46501	ENY1ZWZZN00	900901336	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	14.33	6/22/2022	7/5/2022	7/6/2022	1	41900	DJ5VSSP0100	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000232575	435	122.5	6/22/2022	7/4/2022	7/5/2022	1	46501	EHFC2ZCBW00	742802643	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	-10.6	6/7/2022	7/5/2022	7/6/2022	1	41900	DHXMJT2TM401	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	1,506.47	6/17/2022	7/5/2022	7/6/2022	1	41900	DXD734PNH00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	2,378.19	6/16/2022	7/5/2022	7/6/2022	1	41900	DYQCOSL1F00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000232575	435	127.05	6/27/2022	7/4/2022	7/5/2022	1	46501	E6Y1YQT5T00	742802643	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000146379	435	138.33	4/29/2022	7/4/2022	7/5/2022	1	46501	EFACZYTGR00	472071789	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	-10.6	6/7/2022	7/5/2022	7/6/2022	1	41900	DF8CYSFD101	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000178429	435	12.84	6/24/2022	7/4/2022	7/5/2022	1	46501	ESPCYLY7B00	840611484	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000221446	435	27.68	6/20/2022	7/4/2022	7/5/2022	1	46501	E3JMYGWZ400	742959361	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	-941.11	6/14/2022	7/5/2022	7/6/2022	1	41900	DHD5V3N6H01	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	11.26	6/17/2022	7/5/2022	7/6/2022	1	41900	DNPPJRXSC00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	184.01	6/20/2022	7/5/2022	7/6/2022	1	41900	D1B7N1SK700	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822186000006816	435	47.99	6/7/2022	7/5/2022	7/5/2022	1	46501	ECACZX84Y00	454486874	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000217885	435	299.84	6/7/2022	7/4/2022	7/5/2022	1	46501	E7ACYF3LX00	392071295	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832218500802847	435	73.57	6/13/2022	7/4/2022	7/5/2022	1	46501	ENY1ZY2D900	742836683	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	2.47	6/19/2022	7/5/2022	7/6/2022	2	41900	D7PN8S96V00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	33.98	6/19/2022	7/5/2022	7/6/2022	2	41900	DKHZQDWLG00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000199266	435	93.97	6/19/2022	7/4/2022	7/5/2022	2	46501	E1JMYK3V800	571197015	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	1.01	6/18/2022	7/5/2022	7/6/2022	1	41900	D5V2D1XBL00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	37.64	6/17/2022	7/5/2022	7/6/2022	1	41900	DYZLOBF4000	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	1.57	6/17/2022	7/5/2022	7/6/2022	1	41900	DNPPJRTWT00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	23.48	6/17/2022	7/5/2022	7/6/2022	1	41900	DL9NNZSRX00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	236.5	6/17/2022	7/5/2022	7/6/2022	1	41900	D5KVDJ8H200	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	29.9	6/17/2022	7/5/2022	7/6/2022	2	41900	D2XLK6N7100	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.49	6/7/2022	6/25/2022	7/6/2022	2	46500	ENY1ZWBMX00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.5	5/24/2022	6/25/2022	7/6/2022	2	46500	ENFCZWD5H01		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.5	5/26/2022	6/25/2022	7/6/2022	2	46500	ENY1ZWBMX01		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	26.24	5/16/2022	6/25/2022	7/6/2022	2	46500	ENFCZWD5H00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.74	5/16/2022	6/25/2022	7/6/2022	2	46500	ENFCZWD5H00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.74	5/17/2022	6/25/2022	7/6/2022	2	46500	ENFCZWD5H00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.74	5/19/2022	6/25/2022	7/6/2022	2	46500	ENFCZWD5H00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.74	5/24/2022	6/25/2022	7/6/2022	2	46500	ENFCZWD5H01		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.74	5/31/2022	6/25/2022	7/6/2022	2	46500	ENY1ZWBMX00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.74	6/2/2022	6/25/2022	7/6/2022	2	46500	ENY1ZWBMX00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.74	6/7/2022	6/25/2022	7/6/2022	2	46500	ENY1ZWBMX00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.74	5/26/2022	6/25/2022	7/6/2022	2	46500	ENY1ZWBMX01		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.49	5/17/2022	6/25/2022	7/6/2022	2	46500	ENFCZWD5H00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.49	5/19/2022	6/25/2022	7/6/2022	2	46500	ENFCZWD5H00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.49	5/31/2022	6/25/2022	7/6/2022	2	46500	ENY1ZWBMX00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	17.49	6/2/2022	6/25/2022	7/6/2022	2	46500	ENY1ZWBMX00		
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000234682	435	502.86	6/21/2022	7/4/2022	7/5/2022	2	46500	E7ACYLDF800	204827893	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000243913	435	112.91	6/13/2022	7/4/2022	7/5/2022	1	46501	EFACZYZDP00	320014517	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	5.12	6/16/2022	7/5/2022	7/6/2022	2	41900	DB2P4JF8400	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	95.62	6/20/2022	7/5/2022	7/6/2022	1	41900	D7YW89XT100	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000198170	435	67.68	6/17/2022	7/4/2022	7/5/2022	2	46501	E336YKN9S00	562546021	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000198170	435	208.89	6/16/2022	7/4/2022	7/5/2022	2	46501	EMTXZZZJ000	562546021	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	2.97	6/21/2022	7/5/2022	7/6/2022	1	41900	D5V2D2WN000	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	51	6/21/2022	7/5/2022	7/6/2022	1	41900	D51DFHKC700	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000220962	435	24.85	6/21/2022	7/4/2022	7/5/2022	1	46501	E7ACYJLK601	742871470	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000220962	435	78.74	6/21/2022	7/4/2022	7/5/2022	1	46501	E7ACYJLK600	742871470	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000221716	435	146.02	6/19/2022	7/4/2022	7/5/2022	1	46501	EPACZYMG900	743001653	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000220804	435	128.49	6/8/2022	7/4/2022	7/5/2022	1	46501	ESY1YL36B00	742844650	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000162373	435	129.56	6/22/2022	7/4/2022	7/5/2022	1	46501	EWPCYK7C100	202373111	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000220804	435	130.72	6/8/2022	7/4/2022	7/5/2022	1	46501	EFPCZ1B2L00	742844650	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	EQTXZY8GD00	201020949	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT																		
Request Wire																		
Activity	Wire Line																	
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	1,184.02	6/17/2022	7/5/2022	7/6/2022	1	41900	D2NCKPG5500	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	2,879.37	6/17/2022	7/5/2022	7/6/2022	1	41900	DW235HQ5500	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000234385	435	74.41	5/16/2022	7/4/2022	7/5/2022	1	46501	EXTXYG01V00	204701276	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	29.48	6/23/2022	7/5/2022	7/6/2022	1	41900	DKS6PZTZT00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	338.4	6/23/2022	7/5/2022	7/6/2022	1	41900	DW235KJLQ00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000207401	435	23.1	6/23/2022	7/4/2022	7/5/2022	1	46501	ESPCYM1NKK00	382084239	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000232276	435	31.06	6/15/2022	7/4/2022	7/5/2022	1	46501	E536YMGCD00	742726404	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000221615	435	111.53	6/11/2022	7/4/2022	7/5/2022	1	46501	ET36YGN4V00	742985661	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000211818	435	27.22	5/23/2022	7/4/2022	7/5/2022	1	46501	EWFCYLCXQ01	460741987	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000211818	435	121.1	5/23/2022	7/4/2022	7/5/2022	1	46501	EWFCYLCXQ00	460741987	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	-2,378.19	6/2/2022	7/5/2022	7/6/2022	1	41900	DNPPJLIC901	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000162474	435	40	6/22/2022	7/4/2022	7/5/2022	1	46501	EFACZ05C000	201020949	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	95.62	6/21/2022	7/5/2022	7/6/2022	1	41900	D7569QVY200	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	135.63	6/21/2022	7/5/2022	7/6/2022	3	41900	DWVS43YHF00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	338.63	6/16/2022	7/5/2022	7/6/2022	1	41900	DQ0TGDP000	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000212232	435	47.14	6/13/2022	7/4/2022	7/5/2022	1	46501	E9RVX6PD200	461105510	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	1.67	6/20/2022	7/5/2022	7/6/2022	1	41900	DVJN6GJPP00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000237649	435	84.17	6/20/2022	7/4/2022	7/5/2022	1	46501	ELY1ZZT5V00	208439006	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	468.57	6/17/2022	7/5/2022	7/6/2022	1	41900	D5V2D29VF00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000230924	435	116.85	5/27/2022	7/4/2022	7/5/2022	1	46501	EM36ZXHQ500	741800367	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000207401	435	86.79	6/17/2022	7/4/2022	7/5/2022	1	46501	EC36Z0KHK00	382084239	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000221716	435	173.73	5/13/2022	7/4/2022	7/5/2022	1	46501	ELPCZW30K00	743001653	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	34.79	6/21/2022	7/5/2022	7/6/2022	2	41900	DWBB5244P00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	34.79	6/21/2022	7/5/2022	7/6/2022	3	41900	DVSW6078500	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	144.36	6/21/2022	7/5/2022	7/6/2022	2	41900	D7569R1J500	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	856.24	6/22/2022	7/5/2022	7/6/2022	1	41900	DS4MBQ13J00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481152	59	0.75	6/18/2022	7/5/2022	7/6/2022	2	41900	DBM43LZ5G00	6907058	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822185000223621	435	189.23	5/23/2022	7/4/2022	7/5/2022	1	46501	E1ACYKHH500	721587400	
7/6/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232217600481151	59	626.38	6/23/2022	7/5/2022	7/6/2022	4	41900	D8737WL5D00	6907058	
						DD1 BASIC Total	\$ 14,536.24											
