



Group # 285608
Processed Date

HIDALGO COUNTY
08/25/2022 to 08/31/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	383,793.26
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	20,301.40
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	1,994.27
10-004 & 11-004	HEAD START	\$	46,462.79
10-005 & 11-005	APPRAISAL DISTRICT	\$	5,803.05
10-101, 11-101, 12-101	COBRA	\$	1,253.95
10-201	RETIREEES	\$	100,410.05
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	\$	560,018.77

AETNA CLAIMS DETAIL
 Processed Dates: 08/25/22 to 08/31/22

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
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	34995		236	6.81	4/19/2022	5/2/2022	8/30/2022	2	46501 E3JMXQG9L00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	50232		236	3.25	4/18/2022	5/2/2022	8/30/2022	1	46501 EDY1YRBSZ00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	272283		226	-181.08	6/8/2022	6/27/2022	8/30/2022	5	46501 EX36YDQD500	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	272283		254	35.94	6/8/2022	6/27/2022	8/30/2022	5	46501 EX36YDQD500	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	255113		236	12.72	2/8/2022	3/7/2022	8/30/2022	1	46501 E3ACRWH3300	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	189828		236	21.64	2/8/2022	2/21/2022	8/30/2022	1	46501 EQJMXQQW000	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	199296		236	8.17	2/26/2022	3/7/2022	8/30/2022	1	41039 E0FCVWHJK00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	237073		236	102.73	2/5/2022	2/21/2022	8/30/2022	1	46501 E0FCV4MK900	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	133832		226	-638.62	4/13/2022	4/25/2022	8/30/2022	1	46501 EKACYS0N900	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	133832		254	126.77	4/13/2022	4/25/2022	8/30/2022	1	46501 EKACYS0N900	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	188725		236	118.14	12/30/2021	1/10/2022	8/30/2022	1	46501 EMTXWWD1S00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	24030		236	555.91	4/15/2021	1/28/2022	8/30/2022	1	46501 EK36Q86VX01	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	541010		227	-1,438.43	8/24/2021	8/30/2021	8/30/2022	2	46501 E3ACRW5GP00	741161938
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	541010		236	222.96	8/4/2021	8/24/2021	8/30/2022	2	46501 E3ACRW5GP00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	229862		236	81.68	2/1/2021	2/8/2021	8/30/2022	3	46501 EX36NB7XZ00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	446358		236	0.11	2/26/2021	3/15/2021	8/30/2022	3	46501 ERNRQCGH300	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	178710		236	10.11	1/20/2021	2/15/2021	8/30/2022	3	46501 EBPCPJZ0100	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	270050		236	11.1	1/8/2021	1/18/2021	8/30/2022	3	46501 EQJMN7K5G00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	368188		236	12.37	2/10/2021	3/8/2021	8/30/2022	3	46501 EFY1P48Y700	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	408894		236	13.32	1/22/2021	3/15/2021	8/30/2022	3	46501 E903NTYPN00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	446358		236	16.04	2/26/2021	3/15/2021	8/30/2022	3	46501 ERNRQCGH300	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	368093		236	35.94	1/22/2021	3/15/2021	8/30/2022	3	46501 EBFCP96Z801	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	178745		236	4.13	3/7/2022	5/9/2022	8/30/2022	2	46501 E1TXLYWH00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	111536		236	10.4	3/21/2022	5/16/2022	8/30/2022	2	46501 ENFCY0TZ200	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	141393		236	73.69	10/25/2021	11/29/2021	8/30/2022	1	46501 E8Y1S9ZHP00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	206462		236	140.79	10/21/2021	11/26/2021	8/30/2022	1	46501 E8PCS82XJ00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	40145		236	199.37	11/5/2021	12/10/2021	8/30/2022	1	46501 ESY1TNS5L00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	11748		236	16.18	2/15/2022	2/28/2022	8/30/2022	1	46501 ESY1WBD9Z00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	213721		236	5.93	4/20/2022	5/16/2022	8/30/2022	2	46501 ERWZYXJ200	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	205896		236	14.61	4/1/2022	4/25/2022	8/30/2022	2	46501 EQJMYQZG500	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	45382		236	19.75	4/18/2022	5/16/2022	8/30/2022	2	46501 EQTXY2JZV00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	150732		236	24.69	4/20/2022	5/9/2022	8/30/2022	2	46501 E3ACXMKZD200	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	134543		236	37.1	5/7/2022	5/23/2022	8/30/2022	2	46501 ETJMXWVWCJ00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	70147		236	55.66	5/3/2022	5/16/2022	8/30/2022	2	46501 ETJMXTHLR00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	217877		236	263.79	10/5/2021	11/1/2021	8/30/2022	1	46501 EPFCVHLH700	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	150936		236	205.77	4/4/2021	3/14/2022	8/30/2022	2	46501 EYY1WJP3400	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	243117		236	92.46	1/11/2022	1/24/2022	8/30/2022	1	46501 EYFVCLZL600	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	286974		236	142.73	12/16/2021	1/19/2022	8/30/2022	1	46501 EHY1WRGC800	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	234549		236	4.03	2/23/2022	3/7/2022	8/30/2022	5	46501 ETJMWK4GK00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	216191		236	10.89	2/28/2022	4/18/2022	8/30/2022	5	46501 EGACYNVY900	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	61771		236	7.06	2/23/2022	2/28/2022	8/30/2022	2	46501 E1JMWVH4700	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	287165		236	14.72	3/12/2022	4/6/2022	8/30/2022	4	46501 ENFCYB21H00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	231073		236	8.86	6/2/2022	6/13/2022	8/30/2022	1	46501 EYPCX4N8501	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	231073		236	45.42	6/2/2022	6/13/2022	8/30/2022	1	46501 EYPCX4N8501	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	225142		236	9.28	3/18/2022	4/4/2022	8/30/2022	1	46501 EYY1WVWVYP00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	5507	231484		236	7.88	10/13/2021	10/25/2021	8/30/2022	1	46501 E7JMS1RCS00	0
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242123		435	67.68	8/15/2022	8/29/2022	8/29/2022	2	46501 ERWZ0XV9800	742039068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	-47	7/12/2022	8/29/2022	8/29/2022	1	46501 EWPCY05ZF01	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	62	7/12/2022	8/29/2022	8/29/2022	1	46501 EWPCY05ZF01	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/17/2022	8/29/2022	8/29/2022	3	46501 E903ZB3HN00	201020949

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8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/2/2022	8/16/2022	8/29/2022	1	46501 ES362DVLN00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000190106		435	56.14	8/15/2022	8/29/2022	8/29/2022	1	46501 EWY1ZH1MD00	844620208
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000183640		435	16.42	6/17/2022	8/29/2022	8/29/2022	2	46501 EVTXZJNY900	463316030
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000189597		435	52	8/10/2022	8/29/2022	8/29/2022	2	46501 EPFC03VX300	391938014
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000189597		435	52	8/8/2022	8/29/2022	8/29/2022	2	46501 EPAC03F5V00	391938014
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000189597		435	52	8/11/2022	8/29/2022	8/29/2022	2	46501 EPPC00T2T00	391938014
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000189597		435	52	8/15/2022	8/29/2022	8/29/2022	2	46501 EPY103K5C00	391938014
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000189597		435	52	8/17/2022	8/29/2022	8/29/2022	2	46501 EQAC04BHD00	391938014
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000189597		435	52	8/16/2022	8/29/2022	8/29/2022	2	46501 EQ3601HJ900	391938014
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000233345		435	42.68	6/27/2022	8/29/2022	8/29/2022	4	46501 ECAC01P3500	203099334
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000233345		435	277.28	6/27/2022	8/29/2022	8/29/2022	1	46501 ETACZNVZG00	203099334
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000161347		435	238.29	8/18/2022	8/29/2022	8/29/2022	2	46501 E4Y1ZHX2900	472310205
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499		435	40	8/12/2022	8/29/2022	8/29/2022	1	46501 ECAC0X1XP00	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499		435	144	8/12/2022	8/29/2022	8/29/2022	1	46501 EHPCOWL2L00	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/16/2022	8/29/2022	8/29/2022	3	46501 EHY100N1C00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/16/2022	8/29/2022	8/29/2022	4	46501 EQJM01CNC00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000233598		435	46.95	7/24/2022	8/29/2022	8/29/2022	4	46501 EATX0Z06D00	203241687
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242968		435	274.34	8/17/2022	8/29/2022	8/29/2022	2	46501 E3JMZHVMY00	742620408
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242968		435	274.34	8/17/2022	8/29/2022	8/29/2022	3	46501 E0Y1ZG1D700	742620408
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242968		435	274.34	8/17/2022	8/29/2022	8/29/2022	4	46501 E4PCZKV6800	742620408
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	312.63	8/22/2022	8/29/2022	8/29/2022	1	46501 EVJMZPQMB00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13686590		435	25	8/28/2022	8/30/2022	8/30/2022	6	46500 E7ACZNRW00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000173511		435	27.68	8/11/2022	8/29/2022	8/29/2022	1	46501 EAAC05BW00	431980247
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	7/28/2022	8/18/2022	8/30/2022	1	46501 EPFC0YGB300	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473		435	41.09	7/28/2022	8/29/2022	8/29/2022	1	46501 EPFC0YGB300	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000197424		435	74.77	7/31/2022	8/29/2022	8/29/2022	1	46501 EVAC2MFK900	361924025
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	76.77	8/16/2022	8/29/2022	8/29/2022	1	46501 E9RVVY792500	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000220397		435	45.23	8/9/2022	8/29/2022	8/29/2022	2	46501 E3TXZKP4Y00	204768243
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000197424		435	74.77	7/28/2022	8/29/2022	8/29/2022	1	46501 EBFC044F500	361924025
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000204825		435	1,396.50	7/18/2022	8/29/2022	8/29/2022	2	46501 EPY10HSTH00	746001118
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000230965		435	112.91	8/15/2022	8/29/2022	8/29/2022	3	46501 ET36ZHYVMN00	320014517
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000230965		435	153.12	8/11/2022	8/29/2022	8/29/2022	3	46501 EVTXZHF7300	320014517
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13671273		435	25	8/21/2022	8/25/2022	8/25/2022	3	46500 EMAC02Z2G00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000194620		435	101.83	8/22/2022	8/29/2022	8/29/2022	2	46501 EPFC038D800	852938829
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.83	8/4/2022	8/18/2022	8/30/2022	2	46501 EKJMS061G00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.51	8/4/2022	8/17/2022	8/30/2022	2	46501 EMTX0V5XC00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.98	8/4/2022	8/17/2022	8/30/2022	2	46501 EMTX0V5XC00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	73.99	8/19/2022	8/29/2022	8/29/2022	2	46501 EVTXZNZZ800	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779		435	1,073.58	8/17/2022	8/29/2022	8/29/2022	2	46501 EPY1024FF00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000180200		435	32.9	8/3/2022	8/26/2022	8/26/2022	2	46501 E3JMY7LV400	842701768
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100802426		435	137.52	8/18/2022	8/29/2022	8/29/2022	1	46501 EG360X1S100	270029664
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000212347		435	109.79	8/15/2022	8/29/2022	8/29/2022	1	46501 EJAC005W600	270035984
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352		435	114.74	8/15/2022	8/29/2022	8/29/2022	1	46501 EOY1ZJTQ300	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13673848		435	47.34	6/7/2022	8/25/2022	8/25/2022	1	46501 EYFCY43K400	742770542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-213.43	2/15/2022	8/26/2022	8/26/2022	1	46501 ECACXVRY800	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347		435	29.75	4/25/2022	8/29/2022	8/29/2022	1	46501 E2FCZMKYNO0	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-199.11	7/30/2022	8/26/2022	8/26/2022	1	46501 EZACRTY3600	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849		435	71.52	7/7/2022	8/29/2022	8/29/2022	1	46501 EJY10ZQDM00	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	95.46	5/31/2022	8/19/2022	8/30/2022	1	46501 E2Y1ZGVTF00	

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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	233.25	5/31/2022	8/29/2022	8/29/2022	1	46501 E2Y1ZGVTF00	271121048
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000164911	435	71.14	8/12/2022	8/29/2022	8/29/2022	1	46501 EYFCZDRPH00	474281011
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000180144	435	57.78	8/17/2022	8/29/2022	8/29/2022	1	46501 EFAC01P8K00	460510254
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000226224	435	147.27	8/24/2022	8/29/2022	8/29/2022	1	46501 ESTXZMMF500	621656022
8/31/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501 EXTXZDD7G00	
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000164911	435	116.85	8/12/2022	8/29/2022	8/29/2022	1	46501 EXACZDRPX00	474281011
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000220397	435	23.46	8/13/2022	8/29/2022	8/29/2022	2	46501 ETACZPFK700	204768243
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/14/2022	8/29/2022	8/29/2022	2	46501 EY10077800	201020949
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/14/2022	8/29/2022	8/29/2022	3	46501 EPAC00WXL00	201020949
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000240177	435	71.69	7/19/2022	8/29/2022	8/29/2022	1	46501 E336V02JC01	752472510
8/31/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/3/2022	8/18/2022	8/30/2022	1	46501 E136ZCDXR00	
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000194550	435	100	8/17/2022	8/29/2022	8/29/2022	1	46501 EFAC005YM00	861545062
8/31/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.51	7/12/2022	8/20/2022	8/31/2022	1	46501 E336Y02JC01	
8/31/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.98	7/12/2022	8/20/2022	8/31/2022	1	46501 E336V02JC01	
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	164.32	8/18/2022	8/29/2022	8/29/2022	4	46501 ERNROYL2K00	742039068
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	30.25	8/24/2022	8/29/2022	8/29/2022	1	46501 E3ACZP6RS00	841777691
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000208616	435	26.29	8/2/2022	8/29/2022	8/29/2022	2	46501 EKAC0X6WP01	262150760
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000208616	435	336.83	8/2/2022	8/29/2022	8/29/2022	2	46501 EKAC0X6WP00	262150760
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	34.52	8/22/2022	8/29/2022	8/29/2022	1	46501 EHFC03VBQ02	840611484
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	46.64	8/22/2022	8/29/2022	8/29/2022	2	46501 EGTX03RCN00	840611484
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	57.29	8/22/2022	8/29/2022	8/29/2022	1	46501 EHFC03VBQ00	840611484
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	60.9	8/22/2022	8/29/2022	8/29/2022	1	46501 EHFC03VBQ01	840611484
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000148605	435	79.24	8/17/2022	8/29/2022	8/29/2022	1	46501 EX36ZG3JF00	812369811
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000148605	435	79.24	8/17/2022	8/29/2022	8/29/2022	2	46501 EWPCZK3GV00	812369811
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/11/2022	8/29/2022	8/29/2022	1	46501 E4PCZLR5D00	201020949
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/11/2022	8/29/2022	8/29/2022	4	46501 EQAC01R5Q00	201020949
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	832224100802042	435	51.56	6/6/2022	8/29/2022	8/29/2022	1	46501 EX36ZGGGQ00	742852150
8/31/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.03	6/3/2022	8/20/2022	8/31/2022	1	46501 E7JM2K1WD00	
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	11.89	6/3/2022	8/29/2022	8/29/2022	1	46501 E7JM2K1WD00	271121048
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000203041	435	40	8/12/2022	8/29/2022	8/29/2022	1	46501 ECTX0063T00	742982366
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000180705	435	84.27	8/17/2022	8/29/2022	8/29/2022	1	46501 EFX102XTG00	460998041
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000202803	435	45.64	8/12/2022	8/29/2022	8/29/2022	1	46501 ENPCOYG4C00	742967614
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000197808	435	100.77	6/17/2022	8/29/2022	8/29/2022	3	46501 EA360ZNN900	870699028
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822239000005192	435	109.06	6/8/2022	8/27/2022	8/29/2022	3	46501 ELFC0X6QL00	870699028
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000197808	435	1.82	6/17/2022	8/29/2022	8/29/2022	3	46501 EA360ZNN901	870699028
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	3	46501 EPAC00WTR00	201020949
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	4	46501 EFP01H6GG00	201020949
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000187168	435	162.52	8/9/2022	8/29/2022	8/29/2022	1	46501 ET36ZV4Y000	842701768
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000203092	435	38.45	8/19/2022	8/29/2022	8/29/2022	1	46501 ERWZ00H3K00	742985661
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000203092	435	57.53	8/18/2022	8/29/2022	8/29/2022	1	46501 ERNR007VV00	742985661
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	100	8/19/2022	8/29/2022	8/29/2022	1	46501 EX36ZJPH500	742554159
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000180758	435	2.43	8/17/2022	8/29/2022	8/29/2022	1	46501 EKAC0X9YV00	461050665
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000226224	435	106.61	8/18/2022	8/29/2022	8/29/2022	1	46501 E236ZJL5400	621656022
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	34.64	8/17/2022	8/29/2022	8/29/2022	1	46501 E4Y1ZK2Z601	742554159
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	60.76	8/17/2022	8/29/2022	8/29/2022	1	46501 E4Y1ZK2Z600	742554159
8/31/2022			49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/10/2022	8/29/2022	8/29/2022	1	46501 E736ZDYHNN00	201020949
8/31/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501 EWFZG8ZB000	
8/31/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501 EWY1ZD4Z300	
8/31/2022			49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	7/28/2022	8/16/2022	8/29/2022	1	46501 E7ACV94KS00	

