



Group # 285608
Processed Date

HIDALGO COUNTY
07/28/2022 to 07/29/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	110,839.20
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	960.38
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,468.93
10-004 & 11-004	HEAD START	\$	1,672.51
10-005 & 11-005	APPRAISAL DISTRICT	\$	-
10-101, 11-101, 12-101	COBRA	\$	-
10-201	RETIREEES	\$	23.19
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	\$	114,964.21

AETNA CLAIMS DETAIL
Processed Dates: 07/28/22 to 07/29/22

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
7/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13291411		229	-102.16	3/2/2022	5/2/2022	7/29/2022	1	41039 E3TXXF5KV00	270272101
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	272.96	10/22/2020	11/19/2020	7/29/2022	1	46501 E2Y1LK86X00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	73.56	12/21/2020	1/4/2021	7/29/2022	1	46501 EBFNXXQZ00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13582912		435	25	7/25/2022	7/29/2022	7/29/2022	1	46500 EAACOG9HD00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	85.5	9/25/2021	3/14/2022	7/29/2022	1	46501 EHY1T5B1601	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13583991		435	181.66	1/12/2022	7/29/2022	7/29/2022	1	46501 EBY1Z962H00	843627265
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822210000249671		435	28,027.04	6/11/2022	7/29/2022	7/29/2022	3	46501 EGAC0BL4400	721404705
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000015697		435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 ECTXOD1HJ00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000058199		435	87.84	7/12/2022	7/28/2022	7/28/2022	1	46501 EV36ZY9Y00	272008627
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	88.91	12/2/2020	12/14/2020	7/29/2022	3	46501 ESFCL81QP00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000015697		435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 EPPCZ91SX00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000071219		435	72.71	7/19/2022	7/28/2022	7/28/2022	1	46501 EHY10HK2200	133757370
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822210000212400		435	52.4	7/24/2022	7/29/2022	7/29/2022	3	46501 E5ACY2TZM00	264708365
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000015697		435	355	7/9/2022	7/28/2022	7/28/2022	1	46501 EXACV0TQ00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000015697		435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 E7TX091400	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822210000221479		435	184.02	6/24/2022	7/29/2022	7/29/2022	4	46501 ERF0CFKZM00	272453492
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	61.21	6/1/2022	7/18/2022	7/29/2022	1	46500 EX36YM53S00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.7	6/1/2022	7/18/2022	7/29/2022	1	46500 EX36YM53S00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.09	6/1/2022	7/18/2022	7/29/2022	1	46500 EX36YM53S00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.95	6/1/2022	7/18/2022	7/29/2022	1	46500 EX36YM53S00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.75	5/2/2022	7/18/2022	7/29/2022	1	46501 EBF0CZ9J500	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.5	5/2/2022	7/18/2022	7/29/2022	1	46501 EBF0CZ9J500	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13577095		435	261.33	1/9/2022	7/28/2022	7/28/2022	1	46501 EY1YSZYW00	843627265
7/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13577095		435	206.48	1/29/2022	7/28/2022	7/28/2022	1	46501 E2PCYSZY500	843627265
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	188.72	3/31/2018	4/16/2018	7/29/2022	2	46501 E2PB26LQ101	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	6.81	3/31/2018	4/23/2018	7/29/2022	2	46501 E8PB28FZV00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	0.73	3/31/2018	4/16/2018	7/29/2022	2	46501 ECAB39BGT00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	0.62	3/31/2018	4/16/2018	7/29/2022	2	46501 ECJL386VD00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	0.24	3/31/2018	5/14/2018	7/29/2022	2	46501 E6FB3T6WP00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	45.35	12/5/2020	12/14/2020	7/29/2022	3	46501 EBY1NMFDD00	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822210000254832		435	23.19	7/2/2022	7/29/2022	7/29/2022	1	46501 EHF0C0HSZH00	311656473
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000073002		435	371.38	7/14/2022	7/28/2022	7/28/2022	2	46501 E736Y4NM00	133971298
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000005913		435	111.74	7/18/2022	7/28/2022	7/28/2022	2	46501 E4PCY2FN00	841856765
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000005913		435	111.74	6/8/2022	7/28/2022	7/28/2022	2	46501 E4FCYZKJQ00	841856765
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000111196		435	35.76	7/14/2022	7/28/2022	7/28/2022	2	46501 E736Y4NM00	198002029
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000015697		435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 EZ36YV0VQ00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000010675		435	-3,586.53	4/15/2021	7/28/2022	7/28/2022	1	46501 EK36Q86VX01	233069260
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822210000237699		435	40	7/16/2022	7/29/2022	7/29/2022	1	46501 E1TX0Y0HH00	201020949
7/29/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-100.28	2/26/2021	7/28/2022	7/28/2022	3	46501 ERNRQCGH300	752472510
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000021952		435	78.23	7/7/2022	7/28/2022	7/28/2022	1	46501 EMJMODYQX00	814005993
7/29/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	68.14	7/18/2022	7/29/2022	7/29/2022	1	46501 EPAC0D51R00	364499273
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000015697		435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 EDY1Z819P00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13582377		435	50	7/21/2022	7/29/2022	7/29/2022	1	46500 EBP0C0HX700	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000015697		435	355	7/13/2022	7/28/2022	7/28/2022	1	46501 E136YV0NM00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000015697		435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 EGAC0F95R00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822210000194953		435	38.75	7/23/2022	7/29/2022	7/29/2022	2	46501 EXJMY2GVV00	862493019
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	309.15	9/8/2019	10/28/2019	7/29/2022	5	46501 E1TXCZ9FY01	
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	247.96	9/3/2019	10/28/2019	7/29/2022	5	46501 E1TXCZ9FY00	