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232217600481152	59	136.74	6/17/2022	7/5/2022	7/6/2022	1	41900	DRWDC485N00	6907058	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822183000012141	435	42.68	6/14/2022	7/2/2022	7/5/2022	1	46501	E1ACYKSWK00	742871470	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822185000220962	435	42.68	2/21/2022	7/4/2022	7/5/2022	1	46501	E0FCYG22M00	742871470	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822185000220962	435	42.68	6/4/2022	7/4/2022	7/5/2022	1	46501	E136YG1QL00	742871470	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822185000220962	435	116.62	2/15/2022	7/4/2022	7/5/2022	1	46501	E0PCYG2FS00	742871470	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232217600481153	59	10	6/20/2022	7/5/2022	7/6/2022	1	41900	DTGR8BPGT00	6907058	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232217600481153	59	10.6	6/20/2022	7/5/2022	7/6/2022	1	41900	DQ91FZ9NZ00	6907058	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822185000178429	435	21.11	6/22/2022	7/4/2022	7/5/2022	1	46501	ERFCZ228K00	840611484	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822185000206209	435	145	6/22/2022	7/4/2022	7/5/2022	1	46501	E3ACYNYHM00	371829497	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232217600481151	59	51	6/16/2022	7/5/2022	7/6/2022	1	41900	DDGQ09PV700	6907058	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822185000195112	435	73.61	6/14/2022	7/4/2022	7/5/2022	1	46501	E8Y1YH2B700	270029659	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9056	232217600481151	59	1,017.34	6/23/2022	7/5/2022	7/6/2022	1	41900	D7PN8TNSH00	6907058	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9046	822185000216826	435	140.75	6/15/2022	7/4/2022	7/5/2022	1	46501	E4FCYG39J00	465102225	
7/6/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	1.15	6/5/2022	6/21/2022	7/5/2022	3	46501	EMACZVRD600		

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire Activity																		
Date	Wire Number	Line PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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7/6/2022	49392	285608	285608	10	3	CSA BASIC		9046	822182000069479		435	760	6/5/2022	7/1/2022	7/1/2022	3 46501	EDY1ZN69Q00	742777597
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9046	822187000286065		435	749	6/6/2022	7/6/2022	7/6/2022	1 46501	EBFCZ53TS00	10894487
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481151		59	306.16	6/17/2022	7/5/2022	7/6/2022	1 41900	D59MDZXZ700	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481151		59	492.41	6/20/2022	7/5/2022	7/6/2022	1 41900	DHXTM7LMD00	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9046	822185000177457		435	77.41	6/17/2022	7/4/2022	7/5/2022	1 46501	EKJMZY8CV00	651255384
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481152		59	8.78	6/21/2022	7/5/2022	7/6/2022	1 41900	DGLHWLPLV00	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481152		59	333.01	6/21/2022	7/5/2022	7/6/2022	1 41900	D2D4L623300	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9046	822185000162474		435	40	6/17/2022	7/4/2022	7/5/2022	1 46501	E2Y1YGSVC00	201020949
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481152		59	0.73	6/16/2022	7/5/2022	7/6/2022	1 41900	DWBB50HZ000	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481153		59	10	6/20/2022	7/5/2022	7/6/2022	1 41900	DC4L2PH7400	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481153		59	59.27	6/21/2022	7/5/2022	7/6/2022	1 41900	DQ91FZGYK00	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9046	822185000243913		435	128.22	6/18/2022	7/4/2022	7/5/2022	1 46501	EDY1ZWY2Z00	320014517
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9046	822185000221128		435	157.74	6/20/2022	7/4/2022	7/5/2022	1 46501	EDFCZY24S00	742909670
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481151		59	28.49	6/23/2022	7/5/2022	7/6/2022	1 41900	DDQXZX37Q00	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481151		59	40	6/16/2022	7/5/2022	7/6/2022	1 41900	DNXYJ9QVK00	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9056	232217600481151		59	51.91	6/16/2022	7/5/2022	7/6/2022	1 41900	D455FXHK700	6907058
7/6/2022	49392	285608	285608	10	3	CSA BASIC		9046	822185000220966		435	123.8	6/2/2022	7/4/2022	7/5/2022	1 46501	EKTZX1CX00	742874650
CSA BASIC Total										\$	5,225.43							
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	822185000232575		435	40.67	6/23/2022	7/4/2022	7/5/2022	1 46501	E3JMYLXRC00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481151		59	282.57	6/21/2022	7/5/2022	7/6/2022	1 41900	DRBYD37T000	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481152		59	6.44	6/17/2022	7/5/2022	7/6/2022	1 41900	DWLK4KGGZ700	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481152		59	38	6/17/2022	7/5/2022	7/6/2022	1 41900	DS4MBNN7K00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481151		59	121.05	6/21/2022	7/5/2022	7/6/2022	1 41900	DQ0TGG6V000	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	822185000234592		435	23.46	6/24/2022	7/4/2022	7/5/2022	1 46501	EBY1Z36TW00	204768243
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481151		59	72.4	6/17/2022	7/5/2022	7/6/2022	1 41900	DQK8FH0HM00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481151		59	3,530.48	6/23/2022	7/5/2022	7/6/2022	1 41900	DGVQW4TMMX00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	822185000239624		435	78.64	6/22/2022	7/4/2022	7/5/2022	1 46501	E8FCYLF5100	203186931
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481151		59	23.48	6/17/2022	7/5/2022	7/6/2022	1 41900	DPRLGWLC700	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9820	13494713		435	25	4/4/2022	7/2/2022	7/5/2022	1 46500	EA36Z3NRK00	
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	822185000236224		435	45.23	4/1/2022	7/4/2022	7/5/2022	1 46501	E7JMYJCZD00	205684282
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	832218500800123		435	48.97	4/11/2022	7/4/2022	7/5/2022	1 46501	ENPCZX04P00	473345905
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481152		59	121.1	6/20/2022	7/5/2022	7/6/2022	1 41900	DV067DGVH00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481152		59	-121.1	6/3/2022	7/5/2022	7/6/2022	1 41900	DTGR850JX01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481152		59	-79.47	6/3/2022	7/5/2022	7/6/2022	1 41900	D35TJLBRR01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481152		59	79.47	6/20/2022	7/5/2022	7/6/2022	1 41900	D8HB7CWBD00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9056	232217600481152		59	118.25	6/21/2022	7/5/2022	7/6/2022	1 41900	DHXTM7VB700	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	822185000165445		435	1,503.36	5/3/2022	7/4/2022	7/5/2022	1 46501	EDY1ZXK1000	823181181
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	822185000246840		435	17.7	6/21/2022	7/4/2022	7/5/2022	1 46501	ETJMYNZQ402	752472510
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	822185000231861		435	23.69	6/21/2022	7/4/2022	7/5/2022	1 46501	E0Y1YKHZQ00	742554159
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	822185000246840		435	24.96	6/21/2022	7/4/2022	7/5/2022	1 46501	ETJMYNZQ400	752472510
7/6/2022	49392	285608	285608	10	4	HS BASIC		9046	822185000246840		435	96.61	6/21/2022	7/4/2022	7/5/2022	1 46501	ETJMYNZQ401	752472510
7/6/2022	49392	285608	285608	10	4	HS BASIC		9059	00000		195	6.72	6/15/2022	6/23/2022	7/6/2022	1 46501	E8Y1YFOYZ00	
7/6/2022	49392	285608	285608	10	4	HS BASIC		9059	00000		195	7.21	6/15/2022	6/23/2022	7/6/2022	1 46501	E8Y1YFOYZ00	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221820	435	782.4	5/19/2022	7/4/2022	7/5/2022	1	46501	EYPCYFPH800	743018935
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	10	6/22/2022	7/5/2022	7/6/2022	2	41900	DQ91G04PX00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	179.2	6/24/2022	7/4/2022	7/5/2022	2	46501	E1JMYM9YF00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000195112	435	147.79	6/20/2022	7/4/2022	7/5/2022	1	46501	E1TXYL71N00	270029659
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000211558	435	301.54	6/20/2022	7/4/2022	7/5/2022	1	46501	EC36ZXYVD00	460510254
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	5.81	6/23/2022	7/5/2022	7/6/2022	1	41900	D51DFJ9YM00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	14.82	6/22/2022	7/5/2022	7/6/2022	1	41900	DPRLGY60H00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	15.25	6/23/2022	7/5/2022	7/6/2022	1	41900	DH3YVPBBF00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	16.26	6/22/2022	7/5/2022	7/6/2022	1	41900	D120NK6Q600	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	123.94	6/22/2022	7/5/2022	7/6/2022	1	41900	DGB8X2MRK00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221864	435	69.92	6/15/2022	7/4/2022	7/5/2022	1	46501	E6FCYJ0MG01	743023822
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221864	435	117.9	6/15/2022	7/4/2022	7/5/2022	1	46501	E6FCYJ0MG00	743023822
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000207401	435	7.22	6/15/2022	7/4/2022	7/5/2022	1	46501	ESTXYJ57X00	382084239
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000207401	435	39.13	6/15/2022	7/4/2022	7/5/2022	1	46501	ENY1ZVN4R00	382084239
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	856.24	6/22/2022	7/5/2022	7/6/2022	1	41900	D5V2D35RR00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	160.5	6/17/2022	7/5/2022	7/6/2022	1	41900	D0JKPFL2K00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000224129	435	151.16	6/20/2022	7/4/2022	7/5/2022	1	46501	E9JCX8M3M00	741393060
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	492.41	6/22/2022	7/5/2022	7/6/2022	1	41900	DV8F6YWM400	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	92.63	6/16/2022	7/5/2022	7/6/2022	1	41900	D2D4L4HR400	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231892	435	71.14	6/16/2022	7/4/2022	7/5/2022	1	46501	EHP CZVKXV00	742566810
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	6.59	6/16/2022	7/5/2022	7/6/2022	1	41900	D2D4L4KM700	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500802092	435	63.11	6/21/2022	7/4/2022	7/5/2022	1	46501	PWY1YF7M500	273357806
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500802092	435	162.93	6/20/2022	7/4/2022	7/5/2022	1	46501	P4FCYBDK300	273357806
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	228.55	6/20/2022	7/4/2022	7/5/2022	1	46501	ENPCZY7JV00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	14.92	6/21/2022	7/5/2022	7/6/2022	1	41900	D7FF988MY00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	82.87	6/21/2022	7/5/2022	7/6/2022	1	41900	DHD5V5SX600	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000170342	435	56.14	6/17/2022	7/4/2022	7/5/2022	1	46501	E9ACX84VW00	831005828