AETNA CLAIMS DETAIL
 Processed Dates: 08/25/22 to 08/31/22

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
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/18/2022	8/25/2022	8/25/2022	1	46501	ENFCOY1J800	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EDFCOS18Z00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/11/2022	8/25/2022	8/25/2022	1	46501	EOY1ZC1XD00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000254016	435	544.62	8/18/2022	8/31/2022	8/31/2022	1	46501	ESFCZN3GD00	133757370
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	6.87	8/17/2022	8/29/2022	8/29/2022	1	46501	E9JCY8K9B00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	84.9	8/18/2022	8/29/2022	8/29/2022	1	46501	E4FCZKJHX00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237225	435	5.82	8/18/2022	8/29/2022	8/29/2022	4	46501	E4Y1ZKKGM00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000251914	435	247.78	8/12/2022	8/29/2022	8/29/2022	5	46501	ERNROYG3J00	756002868
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185783	435	254	8/18/2022	8/29/2022	8/29/2022	4	46501	EDPCOXNBD00	464606284
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	33.96	8/19/2022	8/29/2022	8/29/2022	1	46501	ETACZP3PC00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	515.98	8/16/2022	8/29/2022	8/29/2022	5	46501	EPACO20H700	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13675841	435	25	8/2/2022	8/26/2022	8/26/2022	2	46500	E6Y1ZMWHB00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243092	435	229.99	8/17/2022	8/29/2022	8/29/2022	3	46501	EDY10X11100	742663370
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	1	46501	E8FCZLDF000	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/12/2022	8/29/2022	8/29/2022	1	46501	E9RVY72Y000	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.73	8/8/2022	8/18/2022	8/30/2022	2	46501	ENPCOT4D600	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	12.55	4/28/2022	8/20/2022	8/31/2022	1	46501	EQ36ZQL8901	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	34.39	4/28/2022	8/20/2022	8/31/2022	1	46501	EQ36ZQL8901	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000233598	435	164.4	7/18/2022	8/29/2022	8/29/2022	1	46501	EV36ZFZ8100	203241687
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822239000008847	435	172.91	6/6/2022	8/27/2022	8/29/2022	1	46501	E6FCYKX7V01	203241687
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100800569	435	186.2	4/28/2022	8/29/2022	8/29/2022	1	46501	E7ACYJRP701	473345905
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	3,947.37	6/26/2022	8/29/2022	8/29/2022	1	46501	E6Y1YSFPG02	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	45.2	6/11/2022	8/29/2022	8/29/2022	1	46501	EFFCZX3VH01	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	45.2	5/15/2022	8/29/2022	8/29/2022	1	46501	EXTXYF7KY01	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000183640	435	56.7	5/22/2022	8/29/2022	8/29/2022	1	46501	ETACZGN4J00	463316030
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100800081	435	67.68	6/8/2022	8/29/2022	8/29/2022	1	46501	EY1ZOD2F000	811800275
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100800569	435	67.68	4/27/2022	8/29/2022	8/29/2022	1	46501	E4Y1YJKRQ01	473345905
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100800569	435	88.07	5/6/2022	8/29/2022	8/29/2022	1	46501	EFFC0DD2D00	473345905
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000161169	435	96.14	8/15/2022	8/29/2022	8/29/2022	1	46501	EJFC00SMD00	834284327
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000161169	435	96.14	7/11/2022	8/29/2022	8/29/2022	1	46501	E0FCYWX6C00	834284327
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	111.38	6/16/2022	8/29/2022	8/29/2022	1	46501	E3ACYWB1K00	743019172
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241728	435	117.84	7/18/2022	8/29/2022	8/29/2022	1	46501	E4Y1ZB4DN00	741680498
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681756	435	119.71	5/24/2022	8/29/2022	8/29/2022	1	46501	EKACOB99S00	362739571
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000233598	435	119.89	7/4/2022	8/29/2022	8/29/2022	1	46501	EATXOCNHQ00	203241687
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822239000003423	435	164.4	5/22/2022	8/27/2022	8/29/2022	1	46501	E0Y1YSZLC00	261973804
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208466	435	164.4	6/26/2022	8/29/2022	8/29/2022	1	46501	E2PCZFK3K00	261973804
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208466	435	164.4	5/15/2022	8/29/2022	8/29/2022	1	46501	E9ACYJRN100	261973804
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000183640	435	4	5/22/2022	8/29/2022	8/29/2022	1	46501	ETACZGN4J01	463316030
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100802045	435	33.86	4/28/2022	8/29/2022	8/29/2022	1	46501	EQ36ZQL8901	742862715
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681756	435	35.09	5/13/2022	8/29/2022	8/29/2022	1	46501	E336YNPT100	362739571
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100802045	435	45	5/6/2022	8/29/2022	8/29/2022	1	46501	E8PCYXJL600	742862715
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	45.2	6/26/2022	8/29/2022	8/29/2022	1	46501	EBFCOVYHR00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	82223700801047	435	16.83	7/5/2022	8/25/2022	8/25/2022	1	46501	EMACOG10Y00	811800275
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832223700801047	435	67.68	7/29/2022	8/25/2022	8/25/2022	1	46501	E1TXZHSR000	811800275
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832223700801047	435	145.17	7/8/2022	8/25/2022	8/25/2022	1	46501	EPY10JHY700	811800275
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000026957	435	164.4	6/11/2022	8/25/2022	8/25/2022	1	46501	EFY10NNVY00	261973804
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	38.88	8/8/2022	8/29/2022	8/29/2022	1	46501	EATXOYMX000	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242474	435	-25	8/13/2022	8/29/2022	8/29/2022	3	46501	ENY10V0Y300	742247256
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/13/2022	8/29/2022	8/29/2022	3	46501	E336ZL79700	201020949

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Wire Activity																	
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8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242474	435	188.69	8/13/2022	8/29/2022	8/29/2022	3	46501 ENY10V0Y300	742247256
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000183640	435	-30	11/19/2021	8/29/2022	8/29/2022	1	46501 EJY1XHN5N00	463316030
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243212	435	89.65	8/15/2022	8/29/2022	8/29/2022	1	46501 ESAC2GYJ000	742726404
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822238000067997	435	2,212.00	8/17/2022	8/26/2022	8/26/2022	1	46501 ELY101J1R00	453935628
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000208466	435	138.33	6/15/2022	8/29/2022	8/29/2022	1	46501 EGY1ZK3YF00	261973804
8/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13673848	435	37.64	6/1/2022	8/25/2022	8/25/2022	1	46501 E8PCY446T00	742770542
8/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13673848	435	38.65	6/1/2022	8/25/2022	8/25/2022	1	46501 ESY1Y7Y4R00	742770542
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242910	435	71.14	8/17/2022	8/29/2022	8/29/2022	1	46501 EKT00TW100	742601950
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	1	46501 EAACOX85Z00	201020949
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	82224100006172779	435	1,044.96	8/14/2022	8/29/2022	8/29/2022	4	46501 E2FCZMHGT00	233069260
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000178137	435	42.68	8/15/2022	8/29/2022	8/29/2022	2	46501 E3TXZH45400	454498900
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000223035	435	22.94	5/6/2022	8/29/2022	8/29/2022	3	46501 E903Y793Y00	275404338
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000147900	435	30	3/7/2022	8/29/2022	8/29/2022	4	46501 E2FCZJZ2D00	811432054
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000147900	435	74.25	8/18/2022	8/29/2022	8/29/2022	4	46501 ER5801J2701	811432054
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000207202	435	100.51	8/20/2022	8/29/2022	8/29/2022	3	46501 E8FCZL4SH00	260636299
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000147900	435	616.04	8/18/2022	8/29/2022	8/29/2022	4	46501 ER5801J2700	811432054
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	1,846.74	8/15/2022	8/29/2022	8/29/2022	3	46501 EVTXL2W000	233069260
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000061371	435	-4,628.50	12/14/2021	8/29/2022	8/30/2022	1	46501 EPACWKT9902	752131429
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822242000061371	435	5,178.50	12/14/2021	8/30/2022	8/30/2022	1	46501 EPACWKT9902	752131429
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000239499	435	10	8/16/2022	8/29/2022	8/29/2022	1	46501 ECJM000TT00	752131429
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	294	8/8/2022	8/29/2022	8/29/2022	2	46501 ETACZQ8C700	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	427.7	8/8/2022	8/29/2022	8/29/2022	4	46501 ETJMJZ6HV00	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	134.85	8/17/2022	8/29/2022	8/29/2022	1	46501 EXACZJPIJT00	742554159
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	4.07	8/17/2022	8/29/2022	8/29/2022	1	46501 EXACZJPIJT01	742554159
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000152555	435	203.99	8/25/2022	8/29/2022	8/29/2022	3	41039 EMJIM04W1F00	821519748
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000152555	435	217.46	8/23/2022	8/29/2022	8/29/2022	3	41039 E7TXZNBX00	821519748
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000152555	435	290.18	8/22/2022	8/29/2022	8/29/2022	3	41039 ETTXZPSS300	821519748
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000152555	435	299.6	8/18/2022	8/29/2022	8/29/2022	3	41039 EC360Y55T00	821519748
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000152555	435	326.54	8/19/2022	8/29/2022	8/29/2022	3	41039 EC360Y55T00	821519748
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000152555	435	353.48	8/24/2022	8/29/2022	8/29/2022	3	41039 EMJIM04W1F00	821519748
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000190073	435	4,896.00	8/16/2022	8/29/2022	8/29/2022	1	46501 ETTXZPKM900	412166757
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	84.9	8/15/2022	8/29/2022	8/29/2022	3	46501 E3JMZJ76W00	840611484
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000212347	435	116.08	8/15/2022	8/29/2022	8/29/2022	3	46501 EYJ100HVS00	270035984
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	31.72	8/15/2022	8/29/2022	8/29/2022	3	46501 EPY101H7701	840611484
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000162573	435	57.99	8/10/2022	8/29/2022	8/29/2022	1	46501 EXTXFNVN900	472970609
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	72.71	8/15/2022	8/29/2022	8/29/2022	3	46501 EPY101H7700	840611484
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822237000145586	435	50	8/16/2021	8/25/2022	8/25/2022	1	46501 ELY10W6K500	821130918
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822237000145586	435	63	9/2/2021	8/25/2022	8/25/2022	1	46501 EM360V93300	821130918
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000148605	435	16.62	8/15/2022	8/29/2022	8/29/2022	1	46501 EQTXOYZXB00	812369811
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	43.04	8/23/2022	8/29/2022	8/29/2022	1	46501 EBY1040JX00	651255384
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	43.04	8/18/2022	8/29/2022	8/29/2022	1	46501 EQJM0152300	651255384
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000202792	435	65.07	2/15/2022	8/29/2022	8/29/2022	2	46501 E7TXZMT4R00	742965954
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	7,173.49	8/31/2022	8/29/2022	8/29/2022	1	46501 E736ZF95800	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822238000180200	435	85.85	8/12/2022	8/26/2022	8/26/2022	2	46501 ECTX0YD6K00	842701768
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	0.81	5/24/2022	8/29/2022	8/29/2022	4	46501 EQAC0106T00	271121048
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	1.72	5/9/2022	8/29/2022	8/29/2022	4	46501 EQJM01MH102	271121048
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	2.39	5/31/2022	8/29/2022	8/29/2022	4	46501 EQAC0106T01	271121048
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	2.63	5/10/2022	8/29/2022	8/29/2022	4	46501 EQJM01MH102	271121048
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	3.11	5/9/2022	8/29/2022	8/29/2022	4	46501 EQJM01MH101	271121048

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	3.16	5/31/2022	8/29/2022	8/29/2022	4	46501	EQAC0106T02	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	4.74	5/24/2022	8/29/2022	8/29/2022	4	46501	EQAC0106T03	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	5.55	5/17/2022	8/29/2022	8/29/2022	4	46501	EQAC0106T00	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	7.04	5/9/2022	8/29/2022	8/29/2022	4	46501	EQJM01MH100	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	9.04	5/10/2022	8/29/2022	8/29/2022	4	46501	EQJM01MH103	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000151941	435	56.14	8/15/2022	8/29/2022	8/29/2022	1	46501	E136ZFNQ00	820773794
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	36.61	8/20/2022	8/29/2022	8/29/2022	1	46501	E4Y1ZKXHY00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	8322241000802379	435	78.63	8/24/2022	8/29/2022	8/29/2022	1	46501	EPY104G0200	264090422
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.99	8/9/2022	8/17/2022	8/30/2022	1	46501	ENY10SCOD00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/18/2022	8/29/2022	8/29/2022	1	46501	E4Y1ZHWYV00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	27.54	8/19/2022	8/29/2022	8/29/2022	2	46501	ESTXZKXDR00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	100	8/4/2022	8/29/2022	8/29/2022	1	46501	EDFC03ZP200	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195336	435	42.68	7/19/2022	8/29/2022	8/29/2022	1	46501	EGAC00COK00	854128731
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195336	435	71.14	7/26/2022	8/29/2022	8/29/2022	1	46501	EGJM00JSP00	854128731
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217446	435	76.55	8/13/2022	8/29/2022	8/29/2022	4	46501	E5JMZFMPR00	272453492
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000194550	435	100	8/17/2022	8/29/2022	8/29/2022	1	46501	E2Y1ZHN5W00	861545062
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000175277	435	111.18	7/26/2022	8/29/2022	8/29/2022	1	46501	EHPCOWKZ600	450510714
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.72	8/18/2022	8/29/2022	8/30/2022	1	46501	EXACZB6XN00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	147.38	7/26/2022	8/29/2022	8/29/2022	1	46501	E1TXZHTXW00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000164719	435	42.68	8/9/2022	8/29/2022	8/29/2022	1	46501	EM3601QM000	474108571
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	8/6/2022	8/20/2022	8/31/2022	2	46501	EJFCOYF0V00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682009	435	35.36	8/23/2022	8/29/2022	8/29/2022	1	46501	ERWZ0061S00	742825062
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682009	435	43.87	8/22/2022	8/29/2022	8/29/2022	1	46501	ERNR01YSZ00	742825062
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	100	6/22/2022	8/29/2022	8/29/2022	2	46501	EKAC01FMR00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803592	435	191.15	7/11/2022	8/29/2022	8/29/2022	5	46501	E736ZHLG700	742569713
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	1,059.70	8/14/2022	8/29/2022	8/29/2022	1	46501	E1ACZMDVX00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	36	8/11/2022	8/29/2022	8/29/2022	5	46501	ENFC0XSLZ00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000213192	435	145	6/7/2022	8/29/2022	8/29/2022	5	46501	E8Y1ZKM7K00	371829497
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184381	435	137.19	8/8/2022	8/29/2022	8/29/2022	1	46501	E7JMZHNP000	463957299
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000230965	435	112.91	8/15/2022	8/29/2022	8/29/2022	1	46501	ER5801B2Y00	320014517
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13688556	435	39.24	8/4/2022	8/31/2022	8/31/2022	2	46500	E0Y1ZKHPT00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.51	7/14/2022	8/20/2022	8/31/2022	1	46501	E0Y1YXS4B01	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.98	7/14/2022	8/20/2022	8/31/2022	1	46501	E0Y1YXS4B01	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/18/2022	8/29/2022	8/29/2022	1	46501	EPPC0X80000	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243021	435	55.02	8/16/2022	8/29/2022	8/29/2022	1	46501	EFY103PJW00	742638040
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243021	435	58.31	8/17/2022	8/29/2022	8/29/2022	1	46501	EGJM0081Z00	742638040
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243021	435	58.31	8/15/2022	8/29/2022	8/29/2022	1	46501	EQAC0Z8JU00	742638040
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242668	435	42.68	8/1/2022	8/29/2022	8/29/2022	1	46501	EQTX00WZP00	742485958
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242668	435	42.68	8/2/2022	8/29/2022	8/29/2022	2	46501	ERFC00XWF00	742485958
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13678121	435	281.75	5/13/2022	8/27/2022	8/29/2022	4	46501	EVTX2H2WD00	263843763
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000246922	435	67.68	8/11/2022	8/29/2022	8/29/2022	4	46501	ENPC0XN8400	562546021
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	71.52	8/8/2022	8/29/2022	8/29/2022	2	46501	EG360XCMM00	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000226224	435	494.4	8/16/2022	8/29/2022	8/29/2022	4	46501	E8FCZL06Q00	621656022
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218148	435	126.3	8/18/2022	8/29/2022	8/29/2022	1	46501	ERFC009HX00	202373111
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241728	435	21.27	8/3/2022	8/29/2022	8/29/2022	1	46501	EJY10074400	741680498
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000233598	435	138.33	8/4/2022	8/29/2022	8/29/2022	1	46501	E8Y1ZHHR200	203241687
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000226224	435	3,380.91	8/4/2022	8/29/2022	8/29/2022	1	46501	EKTX0VBVP00	621656022
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13684005	435	2,320.63	8/15/2022	8/30/2022	8/30/2022	1	46501	EPAC0ZKFC00	852553720
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000194840	435	6.32	8/15/2022	8/29/2022	8/29/2022	1	46501	E9RVY653500	853324670