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7/29/2022	49392	285608	285608	10	1	HC BASIC		9234	00000	252	216.4	9/14/2019	10/28/2019	7/29/2022	5	46501 EWFCZ252L00	
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000015697	435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 ESJMYV0QP00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	17.02	5/12/2022	7/18/2022	7/29/2022	3	46500 EPPCZ8F1001	
7/29/2022	49392	285608	285608	10	1	HC BASIC		9059	00000	195	17.02	6/21/2022	7/18/2022	7/29/2022	3	46500 EPPCZ8F1000	
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000015697	435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 EGTXC055500	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000087270	435	30	4/28/2022	7/28/2022	7/28/2022	1	46501 ESFCY3LYC00	562222382
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000015697	435	355	7/13/2022	7/28/2022	7/28/2022	1	46501 ECJMOC41Z00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000010675	435	-475.42	10/25/2021	7/28/2022	7/28/2022	1	46501 E8Y1S9ZHP00	233069260
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000038024	435	109.65	6/13/2022	7/28/2022	7/28/2022	3	46501 EYPCY07G400	832675429
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000038024	435	107.19	6/20/2022	7/28/2022	7/28/2022	3	46501 E9ACYWMJV00	832675429
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000010675	435	-908.3	10/21/2021	7/28/2022	7/28/2022	1	46501 E8PCS82XJ00	233069260
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	832221000802058	435	56.22	7/18/2022	7/29/2022	7/29/2022	1	46501 E6FCYZN4100	742210956
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13577095	435	226.63	1/16/2022	7/28/2022	7/28/2022	4	46501 EC36Z6ZX900	843627265
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13577095	435	226.63	1/9/2022	7/28/2022	7/28/2022	1	46501 EBY1Z963300	843627265
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13577095	435	184	1/31/2022	7/28/2022	7/28/2022	2	46501 EBFCZ97F400	843627265
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13577095	435	181.66	1/9/2022	7/28/2022	7/28/2022	2	46501 E1JMYWZTW00	843627265
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000015697	435	355	7/13/2022	7/28/2022	7/28/2022	1	46501 ER580C4LB00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13580787	435	25	7/21/2022	7/28/2022	7/28/2022	2	46500 E6Y1Y4JNL00	
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000010675	435	-1,286.23	11/5/2021	7/28/2022	7/28/2022	1	46501 ESY1TNS5L00	233069260
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000081755	435	14,812.22	6/8/2022	7/28/2022	7/28/2022	1	46501 EM36ZXD5W02	742802643
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000081755	435	25.55	6/8/2022	7/28/2022	7/28/2022	1	46501 EM36ZXD5W03	742802643
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13584143	435	186.35	7/15/2022	7/29/2022	7/29/2022	3	46501 EYPCYWDV300	852553720
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13584143	435	186.35	7/15/2022	7/29/2022	7/29/2022	2	46501 EYY1YWDV000	852553720
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13577248	435	1,300.23	7/10/2022	7/28/2022	7/28/2022	1	46501 EM36Z83SX00	852553720
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000065410	435	142.17	7/18/2022	7/28/2022	7/28/2022	1	46501 ET36VZ5RY00	273440467
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822210000254832	435	23.19	7/10/2022	7/29/2022	7/29/2022	1	46501 E0FCY06N300	311656473
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000050510	435	-25	7/15/2022	7/28/2022	7/28/2022	2	46501 EKTX0GL2H00	454907023
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000050510	435	191.72	7/15/2022	7/28/2022	7/28/2022	2	46501 EKTX0GL2H00	454907023
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000098764	435	759.2	7/2/2021	7/28/2022	7/28/2022	1	46501 EYFCQ7QTN02	621656022
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000098764	435	-479.2	7/2/2021	7/28/2022	7/28/2022	1	46501 EYFCQ7QTN02	621656022
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000010675	435	-920.82	12/16/2021	7/28/2022	7/28/2022	1	46501 EHY1WRGC800	233069260
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000065410	435	142.17	7/13/2022	7/28/2022	7/28/2022	1	46501 EZACYYG3J00	273440467
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000038024	435	81.25	7/22/2022	7/28/2022	7/28/2022	1	41039 EZTXYZP5000	832675429
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822210000202192	435	221.24	7/18/2022	7/29/2022	7/29/2022	4	46501 E9ACYXVP100	472889306
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000015697	435	355	7/13/2022	7/28/2022	7/28/2022	1	46501 E736YV0NY00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13584143	435	186.35	7/11/2022	7/29/2022	7/29/2022	1	46501 EXTXYTTGJ00	852553720
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822210000270661	435	41.62	7/12/2022	7/29/2022	7/29/2022	1	46501 EIJ10CW6L01	742871470
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822210000270661	435	-16.62	7/12/2022	7/29/2022	7/29/2022	1	46501 EIJ10CW6L01	742871470
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000015697	435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 E1JMY012000	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC		9820	13577095	435	261.33	1/13/2022	7/28/2022	7/28/2022	1	46501 EBPCZ7MDF00	843627265
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822210000250450	435	60,395.55	4/6/2022	7/29/2022	7/29/2022	1	46501 EPFCY816010	741152597
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000015697	435	355	7/13/2022	7/28/2022	7/28/2022	1	46501 EPACOCM8400	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822209000015697	435	355	7/13/2022	7/28/2022	7/28/2022	1	46501 ECTX0C15C00	810766596
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822210000212329	435	100.01	7/15/2022	7/29/2022	7/29/2022	1	46501 E6Y1Y3R8G00	880241758
7/29/2022	49392	285608	285608	10	1	HC BASIC		9061	00000	435	-68.14	6/2/2022	7/29/2022	7/29/2022	1	46501 EYPCX4N8501	364499273
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822210000198236	435	136	12/21/2021	7/29/2022	7/29/2022	1	46501 ECAC0BLVQ00	821715544
7/29/2022	49392	285608	285608	10	1	HC BASIC		9046	822210000198236	435	90	12/22/2021	7/29/2022	7/29/2022	1	46501 EHPCZ7L3G00	821715544