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13498624	435	-21.62	6/17/2022	7/4/2022	7/5/2022	1	46501	EMTXZZS5X01	470874059
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13498624	435	62.87	6/17/2022	7/4/2022	7/5/2022	1	46501	EMTXZZS5X01	470874059
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13498624	435	143.14	6/17/2022	7/4/2022	7/5/2022	1	46501	EMTXZZS5X00	470874059
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	37.64	6/20/2022	7/5/2022	7/6/2022	1	41900	DW235JBC100	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	0.46	6/17/2022	7/5/2022	7/6/2022	1	41900	D2XLK6NX800	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	4.22	6/17/2022	7/5/2022	7/6/2022	1	41900	DF8CVX53000	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	95.62	6/17/2022	7/5/2022	7/6/2022	1	41900	DRWDC435P00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	12.49	6/21/2022	7/5/2022	7/6/2022	2	41900	DC4L2PVVF00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000162474	435	40	6/19/2022	7/4/2022	7/5/2022	3	46501	EA36ZXWCY00	201020949
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000236891	435	370.8	6/21/2022	7/4/2022	7/5/2022	2	46501	ENPCZY9N700	208083212
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000236891	435	370.8	6/20/2022	7/4/2022	7/5/2022	2	46501	E1TXYJ8N900	208083212
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231861	435	23.71	6/22/2022	7/4/2022	7/5/2022	4	46501	E2FCYQ5Q600	742554159
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	4.72	6/22/2022	7/5/2022	7/6/2022	1	41900	D6MRBPN0200	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000216005	435	42.68	6/18/2022	7/4/2022	7/5/2022	1	46501	ECACZZYQ500	200081050
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000200335	435	36.43	4/18/2022	7/4/2022	7/5/2022	1	46501	ETACYK4H200	272485384
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	5.75	6/22/2022	7/5/2022	7/6/2022	1	41900	D3G1JB75400	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	1,506.47	6/22/2022	7/5/2022	7/6/2022	1	41900	D23XLNQ4B00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822187000286065	435	749	6/9/2022	7/6/2022	7/6/2022	1	46501	ET36YNYTQ00	10894487

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																	
Wire Line	PH	Control	Suffix	Account			Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231861	435	76.75	6/22/2022	7/4/2022	7/5/2022	1	46501	EHY1Z1NQ700	742554159
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000195112	435	73.61	6/22/2022	7/4/2022	7/5/2022	1	46501	ENY1ZYYXN00	270029659
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	160.5	6/20/2022	7/5/2022	7/6/2022	1	41900	D3ZHHC87B00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	15.1	6/20/2022	7/5/2022	7/6/2022	2	41900	DXD735BB300	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	169.02	6/22/2022	7/5/2022	7/6/2022	2	41900	DMX0L6RPQ00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	1,447.78	6/20/2022	7/5/2022	7/6/2022	2	41900	DQTHF28PR00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	146.09	6/20/2022	7/5/2022	7/6/2022	1	41900	DSP29RDQQ00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500800403	435	67.68	6/7/2022	7/4/2022	7/5/2022	1	46501	E1ACYKRYG00	811800275
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	0.47	6/20/2022	7/5/2022	7/6/2022	1	41900	D1B7N1P3V00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000147291	435	56.22	6/9/2022	7/4/2022	7/5/2022	1	46501	E3JMYG8X200	223875437
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	86.59	6/21/2022	7/5/2022	7/6/2022	1	41900	DF8CYYCWY00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232111	435	42.68	6/21/2022	7/4/2022	7/5/2022	1	46501	EYFCYHKQ900	742652339
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	12.23	6/22/2022	7/5/2022	7/6/2022	1	41900	D5V2D2ZTF00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000216627	435	16.62	6/15/2022	7/4/2022	7/5/2022	1	46501	EWFCYLM0F00	464878891
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	121.45	6/28/2022	7/4/2022	7/5/2022	1	46501	ESFCYQ0VC00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	5.63	6/20/2022	7/5/2022	7/6/2022	1	41900	DRWDC4QCV00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	850.85	6/23/2022	7/5/2022	7/6/2022	1	41900	D4S5FZT9H00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	856.24	6/23/2022	7/5/2022	7/6/2022	1	41900	DV8F6Z4FK00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000224129	435	985.98	6/10/2022	7/4/2022	7/5/2022	1	46501	E4PCYM6CCQ00	741393060
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000165731	435	83.39	6/15/2022	7/4/2022	7/5/2022	3	46501	EZACYHJSN00	10754562
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178429	435	52.12	6/27/2022	7/4/2022	7/5/2022	1	46501	EXACYLW7T00	840611484
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178429	435	69.73	6/27/2022	7/4/2022	7/5/2022	1	46501	EXACYLW7T01	840611484
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000220931	435	97.52	6/17/2022	7/4/2022	7/5/2022	1	46501	EQ36ZWP0000	742868879
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	1,129.23	6/23/2022	7/4/2022	7/5/2022	1	46501	E7ACYK7ZQ00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13497635	435	34.6	6/17/2022	7/4/2022	7/5/2022	1	46501	EGJMJZ3LDQ00	850722987
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	20.27	6/16/2022	7/5/2022	7/6/2022	2	41900	DKHZQD6SN00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	79.52	6/21/2022	7/5/2022	7/6/2022	1	41900	DLKWNK7GG00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000246840	435	71.14	6/23/2022	7/4/2022	7/5/2022	2	46501	ESFCYPQ7T00	752472510
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000246840	435	42.68	6/9/2022	7/4/2022	7/5/2022	1	46501	E0Y1YFT9G00	752472510
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	29.48	6/21/2022	7/5/2022	7/6/2022	1	41900	DYZL0CQ5V00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822182000020441	435	23.19	6/20/2022	7/1/2022	7/1/2022	1	46501	EJFCZ227V00	311656473
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	5.63	6/16/2022	7/5/2022	7/6/2022	1	41900	DFJLYF66W00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	540.59	6/16/2022	7/5/2022	7/6/2022	1	41900	DGB8X0JXS00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	-171.34	6/9/2022	7/5/2022	7/6/2022	3	41900	DDGQ06SZP01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13497457	435	17.53	6/22/2022	7/4/2022	7/5/2022	3	46501	E903YDHR600	834128865
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000186128	435	469.55	1/21/2022	7/4/2022	7/5/2022	1	46501	EHFCZ2DS303	233069260
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000186128	435	2,186.69	1/21/2022	7/4/2022	7/5/2022	1	46501	EHFCZ2DS302	233069260
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000186128	435	2,743.54	1/21/2022	7/4/2022	7/5/2022	1	46501	EHFCZ2DS300	233069260
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000186128	435	8,243.02	1/21/2022	7/4/2022	7/5/2022	1	46501	EHFCZ2DS301	233069260
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000247741	435	77.4	6/20/2022	7/4/2022	7/5/2022	1	46501	E8PCYGD3T00	760563213
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	6/10/2022	6/20/2022	7/1/2022	1	46501	E4FCYDBWX00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	6/10/2022	6/20/2022	7/1/2022	1	46501	E4FCYDBWX00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	2.79	6/23/2022	7/5/2022	7/6/2022	5	41900	DWVS44WQZ00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	10.6	6/23/2022	7/5/2022	7/6/2022	5	41900	DCY819ZMD00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500800123	435	8.84	4/27/2022	7/4/2022	7/5/2022	1	46501	E5ACYJMHX00	473345905

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500800123	435	192.39	4/27/2022	7/4/2022	7/5/2022	1	46501	E5JMYJKNH00	473345905
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	-941.11	6/6/2022	7/5/2022	7/6/2022	1	41900	DLV3MXCHS01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	3.17	6/22/2022	7/5/2022	7/6/2022	1	41900	D3ZHHD6C400	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	37.64	6/19/2022	7/5/2022	7/6/2022	2	41900	D3Q8HTKTP00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	416.57	6/22/2022	7/5/2022	7/6/2022	1	41900	DXXP28C9700	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	850.85	6/20/2022	7/5/2022	7/6/2022	2	41900	DHNDTQ1R900	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232104	435	67.68	6/13/2022	7/4/2022	7/5/2022	1	46501	ENY1ZW17W00	742649727
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	19.01	6/18/2022	7/5/2022	7/6/2022	1	41900	DGVQW36Q900	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000162474	435	40	6/18/2022	7/4/2022	7/5/2022	1	46501	EGTXZZG0K00	201020949
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	ETTYLGTG700	201020949
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231861	435	26.1	6/24/2022	7/4/2022	7/5/2022	1	46501	EJY1Z18V600	742554159
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	1.88	6/21/2022	7/5/2022	7/6/2022	1	41900	D6CJC4H1800	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	2,363.28	6/16/2022	7/5/2022	7/6/2022	1	41900	D1VPM2MRP00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	15.1	6/17/2022	7/5/2022	7/6/2022	1	41900	DOSSNZ8BK00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000171796	435	37.82	6/28/2022	7/4/2022	7/5/2022	1	46501	E536YPJ7200	449734170
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221716	435	42.68	6/17/2022	7/4/2022	7/5/2022	1	46501	ENPCZYGLL00	743001653
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221716	435	50.17	6/21/2022	7/4/2022	7/5/2022	1	46501	EMACZOVHB00	743001653
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	1,378.26	6/17/2022	7/5/2022	7/6/2022	1	41900	D120NHM6X00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	856.24	6/17/2022	7/5/2022	7/6/2022	1	41900	D7FF97CR200	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	12.92	6/21/2022	7/5/2022	7/6/2022	1	41900	DL9NP0Z4W00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13497001	435	105.79	6/21/2022	7/4/2022	7/5/2022	1	46501	EG36ZXNZ000	202211555
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	184.1	6/28/2022	7/4/2022	7/5/2022	1	46501	EPPCZ124200	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.51	5/18/2022	6/23/2022	7/6/2022	1	46500	ELFCZXRG900	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000148857	435	42.68	6/17/2022	7/4/2022	7/5/2022	1	46501	E2FCYJ3BV00	474281011