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8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	12.38	8/11/2022	8/29/2022	8/29/2022	1	46501	EPPCOWZIC00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000194773	435	138.33	8/15/2022	8/29/2022	8/29/2022	1	46501	E4Y1ZGLXD00	853204045
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	17.28	8/22/2022	8/29/2022	8/29/2022	1	46501	ECJM033CY00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	100	6/13/2022	8/29/2022	8/29/2022	4	46501	EWFCZPC2600	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	100	6/18/2022	8/29/2022	8/29/2022	4	46501	E0Y1ZLKF000	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000232259	435	142.08	8/23/2022	8/29/2022	8/29/2022	1	46501	E6Y1ZN2MB00	330057155
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803217	435	36.14	7/7/2022	8/29/2022	8/29/2022	1	46501	E2PCZKC7000	203270261
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000271073	435	-26.7	1/18/2021	8/26/2022	8/26/2022	1	46501	E3JMM2TG300	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000233259	435	56.22	8/13/2022	8/29/2022	8/29/2022	1	46501	ENY10W1B400	203056489
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000228351	435	161.67	8/15/2022	8/29/2022	8/29/2022	4	46501	EQ360WMF000	20692909
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242968	435	55.64	8/9/2022	8/29/2022	8/29/2022	2	46501	E0PCZFNXQ00	742620408
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000228351	435	98.14	8/15/2022	8/29/2022	8/29/2022	2	46501	EPY10YPV600	20692909
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000200108	435	222.97	8/15/2022	8/29/2022	8/29/2022	1	46501	E6Y1ZK6JP00	331175818
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000200108	435	56.22	8/15/2022	8/29/2022	8/29/2022	2	46501	EWY1ZH40N00	331175818
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	397.95	8/18/2022	8/29/2022	8/29/2022	1	46501	EVTXZMRZL00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000219042	435	70	7/22/2022	8/29/2022	8/29/2022	5	46500	E1TXZKHYS00	273148698
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000197424	435	23.46	8/18/2022	8/29/2022	8/29/2022	2	46501	ENFCOZRF000	361924025
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000226224	435	494.4	8/21/2022	8/29/2022	8/29/2022	1	46501	ETJMZQ6P600	621656022
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000074135	435	100	8/17/2022	8/26/2022	8/26/2022	2	46501	ENY100F8Y00	880241758
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803592	435	183.66	7/20/2022	8/29/2022	8/29/2022	1	46501	E903ZB5TH00	742569713
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	328.65	8/18/2022	8/29/2022	8/29/2022	1	46501	EFY1013B600	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100802752	435	162.93	8/15/2022	8/29/2022	8/29/2022	3	46501	ET36ZGGK000	273357806
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000186989	435	56.65	8/11/2022	8/29/2022	8/29/2022	1	46501	E7TXZG90K00	465292740
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000300906	435	-274	6/30/2022	8/31/2022	8/31/2022	1	46501	ESACVM56W00	760273984
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000208740	435	2,320.63	7/1/2022	8/31/2022	8/31/2022	5	46501	EJY1Z707M00	814636159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000187168	435	27.2	8/13/2022	8/29/2022	8/29/2022	1	46501	EBPCOV15X00	842701768
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000204825	435	360.75	8/1/2022	8/29/2022	8/29/2022	1	46501	E136ZFJ2703	746001118
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000204825	435	3,352.22	8/1/2022	8/29/2022	8/29/2022	1	46501	E136ZFJ2700	746001118
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000204825	435	5,728.50	8/1/2022	8/29/2022	8/29/2022	1	46501	E136ZFJ2702	746001118
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	16.83	8/13/2022	8/29/2022	8/29/2022	3	46501	EQJM00Y3R00	742039068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	47	8/16/2022	8/29/2022	8/29/2022	1	46501	E0Y1ZK2QV00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243021	435	82.36	8/16/2022	8/29/2022	8/29/2022	1	46501	EM3602K8S00	742638040
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	41.65	8/17/2022	8/29/2022	8/29/2022	1	46501	ELY101WR100	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000173481	435	96.14	8/17/2022	8/29/2022	8/29/2022	3	46501	ERWZOWYDQ00	431968798
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	111.65	8/17/2022	8/29/2022	8/29/2022	1	46501	E9ACZBYV001	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	825.11	8/17/2022	8/29/2022	8/29/2022	1	46501	E9ACZBYV000	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000186989	435	79.86	6/15/2022	8/29/2022	8/29/2022	2	46501	EWPCZH2PG00	465292740
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000186989	435	42.28	6/16/2022	8/29/2022	8/29/2022	2	46501	E0FCZD36500	465292740
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000186989	435	42.46	6/17/2022	8/29/2022	8/29/2022	2	46501	EWFCZH5YGS00	465292740
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216577	435	107.4	8/10/2022	8/29/2022	8/29/2022	1	46501	EMJMOX7LK00	201847720
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241728	435	75.11	7/28/2022	8/29/2022	8/29/2022	1	46501	ETTXXLTG200	741680498
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.46	6/13/2022	8/20/2022	8/31/2022	3	46500	E9ACY82LT00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682836	435	42.68	5/24/2022	8/29/2022	8/29/2022	3	46501	E9JCY5XFQ00	742802634
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242615	435	67.68	7/21/2022	8/29/2022	8/29/2022	3	46501	EDFCOY30200	742430621
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242615	435	6.29	7/21/2022	8/29/2022	8/29/2022	3	46501	EDPCOV22T00	742430621
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13673848	435	275	5/24/2022	8/25/2022	8/25/2022	3	46501	E2Y1Y5CV300	742770542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218148	435	141.17	8/19/2022	8/29/2022	8/29/2022	1	46501	ER5801F0P00	202373111
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000192955	435	46.82	8/23/2022	8/29/2022	8/29/2022	1	46501	EQAC03W1T00	421643722
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000192955	435	58.31	8/25/2022	8/29/2022	8/29/2022	1	46501	EK3601PKL00	421643722

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177	435	71.14	8/10/2022	8/29/2022	8/29/2022	1	46501	EX362FRSV00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	126.05	8/9/2022	8/29/2022	8/29/2022	1	46501	EGJM01H1100	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180144	435	49.34	8/15/2022	8/29/2022	8/29/2022	1	46501	E8Y1ZGVYF00	460510254
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000187168	435	120.7	8/15/2022	8/29/2022	8/29/2022	1	46501	E1JMZK7VX00	842701768
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208616	435	111.41	8/5/2022	8/29/2022	8/29/2022	3	46501	EJFC04MF000	262150760
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150458	435	32.53	8/24/2022	8/29/2022	8/29/2022	1	46501	EX36ZL9XL00	814337089
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000162458	435	222.93	8/8/2022	8/25/2022	8/25/2022	1	46501	ETACZMP8W00	133757370
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	41.89	8/19/2022	8/29/2022	8/29/2022	1	46501	E536ZNYX700	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	214.55	8/10/2022	8/29/2022	8/29/2022	4	46501	EQ3600DH500	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	E7JMZF6F200	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243046	435	83.24	8/5/2022	8/29/2022	8/29/2022	1	46501	E2Y1ZD74G00	742649727
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EVJMBZ5Z000	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/9/2022	8/18/2022	8/30/2022	1	46501	E5JMZCDL000	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/9/2022	8/25/2022	8/25/2022	1	46501	EAAACOTR100	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	6.57	8/10/2022	8/29/2022	8/29/2022	1	46501	EQJM0Z16L00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	35.22	8/10/2022	8/29/2022	8/29/2022	1	46501	EPFCOZ26L00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242305	435	42.99	8/11/2022	8/29/2022	8/29/2022	1	46501	EDPCOWV0R00	742139209
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	4,174.69	8/10/2022	8/29/2022	8/29/2022	1	46501	EZ36ZGXFH00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000253871	435	26.77	8/18/2022	8/25/2022	8/25/2022	1	46501	EQAC02FKR00	562222382
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000234631	435	163.87	8/16/2022	8/29/2022	8/29/2022	5	46501	EPY1001RZ00	203059260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000234631	435	168.92	8/17/2022	8/29/2022	8/29/2022	5	46501	EPY1001RZ00	203059260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000234631	435	318.81	8/15/2022	8/29/2022	8/29/2022	5	46501	EQAC0156G00	203059260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	37.77	7/29/2022	8/29/2022	8/29/2022	1	46501	EPAC0X1L900	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	50.36	8/17/2022	8/29/2022	8/29/2022	2	46501	EZTXH33M000	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184415	435	58.94	8/10/2022	8/29/2022	8/29/2022	1	46501	EDPCOX0J400	463981689
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184415	435	222.58	7/29/2022	8/29/2022	8/29/2022	1	46501	EDY10VYZV00	463981689
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	19.76	8/17/2022	8/29/2022	8/29/2022	2	46501	EZACZKKJ700	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	37.55	8/18/2022	8/29/2022	8/29/2022	1	46501	ERWZ01T4R01	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	45.03	8/18/2022	8/29/2022	8/29/2022	1	46501	ERWZ01T4R00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000182582	435	63.76	8/15/2022	8/29/2022	8/29/2022	4	41039	EWFZCMKYS00	462579624
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	57.4	8/24/2022	8/29/2022	8/29/2022	1	46501	EQTX04SP501	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	62.84	8/24/2022	8/29/2022	8/29/2022	1	46501	EQTX04SP500	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000228351	435	118.95	8/8/2022	8/29/2022	8/29/2022	2	46501	ELPCOT40L00	20692909
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	7.91	8/17/2022	8/29/2022	8/29/2022	1	46501	EWY1ZKWHM00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240631	435	592.68	8/11/2022	8/29/2022	8/29/2022	1	46501	E7ACZGK0K00	752613493
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	56.72	8/20/2022	8/29/2022	8/29/2022	1	46501	EV36ZM7VR00	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217446	435	96.14	8/15/2022	8/29/2022	8/29/2022	2	46501	E5JMZGDKR00	272453492
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000211609	435	8,032.85	8/18/2022	8/29/2022	8/29/2022	2	46501	EMTX005NG00	364499273
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000211609	435	51.31	8/16/2022	8/29/2022	8/29/2022	2	46501	EYFCZGCMW00	364499273
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000211609	435	974.88	8/18/2022	8/29/2022	8/29/2022	2	46501	EMTX005NG01	364499273
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	7.91	8/4/2022	8/29/2022	8/29/2022	1	46501	EAJM03YP701	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	13.82	8/4/2022	8/29/2022	8/29/2022	1	46501	EAJM03YP700	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	48.3	8/22/2022	8/29/2022	8/29/2022	1	46501	ETJMZQ6N800	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803260	435	27.68	6/29/2022	8/29/2022	8/29/2022	1	46501	EJACOZLNZ800	204088051
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-210.66	5/27/2022	8/26/2022	8/26/2022	1	46501	E6FCX68MR00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242690	435	238	8/1/2022	8/29/2022	8/29/2022	1	46501	EFFC000WD00	742501542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	68.6	8/23/2022	8/29/2022	8/29/2022	1	46501	EMTX04T2500	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150458	435	103.23	8/23/2022	8/29/2022	8/29/2022	1	46501	E2Y1ZLDKJ00	814337089
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000163894	435	6.83	8/11/2022	8/29/2022	8/29/2022	1	46501	ECACOX9X000	473681876