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7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000081129		435	162.45	6/16/2022	7/28/2022	7/28/2022	5	46501 EGACZ8D0702	742039068				
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000081129		435	58.64	6/16/2022	7/28/2022	7/28/2022	5	46501 EGACZ8D0703	742039068				
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000015697		435	355	7/14/2022	7/28/2022	7/28/2022	1	46501 E3JMYWWDPO0	810766596				
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	163.07	11/5/2020	12/8/2020	7/29/2022	1	46501 ETACL1HRT00					
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	26.04	5/23/2022	7/18/2022	7/29/2022	2	46500 E3ACYXKN700					
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7	5/23/2022	7/18/2022	7/29/2022	2	46500 E3ACYXKN700					
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.27	5/23/2022	7/18/2022	7/29/2022	2	46500 E3ACYXKN700					
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.85	5/23/2022	7/18/2022	7/29/2022	2	46500 E3ACYXKN700					
7/29/2022	49392	285608	285608	10	1	HC BASIC	9046	822209000033963		435	-111.65	5/9/2022	7/28/2022	7/28/2022	2	46501 E2PCXRBT000	260834681				
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.09	7/11/2022	7/18/2022	7/29/2022	1	46500 EHF0C0CGCC00					
7/29/2022	49392	285608	285608	10	1	HC BASIC	9234	00000		252	53.95	3/18/2021	3/29/2021	7/29/2022	1	46501 EDPCQPWMY00					
7/29/2022	49392	285608	285608	10	1	HC BASIC	9820	13577095		435	261.33	1/16/2022	7/28/2022	7/28/2022	1	46501 EZ36YSZ700	843627265				
7/29/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.82	7/5/2022	7/18/2022	7/29/2022	1	46501 EPACZ9QZ200					
						HC BASIC Total					\$ 110,839.20										
7/29/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13582376		435	21.84	7/26/2022	7/29/2022	7/29/2022	1	46500 ECAC0K84900					
7/29/2022	49392	285608	285608	10	2	DD1 BASIC	9234	00000		252	450.12	3/31/2021	4/27/2021	7/29/2022	1	46501 E7JMPT2T600					
7/29/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822210000218326		435	488.42	7/21/2022	7/29/2022	7/29/2022	2	46500 EMAC0HVL000	204827893				
						DD1 BASIC Total					\$ 960.38										
7/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822210000220018		435	128.7	7/11/2022	7/29/2022	7/29/2022	1	46501 E3JMYXZG200	272008627				
7/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822210000193911		435	1,300.23	7/10/2022	7/29/2022	7/29/2022	2	46501 E0FCYW80Y00	811988087				
7/29/2022	49392	285608	285608	10	3	CSA BASIC	9046	822210000237699		435	40	7/17/2022	7/29/2022	7/29/2022	1	46501 EHY10D15K00	201020949				
						CSA BASIC Total					\$ 1,468.93										
7/29/2022	49392	285608	285608	10	4	HS BASIC	9234	00000		252	123.02	6/21/2021	4/4/2022	7/29/2022	1	46501 EJACSTZ6M01					