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	10.6	6/16/2022	7/5/2022	7/6/2022	2	41900	D7YW88ZWY00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	181.38	6/18/2022	7/5/2022	7/6/2022	2	41900	DIQ9RT9LY00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	906.85	6/10/2022	7/4/2022	7/5/2022	1	46501	EDPCZY58G00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000234385	435	38.51	6/16/2022	7/4/2022	7/5/2022	2	46501	ET36YJFKR00	204701276
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000211970	435	60.65	6/6/2022	7/4/2022	7/5/2022	1	46501	EGJMZY0BH00	161741584
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	39.88	6/22/2022	7/5/2022	7/6/2022	1	41900	DMX0L747200	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178429	435	22.23	6/23/2022	7/4/2022	7/5/2022	1	46501	EHY1Z4B1X00	840611484
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000186128	435	1,359.07	6/20/2022	7/4/2022	7/5/2022	1	46501	EG36ZY7PM01	233069260
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000186128	435	2,914.14	6/20/2022	7/4/2022	7/5/2022	1	46501	EG36ZY7PM00	233069260
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000207777	435	31.61	10/26/2021	7/4/2022	7/5/2022	1	46501	E6PCYLSR800	452517917
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.24	4/26/2022	6/21/2022	7/5/2022	1	46501	E2PCX98YG00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	2.79	6/23/2022	7/5/2022	7/6/2022	1	41900	DNPJ1TRXS00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	14.98	6/23/2022	7/5/2022	7/6/2022	1	41900	DLV3N3N8L00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000215534	435	56.72	6/30/2022	7/4/2022	7/5/2022	1	46501	EFFCZ5LB700	463962278
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231861	435	78.5	6/24/2022	7/4/2022	7/5/2022	1	46501	E2PCYM9K600	742554159
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000246840	435	46.91	6/15/2022	7/4/2022	7/5/2022	1	46501	EWY1YJWSS00	752472510
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000246840	435	24.32	6/15/2022	7/4/2022	7/5/2022	1	46501	EWY1YJWSS01	752472510
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822186000039169	435	25.22	6/22/2022	7/5/2022	7/5/2022	1	46501	EVACYKLD400	840611484
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	28	6/27/2022	7/4/2022	7/5/2022	1	46501	EBPCZ154700	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178429	435	42.19	6/22/2022	7/4/2022	7/5/2022	1	46501	EC36ZYRYM01	840611484
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000211521	435	56.14	6/22/2022	7/4/2022	7/5/2022	1	46501	EAJMZZY0X00	460489026

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																	
Wire Line	PH	Control	Suffix	Account			Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178429	435	58.67	6/22/2022	7/4/2022	7/5/2022	1	46501	EC362ZYRYM00	840611484
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232051	435	132.94	6/10/2022	7/4/2022	7/5/2022	1	41039	ER58ZYFWS00	742634091
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221082	435	105.98	6/20/2022	7/4/2022	7/5/2022	1	46501	E0Y1YJG1900	742898592
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	11.46	6/21/2022	7/5/2022	7/6/2022	1	41900	DXNG2QFMQ00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000162474	435	40	6/21/2022	7/4/2022	7/5/2022	1	46501	EHFCZZ3QM00	201020949
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	EMTXZZGHH00	201020949
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000154365	435	149.27	6/15/2022	7/4/2022	7/5/2022	2	46501	ELY1ZZ5F300	811432054
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	1,677.97	6/14/2022	7/5/2022	7/6/2022	1	41900	D1VPM319R00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	2,378.19	6/23/2022	7/5/2022	7/6/2022	1	41900	DL1FPJ5FD00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	-1,677.97	6/14/2022	7/5/2022	7/6/2022	1	41900	DSDVB50XN01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000220876	435	152.82	6/20/2022	7/4/2022	7/5/2022	1	46501	ELPCZV9T800	742857700
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	19.66	6/16/2022	7/5/2022	7/6/2022	1	41900	D9TG502J200	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231544	435	167.16	6/21/2022	7/4/2022	7/5/2022	1	46501	EHY1ZZBTD00	742247256
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	10.14	6/20/2022	7/5/2022	7/6/2022	1	41900	DCP11RC1F00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	2.35	6/23/2022	7/5/2022	7/6/2022	1	41900	D35TJT1R800	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	54.25	6/16/2022	7/4/2022	7/5/2022	1	46501	E7JMYPH7C00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000147291	435	52.33	1/10/2022	7/4/2022	7/5/2022	1	46501	EFACZYW2D00	223875437
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000147291	435	138.24	10/19/2021	7/4/2022	7/5/2022	1	46501	EDY1ZVH5V00	223875437
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	22.79	6/17/2022	7/5/2022	7/6/2022	4	41900	DJQ9RSXYL00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000207401	435	8.44	6/21/2022	7/4/2022	7/5/2022	1	46501	EACACZYPBQ00	382084239
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000199219	435	71.9	6/16/2022	7/4/2022	7/5/2022	4	46501	EC362WVG8Z00	272008627
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000224210	435	100.38	6/22/2022	7/4/2022	7/5/2022	4	46501	EBY1Z1NGY00	741601453
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000224210	435	130.28	6/21/2022	7/4/2022	7/5/2022	1	46501	E736YG50N00	741601453
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231373	435	60.05	6/9/2022	7/4/2022	7/5/2022	5	46501	E8PCYJMGD00	742139209
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	426.07	6/23/2022	7/4/2022	7/5/2022	1	46501	E5ACYK3SD00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000165731	435	42.68	6/16/2022	7/4/2022	7/5/2022	1	46501	EYY1YHJWB00	10754562
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000165731	435	80.17	6/15/2022	7/4/2022	7/5/2022	1	46501	EYY1YHJWB00	10754562
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000165731	435	142.5	6/6/2022	7/4/2022	7/5/2022	1	46501	EBPCZVY4T00	10754562
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	-549.15	6/5/2022	7/5/2022	7/6/2022	1	41900	D4S5FSDBR01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	549.15	6/22/2022	7/5/2022	7/6/2022	1	41900	DWLK4M0L000	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	40	6/17/2022	7/5/2022	7/6/2022	1	41900	DS4MBNWM300	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	121.46	6/22/2022	7/5/2022	7/6/2022	1	41900	DTGR8CJFG00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000197140	435	8.07	5/26/2022	7/4/2022	7/5/2022	1	46501	E5TXYGM4W00	271121048
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221591	435	42.68	6/8/2022	7/4/2022	7/5/2022	1	46501	EC362ZVLHF00	742982314
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221591	435	42.68	6/14/2022	7/4/2022	7/5/2022	1	46501	E0Y1YFTPW00	742982314
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000188571	435	111.38	5/1/2022	7/4/2022	7/5/2022	1	46501	EC362ZV5TK00	261973804
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	856.24	6/22/2022	7/5/2022	7/6/2022	1	41900	DDGQ0CJ7S00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13498205	435	-42.68	6/3/2022	7/4/2022	7/5/2022	1	46501	EFY1ZTR5J01	272452239
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13498205	435	67.68	6/3/2022	7/4/2022	7/5/2022	1	46501	EFY1ZTR5J01	272452239
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	57.16	6/23/2022	7/5/2022	7/6/2022	1	41900	D3G1JBHHZ00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000186128	435	1,103.49	12/9/2021	7/4/2022	7/5/2022	1	46501	EJFCWM8D801	233069260
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	441.59	6/17/2022	7/5/2022	7/6/2022	1	41900	DSDVB609Z00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	16.57	6/17/2022	7/5/2022	7/6/2022	1	41900	DXNG2PBHY00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000207401	435	7.91	6/13/2022	7/4/2022	7/5/2022	1	46501	EJY1ZZZC300	382084239
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232276	435	137.98	6/16/2022	7/4/2022	7/5/2022	1	46501	E4PCYK56Z00	742726404

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT																	
Request Wire																	
Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	-19.6	6/5/2022	7/5/2022	7/6/2022	1	41900	DS4MBJ2ZN01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	19.6	6/21/2022	7/5/2022	7/6/2022	1	41900	DJG2S9MT000	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000170342	435	56.14	6/21/2022	7/4/2022	7/5/2022	1	46501	EBFCZZ2YF00	831005828
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221479	435	124.45	6/7/2022	7/4/2022	7/5/2022	1	46501	EHFCZ3WY900	742959346
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500802855	435	117.86	4/26/2022	7/4/2022	7/5/2022	1	46501	EFPCZYRTK00	742852150
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000214902	435	63.77	6/20/2022	7/4/2022	7/5/2022	3	46501	ELFCZZHGH00	463419078
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231861	435	67.12	6/21/2022	7/4/2022	7/5/2022	1	46501	EPACZ1XNZ00	742554159
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13498624	435	90.37	6/21/2022	7/4/2022	7/5/2022	1	46501	EVACYG3WS00	470874059
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	40	6/15/2022	7/5/2022	7/6/2022	2	41900	DFJLYFY9200	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	316.74	6/17/2022	7/5/2022	7/6/2022	1	41900	DJG2S8QD900	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	3,461.25	6/22/2022	7/5/2022	7/6/2022	1	41900	DQ91G058M00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	40	6/17/2022	7/5/2022	7/6/2022	1	41900	D7PN8RTD800	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	60.63	6/17/2022	7/5/2022	7/6/2022	1	41900	DWLK4KG1X00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	38.59	6/20/2022	7/5/2022	7/6/2022	3	41900	DFJLYGDDQ00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	181.38	6/22/2022	7/5/2022	7/6/2022	3	41900	DP74HW7R400	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	441.59	6/17/2022	7/5/2022	7/6/2022	1	41900	D7FF976PG00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	10.6	6/22/2022	7/5/2022	7/6/2022	3	41900	DSP29S1VC00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000212232	435	-337.61	8/24/2021	7/4/2022	7/5/2022	1	46501	E5TXTBD9K01	461105510
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231523	435	42.68	6/15/2022	7/4/2022	7/5/2022	1	46501	E5TXYG28K00	742231007