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501 EXJMZDD6800	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000171638		435	9.83	6/3/2022	8/29/2022	8/29/2022	1	46501 EPFCOY2TV01	200024531
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/3/2022	8/16/2022	8/29/2022	1	46501 ESJMY9NQT00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000171638		435	97.83	6/3/2022	8/29/2022	8/29/2022	1	46501 EPFCOY2TV00	200024531
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000171638		435	116.85	6/3/2022	8/29/2022	8/29/2022	1	46501 EX36ZFGQ500	200024531
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/11/2022	8/25/2022	8/25/2022	1	46501 E4Y1ZDYG800	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000294289		435	29.2	8/10/2022	8/31/2022	8/31/2022	4	46501 E2Y1ZMKX300	522165554
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	117.41	8/22/2022	8/29/2022	8/29/2022	4	46501 EVACZL8H500	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000187168		435	235.45	8/15/2022	8/29/2022	8/29/2022	4	46501 ETJMNZNM1800	842701768
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	1,242.76	8/15/2022	8/29/2022	8/29/2022	4	46501 ESACZLRY700	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243146		435	65	7/21/2022	8/29/2022	8/29/2022	1	46501 P3JMY9DPH00	742699381
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243146		435	65	7/28/2022	8/29/2022	8/29/2022	1	46501 P3JMY9DPH00	742699381
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243146		435	65	8/2/2022	8/29/2022	8/29/2022	1	46501 P3JMY9DPH00	742699381
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185935		435	146.44	8/17/2022	8/29/2022	8/29/2022	7	46501 EA360ZVQ500	464730643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000222623		435	109.79	7/27/2022	8/29/2022	8/29/2022	1	46501 ESPCZGDYQ00	208133309
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/13/2022	8/29/2022	8/29/2022	2	46501 EDP0X84R00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803592		435	798.33	7/14/2022	8/29/2022	8/29/2022	2	46501 E9JCY7SF800	742569713
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000223592		435	90.37	8/1/2022	8/29/2022	8/29/2022	1	46501 EAJMOYX5500	223875437
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/11/2022	8/29/2022	8/29/2022	1	46501 E2Y1ZH48P00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/15/2022	8/29/2022	8/29/2022	1	46501 E536ZLTBM00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/15/2022	8/29/2022	8/29/2022	2	46501 EXTZXHWZY00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/10/2022	8/20/2022	8/31/2022	1	46501 EBF0XZ1200	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796		435	19	8/15/2022	8/29/2022	8/29/2022	3	46501 ETTXZN0KQ00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796		435	26.1	8/15/2022	8/29/2022	8/29/2022	2	46501 EV36ZMJ4Q00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/11/2022	8/25/2022	8/25/2022	1	46501 E6FCZF1V400	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000202227		435	42.68	8/10/2022	8/29/2022	8/29/2022	1	46501 E1ACZHRG500	742947084
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000219318		435	71.14	8/15/2022	8/29/2022	8/29/2022	1	46501 EGT0Z6Z300	273320204
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000234735		435	40.61	8/13/2022	8/29/2022	8/29/2022	2	46501 EK360WTRW00	204180336
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000234735		435	178.45	8/13/2022	8/29/2022	8/29/2022	2	46501 EGT0ZYSL00	204180336
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000234735		435	213.5	8/13/2022	8/29/2022	8/29/2022	3	46501 EQACOZ9RJ00	204180336
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000234735		435	225.96	8/13/2022	8/29/2022	8/29/2022	2	46501 EGACOZP7900	204180336
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/3/2022	8/18/2022	8/30/2022	1	46501 EAACOSQKW00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352		435	6.24	8/22/2022	8/29/2022	8/29/2022	1	46501 EKJM03PPL00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000212347		435	27.68	8/8/2022	8/29/2022	8/29/2022	1	46501 EFY100MLD00	270035984
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	13.82	8/12/2022	8/29/2022	8/29/2022	1	46501 EJFCO0LL400	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.51	8/5/2022	8/17/2022	8/30/2022	1	46501 EVJMZFM2H00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.98	8/5/2022	8/17/2022	8/30/2022	1	46501 EVJMZFM2H00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000205806		435	99.17	8/16/2022	8/29/2022	8/29/2022	4	46501 ETTXZLM9T00	741601453
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779		435	6,207.49	8/14/2022	8/29/2022	8/29/2022	4	46501 EWY1ZL3PM00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796		435	14.38	8/23/2022	8/29/2022	8/29/2022	4	46501 EFPCO42PT00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000226224		435	87.78	8/18/2022	8/29/2022	8/29/2022	1	46501 EGT0X014G500	621656022
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	59.47	8/4/2022	8/29/2022	8/29/2022	4	46501 EKACO2FP100	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000199737		435	116.85	8/11/2022	8/29/2022	8/29/2022	1	46501 EK360XY4500	331032787
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	135.24	8/17/2022	8/29/2022	8/29/2022	1	46501 EOY1ZJM9K00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150458		435	101.6	8/16/2022	8/29/2022	8/29/2022	3	46501 ELY10ZMDL00	814337089
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150458		435	32.53	8/18/2022	8/29/2022	8/29/2022	3	46501 EZ36ZKDDW00	814337089
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000152069		435	75.37	8/11/2022	8/29/2022	8/29/2022	3	46501 EG360VD9F00	820955288
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822242000072399		435	-157.64	7/26/2022	8/30/2022	8/30/2022	4	46501 ENPC00JK100	364499273
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822242000072399		435	307.33	7/26/2022	8/30/2022	8/30/2022	4	46501 ENPC00JK100	364499273

AETNA CLAIMS DETAIL
 Processed Dates: 08/25/22 to 08/31/22

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
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241885	435	67.68	8/9/2022	8/29/2022	8/29/2022	1	46501	EPAC0ZQX00	741800367
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241885	435	67.68	8/9/2022	8/29/2022	8/29/2022	2	46501	ENY10X2KV00	741800367
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241885	435	67.68	8/9/2022	8/29/2022	8/29/2022	5	46501	ENPC0ZT9400	741800367
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180104	435	59.82	8/15/2022	8/29/2022	8/29/2022	8	46501	EYY1ZD4L100	460489026
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.95	6/14/2022	8/18/2022	8/30/2022	1	46501	E6PCZF5XV00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13671275	435	25	8/19/2022	8/25/2022	8/25/2022	2	46500	EA3601DZV00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	23.62	7/28/2022	8/18/2022	8/30/2022	3	46500	E1ACZHQV900	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	57.94	7/13/2022	8/29/2022	8/29/2022	2	46501	EMJM00C6400	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	71.6	6/13/2022	8/29/2022	8/29/2022	2	46501	ESFCZJ9BC00	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184381	435	88.62	8/11/2022	8/29/2022	8/29/2022	1	46501	EZACZGZV800	463957299
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	25.27	8/5/2022	8/29/2022	8/29/2022	1	46501	EC3600YJZ00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	67.68	8/10/2022	8/29/2022	8/29/2022	3	46501	EPFC00W8V00	742039068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	96.14	8/12/2022	8/29/2022	8/29/2022	2	46501	EQT00TL600	742039068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218148	435	42.68	8/16/2022	8/29/2022	8/29/2022	1	46501	EQJM0ZFCM00	202373111
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000205806	435	145.51	8/15/2022	8/29/2022	8/29/2022	1	46501	EYY1ZFPHY00	741601453
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	8/3/2022	8/17/2022	8/30/2022	1	46501	E9RVY1T6T00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.73	8/4/2022	8/18/2022	8/30/2022	1	46501	EC360RPZ800	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.64	8/4/2022	8/18/2022	8/30/2022	1	46501	EC360RPZ800	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242452	435	73.57	8/13/2022	8/29/2022	8/29/2022	1	46501	E2FCZJ6BH00	742231007
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/18/2022	8/30/2022	1	46501	EHPCOTRKN00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/11/2022	8/25/2022	8/25/2022	1	46501	EXTXZC2RF00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	1	46501	ETACZNFI000	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	298.84	8/22/2022	8/29/2022	8/29/2022	1	46501	ERWZ0088W00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	88.57	8/3/2022	8/29/2022	8/29/2022	1	46501	EK3600YJL00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	191.42	7/29/2022	8/29/2022	8/29/2022	2	46501	E1ACZHQRW00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242777	435	116.85	8/10/2022	8/29/2022	8/29/2022	4	46501	E6Y1ZJHMR00	742543414
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	79.96	12/20/2021	8/29/2022	8/29/2022	1	46501	E6PCZJ90K00	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	1	46501	E8PCZHYMY00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000152069	435	75.37	7/27/2022	8/29/2022	8/29/2022	1	46501	EDFC00R2200	820955288
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218887	435	42.68	6/27/2022	8/29/2022	8/29/2022	1	46501	E8Y1ZH4CC00	204732028
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	74.71	8/16/2022	8/29/2022	8/29/2022	1	46501	E9RVY8K7F00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682076	435	109.02	8/17/2022	8/29/2022	8/29/2022	4	46501	EWY1ZJWJM00	743013109
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000228351	435	107.5	8/13/2022	8/29/2022	8/29/2022	2	46501	ELFC0Y0CK00	20692909
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501	EYY1ZDD9Q00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	EAA0C0SQQ00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/11/2022	8/25/2022	8/25/2022	1	46501	ESFCZGXRH00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	E7JMZCKKQ00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	1	46501	ESFCZLS5000	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000146986	435	42.68	8/8/2022	8/29/2022	8/29/2022	1	46501	E7JMZJH6H00	810681062
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000158712	435	42.68	8/15/2022	8/29/2022	8/29/2022	1	46501	ET36ZGGNV00	832635622
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/16/2022	8/29/2022	8/29/2022	1	46501	EFFC01PGP00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000173511	435	278.92	8/16/2022	8/29/2022	8/29/2022	1	46501	ENY10YRRF00	431980247
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000163243	435	550	8/16/2022	8/29/2022	8/29/2022	1	46501	PBY10ZKN300	383656538
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	ESY1ZF8SF00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	221.34	8/14/2022	8/29/2022	8/29/2022	1	46501	E136ZLL0600	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	977.44	8/14/2022	8/29/2022	8/29/2022	1	46501	E1JMZML7D01	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	2,386.49	8/14/2022	8/29/2022	8/29/2022	1	46501	E1JMZML7D00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EHFC0S7X400	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	42.83	8/2/2022	8/29/2022	8/29/2022	1	46501	EPPCOXF0100	651255384

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8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	180.89	7/15/2022	8/29/2022	8/29/2022	1	46501	EHY1017JP00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242690	435	670	7/15/2022	8/29/2022	8/29/2022	1	46501	E336ZJKTL00	742501542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100802069	435	153.12	3/24/2022	8/29/2022	8/29/2022	1	46501	E6PCZLV0Q00	742916445
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	38.51	7/14/2022	8/29/2022	8/29/2022	3	46501	E5ACZHPFJ00	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	30.25	8/19/2022	8/29/2022	8/29/2022	1	46501	EY1016DH00	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201210	435	162.76	8/13/2022	8/29/2022	8/29/2022	3	46501	EX36ZFZW000	742857653
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000234631	435	4.74	8/12/2022	8/29/2022	8/29/2022	1	46501	ETJMJZKJKJ00	203059260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243146	435	65	8/1/2022	8/29/2022	8/29/2022	1	46501	PV36ZCDDN00	742699381
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243146	435	65	8/2/2022	8/29/2022	8/29/2022	1	46501	PV36ZCDDN00	742699381
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243146	435	65	8/4/2022	8/29/2022	8/29/2022	1	46501	P9JCY4F0P00	742699381
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243146	435	65	8/9/2022	8/29/2022	8/29/2022	1	46501	P9JCY4F0P00	742699381
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243146	435	65	8/11/2022	8/29/2022	8/29/2022	1	46501	P9JCY4F0P00	742699381
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	149.27	8/17/2022	8/29/2022	8/29/2022	3	46501	EPY100L5300	742039068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184394	435	18.94	8/15/2022	8/29/2022	8/29/2022	8	46501	E8FCZLH5900	463969440
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13673848	435	34.63	6/27/2022	8/25/2022	8/25/2022	4	46501	EATXOPHK800	742770542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13673848	435	91.03	6/27/2022	8/25/2022	8/25/2022	4	46501	EAJMON86Q00	742770542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177	435	112.01	7/7/2022	8/29/2022	8/29/2022	1	46501	E736ZGHTV00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177	435	112.01	7/11/2022	8/29/2022	8/29/2022	1	46501	EXTXZFRS000	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	8/2/2022	8/17/2022	8/30/2022	2	46501	EJY10S42Q00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	8/2/2022	8/18/2022	8/30/2022	2	46501	EJY10S42Q01	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208616	435	32.53	8/3/2022	8/29/2022	8/29/2022	3	46501	EVACZKDXZ00	262150760
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208616	435	32.53	8/3/2022	8/29/2022	8/29/2022	4	46501	EVACZKDWX00	262150760
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	8,043.30	8/2/2022	8/26/2022	8/26/2022	2	46501	EX36ZCJVV00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000202073	435	21.05	8/15/2022	8/29/2022	8/29/2022	1	46501	EMAC00KJ000	742933293
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000202073	435	35.3	8/16/2022	8/29/2022	8/29/2022	1	46501	EMTX0ZXP300	742933293
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	47.13	8/17/2022	8/29/2022	8/29/2022	1	46501	EZACZ33L000	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803585	435	1.62	8/8/2022	8/29/2022	8/29/2022	1	46501	ECAC0XSTK00	742540961
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201295	435	101.92	8/24/2022	8/29/2022	8/29/2022	1	46501	EMAC0439W00	742868879
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	100	6/18/2022	8/29/2022	8/29/2022	1	46501	E0FCZLKF000	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000233598	435	89.1	7/1/2022	8/29/2022	8/29/2022	1	46501	ELFC0ZXPX00	203241687
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	EYPCZCDZH00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	2,200.02	8/17/2022	8/29/2022	8/29/2022	5	46501	EPPC001JF00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	ESPCY96VB00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184381	435	88.62	8/11/2022	8/29/2022	8/29/2022	1	46501	ERNROYQ4800	463957299
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243264	435	187.41	8/11/2022	8/29/2022	8/29/2022	2	46501	ESFCZJHJD00	742733873
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243264	435	187.41	8/11/2022	8/29/2022	8/29/2022	5	46501	ETJMKZ7HN00	742733873
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243264	435	193.7	8/10/2022	8/29/2022	8/29/2022	7	46501	EPFCOY3TF00	742733873
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	7.71	8/19/2022	8/29/2022	8/29/2022	1	46501	E7JIMZM7JB00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000192955	435	36.75	8/22/2022	8/29/2022	8/29/2022	1	46501	ELPC0Z1HP00	421643722
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000190558	435	148.82	8/3/2022	8/29/2022	8/29/2022	1	46501	EPY10X0NW00	845003224
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	58.77	8/18/2022	8/29/2022	8/29/2022	1	46501	ESFCZNGPN00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	76.95	8/11/2022	8/29/2022	8/29/2022	1	46501	ECAC0X48V00	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	41.67	8/9/2022	8/29/2022	8/29/2022	1	46501	E3ACZHTBY00	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000037976	435	11,111.83	7/20/2022	8/26/2022	8/26/2022	1	46501	ENPC0M0QP00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	150.08	8/15/2022	8/29/2022	8/29/2022	1	46501	E736ZL8DW00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	16.62	7/12/2022	8/29/2022	8/29/2022	1	46501	EXJIMZHL6Q00	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243479	435	71.14	8/11/2022	8/29/2022	8/29/2022	1	46501	EC360XIP700	742796843
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12503441	435	-55.06	7/9/2021	9/6/2021	8/25/2022	1	46500	EBFCTMLKM00	421343722
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	12503441	435	-55.06	7/7/2021	9/6/2021	8/25/2022	1	46500	EA36TK05F00	421343722

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218887	435	71.14	6/30/2022	8/29/2022	8/29/2022	1	46501	EXJIMZG4B700	204732028
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	511.49	7/22/2022	8/29/2022	8/29/2022	1	46501	E9JCY65WF00	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	196.94	8/23/2022	8/29/2022	8/29/2022	1	46501	EX362LQYD00	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501	E1JMZHD6W00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/11/2022	8/25/2022	8/25/2022	1	46501	EXACZKM100	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208466	435	46.95	6/28/2022	8/29/2022	8/29/2022	1	46501	E736ZGX6F00	261973804
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	6.58	8/18/2022	8/29/2022	8/29/2022	1	46501	ESFCZNGSB01	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	12.18	8/18/2022	8/29/2022	8/29/2022	1	46501	ESFCZNGSB00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180821	435	32.83	2/16/2022	8/29/2022	8/29/2022	1	46501	E2Y1ZG72W00	461105510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000176076	435	179.89	8/10/2022	8/29/2022	8/29/2022	2	46501	E2FCZK0N300	452517917
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	360.85	8/9/2022	8/29/2022	8/29/2022	3	46501	EMJIM04QXX00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000037818	435	335.03	10/19/2021	8/26/2022	8/26/2022	2	46501	EPACOT2BN01	742620408
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000175312	435	36.3	8/11/2022	8/29/2022	8/29/2022	1	46501	E3ACZH1B800	450574896
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000175312	435	36.3	8/8/2022	8/29/2022	8/29/2022	1	46501	E336ZJG4N00	450574896
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000213192	435	145	8/20/2022	8/29/2022	8/29/2022	1	46501	E903ZD71F00	371829497
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	7/29/2022	8/25/2022	8/25/2022	1	46501	EA360VXTV00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000178137	435	21.21	8/17/2022	8/29/2022	8/29/2022	3	46501	ECACOZTC601	454498900
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	30.25	8/22/2022	8/29/2022	8/29/2022	1	46501	ELPCO0KND00	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000178137	435	152.67	8/17/2022	8/29/2022	8/29/2022	3	46501	ECACOZTC600	454498900
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/12/2022	8/29/2022	8/29/2022	1	46501	E7JMLZLPR00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	92.05	8/3/2022	8/29/2022	8/29/2022	2	46501	ER58013Y000	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	389.2	8/8/2022	8/29/2022	8/29/2022	3	46501	ESPCZM5VP00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000247446	435	107.5	8/13/2022	8/29/2022	8/29/2022	2	46501	ERNROXZYR00	571197015
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000164911	435	42.68	8/18/2022	8/29/2022	8/29/2022	1	46501	EDY10XVPS00	474281011
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000171638	435	80.61	6/14/2022	8/29/2022	8/29/2022	1	46501	EFY100L8L00	200024531
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	65.35	8/29/2022	8/29/2022	8/29/2022	1	46501	EWY1ZK4QY00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	125.3	8/19/2022	8/29/2022	8/29/2022	1	46501	EVJMLZL1TB00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	5.64	8/18/2022	8/29/2022	8/29/2022	2	46501	ELFC02QKP00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242305	435	42.99	8/15/2022	8/29/2022	8/29/2022	2	46501	E0PCZHXY000	742139209
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	45.28	8/18/2022	8/29/2022	8/29/2022	2	46501	E0FCZJK6H00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	47	8/18/2022	8/29/2022	8/29/2022	2	46501	EATX04WQT00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	49.98	8/17/2022	8/29/2022	8/29/2022	2	46501	EWFCZM64G00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243021	435	59.94	8/16/2022	8/29/2022	8/29/2022	1	46501	EKACO12BV00	742638040
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	100	6/7/2022	8/29/2022	8/29/2022	1	46501	ETACZQ17N00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000151459	435	-101.12	3/7/2022	8/29/2022	8/29/2022	2	46501	E1TXXLVWH00	815334792
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	90.37	8/1/2022	8/29/2022	8/29/2022	1	46501	E1ACZHQLT00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000147801	435	116.85	8/11/2022	8/29/2022	8/29/2022	1	46501	EFFCOYHXD00	811316592
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201153	435	67.68	8/18/2022	8/29/2022	8/29/2022	1	46501	E136ZHT8G00	742852853
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185935	435	67.68	8/18/2022	8/29/2022	8/29/2022	1	46501	EPFCO081T00	464730643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000230765	435	5,847.00	8/8/2022	8/29/2022	8/29/2022	1	46501	E8Y1ZL3PS00	112226275
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177	435	71.14	8/12/2022	8/29/2022	8/29/2022	2	46501	EZACZG43C00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	61.57	8/15/2022	8/29/2022	8/29/2022	2	46501	EJAC004QY01	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	195.99	8/15/2022	8/29/2022	8/29/2022	2	46501	EJAC004QY00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	55.06	8/17/2022	8/29/2022	8/29/2022	1	46501	ESFCZNF00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	82.11	8/1/2022	8/19/2022	8/30/2022	1	46501	E8PCZF06400	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	57.4	8/1/2022	8/29/2022	8/29/2022	1	46501	E8PCZF06400	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501	EPY10XGYW00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	EATX0WWWT00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EVTXZBHM600	810766596