7/29/2022	49392	285608	285608	10	4	HS BASIC	9234	00000		252	48.64	6/21/2021	3/28/2022	7/29/2022	1	46501 ELPCSCTRD01					
7/29/2022	49392	285608	285608	10	4	HS BASIC	9234	00000		252	22.74	6/21/2021	7/26/2021	7/29/2022	1	46501 ESTXRC5WQ00					
7/29/2022	49392	285608	285608	10	4	HS BASIC	9234	00000		252	12.57	6/21/2021	3/28/2022	7/29/2022	1	46501 ERWZW1QDT01					
7/29/2022	49392	285608	285608	10	4	HS BASIC	9234	00000		252	7.18	6/21/2021	8/9/2021	7/29/2022	1	46501 ER58S1W8C00					
7/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13582765		435	25	7/25/2022	7/29/2022	7/29/2022	1	46500 E1ACY475W00					
7/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13580742		435	17	7/23/2022	7/28/2022	7/28/2022	1	46500 EZ36Y0R3N01					
7/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822210000237699		435	40	7/17/2022	7/29/2022	7/29/2022	1	46501 ESFCY0HB000	201020949				
7/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822209000015697		435	355	7/12/2022	7/28/2022	7/28/2022	1	46501 E9ACYQD1R00	810766596				
7/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822210000212536		435	31.2	7/6/2022	7/29/2022	7/29/2022	1	46501 EGTXZ8M5M00	842701768				
7/29/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	78.69	12/27/2021	7/29/2022	7/29/2022	3	46501 EJFCZ8ND900	821445590				
7/29/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	-78.69	12/26/2021	7/29/2022	7/29/2022	3	46501 E2Y1XY3P900	821445590				
7/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822210000236452		435	98.38	7/21/2022	7/29/2022	7/29/2022	1	46501 E536Y24NG00	465658180				
7/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13583518		435	89.1	5/29/2022	7/29/2022	7/29/2022	1	46501 E3ACY0G5Q00	823121065				
7/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822209000015697		435	355	7/15/2022	7/28/2022	7/28/2022	1	46501 EJP0F0HGM00	810766596				
7/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822210000194136		435	67.68	7/16/2022	7/29/2022	7/29/2022	2	46501 EWPCYZ3VM00	812369811				
7/29/2022	49392	285608	285608	10	4	HS BASIC	9820	13580889		435	25	7/25/2022	7/28/2022	7/28/2022	1	46500 ESY1Y4XN900					
7/29/2022	49392	285608	285608	10	4	HS BASIC	9046	822209000015697		435	355	7/13/2022	7/28/2022	7/28/2022	3	46501 E6FCYX12900	810766596				
						HS BASIC Total					\$ 1,672.51										
7/29/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822210000254832		435	23.19	7/19/2022	7/29/2022	7/29/2022	2	46501 ECJM0LR8D00	311656473				
						RET BASIC-HC Total					\$ 23.19										

AETNA CLAIMS DETAIL
Processed Dates: 07/28/22 to 07/29/22

FT Request
Wire
Activity



Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT BIC	CLAIM ID	TIN NUMBER
Grand Total										\$ 114,964.21						