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	6.82	6/22/2022	7/5/2022	7/6/2022	1	41900	DXD7367VL00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000245629	435	90.54	6/22/2022	7/4/2022	7/5/2022	1	46501	EMACZ2BCG00	760273984
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000222669	435	109.5	6/18/2022	7/4/2022	7/5/2022	1	46501	E3TXYHLZ001	746001118
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000222669	435	1,534.50	6/22/2022	7/4/2022	7/5/2022	1	46501	E8FCYP23300	746001118
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000222669	435	44,197.24	6/18/2022	7/4/2022	7/5/2022	1	46501	E3TXYHLZ000	746001118
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	1,506.47	6/23/2022	7/5/2022	7/6/2022	1	41900	DS4MBQCLJ00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	2,363.28	6/23/2022	7/5/2022	7/6/2022	1	41900	DP74HWFNQ00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	12.23	6/22/2022	7/5/2022	7/6/2022	1	41900	D4S5FZHN100	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	98.15	6/22/2022	7/5/2022	7/6/2022	1	41900	DX403NZ1B00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000230771	435	71.9	4/15/2022	7/4/2022	7/5/2022	1	46501	ECACZZZ4F00	741680498
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	0.65	6/19/2022	7/5/2022	7/6/2022	1	41900	DQK8FHC5W00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	2,363.28	6/20/2022	7/5/2022	7/6/2022	1	41900	DD6H0VBNM00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000206715	435	42.68	6/9/2022	7/4/2022	7/5/2022	1	46501	EK36ZWQS400	710894171
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232276	435	136.19	6/15/2022	7/4/2022	7/5/2022	1	46501	E8Y1YG58500	742726404
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000242900	435	153.67	6/15/2022	7/4/2022	7/5/2022	1	46501	E736YLS4C00	331168930
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231175	435	118.99	6/15/2022	7/4/2022	7/5/2022	1	46501	EKJM2034300	742039068
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822186000068031	435	9.8	3/7/2022	7/5/2022	7/5/2022	1	46501	E2FCYLG0Z00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822186000068031	435	54.25	3/3/2022	7/5/2022	7/5/2022	1	46501	E2PCYHLV000	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	-13.49	6/6/2022	7/5/2022	7/6/2022	1	41900	D7YW84V7Z01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13498624	435	90.37	6/17/2022	7/4/2022	7/5/2022	1	46501	EX36YG3SK00	470874059
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	16.57	6/16/2022	7/5/2022	7/6/2022	1	41900	DV067CDQF00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	118.17	6/16/2022	7/5/2022	7/6/2022	1	41900	D1VPM2LM500	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000219857	435	46.82	6/27/2022	7/4/2022	7/5/2022	1	46501	EBY1Z3F3H00	421643722
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000219857	435	46.82	6/24/2022	7/4/2022	7/5/2022	1	46501	ENPCZ1LG800	421643722
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000220753	435	2,375.52	6/14/2022	7/4/2022	7/5/2022	1	46501	E2FCYQ6F500	742829611
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822183000007744	435	159.41	6/14/2022	7/2/2022	7/5/2022	2	46501	E7ACYFZF900	320014517

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																		
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000241765	435	56.14	6/13/2022	7/4/2022	7/5/2022	1	46501	EZ36YD8CJ00	204255981	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	76.44	6/20/2022	7/4/2022	7/5/2022	1	46501	E9ACYF44500	742802643	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500803663	435	63.31	6/17/2022	7/4/2022	7/5/2022	2	46501	ESFCYJ65S00	204088051	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000204322	435	45.42	5/31/2022	7/4/2022	7/5/2022	1	46501	EWY1YJ65S00	274455437	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	197.06	6/17/2022	7/5/2022	7/6/2022	4	41900	DQ91FYKQ200	6907058	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231861	435	17.19	6/24/2022	7/4/2022	7/5/2022	1	46501	EWPCYQ77W00	742554159	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000215534	435	79.01	6/24/2022	7/4/2022	7/5/2022	1	46501	EXTXYKGKP00	463962278	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000239233	435	130.88	6/18/2022	7/4/2022	7/5/2022	1	46501	E9ACX919Y00	203056489	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	427.99	6/2/2022	7/4/2022	7/5/2022	1	46501	EPPCZV5HL01	742802643	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	3,481.78	6/2/2022	7/4/2022	7/5/2022	1	46501	EPPCZV5HL00	742802643	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000151959	435	39.12	6/17/2022	7/4/2022	7/5/2022	2	46500	E5JMYGZ1M00	800758107	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000151959	435	39.12	6/18/2022	7/4/2022	7/5/2022	2	46500	E5JMYGZ1M00	800758107	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000151959	435	39.12	6/19/2022	7/4/2022	7/5/2022	2	46500	E5JMYGZ1M00	800758107	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000151959	435	39.12	6/20/2022	7/4/2022	7/5/2022	2	46500	E5JMYGZ1M00	800758107	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000151959	435	39.12	6/21/2022	7/4/2022	7/5/2022	2	46500	EYY1YJHN800	800758107	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000151959	435	39.12	6/22/2022	7/4/2022	7/5/2022	2	46500	EYY1YJHN800	800758107	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000151959	435	74.54	6/16/2022	7/4/2022	7/5/2022	2	46500	EZ36YJHNN00	800758107	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000163786	435	501.75	6/13/2022	7/4/2022	7/5/2022	2	46500	E3JMYMDC700	10548955	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000163786	435	506.01	6/13/2022	7/4/2022	7/5/2022	2	46500	E3TXYLK1F00	10548955	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	22.44	5/23/2022	6/20/2022	7/1/2022	2	46500	EGACZNP GP00		
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	336.65	5/23/2022	6/20/2022	7/1/2022	2	46500	EGACZNP GP00		
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822187000258908	435	-153.79	6/15/2022	7/6/2022	7/6/2022	2	46501	E536YKW3Q00	463990821	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	22.57	5/31/2022	6/25/2022	7/6/2022	2	46501	EK36ZM4J000		
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822187000258908	435	169.3	6/15/2022	7/6/2022	7/6/2022	2	46501	EKJMZ1MXF00	463990821	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	652.32	5/31/2022	6/25/2022	7/6/2022	2	46501	EK36ZM4J000		
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000215568	435	153.79	6/15/2022	7/4/2022	7/5/2022	2	46501	E536YKW3Q00	463990821	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	2,134.27	5/23/2022	7/4/2022	7/5/2022	2	46501	EMACZ49HQ00	742802643	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000234385	435	85.67	6/13/2022	7/4/2022	7/5/2022	2	46501	ENPCZVMR000	204701276	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000215568	435	87.37	6/16/2022	7/4/2022	7/5/2022	2	46501	EPY1ZZ51K00	463990821	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000161097	435	139.74	6/15/2022	7/4/2022	7/5/2022	2	46501	EHPCZ1XC900	201909363	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822182000069574	435	8,862.72	5/31/2022	7/1/2022	7/1/2022	2	46501	E736YC2N400	742802643	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822182000069574	435	927.62	5/31/2022	7/1/2022	7/1/2022	2	46501	E736YC2N401	742802643	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	59.21	6/16/2022	7/5/2022	7/6/2022	1	41900	DDGQ09P4300	6907058	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000228522	435	84.17	6/20/2022	7/4/2022	7/5/2022	1	46501	EBPCZVWVW00	900495534	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	10	6/17/2022	7/5/2022	7/6/2022	1	41900	D8737TSSN00	6907058	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000216627	435	42.68	6/15/2022	7/4/2022	7/5/2022	1	46501	EX36YHTQ700	464878891	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	209.1	6/18/2022	7/5/2022	7/6/2022	1	41900	DJZJRBQW200	6907058	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000207401	435	69.08	6/23/2022	7/4/2022	7/5/2022	1	46501	ETJMYQ2SD00	382084239	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000230800	435	79.24	6/10/2022	7/4/2022	7/5/2022	1	46501	E4FCYF7KX00	741695861	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	3.4	6/21/2022	7/5/2022	7/6/2022	1	41900	D6MRBPOT700	6907058	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13498740	435	27.68	6/23/2022	7/4/2022	7/5/2022	1	46501	ESY1YQ4MD00	753062483	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000148857	435	71.14	6/13/2022	7/4/2022	7/5/2022	1	46501	EAJMZ0CM700	474281011	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	184.01	6/17/2022	7/5/2022	7/6/2022	1	41900	DL9NNZWQR00	6907058	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500800123	435	12.92	4/27/2022	7/4/2022	7/5/2022	1	46501	E5TXYJKNF00	473345905	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500800123	435	192.39	4/27/2022	7/4/2022	7/5/2022	1	46501	E6PCYMRH800	473345905	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire																	
Activity	Wire Line																
Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	694.75	6/27/2022	7/4/2022	7/5/2022	1	46501	EVJMPY24M00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	53.79	6/21/2022	7/5/2022	7/6/2022	2	41900	D1VPM408Q00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000164391	435	55.16	6/21/2022	7/4/2022	7/5/2022	2	46501	ECACZZYPP00	822561725
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000209576	435	136.52	6/24/2022	7/4/2022	7/5/2022	1	46501	EGACZ2D1400	454433340
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000209576	435	276.82	6/24/2022	7/4/2022	7/5/2022	4	46501	EG36ZZJKH00	454433340
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	1.05	6/21/2022	7/5/2022	7/6/2022	3	41900	D90S6G6VV00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000214902	435	1,019.16	6/21/2022	7/4/2022	7/5/2022	2	46501	EBPCZXQPV00	463419078
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	320.52	6/23/2022	7/4/2022	7/5/2022	1	46501	EBPCZ2KMW00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000216554	435	112.91	3/28/2022	7/4/2022	7/5/2022	1	46501	EWPCYJ52R00	200134074
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	-43.99	6/9/2022	7/5/2022	7/6/2022	1	41900	DL1FPCFVZ01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	12.23	6/23/2022	7/5/2022	7/6/2022	1	41900	D4HYGG4HY00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	37.14	6/16/2022	7/5/2022	7/6/2022	1	41900	D5KVDHY9L00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000211558	435	73.51	6/21/2022	7/4/2022	7/5/2022	1	46501	E6PCYL1DN00	460510254