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Activity

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8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/11/2022	8/25/2022	8/25/2022	1	46501	EJFCOYF9V00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/18/2022	8/25/2022	8/25/2022	1	46501	EZ36ZHVJ500	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	8322241000802379	435	118.63	8/23/2022	8/29/2022	8/29/2022	1	46501	EPPC01QX100	264090422
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	E9RVY3MDM00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EATX05G0B00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208480	435	185	6/9/2022	8/29/2022	8/29/2022	1	46501	EBFC0YPWK00	261455666
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208480	435	185	6/4/2022	8/29/2022	8/29/2022	1	46501	EBPCOV2P700	261455666
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208480	435	185	6/3/2022	8/29/2022	8/29/2022	1	46501	EBY10YPN000	261455666
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501	EWY1ZF5GW00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	52.8	10/19/2021	8/31/2022	8/31/2022	1	46501	EQTX01MKT00	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	52.8	11/23/2021	8/31/2022	8/31/2022	1	46501	ERFC01NFY00	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	52.8	12/17/2021	8/31/2022	8/31/2022	1	46501	ERFC01NFY00	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	52.8	1/11/2022	8/31/2022	8/31/2022	1	46501	ERFC01NFY01	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	55.68	2/10/2022	8/31/2022	8/31/2022	1	46501	ERFC01NFY01	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	441.12	2/10/2022	8/31/2022	8/31/2022	1	46501	ER5801S0Z01	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	467.43	10/19/2021	8/31/2022	8/31/2022	1	46501	EQJM01R1T00	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	540	11/23/2021	8/31/2022	8/31/2022	1	46501	ER5801S0Z00	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	540	12/17/2021	8/31/2022	8/31/2022	1	46501	ER5801S0Z00	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000263625	435	540	1/11/2022	8/31/2022	8/31/2022	1	46501	ER5801S0Z01	593493196
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	E3ACZF94D00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EPAC0SM3H00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/11/2022	8/25/2022	8/25/2022	1	46501	EC360TDRW00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/18/2022	8/25/2022	8/25/2022	1	46501	EPFC0076500	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000166315	435	40	8/12/2022	8/29/2022	8/29/2022	2	46501	E3362KL2700	475388912
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000166315	435	185.06	8/5/2022	8/29/2022	8/29/2022	3	46501	EMTX00CBP00	475388912
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165546	435	71.14	7/22/2022	8/29/2022	8/29/2022	1	46501	EJY1006RR00	474726674
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/2/2022	8/16/2022	8/29/2022	1	46501	E7ACY9VVS00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682377	435	183.1	8/4/2022	8/29/2022	8/29/2022	2	46501	EMTX0058J00	272620340
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216626	435	67.68	8/18/2022	8/29/2022	8/29/2022	2	46501	EPFC01B8W00	201855825
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	EDPC05QFB00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	ERWZ0P09Q00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.72	8/2/2022	8/18/2022	8/30/2022	1	46501	ECACOYFB700	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000187168	435	108.8	8/2/2022	8/29/2022	8/29/2022	1	46501	ECACOYFB700	842701768
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242777	435	127.5	8/12/2022	8/29/2022	8/29/2022	1	46501	EPFC0ZWL000	742543414
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241799	435	110.4	7/29/2022	8/29/2022	8/29/2022	2	46501	EMAC01DTS00	741718997
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	35.31	8/22/2022	8/29/2022	8/29/2022	1	46501	ESFCZPR3W00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	76.44	8/17/2022	8/29/2022	8/29/2022	1	46501	EM3600ZBQ00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000199737	435	121.63	8/17/2022	8/29/2022	8/29/2022	1	46501	EKACOZGBP00	331032787
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243085	435	61.92	8/18/2022	8/29/2022	8/29/2022	1	46501	EGACO031G00	742660479
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243085	435	61.92	8/11/2022	8/29/2022	8/29/2022	1	46501	ERFCOX7YM00	742660479
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243085	435	61.92	8/19/2022	8/29/2022	8/29/2022	1	46501	ENFCOY1G100	742660479
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243085	435	61.92	8/15/2022	8/29/2022	8/29/2022	1	46501	E1TXZJL2R00	742660479
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241695	435	20.45	8/19/2022	8/29/2022	8/29/2022	1	46501	ECJM01S4100	592852900
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241695	435	28.03	8/19/2022	8/29/2022	8/29/2022	1	46501	ECACO1N9J00	592852900
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241695	435	110.4	8/19/2022	8/29/2022	8/29/2022	1	46501	ECTX01N4P00	592852900
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	E7JMZF6JY00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	E6FCZBTF500	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184415	435	39.86	8/15/2022	8/29/2022	8/29/2022	1	46501	EHPC0ZS7000	463981689
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000183141	435	56.14	8/3/2022	8/29/2022	8/29/2022	1	46501	E3TXZDXKD00	462946849

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/15/2022	8/29/2022	8/29/2022	1	46501 EGY1ZLRN00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	47	8/18/2022	8/29/2022	8/29/2022	1	46501 E8PCZL91B00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	87.53	8/9/2022	8/29/2022	8/29/2022	1	46501 EJAC00Y9P01	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	5,987.23	8/9/2022	8/29/2022	8/29/2022	1	46501 EJAC00Y9P00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242298		435	67.68	8/17/2022	8/29/2022	8/29/2022	2	46501 EYY1ZG68N00	742134317
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501 E8Y1ZFFL200	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501 EYY1ZCDV00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/11/2022	8/25/2022	8/25/2022	1	46501 EFPC0XKYF00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/4/2022	8/25/2022	8/25/2022	1	46501 E1TXZCM6200	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203471		435	96	8/18/2022	8/29/2022	8/29/2022	1	46501 EGTX01QFN00	743010657
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000230965		435	-34.6	6/18/2022	8/29/2022	8/29/2022	3	46501 E3ACYLPN01	320014517
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000230965		435	59.6	6/18/2022	8/29/2022	8/29/2022	3	46501 E3ACYLPN01	320014517
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000186140		435	116.08	4/25/2022	8/29/2022	8/29/2022	1	46501 E2FCZKBLW00	464878891
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	17.28	8/4/2022	8/29/2022	8/29/2022	1	46501 E8Y1ZMH3S01	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	53.9	8/4/2022	8/29/2022	8/29/2022	1	46501 E8Y1ZMH3S00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242719		435	101.52	8/9/2022	8/29/2022	8/29/2022	1	46501 ENY10XM7J00	742506786
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	692.08	8/22/2022	8/29/2022	8/29/2022	1	46501 ECAC034L400	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501 EKT0X0WMZ000	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/4/2022	8/25/2022	8/25/2022	1	46501 E9RVY0ZVL00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000037976		435	1,044.36	7/1/2022	8/26/2022	8/26/2022	1	46501 ESTXY6GH401	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000037976		435	1,125.83	7/1/2022	8/26/2022	8/26/2022	1	46501 ESTXY6GH400	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000183640		435	28.99	5/30/2022	8/29/2022	8/29/2022	1	46501 E9RVV75FP01	463316030
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000183640		435	63.05	5/31/2022	8/29/2022	8/29/2022	1	46501 E7ACZHR9G00	463316030
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000183640		435	109.1	5/30/2022	8/29/2022	8/29/2022	1	46501 E9RVV75FP00	463316030
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242668		435	42.68	8/1/2022	8/29/2022	8/29/2022	1	46501 EQJM001HB00	742485958
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217505		435	619.91	2/24/2022	8/29/2022	8/29/2022	1	46501 EFPC04ICD00	272466786
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243248		435	144.58	8/18/2022	8/29/2022	8/29/2022	3	46501 E6FCZKW3J00	742730815
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000146038		435	35	8/12/2022	8/29/2022	8/29/2022	3	41039 EQ360VQY400	770589218
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779		435	7,904.65	7/28/2022	8/29/2022	8/29/2022	3	41039 E4PCZKVP600	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	32.72	8/19/2022	8/29/2022	8/29/2022	1	46501 EZ36ZKKJ500	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000210412		435	26.85	8/12/2022	8/29/2022	8/29/2022	1	46501 E6Y1ZNNXT00	263677868
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214321		435	56.22	8/8/2022	8/29/2022	8/29/2022	1	46501 EHY10XPW500	271016242
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214321		435	90.37	8/12/2022	8/29/2022	8/29/2022	1	46501 ESY1ZLF9600	271016242
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	68.21	7/26/2022	8/18/2022	8/30/2022	1	46501 EPPCOVFTG00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473		435	41.09	7/26/2022	8/29/2022	8/29/2022	1	46501 EPPCOVFTG00	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000101468		435	155.96	7/13/2022	8/26/2022	8/26/2022	1	46501 EQAC0ZKZ700	465102225
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000246922		435	42.68	8/16/2022	8/29/2022	8/29/2022	2	46501 EKJMO0FR300	562546021
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203092		435	112.81	8/17/2022	8/29/2022	8/29/2022	1	46501 ELPC0ZVMZ00	742985661
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180144		435	109	8/11/2022	8/29/2022	8/29/2022	2	46501 E2PCZD2WM00	460510254
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803862		435	42.68	8/9/2022	8/29/2022	8/29/2022	2	46501 E2Y1ZHDN000	300079068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243380		435	551.64	8/2/2022	8/29/2022	8/29/2022	2	46501 ET36Y7XQF00	742777597
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	296.97	8/17/2022	8/29/2022	8/29/2022	2	46501 ESFCZMMH4D00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	17.28	8/11/2022	8/29/2022	8/29/2022	1	46501 ELPC0YH8L00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000070572		435	331.2	6/24/2022	8/26/2022	8/26/2022	1	46501 ESACY0PN900	743018935
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000070572		435	331.2	6/24/2022	8/26/2022	8/26/2022	1	46501 ESACY0PN901	743018935
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000157813		435	56.14	8/15/2022	8/29/2022	8/29/2022	1	46501 EMAC00HN700	710905290
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	77.41	8/18/2022	8/29/2022	8/29/2022	2	46501 EWF0ZP4DX00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	227.73	8/17/2022	8/29/2022	8/29/2022	2	46501 E3JMZKGT000	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000237934		435	107.19	8/17/2022	8/25/2022	8/25/2022	1	41039 E3TXZH05200	832675429

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000268731	435	121.1	4/26/2022	8/31/2022	8/31/2022	4	46501	EJPC0ZHH100	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	16.62	6/27/2022	8/29/2022	8/29/2022	1	46501	EYPCZHL6M00	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000037976	435	361.9	4/26/2022	8/26/2022	8/26/2022	4	46501	EJY10YZCB00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501	E336ZHSDR00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	EWY1ZD41400	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/11/2022	8/25/2022	8/25/2022	1	46501	E0FCZC17J00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	E7JMZCKRP00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	24.2	8/19/2022	8/29/2022	8/29/2022	1	46501	EZTXZJLX800	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	47.77	8/19/2022	8/29/2022	8/29/2022	1	46501	ERFC02P3000	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242719	435	89.18	8/15/2022	8/29/2022	8/29/2022	1	46501	ECAC000BNU0	461115446
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	543	8/15/2022	8/29/2022	8/29/2022	1	46501	EMTX02VCC00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/14/2022	8/29/2022	8/29/2022	1	46501	EJPC01R7100	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13680564	435	58.69	6/24/2022	8/29/2022	8/29/2022	1	46501	E9RVVY4ZLK00	823121065
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243087	435	284.85	7/21/2022	8/29/2022	8/29/2022	1	46501	E0Y1ZFRLZ00	742661711
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243087	435	326.08	7/24/2022	8/29/2022	8/29/2022	1	46501	E136ZFP5G00	742661711
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243087	435	584.69	7/23/2022	8/29/2022	8/29/2022	1	46501	E136ZFP7L00	742661711
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242690	435	670	7/19/2022	8/29/2022	8/29/2022	1	46501	E8FCZH20S00	742501542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242719	435	71.14	8/10/2022	8/29/2022	8/29/2022	1	46501	E6Y1ZH8NU00	742506786
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/10/2022	8/29/2022	8/29/2022	1	46501	E0PCZDZCB00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	90.9	8/11/2022	8/29/2022	8/29/2022	1	46501	ERFC01RL500	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000205806	435	71.14	8/12/2022	8/29/2022	8/29/2022	1	46501	EXACZFJPH00	741601453
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000154797	435	41.82	8/19/2022	8/29/2022	8/29/2022	1	46501	E536ZNRWY00	823763668
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000277337	435	109.61	8/24/2022	8/31/2022	8/31/2022	2	46501	EQTX06Q6000	261565558
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201216	435	42.68	8/17/2022	8/29/2022	8/29/2022	1	46501	EFY101BF700	742857700
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000166099	435	90.22	8/18/2022	8/29/2022	8/29/2022	1	41039	EKTX02YPR00	475025949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000189597	435	61.6	8/11/2022	8/29/2022	8/29/2022	1	46501	EQJMO3XRZ00	391938014
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	56.72	8/23/2022	8/29/2022	8/29/2022	1	46501	EWY1ZNHDV00	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	7.43	8/5/2022	8/29/2022	8/29/2022	1	46501	EWFCZMJ9G00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	56.72	8/18/2022	8/29/2022	8/29/2022	1	46501	E2PCZJP5600	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-287.91	9/1/2020	8/26/2022	8/26/2022	1	46501	EZJMKG9C900	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000209224	435	-25	8/10/2022	8/29/2022	8/29/2022	2	46501	EFPC0ZYFN00	262730006
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000209224	435	67.68	8/10/2022	8/29/2022	8/29/2022	2	46501	EFPC0ZYFN00	262730006
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000209224	435	131.98	8/10/2022	8/29/2022	8/29/2022	3	46501	EXJMZG05600	262730006
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.7	8/8/2022	8/17/2022	8/30/2022	1	46501	E4PCZDC3Q00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184381	435	170.76	8/11/2022	8/29/2022	8/29/2022	1	46501	E3JMJZYJR00	463957299
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	589.9	8/11/2022	8/29/2022	8/29/2022	1	46501	EZACZJLX300	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/2/2022	8/16/2022	8/29/2022	1	46501	E3JMJZBJRK00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180844	435	88.62	8/11/2022	8/29/2022	8/29/2022	2	46501	EHY103LBB00	461115446
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/2/2022	8/25/2022	8/25/2022	1	46501	EPPCOP1F000	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	45.06	8/12/2022	8/29/2022	8/29/2022	1	46501	ENFCOY97100	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	66.22	8/12/2022	8/29/2022	8/29/2022	1	46501	ENFCOY97101	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000153689	435	132.86	8/12/2022	8/29/2022	8/29/2022	1	46501	E1TXZKCDG00	822632195
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180844	435	257.39	8/12/2022	8/29/2022	8/29/2022	1	46501	EM360XY1K00	461115446
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	8/7/2022	8/19/2022	8/30/2022	3	46501	ECAC0YFWZ00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	30.24	8/7/2022	8/29/2022	8/29/2022	3	46501	ECAC0YFWZ00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000202025	435	141.8	8/18/2022	8/29/2022	8/29/2022	3	46501	EKTX00X1N00	742930888
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000225692	435	92.36	8/5/2022	8/29/2022	8/29/2022	4	46501	ENPCOZWSB00	223875437
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/16/2022	8/29/2022	8/29/2022	1	46501	EFPC01H7300	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000230965	435	112.91	8/15/2022	8/29/2022	8/29/2022	2	46501	EWFCZKZYB00	320014517