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	247.45	6/16/2022	7/4/2022	7/5/2022	1	46501	EZTXYJ94X00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178429	435	74.62	6/22/2022	7/4/2022	7/5/2022	1	46501	EKACZZ73G00	840611484
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178940	435	100	6/13/2022	7/4/2022	7/5/2022	1	46501	E6FCYJH800	851055537
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	-15.1	6/9/2022	7/5/2022	7/6/2022	1	41900	D2NCKL4MF01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	150.04	6/17/2022	7/5/2022	7/6/2022	1	41900	DZ7SZVYC100	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	1	46501	EYY1YGJQ400	201020949
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000148180	435	27.68	6/21/2022	7/4/2022	7/5/2022	1	46501	ELY1ZZT8V00	473681876
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	832218500803278	435	179.9	5/3/2022	7/4/2022	7/5/2022	1	46501	EKACZZNBM00	742569713
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.14	3/30/2022	6/23/2022	7/6/2022	1	46500	EAJMZY9DV00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.64	3/30/2022	6/23/2022	7/6/2022	1	46500	EAJMZY9DV00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.33	3/30/2022	6/23/2022	7/6/2022	1	46500	EAJMZY9DV00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.02	3/30/2022	6/23/2022	7/6/2022	1	46500	EAJMZY9DV00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.66	3/30/2022	6/23/2022	7/6/2022	1	46500	EAJMZY9DV01	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.89	3/30/2022	6/23/2022	7/6/2022	1	46500	EAJMZY9DV00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.41	3/30/2022	6/23/2022	7/6/2022	1	46500	EAJMZY9DV00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	387.42	6/20/2022	7/4/2022	7/5/2022	1	46501	EFPCZ2CTP00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822186000068031	435	1,112.92	6/16/2022	7/5/2022	7/5/2022	1	46501	EK36ZWTH00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000215548	435	58.94	6/21/2022	7/4/2022	7/5/2022	1	46501	EYY1YJFK00	463969440
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000245665	435	18	6/17/2022	7/4/2022	7/5/2022	1	46501	ECTXZYB7Q00	752131429
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000196839	435	24.17	6/17/2022	7/4/2022	7/5/2022	1	46501	EAAACZZ27300	270720545
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000245665	435	144	6/17/2022	7/4/2022	7/5/2022	1	46501	ECJMZYFY100	752131429
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	58.46	6/22/2022	7/5/2022	7/6/2022	1	41900	DQK8FJKTR00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	106.28	6/22/2022	7/5/2022	7/6/2022	2	41900	DB2P4LHG300	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231599	435	27.68	6/10/2022	7/4/2022	7/5/2022	1	46501	EVACYHMTQ00	742324569
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000245665	435	144	6/15/2022	7/4/2022	7/5/2022	1	46501	EA36ZXMOR00	752131429
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000219857	435	78.75	6/27/2022	7/4/2022	7/5/2022	1	46501	EC36ZZG1100	421643722
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	121.46	6/18/2022	7/5/2022	7/6/2022	1	41900	DD6H0SRH700	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	459.42	6/18/2022	7/5/2022	7/6/2022	1	41900	DQ0TGFBXW00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	1,506.47	6/18/2022	7/5/2022	7/6/2022	1	41900	DF04ZD35C00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	10.98	6/16/2022	7/4/2022	7/5/2022	1	46501	EZ36YG18G00	364499273
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	-20.61	6/2/2022	7/5/2022	7/6/2022	3	41900	D3Q8HMIJQF01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	-856.24	6/5/2022	7/5/2022	7/6/2022	1	41900	D6CJBZ2JK01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire																	
Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221204	435	679.09	6/3/2022	7/4/2022	7/5/2022	1	46501	EYPCYHNK600	742924183
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000175548	435	202.3	6/17/2022	7/4/2022	7/5/2022	1	46501	E336YJ5LS00	842701768
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000220962	435	74.32	6/15/2022	7/4/2022	7/5/2022	1	46501	EZTXYG1QB00	742871470
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	91	6/13/2022	7/4/2022	7/5/2022	1	46501	E6Y1YPX0Z00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221359	435	157.25	6/15/2022	7/4/2022	7/5/2022	1	46501	EVACYGG7M00	742947084
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822183000012141	435	39.47	6/16/2022	7/2/2022	7/5/2022	1	46501	E1JMYK1LZ02	742871470
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822183000012141	435	53.3	6/16/2022	7/2/2022	7/5/2022	1	46501	E1JMYK1LZ01	742871470
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822183000012141	435	104.84	6/16/2022	7/2/2022	7/5/2022	1	46501	E1JMYK1LZ00	742871470
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	98.05	6/14/2022	7/4/2022	7/5/2022	1	46501	E8Y1YL2V500	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000147291	435	107.4	6/9/2022	7/4/2022	7/5/2022	1	46501	ENFCZY2H400	223875437
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000214902	435	209.37	4/22/2022	7/4/2022	7/5/2022	4	46501	E6PCYJ5P800	463419078
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	6/14/2022	6/23/2022	7/6/2022	1	46501	EFY1ZW5W500	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	6/14/2022	6/23/2022	7/6/2022	1	46501	EFY1ZW5W500	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221716	435	71.14	6/17/2022	7/4/2022	7/5/2022	1	46501	ENY1ZWQ7T00	743001653
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000212256	435	41.22	6/15/2022	7/4/2022	7/5/2022	1	46501	EZ36YFN6500	461115446
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	6/14/2022	6/21/2022	7/5/2022	1	46501	EQJMZWJP600	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.24	6/14/2022	6/21/2022	7/5/2022	1	46501	EQJMZWJP600	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822183000007767	435	27.68	6/15/2022	7/2/2022	7/5/2022	5	46501	E6FCYJ0LW00	320111545
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000162474	435	40	6/20/2022	7/4/2022	7/5/2022	4	46501	E1ACYJ8QS00	201020949
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	12.7	6/16/2022	7/5/2022	7/6/2022	3	41900	DQ91FY9QW00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13498624	435	53.74	6/8/2022	7/4/2022	7/5/2022	1	46501	E7TXYPQX00	470874059
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	8322185000803271	435	76.29	6/15/2022	7/4/2022	7/5/2022	2	46501	ESFCYH7G300	742540961
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000199219	435	46.04	6/16/2022	7/4/2022	7/5/2022	1	46501	EQ36ZYHFQ00	272008627
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	10	6/21/2022	7/5/2022	7/6/2022	1	41900	DQTHF1MDX00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	86.56	6/21/2022	7/5/2022	7/6/2022	1	41900	DGB8X28QP00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000234450	435	42.68	6/21/2022	7/4/2022	7/5/2022	1	46501	ENPCZZ3G200	204732028
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000232575	435	76.44	6/17/2022	7/4/2022	7/5/2022	1	46501	E7XYPPHG00	742802643
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000231845	435	118.51	6/17/2022	7/4/2022	7/5/2022	1	46501	EMJIMZY9JK00	742543414
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	34.73	6/23/2022	7/5/2022	7/6/2022	1	41900	DMX0L74V300	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000219857	435	78.75	6/29/2022	7/4/2022	7/5/2022	1	46501	ET36YL79400	421643722
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822183000007035	435	0.46	5/18/2022	7/2/2022	7/5/2022	1	46501	E6PCYKK5300	271121048
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000234385	435	111.92	6/14/2022	7/4/2022	7/5/2022	1	46501	ENPCZYMNCO0	204701276
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	462.21	6/17/2022	7/5/2022	7/6/2022	3	41900	DNPPJRQ6X00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	87.46	6/10/2022	6/24/2022	7/6/2022	1	46500	EJPCZXJHB00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481151	59	3.75	6/16/2022	7/5/2022	7/6/2022	1	41900	DPHCHBW3X00	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000207401	435	62.03	5/24/2022	7/4/2022	7/5/2022	1	46501	EBFCZ4XBM01	382084239
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000207401	435	94.33	5/24/2022	7/4/2022	7/5/2022	1	46501	EBFCZ4XBM00	382084239
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	121.05	6/21/2022	7/5/2022	7/6/2022	1	41900	DGVQW3ZC400	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000167630	435	60	6/7/2022	7/4/2022	7/5/2022	1	46501	EMTXZ1W8800	824474287
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000177457	435	77.41	6/21/2022	7/4/2022	7/5/2022	1	46501	EA36ZZTFB00	651255384
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000147291	435	-25	6/8/2022	7/4/2022	7/5/2022	1	46501	EDPCZV7BT00	223875437
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000147291	435	213.28	6/8/2022	7/4/2022	7/5/2022	1	46501	EDPCZV7BT00	223875437
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000221605	435	10.98	6/16/2022	7/4/2022	7/5/2022	1	46501	E8FCYJKJ800	742984296
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178429	435	44.96	6/23/2022	7/4/2022	7/5/2022	1	46501	E4Y1YJW1V00	840611484
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178429	435	65.79	6/23/2022	7/4/2022	7/5/2022	1	46501	E4Y1YJW1V01	840611484

Activity **Wire Line**

Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000239289	435	101.6	6/22/2022	7/4/2022	7/5/2022	1	46501	E5TXYJK9600	203059260
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000242195	435	78.86	6/20/2022	7/4/2022	7/5/2022	1	46501	ENY1ZWYMR00	204514450
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	-3.4	6/3/2022	7/5/2022	7/6/2022	1	41900	DMX0LOLHT01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000178940	435	45.23	9/25/2021	7/4/2022	7/5/2022	3	46501	ECACZLZLN00	851055537
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5	6/13/2022	6/25/2022	7/6/2022	1	46501	EYFCYGNNG00	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000199219	435	128.7	6/13/2022	7/4/2022	7/5/2022	1	46501	EYFCYGNNG00	272008627