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	30.25	8/18/2022	8/29/2022	8/29/2022	1	46501	E2FCZMKY800	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	58.79	8/22/2022	8/29/2022	8/29/2022	1	46501	EM3602KLW00	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	70.53	8/22/2022	8/29/2022	8/29/2022	1	46501	EJFC05XD301	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	108.43	8/22/2022	8/29/2022	8/29/2022	1	46501	EJFC05XD300	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000202227	435	-80.82	7/13/2022	8/29/2022	8/29/2022	1	46501	E2FCYX9H101	742947084
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000202227	435	105.82	7/13/2022	8/29/2022	8/29/2022	1	46501	E2FCYX9H101	742947084
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13686638	435	25	8/28/2022	8/30/2022	8/30/2022	1	46500	E7JMZRCCQ00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13671297	435	25	8/22/2022	8/25/2022	8/25/2022	1	46500	E3ACZNXXV00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000173511	435	27.68	8/12/2022	8/29/2022	8/29/2022	1	46501	EPFC002V100	431980247
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203037	435	42.68	8/11/2022	8/29/2022	8/29/2022	1	46501	EKAC02HKQ00	742982314
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195336	435	19.05	7/9/2022	8/29/2022	8/29/2022	1	46501	E8PCZGH3100	854128731
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000161169	435	64.01	8/10/2022	8/29/2022	8/29/2022	2	46501	EKJMOZTSD00	834284327
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	7/27/2022	8/16/2022	8/29/2022	4	46501	E5ACY9QLN00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.4	8/3/2022	8/17/2022	8/30/2022	1	46501	EK360P5DD00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	72.39	8/5/2022	8/18/2022	8/30/2022	1	46501	ENPCOSL8W00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000205806	435	181.64	8/17/2022	8/29/2022	8/29/2022	1	46501	EAJM00GKY00	741601453
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	8/7/2022	8/17/2022	8/30/2022	1	46501	ENPCOT4BZ00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242777	435	127.5	8/10/2022	8/29/2022	8/29/2022	1	46501	E1AC02HKM800	742543414
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000220397	435	45.23	8/9/2022	8/29/2022	8/29/2022	1	46501	ELY102XLL00	204768243
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000220397	435	45.23	8/5/2022	8/29/2022	8/29/2022	1	46501	ELPC0202G00	204768243
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203552	435	42.68	5/18/2022	8/29/2022	8/29/2022	5	46501	EC360TVMX00	743018808
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180844	435	59.67	7/14/2022	8/29/2022	8/29/2022	1	46501	E1AC00DPH00	461115446
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242733	435	42.68	8/11/2022	8/29/2022	8/29/2022	1	46501	E1TXZLKVJ00	742515841
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000183640	435	44.42	5/20/2022	8/29/2022	8/29/2022	1	46501	EZJMZHLFZ00	463316030
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	17.28	8/16/2022	8/29/2022	8/29/2022	1	46501	EZJMZH33J00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501	E903Y7MVL00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	ECJMOWTVZ00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/11/2022	8/25/2022	8/25/2022	1	46501	ENY10T1KR00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	E9JCYOZNV00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	19.64	8/11/2022	8/29/2022	8/29/2022	1	46501	E2PCZDX5M00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000187168	435	26.57	8/12/2022	8/29/2022	8/29/2022	1	46501	EATXOYLZ600	842701768
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	90.37	8/11/2022	8/29/2022	8/29/2022	1	46501	E2FCZHTRH00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	-85.38	12/9/2021	8/29/2022	8/29/2022	2	46501	EVPCTOXST01	742039068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	E8FCZF88500	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177	435	24.63	8/12/2022	8/29/2022	8/29/2022	1	46501	ESFCZLFTT00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	ET36Y8RYN00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682145	435	42.68	7/11/2022	8/29/2022	8/29/2022	1	46501	EJPC0ZKN300	260149504
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	49.77	8/19/2022	8/29/2022	8/29/2022	1	46501	EWY1ZLFXK00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000179481	435	60	8/18/2022	8/29/2022	8/29/2022	1	41039	EZACZHJL00	456935201
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184415	435	18.94	8/16/2022	8/29/2022	8/29/2022	1	46501	EVACZJQS800	463981689
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217581	435	40.74	8/4/2022	8/29/2022	8/29/2022	1	46501	ERNROX1WY00	272485384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184368	435	57.44	5/13/2022	8/29/2022	8/29/2022	1	46501	EBFCOY6PD00	463951416
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	87	8/16/2022	8/29/2022	8/29/2022	1	46501	ENFC008L200	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.33	8/6/2022	8/18/2022	8/30/2022	1	46501	EK360TDGN00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203537	435	141.34	8/10/2022	8/29/2022	8/29/2022	2	46501	ESTXFQHQ00	743016407
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000218205	435	184	8/1/2022	8/31/2022	8/31/2022	1	46501	EATX00T7P00	472462178
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184394	435	152.78	8/10/2022	8/29/2022	8/29/2022	1	46501	EAC00DFH00	463969440
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000223955	435	100.01	6/3/2022	8/31/2022	8/31/2022	1	46501	E1JMZNVL00	473727159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242452	435	109.06	8/10/2022	8/29/2022	8/29/2022	1	46501	EXJMZF95D00	742231007

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8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184368	435	57.44	7/21/2022	8/29/2022	8/29/2022	1	46501	E8PCZFVP400	463951416
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000283281	435	-23.76	6/28/2022	8/31/2022	8/31/2022	4	46501	ER58Z7BHF01	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000283281	435	33	6/28/2022	8/31/2022	8/31/2022	4	46501	ER58Z7BHF01	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	57.19	8/4/2022	8/29/2022	8/29/2022	3	46501	EHY103BNQ00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	61.18	8/4/2022	8/29/2022	8/29/2022	3	46501	EJAC04LX400	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000154387	435	61.59	7/1/2022	8/29/2022	8/29/2022	4	46501	E9RVY8SSM00	823356665
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000164103	435	146.41	6/29/2022	8/29/2022	8/29/2022	4	46501	EG360XY8N00	473774578
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000154158	435	172.91	6/28/2022	8/29/2022	8/29/2022	4	46501	E7ACZG4BH00	823165169
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243092	435	10	8/16/2022	8/29/2022	8/29/2022	3	46501	EDPCOX10Z01	742663370
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682694	435	124.83	7/20/2022	8/29/2022	8/29/2022	1	46501	EHPCOZCMW00	203230988
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208466	435	131.52	6/25/2022	8/29/2022	8/29/2022	1	46501	ENPCOXKZ300	261973804
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243092	435	202.79	8/16/2022	8/29/2022	8/29/2022	3	46501	EDPCOX10Z00	742663370
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	26.1	8/19/2022	8/29/2022	8/29/2022	1	46501	EDY101VBQ01	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	36.32	8/19/2022	8/29/2022	8/29/2022	1	46501	EDY101VBQ00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	234.55	8/18/2022	8/29/2022	8/29/2022	1	46501	ENPC03L4Q00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243360	435	11.43	8/17/2022	8/29/2022	8/29/2022	1	46501	E7JMZKVB800	742768498
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242719	435	42.68	8/13/2022	8/29/2022	8/29/2022	1	46501	ENY10XM5900	742506786
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	6.57	8/11/2022	8/29/2022	8/29/2022	1	46501	EPFCOZCMW00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/18/2022	8/29/2022	8/29/2022	1	46501	ER5801DHL00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	104.04	8/18/2022	8/29/2022	8/29/2022	1	46501	E2PCZH2Q200	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242690	435	238	7/31/2022	8/29/2022	8/29/2022	2	46501	E6PCZL1SV00	742501542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000204825	435	730.5	7/18/2022	8/29/2022	8/29/2022	1	46501	E3ACZKTMG00	746001118
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000212347	435	27.68	8/15/2022	8/29/2022	8/29/2022	1	46501	EGJM00KW600	270035984
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	41.65	8/18/2022	8/29/2022	8/29/2022	1	46501	EHFC0165F00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	1	46501	ERFC0070T00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242527	435	42.68	8/29/2022	8/29/2022	8/29/2022	1	46501	EX36ZGWXV00	742322056
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000157813	435	56.14	8/15/2022	8/29/2022	8/29/2022	5	46501	EMAC00HH000	710905290
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184381	435	56.22	8/11/2022	8/29/2022	8/29/2022	3	46501	EQ360X00N00	463957299
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208616	435	32.53	8/4/2022	8/29/2022	8/29/2022	2	46501	EJAC036L200	262150760
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682815	435	3.94	8/12/2022	8/29/2022	8/29/2022	1	46501	ESPCZH77P00	742504783
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682500	435	96.14	8/12/2022	8/29/2022	8/29/2022	2	46501	E2FCZH48S00	542150844
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203471	435	148	8/20/2022	8/29/2022	8/29/2022	1	46501	EJY101KVL00	743010657
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000182906	435	75.37	8/17/2022	8/29/2022	8/29/2022	3	46501	EYFCZHX2P00	462822799
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000164911	435	71.14	8/12/2022	8/29/2022	8/29/2022	1	46501	EX36ZDRPB00	474281011
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000164911	435	73.57	8/15/2022	8/29/2022	8/29/2022	1	46501	EDFC00ZLS00	474281011
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100802426	435	135.29	8/13/2022	8/29/2022	8/29/2022	1	46501	E236ZGB6J00	270029664
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180144	435	59.59	8/16/2022	8/29/2022	8/29/2022	1	46501	EPFCOZ5PT00	460510254
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208465	435	97.6	8/10/2022	8/29/2022	8/29/2022	2	46501	EDFCOYZNF00	260834681
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000166719	435	115	8/23/2022	8/29/2022	8/29/2022	1	46501	ELPC00V0400	475519672
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000205624	435	8,470.05	8/10/2022	8/29/2022	8/29/2022	2	46501	EC360VW4T00	741100555
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180144	435	75.37	8/12/2022	8/29/2022	8/29/2022	1	46501	E8PCZFXB600	460510254
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	301.46	8/8/2022	8/29/2022	8/29/2022	2	46501	EFFCOZB7Z00	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000148605	435	42.68	8/22/2022	8/29/2022	8/29/2022	2	46501	ETACZKGVMM00	812369811
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180844	435	59.67	8/11/2022	8/29/2022	8/29/2022	1	46501	EDPC0T59V00	461115446
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	1	46501	EBPCOYXLV00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	13.54	8/19/2022	8/29/2022	8/29/2022	1	46501	E536ZNT3P00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000226263	435	78.54	8/11/2022	8/29/2022	8/29/2022	1	46501	EA360Y3K700	208133309
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241728	435	13.14	7/23/2022	8/29/2022	8/29/2022	1	46501	EQAC0X10600	741680498
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241728	435	21.27	7/23/2022	8/29/2022	8/29/2022	1	46501	EFFCOZHXG00	741680498

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000157386	435	71.14	8/12/2022	8/29/2022	8/29/2022	1	46501	ESPCZG5B400	710894171
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241728	435	6.57	7/26/2022	8/29/2022	8/29/2022	1	46501	EQACOX15V00	741680498
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000221481	435	7.26	7/24/2022	8/29/2022	8/29/2022	1	46501	EQ360WKZZ00	205684282
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	35.64	8/18/2022	8/29/2022	8/29/2022	1	46501	EOPCZKK8M00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	47	8/17/2022	8/29/2022	8/29/2022	1	46501	ENFC01YN700	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000186989	435	73.85	7/12/2022	8/29/2022	8/29/2022	1	46501	EKJM00NVV00	465292740
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000247446	435	62.06	8/12/2022	8/29/2022	8/29/2022	1	46501	EX36ZFM900	571197015
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000176238	435	4,209.21	8/17/2022	8/29/2022	8/29/2022	2	46501	EG360YJP300	452662980
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242968	435	314.34	8/7/2022	8/29/2022	8/29/2022	2	46501	EMJM0ZRTY00	742620408
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	7/28/2022	8/16/2022	8/29/2022	1	46501	E7TXDN8400	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	EYFCZCDVFO0	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/2/2022	8/16/2022	8/29/2022	1	46501	E8FCZDKH500	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EBPCOQN2F00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	70.32	8/18/2022	8/29/2022	8/29/2022	1	46501	EV36ZMJ3T01	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	79.2	8/18/2022	8/29/2022	8/29/2022	1	46501	EV36ZMJ3T00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000186776	435	80.54	8/18/2022	8/29/2022	8/29/2022	1	46501	EYPCZJ9YP00	842477526
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	206.85	7/11/2022	8/29/2022	8/29/2022	1	46501	ESPCZM5N800	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000183141	435	28.48	8/8/2022	8/29/2022	8/29/2022	1	46501	EWFCZJNMM00	462946849
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803260	435	114.87	8/10/2022	8/29/2022	8/29/2022	1	46501	EJPCOZHWH00	204088051
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	138.95	8/18/2022	8/29/2022	8/29/2022	3	46501	EVJMJZNHFX00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	63.58	8/17/2022	8/29/2022	8/29/2022	1	46501	EYPCZJPQD00	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	30.25	8/24/2022	8/29/2022	8/29/2022	1	46501	E2PCZL86000	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201971	435	67.68	6/30/2022	8/29/2022	8/29/2022	1	46501	EG36Z14ST01	742924183
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201971	435	-67.68	6/30/2022	8/29/2022	8/29/2022	1	46501	EG36Z14ST01	742924183
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242777	435	8.72	8/11/2022	8/29/2022	8/29/2022	1	46501	E6PCZJQM500	742543414
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	23.76	8/10/2022	8/29/2022	8/29/2022	1	46501	EPY10Y2TX00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	75.11	8/10/2022	8/29/2022	8/29/2022	1	46501	EPPCOWB2R00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	104.19	8/10/2022	8/29/2022	8/29/2022	1	46501	E2FCZHR4B00	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	24.62	8/18/2022	8/29/2022	8/29/2022	2	46501	EJFC0219B00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	301	8/19/2022	8/29/2022	8/29/2022	2	46501	EJAC02NNW00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/18/2022	8/30/2022	1	46501	EFFCOW3XP00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/3/2022	8/18/2022	8/30/2022	1	46501	EPPC0SQD300	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000194550	435	100	8/17/2022	8/29/2022	8/29/2022	1	46501	E2FCZK82J00	861545062
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/17/2022	8/25/2022	8/25/2022	1	46501	EFPC00Q3800	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/10/2022	8/25/2022	8/25/2022	1	46501	EFY10XT8R00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000186989	435	13.91	8/16/2022	8/29/2022	8/29/2022	1	46501	ELY100G9700	465292740
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000171638	435	66.34	5/20/2022	8/29/2022	8/29/2022	1	46501	E9ACY750400	200024531
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000171638	435	1.82	5/20/2022	8/29/2022	8/29/2022	1	46501	EZACZDFD100	200024531
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000171638	435	47.68	6/2/2022	8/29/2022	8/29/2022	1	46501	EJXJMZD70J00	200024531
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000205806	435	71.14	8/12/2022	8/29/2022	8/29/2022	2	46501	EXJMZFJN400	741601453
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822239000002603	435	42.68	7/16/2022	8/27/2022	8/29/2022	1	46501	EMTXOX5WS00	742731903
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217581	435	-16.93	5/5/2022	8/29/2022	8/29/2022	1	46501	EAJMZDF9GC00	272485384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	73.99	8/22/2022	8/29/2022	8/29/2022	1	46501	EVTXL8J900	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.51	7/12/2022	8/20/2022	8/31/2022	6	46501	ETTXY1DQC01	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.98	7/12/2022	8/20/2022	8/31/2022	6	46501	ETTXY1DQC01	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	-1,351.41	6/7/2022	8/29/2022	8/29/2022	1	46501	EPACZTT2501	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	4,016.13	6/7/2022	8/29/2022	8/29/2022	1	46501	EPACZTT2501	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000157469	435	41.72	8/25/2022	8/29/2022	8/29/2022	1	46501	ERFC040JM00	831759493
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	46.25	8/10/2022	8/29/2022	8/29/2022	1	46501	ERNR01WD700	742802643