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	-540.59	6/9/2022	7/5/2022	7/6/2022	1	41900	DH3YVJF0901	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481152	59	-14.33	6/8/2022	7/5/2022	7/6/2022	3	41900	D5V2CYH85R01	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9046	822185000210335	435	81.07	6/8/2022	7/4/2022	7/5/2022	3	46501	E1TXYJK9H00	455221060
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	6/15/2022	6/23/2022	7/6/2022	1	46501	E6PCYHXW300	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.98	6/15/2022	6/23/2022	7/6/2022	1	46501	E6PCYHXW300	
7/6/2022	49392	285608	285608	10	4	HS BASIC	9056	232217600481153	59	18.13	6/21/2022	7/5/2022	7/6/2022	1	41900	DTGR8C0R200	6907058
7/6/2022	49392	285608	285608	10	4	HS BASIC	9820	13494667	435	25	5/27/2022	7/2/2022	7/5/2022	1	46500	EQUJMZ43Q900	
HS BASIC Total										\$ 146,275.39							
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	-856.24	6/7/2022	7/5/2022	7/6/2022	1	41900	DNFGK3JZ101	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000150648	435	41.41	6/2/2022	7/4/2022	7/5/2022	6	46501	E7TXYL9JQ00	770615674
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481152	59	519.33	6/21/2022	7/5/2022	7/6/2022	1	41900	D2NCKQ7NM00	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	856.24	6/20/2022	7/5/2022	7/6/2022	1	41900	DKHZQF89800	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000231861	435	25.24	6/23/2022	7/4/2022	7/5/2022	1	46501	ETJMPYWLBO0	742554159
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000224129	435	760	6/1/2022	7/4/2022	7/5/2022	4	46501	EGACZ4ZT200	741393060
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	295.04	6/22/2022	7/5/2022	7/6/2022	2	41900	DR2QDLFNHO0	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	69.41	6/23/2022	7/5/2022	7/6/2022	1	41900	DF04ZFSP400	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	2.79	6/20/2022	7/5/2022	7/6/2022	4	41900	DQ91FZOZLO0	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	26.51	6/17/2022	7/5/2022	7/6/2022	1	41900	D3ZHBBH4900	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	37.89	6/17/2022	7/5/2022	7/6/2022	1	41900	DWBBS0YJF00	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000202130	435	139.92	6/7/2022	7/4/2022	7/5/2022	1	46501	ENY1ZY4VZ00	273320204
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000202130	435	139.92	6/7/2022	7/4/2022	7/5/2022	4	46501	EPY1Z04B800	273320204
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000213905	435	63.76	6/22/2022	7/4/2022	7/5/2022	1	46501	EGJMZZZQS00	462579624
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	84.73	6/21/2022	7/5/2022	7/6/2022	2	41900	DR2QDKVXK00	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000231544	435	-25	6/19/2022	7/4/2022	7/5/2022	2	46501	EACZWR3G00	742247256
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000231544	435	160.72	6/19/2022	7/4/2022	7/5/2022	2	46501	EACZWR3G00	742247256
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	229.1	6/18/2022	7/5/2022	7/6/2022	1	41900	D8HB7CCYQ00	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	36.38	6/17/2022	7/5/2022	7/6/2022	2	41900	D35TJR4ZL00	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822186000042664	435	87.48	6/22/2022	7/5/2022	7/5/2022	2	46501	EWFCYNHHN00	223510467
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000165414	435	138.33	4/30/2022	7/4/2022	7/5/2022	1	46501	E336YJW0900	823165169
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000232312	435	168.95	6/22/2022	7/4/2022	7/5/2022	5	46501	EZTXYHKJ200	742730815
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	4.02	6/17/2022	7/5/2022	7/6/2022	1	41900	DRM5CLM1B00	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	36.66	6/17/2022	7/5/2022	7/6/2022	1	41900	DVJN6FJYZ00	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000221818	435	10.09	3/29/2022	7/4/2022	7/5/2022	1	46501	EWFCYLBQF01	743018808
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000221818	435	101.81	3/29/2022	7/4/2022	7/5/2022	1	46501	EWFCYLBQF00	743018808
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000231544	435	79.14	6/17/2022	7/4/2022	7/5/2022	1	46501	E903X95FK00	742247256
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	-5.46	6/10/2022	7/5/2022	7/6/2022	2	41900	D1L1MGSI1T01	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	5.12	6/10/2022	7/5/2022	7/6/2022	2	41900	D87377QH200	6907058
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	25.82	6/17/2022	7/5/2022	7/6/2022	3	41900	DNPPJRSPT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

FT Request Wire Activity																	
Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000232575	435	22.05	6/20/2022	7/4/2022	7/5/2022	2	46501 E903YGWRQ00	742802643	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000232575	435	22.05	6/20/2022	7/4/2022	7/5/2022	3	46501 E9ACYG18J00	742802643	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000200194	435	67.68	6/20/2022	7/4/2022	7/5/2022	2	46501 ELP CZWVSG00	272453492	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000221814	435	67.68	6/15/2022	7/4/2022	7/5/2022	3	46501 EFPCZZ4Q400	743016407	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000200194	435	67.68	6/20/2022	7/4/2022	7/5/2022	3	46501 ELY1ZZN2Q00	272453492	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000221814	435	93.32	6/15/2022	7/4/2022	7/5/2022	2	46501 E1JMYK3TZ00	743016407	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000200194	435	181.24	6/17/2022	7/4/2022	7/5/2022	3	46501 E7JMYJ6J700	272453492	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000200194	435	184.02	6/17/2022	7/4/2022	7/5/2022	2	46501 E7ACYGMSV00	272453492	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	36.74	6/18/2022	7/5/2022	7/6/2022	1	41900 DXD7350MP00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	176.07	6/20/2022	7/5/2022	7/6/2022	1	41900 DK7RQWPFZ00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000217066	435	75	1/5/2022	7/4/2022	7/5/2022	1	46501 E6FCYHCDG00	465292740	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000224210	435	88.8	6/17/2022	7/4/2022	7/5/2022	2	46501 EYPCYCGGV00	741601453	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	21.74	6/23/2022	7/5/2022	7/6/2022	1	41900 DF8CYZ7LC00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	318.42	6/22/2022	7/5/2022	7/6/2022	1	41900 DCP11S6GB00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	353.41	6/23/2022	7/5/2022	7/6/2022	1	41900 DVJN6HNSS00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	540.59	6/16/2022	7/5/2022	7/6/2022	1	41900 DOJKPF DCT00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000162474	435	40	6/18/2022	7/4/2022	7/5/2022	1	46501 E9RVX6TGN00	201020949	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000207401	435	58.7	6/22/2022	7/4/2022	7/5/2022	1	46501 E6PCYQP1N00	382084239	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000207401	435	87.13	6/17/2022	7/4/2022	7/5/2022	1	46501 EDY1Z0KJW00	382084239	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000232473	435	225.05	6/7/2022	7/4/2022	7/5/2022	1	46501 E136YGDYR00	742784568	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-168.69	12/16/2021	7/4/2022	7/5/2022	1	46501 EJPCWX5FG00	201675559	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481153	59	-7.72	6/11/2022	7/5/2022	7/6/2022	1	41900 DN57KMVLB01	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481153	59	-4.68	6/11/2022	7/5/2022	7/6/2022	1	41900 DYZL08FW401	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481153	59	1,923.71	6/23/2022	7/5/2022	7/6/2022	3	41900 DCP11SHS300	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481153	59	-1,923.71	6/15/2022	7/5/2022	7/6/2022	3	41900 D9TG4ZMM601	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000219857	435	41.78	6/28/2022	7/4/2022	7/5/2022	3	46501 ERNRZ1VZT00	421643722	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000219857	435	41.78	6/23/2022	7/4/2022	7/5/2022	3	46501 E903YDWJ900	421643722	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	540.59	6/20/2022	7/5/2022	7/6/2022	2	41900 D639CLQVW00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000186128	435	4,209.03	6/16/2022	7/4/2022	7/5/2022	1	46501 EDY1ZY7VB00	233069260	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	7.72	6/23/2022	7/5/2022	7/6/2022	1	41900 DSP29SF5P00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	8.95	6/23/2022	7/5/2022	7/6/2022	1	41900 DY5X1T1JH00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9820	13498691	435	85.2	6/15/2022	7/4/2022	7/5/2022	3	46501 EHY1ZYML600	743013109	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	22.36	6/16/2022	7/5/2022	7/6/2022	1	41900 D9TG5020L00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	4,350.48	6/16/2022	7/5/2022	7/6/2022	1	41900 DS4MBNFR600	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	4.68	6/22/2022	7/5/2022	7/6/2022	1	41900 DRM5CND RD00	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000186128	435	161.62	5/3/2022	7/4/2022	7/5/2022	1	46501 EGJMZ16TY00	233069260	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000181469	435	40	6/28/2022	7/4/2022	7/5/2022	1	46501 EFY1Z4VYQ00	361924025	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000181469	435	181.99	6/28/2022	7/4/2022	7/5/2022	1	46501 EG36Z1S0900	361924025	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000221864	435	71.14	6/14/2022	7/4/2022	7/5/2022	1	46501 ESPCYHL9R00	743023822	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	5.12	6/22/2022	7/5/2022	7/6/2022	1	41900 DMCKM4Z3900	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	12.84	6/18/2022	7/5/2022	7/6/2022	4	41900 DNYXJ9HZ900	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	29.93	6/21/2022	7/5/2022	7/6/2022	3	41900 D3ZHHC SV600	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	41.02	6/21/2022	7/5/2022	7/6/2022	3	41900 DDGQ0C47800	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	191.03	6/22/2022	7/5/2022	7/6/2022	1	41900 DCP11RXF800	6907058	
7/6/2022	49392	285608	285608	10	5	AD BASIC	9056	232217600481151	59	271.04	6/18/2022	7/5/2022	7/6/2022	4	41900 D23XLM PDZ00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

Request Wire Activity	Wire Line	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000213024	435	27.68	5/3/2022	7/4/2022	7/5/2022	2	46501	EHY1Z2P6000	461691950
7/6/2022	49392	285608	285608	10	5	AD BASIC	9820	13498217	435	67.68	6/20/2022	7/4/2022	7/5/2022	4	46501	E4PCYLKYN00	272620340
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000186128	435	75.94	6/20/2022	7/4/2022	7/5/2022	3	46501	EGACZ135501	233069260
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000232029	435	229.38	6/23/2022	7/4/2022	7/5/2022	4	46501	E3TXYJFF500	742620408