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8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	190.08	8/7/2022	8/29/2022	8/29/2022	1	46501	EBFC0YPWY00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	298.6	8/8/2022	8/29/2022	8/29/2022	1	46501	ERWZ004HF00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	60.38	8/20/2022	8/29/2022	8/29/2022	1	46501	EZJMZKKJ500	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	44.13	8/18/2022	8/29/2022	8/29/2022	1	46501	EWY1ZL90600	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203165	435	52.85	7/8/2022	8/29/2022	8/29/2022	1	46501	EHPC0T45M00	742992394
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203165	435	52.85	7/11/2022	8/29/2022	8/29/2022	1	46501	EK360T43800	742992394
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180144	435	91.89	8/19/2022	8/29/2022	8/29/2022	1	46501	ECTX009QJ00	460510254
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203165	435	147.22	7/7/2022	8/29/2022	8/29/2022	1	46501	EHPC0T45M00	742992394
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000213192	435	145	8/19/2022	8/29/2022	8/29/2022	1	46501	EXTXZLQBC00	371829497
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	51	8/1/2022	8/29/2022	8/29/2022	1	46501	E2PC2GLJ500	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	301.64	8/12/2022	8/29/2022	8/29/2022	1	46501	E2Y1ZJBXY00	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	759.16	8/12/2022	8/29/2022	8/29/2022	1	46501	EZTXZJLX700	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	31.1	8/15/2022	8/29/2022	8/29/2022	1	46501	EG360YH7G00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	187.07	6/23/2022	8/29/2022	8/29/2022	1	46501	ETJMY45GF01	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	539.35	7/20/2022	8/29/2022	8/29/2022	1	46501	EVJMY2Y4H00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13680453	435	-110	7/1/2022	8/29/2022	8/29/2022	1	46501	ELY1Z9QTR01	814485668
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	40.25	7/1/2022	8/29/2022	8/29/2022	1	46501	E3JMYQNZC00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	47	8/12/2022	8/29/2022	8/29/2022	1	46501	ELFC025ZM00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	87	6/23/2022	8/29/2022	8/29/2022	1	46501	E9ACYHK6R01	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184415	435	87.14	8/12/2022	8/29/2022	8/29/2022	1	46501	ECTX0025T00	463981689
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13680453	435	140	7/1/2022	8/29/2022	8/29/2022	1	46501	ELY1Z9QTR01	814485668
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	178.05	6/23/2022	8/29/2022	8/29/2022	1	46501	ETJMY45GF00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000258947	435	749	6/16/2022	8/31/2022	8/31/2022	2	46501	ER5804GTN00	10894487
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	47.77	8/15/2022	8/29/2022	8/29/2022	2	46501	EX362JLYP00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242416	435	781.47	8/20/2022	8/29/2022	8/29/2022	1	46501	EJAC04W6M00	742206635
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000303243	435	9.66	8/31/2022	8/31/2022	8/31/2022	1	46501	E8FCZLW7000	952701802
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	22.7	7/12/2022	8/29/2022	8/29/2022	1	46501	EDFC01TJB04	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	32.61	7/12/2022	8/29/2022	8/29/2022	1	46501	EDFC01TJB03	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	107.81	7/12/2022	8/29/2022	8/29/2022	1	46501	EDFC01TJB02	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	108.52	7/12/2022	8/29/2022	8/29/2022	1	46501	EDFC01TJB01	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214817	435	192.02	8/24/2022	8/29/2022	8/29/2022	1	46501	EBY103TZB00	271293169
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	215.27	7/12/2022	8/29/2022	8/29/2022	1	46501	EDFC01TJB00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-208.81	1/12/2022	8/26/2022	8/26/2022	3	46501	EDFCW7T3D00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201345	435	288.95	8/2/2022	8/29/2022	8/29/2022	1	46501	ELY10X1MH00	742871470
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201345	435	81.17	7/30/2022	8/29/2022	8/29/2022	1	46501	EG360WRR800	742871470
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201345	435	15.64	7/30/2022	8/29/2022	8/29/2022	1	46501	EG360WRR803	742871470
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201345	435	42.68	8/6/2022	8/29/2022	8/29/2022	1	46501	EQAC01JJ700	742871470
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201345	435	66.3	7/30/2022	8/29/2022	8/29/2022	1	46501	EG360WRR801	742871470
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803812	435	43.56	7/18/2022	8/29/2022	8/29/2022	2	46501	E8FCZLZH800	562564134
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803812	435	52.34	7/8/2022	8/29/2022	8/29/2022	2	46501	EBFC01RXR00	562564134
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195336	435	19.05	8/5/2022	8/29/2022	8/29/2022	1	46501	EJFC0186300	854128731
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000217414	435	45.23	7/21/2022	8/25/2022	8/25/2022	3	46501	E8Y1ZJ96400	861545062
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000217414	435	45.23	7/21/2022	8/25/2022	8/25/2022	4	46501	EDFC01Q9700	861545062
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237057	435	27.51	8/12/2022	8/29/2022	8/29/2022	1	46501	EM360XWV100	760273984
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237057	435	227.94	8/12/2022	8/29/2022	8/29/2022	1	46501	EJJMZJ8KD00	760273984
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237057	435	274	8/15/2022	8/29/2022	8/29/2022	1	46501	ER580ZQ4C00	760273984
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	3,685.46	7/29/2022	8/29/2022	8/29/2022	1	46501	EVJMY2DHGW00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.83	8/8/2022	8/17/2022	8/30/2022	1	46501	E4FCY9HVZ00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	8/8/2022	8/17/2022	8/30/2022	1	46501	EVACZB60G00	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.98	8/8/2022	8/17/2022	8/30/2022	1	46501 EVACZB60G00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243188		435	108.64	8/12/2022	8/29/2022	8/29/2022	1	46501 EZJMZG81600	742719352
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13686591		435	25	8/25/2022	8/30/2022	8/30/2022	4	46500 EK36019QB00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	91	8/18/2022	8/29/2022	8/29/2022	1	46501 EMJM010Y000	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243461		435	118.81	7/21/2022	8/29/2022	8/29/2022	1	46501 EBPC0WL3200	742793592
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000197424		435	74.77	7/30/2022	8/29/2022	8/29/2022	3	46501 EAAC01WFW00	361924025
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000146601		435	95	8/19/2022	8/29/2022	8/29/2022	3	46501 EV362M94900	800695133
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	6.75	8/16/2022	8/29/2022	8/29/2022	1	46501 ER5801MWS01	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	33.47	8/16/2022	8/29/2022	8/29/2022	1	46501 ER5801MWS00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681756		435	43.8	7/6/2022	8/29/2022	8/29/2022	3	46501 EAAC0WRK700	362739571
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681756		435	92.64	7/13/2022	8/29/2022	8/29/2022	3	46501 ECAC0ZRWW00	362739571
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203537		435	67.68	8/11/2022	8/29/2022	8/29/2022	4	46501 ETACZKHLW00	743016407
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242552		435	85.4	5/24/2022	8/29/2022	8/29/2022	1	46501 ECTX0ZKXD00	742357970
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242305		435	27.68	8/12/2022	8/29/2022	8/29/2022	2	46501 EK360XJPQ00	742139209
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000155141		435	66.62	8/23/2022	8/29/2022	8/29/2022	1	46501 E0FCZK1MM00	824130264
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000155141		435	66.62	8/16/2022	8/29/2022	8/29/2022	1	46501 EPY102GM300	824130264
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	86.79	6/30/2022	8/29/2022	8/29/2022	1	46501 E5ACZYK8200	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	25.27	8/12/2022	8/29/2022	8/29/2022	1	46501 EWPCZPK9000	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177		435	-15	8/4/2022	8/29/2022	8/29/2022	1	46501 EXACZFRTL00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177		435	87.51	8/4/2022	8/29/2022	8/29/2022	1	46501 EXACZFRTL00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.29	8/12/2022	8/18/2022	8/30/2022	2	46500 ERNROV4Z500	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203308		435	40.93	8/9/2022	8/29/2022	8/29/2022	1	46501 EVJMZHJ2301	743001653
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203308		435	193.95	8/9/2022	8/29/2022	8/29/2022	1	46501 EVJMZHJ2300	743001653
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184415		435	22.77	8/22/2022	8/29/2022	8/29/2022	1	46501 EVTXZNHHR00	463981689
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	87	8/19/2022	8/29/2022	8/29/2022	1	46501 EWPCZP8NJ00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	183.05	8/18/2022	8/29/2022	8/29/2022	1	46501 E4Y1ZJLW900	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/16/2022	8/29/2022	8/29/2022	1	46501 EMAC011HT00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000161169		435	56.14	8/10/2022	8/29/2022	8/29/2022	4	46501 EKAC0X70V00	834284327
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208466		435	175.87	6/27/2022	8/29/2022	8/29/2022	5	46501 EAAC0WPG000	261973804
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000252103		435	37.82	8/23/2022	8/29/2022	8/29/2022	3	46501 EXJMLZVGC00	760009637
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000199737		435	27.68	8/16/2022	8/29/2022	8/29/2022	1	46501 EPAC0ZXJB00	331032787
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	7/20/2022	8/20/2022	8/31/2022	1	46501 EV36ZJZ3400	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	20.54	8/16/2022	8/29/2022	8/29/2022	1	46501 EWFCZLZXFO0	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	24.81	8/16/2022	8/29/2022	8/29/2022	1	46501 EWPCZL34100	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13687406		435	5	8/25/2022	8/30/2022	8/30/2022	1	46500 EHF05ZZV01	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000187168		435	202.3	8/17/2022	8/29/2022	8/29/2022	1	46501 EYFCZG71000	842701768
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	227.73	8/17/2022	8/29/2022	8/29/2022	1	46501 E9RVV8SXB00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000166719		435	115	8/22/2022	8/29/2022	8/29/2022	1	46501 ERWZ0ZGZN00	475519672
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242733		435	42.68	8/4/2022	8/29/2022	8/29/2022	1	46501 E0FCZHPD000	742515841
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184441		435	155.18	8/10/2022	8/29/2022	8/29/2022	1	46501 EMAC0030P00	464001696
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184441		435	155.18	8/8/2022	8/29/2022	8/29/2022	1	46501 ELY10Z70200	464001696
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184441		435	155.18	8/9/2022	8/29/2022	8/29/2022	1	46501 EM360ZCJRO0	464001696
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000164911		435	181.64	8/15/2022	8/29/2022	8/29/2022	1	46501 EDPC0XYPN00	474281011
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822242000084829		435	2,155.50	8/8/2022	8/30/2022	8/30/2022	2	46501 E3TXZMTZG00	721010944
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201738		435	-60.78	5/11/2022	8/29/2022	8/29/2022	2	46501 E336X1CBR00	742913741
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150099		435	-60.78	5/7/2022	8/29/2022	8/29/2022	2	46501 EYY1XYT200	814005993
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195127		435	-60.78	5/9/2022	8/29/2022	8/29/2022	2	46501 E9ACXFLR000	853802601
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000147141		435	98.57	8/18/2022	8/29/2022	8/29/2022	2	46501 E7TXZLPGH00	810824269
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000147141		435	399.07	5/3/2022	8/29/2022	8/29/2022	2	46501 P8Y1YRF4G00	810824269

AETNA CLAIMS DETAIL
 Processed Dates: 08/25/22 to 08/31/22

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
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000246961	435	4,896.00	8/15/2022	8/29/2022	8/29/2022	2	46501 EMTX02R0D00	562584922
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000180844	435	-127.45	4/18/2022	8/29/2022	8/29/2022	2	46501 P1ACX7X0F00	461115446
8/31/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-111.38	5/6/2022	8/29/2022	8/29/2022	2	46501 E9RVXM0X100	743019172
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000201738	435	-94.23	4/1/2022	8/29/2022	8/29/2022	2	46501 PZJMX46FZ00	742913741
8/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13680564	435	111.38	6/26/2022	8/29/2022	8/29/2022	1	46501 EWY1ZHBV00	823121065
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000201332	435	27.68	8/18/2022	8/29/2022	8/29/2022	2	46501 E7TXZLPRL00	900495534
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000148908	435	36	8/4/2022	8/29/2022	8/29/2022	2	46501 EWPCZJNKZ00	812751014
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000195127	435	24.95	8/5/2022	8/29/2022	8/29/2022	1	46501 EWY1ZJWJN00	853802601
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243046	435	42.68	8/10/2022	8/29/2022	8/29/2022	1	46501 EWPCZLPS200	742649727
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000246922	435	42.68	8/16/2022	8/29/2022	8/29/2022	1	46501 EKT0XZ8X00	562546021
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	5.82	8/19/2022	8/29/2022	8/29/2022	1	46501 ESPCZL0XN00	382084239
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	7.91	8/19/2022	8/29/2022	8/29/2022	1	46501 ESPCZL0XN01	382084239
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	9.37	8/19/2022	8/29/2022	8/29/2022	1	46501 ESPCZL0XN02	382084239
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000199737	435	121.63	8/15/2022	8/29/2022	8/29/2022	1	46501 ENY10XOCC00	331032787
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822238000072844	435	794.15	10/5/2021	8/26/2022	8/26/2022	1	46501 ENPCOYC3T00	746001875
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242305	435	27.68	8/9/2022	8/29/2022	8/29/2022	2	46501 EKJMOYCL100	742139209
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	-47	8/16/2022	8/29/2022	8/29/2022	1	46501 E4PCZMG3K01	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242457	435	27.68	8/15/2022	8/29/2022	8/29/2022	4	46501 EPY10Z8LR00	742236469
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	47	8/16/2022	8/29/2022	8/29/2022	1	46501 E4PCZMG3K00	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	62	8/16/2022	8/29/2022	8/29/2022	1	46501 E4PCZMG3K01	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242968	435	363.93	8/18/2022	8/29/2022	8/29/2022	2	46501 EDY10X0JZ00	742620408
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242968	435	363.93	8/18/2022	8/29/2022	8/29/2022	4	46501 EGAC00WYR00	742620408
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242968	435	363.93	8/18/2022	8/29/2022	8/29/2022	5	46501 EFP0007QL00	742620408
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	13.98	8/2/2022	8/29/2022	8/29/2022	1	46501 EDPC00YJ400	382084239
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	54.59	8/22/2022	8/29/2022	8/29/2022	1	46501 EWY1ZMYR700	840611484
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	32.39	8/18/2022	8/29/2022	8/29/2022	1	46501 EXACZJDB400	840611484
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	91	8/19/2022	8/29/2022	8/29/2022	1	46501 EGAC01WS300	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000218143	435	53.11	8/23/2022	8/29/2022	8/29/2022	1	46501 EOPCZK8S900	202373111
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822243000271615	435	52.01	7/8/2022	8/31/2022	8/31/2022	1	46501 EV36ZQF9400	650648242
8/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501 EATX0WVW0100	
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501 E0FCY8TJ900	810766596
8/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13671274	435	25	8/19/2022	8/25/2022	8/25/2022	2	46500 E9JCY8XGG00	
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822243000204492	435	1,808.87	8/15/2022	8/31/2022	8/31/2022	4	46501 E136ZKFTK00	590724459
8/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13670622	435	25	8/22/2022	8/25/2022	8/25/2022	1	46500 E2Y1ZK8MP00	
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243046	435	42.68	8/8/2022	8/29/2022	8/29/2022	3	46501 E3ACZHW7500	742649727
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242298	435	350.71	8/17/2022	8/29/2022	8/29/2022	3	46501 EAJM0092201	742134317
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242298	435	30	8/17/2022	8/29/2022	8/29/2022	3	46501 EAJM0092202	742134317
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/18/2022	8/29/2022	8/29/2022	1	46501 EIPC01R7W00	201020949
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/18/2022	8/29/2022	8/29/2022	2	46501 ESPCZKJ700	201020949
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242298	435	67.68	8/17/2022	8/29/2022	8/29/2022	4	46501 EYPCZG68S00	742134317
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000214473	435	80	5/13/2022	8/29/2022	8/29/2022	1	46501 ERNR0V5GM00	271121048
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242298	435	148.75	8/17/2022	8/29/2022	8/29/2022	3	46501 EAJM0092200	742134317
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	32.39	8/22/2022	8/29/2022	8/29/2022	1	46501 EKT0X3JWB00	840611484
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	119.19	8/10/2022	8/29/2022	8/29/2022	1	46501 E1TXZHSKF00	651255384
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000203308	435	141.37	8/13/2022	8/29/2022	8/29/2022	2	46501 EVJMZHJZ000	743001653
8/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	10.95	5/20/2022	8/18/2022	8/30/2022	1	46501 EVACY939W00	
8/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	11.39	5/20/2022	8/18/2022	8/30/2022	1	46501 EVACY939W00	
8/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	12.76	5/20/2022	8/18/2022	8/30/2022	1	46501 EVACY939W00	
8/31/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	5/20/2022	8/18/2022	8/30/2022	1	46501 EVACY939W02	