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000231919	435	519.63	6/23/2022	7/4/2022	7/5/2022	4	46501	EFACZ2F6L00	742577746
7/6/2022	49392	285608	285608	10	5	AD BASIC	9046	822185000186128	435	2,969.30	6/20/2022	7/4/2022	7/5/2022	3	46501	EGACZ135500	233069260
AD BASIC Total										\$ 20,013.30							
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232217600481152	59	17.53	6/18/2022	7/5/2022	7/6/2022	2	41900	D8HB7CCZ00	6907058
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232217600481151	59	-4,350.48	6/15/2022	7/5/2022	7/6/2022	1	41900	D3ZHH9W4801	6907058
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232217600481151	59	1,864.49	6/17/2022	7/5/2022	7/6/2022	1	41900	DM3BML2WN00	6907058
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232217600481151	59	4,350.48	6/17/2022	7/5/2022	7/6/2022	1	41900	DRM5CLQ6L00	6907058
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13498624	435	32.66	6/9/2022	7/4/2022	7/5/2022	2	46501	E4Y1YFFK00	470874059
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13498624	435	214.22	6/9/2022	7/4/2022	7/5/2022	2	46501	EZTXYFFKV00	470874059
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232217600481152	59	4.53	6/22/2022	7/5/2022	7/6/2022	1	41900	DFSTYON3500	6907058
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232217600481152	59	23.16	6/22/2022	7/5/2022	7/6/2022	1	41900	DRM5CN6TQ00	6907058
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232217600481152	59	43.51	6/20/2022	7/5/2022	7/6/2022	1	41900	DQK8FHT9Y00	6907058
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232217600481152	59	127.27	6/21/2022	7/5/2022	7/6/2022	1	41900	DWLK4LP3500	6907058
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232217600481152	59	529.99	6/16/2022	7/5/2022	7/6/2022	1	41900	DT6J8S4DK00	6907058
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822185000177743	435	66.25	6/20/2022	7/4/2022	7/5/2022	1	46501	ER58Z5FLZ00	844726370
COBRA BASIC-HC Total										\$ 2,923.61							
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9820	13497921	435	42.46	5/8/2022	7/4/2022	7/5/2022	3	46501	ECTXZYG7M00	261479212
7/6/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9820	13497921	435	467.06	6/7/2022	7/4/2022	7/5/2022	3	46501	ECJMY9W00	261479212
COBRA BASIC-HS Total										\$ 509.52							
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	37.64	6/23/2022	7/5/2022	7/6/2022	1	41900	DLV3N3J7100	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822185000221436	435	0.08	3/29/2022	7/4/2022	7/5/2022	1	46501	EPACZZ9J000	742958584
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	1.01	6/17/2022	7/5/2022	7/6/2022	1	41900	DBWC342SR00	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	10.6	6/21/2022	7/5/2022	7/6/2022	1	41900	DV8F6Y6ZS00	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	382.16	6/17/2022	7/5/2022	7/6/2022	1	41900	DCP11QG5V00	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	850.85	6/21/2022	7/5/2022	7/6/2022	1	41900	DL1FPHBP900	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822185000219922	435	320.3	6/16/2022	7/4/2022	7/5/2022	1	46501	E0Y1YFLX300	421747291
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	1.57	6/23/2022	7/5/2022	7/6/2022	2	41900	D120NKL8W00	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	65.32	6/23/2022	7/5/2022	7/6/2022	2	41900	DC4L2QMBW00	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	856.24	6/23/2022	7/5/2022	7/6/2022	1	41900	DR2QDLSWM00	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822185000200335	435	40.74	6/16/2022	7/4/2022	7/5/2022	2	46501	E6FCYJ1R800	272485384
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	832218500803278	435	1,040.00	5/3/2022	7/4/2022	7/5/2022	2	46501	EQ36ZYS3K00	742569713
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	40	6/20/2022	7/5/2022	7/6/2022	1	41900	D47QGWLH900	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232217600481151	59	900.49	6/21/2022	7/5/2022	7/6/2022	1	41900	DXD735SLH00	6907058
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	7.77	5/2/2022	6/25/2022	7/6/2022	1	46501	E2FCYKZL500	
7/6/2022	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	156.66	5/2/2022	6/25/2022	7/6/2022	1	46501	E2FCYKZL500	
RET BASIC-AD Total										\$ 4,711.43							
7/6/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232217600481151	59	50.01	6/20/2022	7/5/2022	7/6/2022	1	41900	DPRLGXFCZ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 07/01/22 to 07/06/22

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	
7/6/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232217600481151	59	294.9	6/20/2022	7/5/2022	7/6/2022	1	41900	DFJLYGJF200	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232217600481151	59	666.71	6/21/2022	7/5/2022	7/6/2022	1	41900	DJG2S9N7P00	6907058	
RET BASIC-DD1 Total										\$ 1,011.62								
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822185000246840	435	34.94	6/1/2022	7/4/2022	7/5/2022	1	41039	EX36YGJ2M00	752472510	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	499.68	6/22/2022	7/5/2022	7/6/2022	1	41900	DHXMT8BJQ00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822185000246840	435	134.23	6/1/2022	7/4/2022	7/5/2022	1	46501	EX36YGJ2M00	752472510	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	104.31	6/17/2022	7/5/2022	7/6/2022	1	41900	D6CJC3LWS00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	138.96	6/17/2022	7/5/2022	7/6/2022	1	41900	DGVQW30J400	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822185000222669	435	24.09	6/8/2022	7/4/2022	7/5/2022	1	46501	EWFCYQJHH00	746001118	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822185000147291	435	86.17	5/18/2022	7/4/2022	7/5/2022	1	46501	E7ACYHBL00	223875437	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	6.74	6/19/2022	7/5/2022	7/6/2022	1	41900	DHXMT743P00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	55.16	6/19/2022	7/5/2022	7/6/2022	1	41900	D3G1J9FFM00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822185000162354	435	100.38	6/10/2022	7/4/2022	7/5/2022	1	46501	E0Y1YFV9R00	202373111	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	4.13	6/17/2022	7/5/2022	7/6/2022	1	41900	DZ7SZW20200	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	37.56	6/17/2022	7/5/2022	7/6/2022	1	41900	DKHZQDJPM00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	119.39	6/17/2022	7/5/2022	7/6/2022	1	41900	D47QGW3L700	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	-119.39	6/14/2022	7/5/2022	7/6/2022	1	41900	D0SSNYOQK01	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	-37.56	6/13/2022	7/5/2022	7/6/2022	1	41900	DFSTXXBJ301	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	-4.13	6/13/2022	7/5/2022	7/6/2022	1	41900	D9TG4YLZL01	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	2.79	6/21/2022	7/5/2022	7/6/2022	1	41900	DM3BMM76J00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	10.6	6/21/2022	7/5/2022	7/6/2022	1	41900	DRM5CMVGM00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	1.42	6/20/2022	7/5/2022	7/6/2022	1	41900	D1B7N1VCN00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	55.35	6/20/2022	7/5/2022	7/6/2022	1	41900	DNPPIJSL7F00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	728.24	6/20/2022	7/5/2022	7/6/2022	1	41900	DJG2S9DSW00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	499.68	6/22/2022	7/5/2022	7/6/2022	2	41900	DT6J8TQNV00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	121.05	6/22/2022	7/5/2022	7/6/2022	2	41900	D6MRBPBJJ00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	200.06	6/23/2022	7/5/2022	7/6/2022	2	41900	DMMSLPXFQ00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	353.41	6/20/2022	7/5/2022	7/6/2022	2	41900	DGB8X1X7K00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	2.28	6/16/2022	7/5/2022	7/6/2022	1	41900	DCP11Q2HX00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	36.35	6/14/2022	6/22/2022	7/6/2022	1	46500	EJACZXCDC00		
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	38.37	6/14/2022	6/22/2022	7/6/2022	1	46500	EHY1ZV09900		
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	302.97	6/14/2022	6/22/2022	7/6/2022	1	46500	EHY1ZV09900		
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	302.97	6/14/2022	6/22/2022	7/6/2022	1	46500	EJACZXCDC00		
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822185000232575	435	127.05	6/24/2022	7/4/2022	7/5/2022	1	46501	E2Y1YKLB300	742802643	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	38.93	6/18/2022	7/5/2022	7/6/2022	1	41900	DJZIRBQVB00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	-121.46	6/3/2022	7/5/2022	7/6/2022	1	41900	DL9NNTVBB01	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	121.46	6/18/2022	7/5/2022	7/6/2022	1	41900	DH3YVMNGH00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	37.56	6/21/2022	7/5/2022	7/6/2022	1	41900	D47QGX50500	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	37.89	6/21/2022	7/5/2022	7/6/2022	1	41900	D7FF98LX000	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822185000215548	435	3.36	6/1/2022	7/4/2022	7/5/2022	1	46501	EK36ZXQK900	463969440	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	856.24	6/21/2022	7/5/2022	7/6/2022	1	41900	DNPPIJSV4200	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	15.98	6/16/2022	7/5/2022	7/6/2022	1	41900	D23XLM27Y00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	10.69	6/21/2022	7/5/2022	7/6/2022	2	41900	DS4MBPQPH00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	492.41	6/21/2022	7/5/2022	7/6/2022	2	41900	DOJKPGX9C00	6907058	

Activity **Wire Line**

Date	Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	1.57	6/23/2022	7/5/2022	7/6/2022	2	41900	DMCKM5J5J00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	55.16	6/23/2022	7/5/2022	7/6/2022	2	41900	DKS6PZTRS00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	95.62	6/23/2022	7/5/2022	7/6/2022	2	41900	D4HYGGDNG00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	9.88	6/22/2022	7/5/2022	7/6/2022	2	41900	DRM5CN6XC00	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232217600481151	59	205.64	6/23/2022	7/5/2022	7/6/2022	2	41900	DYZL0DBS700	6907058	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822185000246928	435	2.22	6/7/2022	7/4/2022	7/5/2022	1	46501	EGTXZ0VHB00	752497016	
7/6/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822185000230771	435	109.78	4/5/2022	7/4/2022	7/5/2022	1	46501	ERNRZXNKM00	741680498	
RET BASIC-HC Total										\$	5,940.18							
Grand Total										\$	704,700.52							