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	14.34	5/20/2022	8/18/2022	8/30/2022	1	46501 EVACY939W00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	17.5	5/20/2022	8/18/2022	8/30/2022	1	46501 EVACY939W00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000202803		435	-35	5/30/2022	8/29/2022	8/29/2022	4	46501 EDY10T7TG00	742967614
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000202803		435	67.68	5/30/2022	8/29/2022	8/29/2022	4	46501 EDY10T7TG00	742967614
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/12/2022	8/29/2022	8/29/2022	1	46501 E8PCZHYKM00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	848.05	8/19/2022	8/29/2022	8/29/2022	1	46501 E0FCZJM9G00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352		435	66.03	8/12/2022	8/29/2022	8/29/2022	1	46501 E1TXZL85C00	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242474		435	246.44	8/16/2022	8/29/2022	8/29/2022	1	46501 EGJM0ZW7V00	742247256
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201216		435	60.42	8/15/2022	8/29/2022	8/29/2022	1	46501 EY10Z50C00	742857700
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237057		435	274	8/15/2022	8/29/2022	8/29/2022	4	46501 EKAC03YGO00	760273984
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208616		435	8.1	8/4/2022	8/29/2022	8/29/2022	2	46501 EK3600J6300	262150760
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208616		435	17.91	8/4/2022	8/29/2022	8/29/2022	3	46501 EKAC011DK00	262150760
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499		435	56.69	8/19/2022	8/29/2022	8/29/2022	4	46501 E4Y1ZKYLS00	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	253.4	8/19/2022	8/29/2022	8/29/2022	3	46501 EFFC02DXH00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	188.55	8/19/2022	8/29/2022	8/29/2022	3	46501 E4PCZPK6Y00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473		435	5.11	6/1/2022	8/29/2022	8/29/2022	1	46501 EQ360Y6FB00	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242474		435	90.52	8/15/2022	8/29/2022	8/29/2022	1	46501 EV36ZJMDG00	742247256
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13675839		435	25	8/23/2022	8/26/2022	8/26/2022	4	46501 EG3600L7P00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208616		435	31.29	8/1/2022	8/29/2022	8/29/2022	2	46501 EVJMJZH15601	262150760
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208616		435	161.24	8/1/2022	8/29/2022	8/29/2022	2	46501 EVJMJZH15600	262150760
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-315.63	8/4/2021	8/26/2022	8/26/2022	2	46501 EMACTBCCLO0	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241885		435	62.56	8/8/2022	8/29/2022	8/29/2022	1	46501 E6FCZHNOL00	741800367
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180758		435	2.43	8/17/2022	8/29/2022	8/29/2022	1	46501 EAJM007HS00	461050665
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	44.13	8/17/2022	8/29/2022	8/29/2022	1	46501 EOPCZH4WY00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185703		435	17.53	8/17/2022	8/29/2022	8/29/2022	3	46501 EPAC02SH000	464576363
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352		435	40.3	8/22/2022	8/29/2022	8/29/2022	1	46501 ESAC2LVC000	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510		435	30.25	8/20/2022	8/29/2022	8/29/2022	1	46501 EVACZKDCM00	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	129.08	8/15/2022	8/29/2022	8/29/2022	1	46501 EJ2MJZLX100	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	100	8/17/2022	8/29/2022	8/29/2022	1	46501 ET36ZKKJG00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/15/2022	8/29/2022	8/29/2022	1	46501 EZTXZHW2900	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473		435	1.53	7/26/2022	8/29/2022	8/29/2022	1	46501 EPY1008QH00	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000214473		435	28.72	7/26/2022	8/29/2022	8/29/2022	1	46501 E1ACZKZCP00	271121048
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177		435	94.59	7/25/2022	8/29/2022	8/29/2022	1	46501 EMTX00M5Q00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177		435	71.14	8/9/2022	8/29/2022	8/29/2022	1	46501 ESPCZNX7G00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000202711		435	-56.14	6/6/2022	8/29/2022	8/29/2022	1	46501 E2Y1X705Y00	742959407
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	142.63	8/4/2022	8/29/2022	8/29/2022	1	46501 EDP00YKFO0	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000187168		435	202.3	8/10/2022	8/29/2022	8/29/2022	1	46501 ER580ZBDM00	842701768
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241728		435	60.5	8/3/2022	8/29/2022	8/29/2022	3	46501 EGJM01BBZ00	741680498
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347		435	-1.82	7/14/2021	8/29/2022	8/29/2022	1	46501 E9JCQ6CBX00	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347		435	120.48	7/14/2021	8/29/2022	8/29/2022	1	46501 E736ZGB7200	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000176076		435	40	8/5/2022	8/29/2022	8/29/2022	3	46501 E2PCZGGXN01	452517917
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000176076		435	505.3	8/5/2022	8/29/2022	8/29/2022	3	46501 E2PCZGGXN00	452517917
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/16/2022	8/29/2022	8/29/2022	1	46501 EDP0X8ZB00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	5.51	7/7/2022	8/20/2022	8/31/2022	1	46501 EDFC0D5H501	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	6.98	7/7/2022	8/20/2022	8/31/2022	1	46501 EDFC0D5H501	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000220627		435	50	5/26/2022	8/29/2022	8/29/2022	1	46501 E336ZPJQN01	273844473
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347		435	95.27	6/6/2022	8/29/2022	8/29/2022	1	46501 ER580Y2VR00	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177		435	42.68	8/4/2022	8/29/2022	8/29/2022	1	46501 E336ZKVZS00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000161458		435	560.83	8/5/2022	8/29/2022	8/29/2022	2	46501 EATXOYF9X00	472349342

AETNA CLAIMS DETAIL
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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	26.1	8/13/2022	8/29/2022	8/29/2022	1	46501	ERNR02KW202	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	106.27	8/13/2022	8/29/2022	8/29/2022	1	46501	ERNR02KW200	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	110.57	8/13/2022	8/29/2022	8/29/2022	1	46501	ERNR02KW201	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195336	435	138.97	8/11/2022	8/29/2022	8/29/2022	1	46501	E9JCY5XKMM00	854128731
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/2/2022	8/25/2022	8/25/2022	1	46501	E9JCY0ZSP00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100801574	435	122.82	8/8/2022	8/29/2022	8/29/2022	2	46501	EJFC0Z4RR00	842204158
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242777	435	76.4	8/9/2022	8/29/2022	8/29/2022	1	46501	E1ACZHKTW00	742543414
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000178080	435	42.68	5/20/2022	8/29/2022	8/29/2022	2	46501	ECJMOX6BS00	454433340
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000178080	435	98.92	8/17/2022	8/29/2022	8/29/2022	3	46501	E4Y1ZKMNJ00	454433340
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	2,103.20	8/17/2022	8/29/2022	8/29/2022	3	46501	EPFC03ZDF00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	147.35	8/15/2022	8/29/2022	8/29/2022	1	46501	ER5800KH800	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000163894	435	198.35	8/11/2022	8/29/2022	8/29/2022	1	46501	EPFC0Y8RF00	473681876
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150458	435	32.53	8/17/2022	8/29/2022	8/29/2022	1	46501	EZACZKDDY00	814337089
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.15	7/17/2022	8/29/2022	8/30/2022	1	41039	EYPCZB3WD00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	-25	8/4/2022	8/29/2022	8/29/2022	2	46501	E8FCZHDPF00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	81.22	8/4/2022	8/29/2022	8/29/2022	2	46501	E8FCZHDPF00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	33.04	8/20/2022	8/29/2022	8/29/2022	1	46501	EFAC04MDL00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000227402	435	99.82	7/5/2022	8/29/2022	8/29/2022	1	46501	EPY10YSZB00	208974680
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000227402	435	52.85	7/6/2022	8/29/2022	8/29/2022	1	46501	EPY10YSZB00	208974680
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000227402	435	52.85	7/7/2022	8/29/2022	8/29/2022	1	46501	EPY10YSZB00	208974680
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000227402	435	53.07	7/11/2022	8/29/2022	8/29/2022	1	46501	EPY10YSZB00	208974680
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	EDY10SQPL00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EVJMBZ52H00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000210412	435	32.26	8/12/2022	8/29/2022	8/29/2022	4	46501	E7JIMZM8VP00	263677868
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	56.72	8/22/2022	8/29/2022	8/29/2022	1	46501	EDY100KK100	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	70.53	8/12/2022	8/29/2022	8/29/2022	1	46501	EFAC047FV00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	108.43	8/12/2022	8/29/2022	8/29/2022	1	46501	EFAC047FV00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	93.84	8/10/2022	8/29/2022	8/29/2022	1	46501	ERNR09WDR00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000186989	435	1.62	8/9/2022	8/29/2022	8/29/2022	2	46501	EAJM0Y50000	465292740
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13680686	435	200.57	8/24/2022	8/29/2022	8/29/2022	1	46501	EHPC00JSC00	831987673
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822242000061371	435	2,135.50	8/12/2022	8/30/2022	8/30/2022	2	46501	EJY10ZK6Q00	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499	435	18	8/12/2022	8/29/2022	8/29/2022	2	46501	EKT0X0ZGH00	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184552	435	115.37	8/12/2022	8/29/2022	8/29/2022	1	46501	EMAC0Y9H800	721587400
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243167	435	115.37	8/10/2022	8/29/2022	8/29/2022	1	46501	E4FCZH3P100	742711223
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184552	435	115.37	8/12/2022	8/29/2022	8/29/2022	2	46501	EMJM0YKHC00	721587400
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180144	435	149	8/12/2022	8/29/2022	8/29/2022	2	46501	E2Y1ZF84W00	460510254
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499	435	184	8/16/2022	8/29/2022	8/29/2022	2	46501	ECAC00W6L00	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	8/4/2022	8/20/2022	8/31/2022	1	46501	EQ360XMY500	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.09	8/4/2022	8/20/2022	8/31/2022	1	46501	EQ360XMY500	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000212342	435	31.06	8/10/2022	8/29/2022	8/29/2022	1	46501	E7JIMZHL8700	270029659
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/11/2022	8/29/2022	8/29/2022	1	46501	E736ZHWYB00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	180	8/4/2022	8/29/2022	8/29/2022	1	46501	EQ360XMY500	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.24	8/17/2022	8/30/2022	8/30/2022	1	46501	EJFC0T6NH00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	-3.47	5/3/2022	8/29/2022	8/29/2022	3	46501	E5JMX8XZP02	742039068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	16.88	5/3/2022	8/29/2022	8/29/2022	3	46501	E5JMX8XZP02	742039068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000227370	435	73.96	8/15/2022	8/29/2022	8/29/2022	1	46501	EQAC0ZT9V00	10754562
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-252.51	9/9/2021	8/26/2022	8/26/2022	2	46501	EQJMTYTBV00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	11.08	8/5/2022	8/29/2022	8/29/2022	1	46501	ECJM0317P00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	34.42	8/5/2022	8/29/2022	8/29/2022	1	46501	ECTX03X5200	382084239

AETNA CLAIMS DETAIL
Processed Dates: 08/25/22 to 08/31/22

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
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000210412		435	97.97	8/15/2022	8/29/2022	8/29/2022	1	46501 E903Z707X00	263677868
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	19.16	8/12/2022	8/20/2022	8/31/2022	1	46501 E536Z1X1L00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796		435	14.53	8/20/2022	8/29/2022	8/29/2022	1	46501 ERF04TBF00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/12/2022	8/25/2022	8/25/2022	1	46501 EWFCZKB4J00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100802042		435	93.57	6/2/2022	8/29/2022	8/29/2022	1	46501 EATX00NY200	742852150
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000225042		435	40.74	8/4/2022	8/29/2022	8/29/2022	2	46501 ET36ZHLTF00	611775902
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000072287		435	288.74	7/11/2022	8/26/2022	8/26/2022	3	46500 ELFCOSYDY01	746000949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000072287		435	1,344.27	7/11/2022	8/26/2022	8/26/2022	3	46500 ELFCOSYDY00	746000949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417		435	90.37	8/16/2022	8/29/2022	8/29/2022	3	46501 E2PCZGGBP00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	469	5.51	7/5/2022	8/20/2022	8/31/2022	1	46501 EPACOBFFG01	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	469	6.98	7/5/2022	8/20/2022	8/31/2022	1	46501 EPACOBFFG01	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803862		435	42.68	8/16/2022	8/29/2022	8/29/2022	1	46501 ERWZOXHT200	300079068
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242457		435	95.34	8/15/2022	8/29/2022	8/29/2022	2	46501 E336ZKTT100	742236469
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000221456		435	98.14	8/12/2022	8/29/2022	8/29/2022	2	46501 EY10X76P00	43777705
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000221456		435	395.73	8/12/2022	8/29/2022	8/29/2022	4	46501 E8Y1ZFYSX00	43777705
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796		435	46.25	8/23/2022	8/29/2022	8/29/2022	1	46501 ESFCZP9PH00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201414		435	101.92	8/10/2022	8/29/2022	8/29/2022	1	46501 EK360ZTD300	742879098
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000223296		435	295.68	8/12/2022	8/29/2022	8/29/2022	2	46501 ENFCOZ1H300	208439006
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241879		435	837.86	8/4/2022	8/29/2022	8/29/2022	1	46501 ENY100M9G00	741794256
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184415		435	47.14	8/8/2022	8/29/2022	8/29/2022	2	46501 EVJMJ2HP200	463981689
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208480		435	185	8/19/2022	8/29/2022	8/29/2022	2	46501 EKJMJ01DHY00	261455666
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499		435	14	8/24/2022	8/29/2022	8/29/2022	1	46501 E0FCZL70K00	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499		435	65.5	8/10/2022	8/29/2022	8/29/2022	1	46501 EDFCOX21500	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499		435	144	8/24/2022	8/29/2022	8/29/2022	1	46501 ELPC01NJ800	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499		435	2,081.50	8/10/2022	8/29/2022	8/29/2022	1	46501 ECTX0X1RX00	752131429
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000205700		435	200.62	8/10/2022	8/29/2022	8/29/2022	4	46501 EQJMJ0129G00	741282696
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803592		435	232.38	7/13/2022	8/29/2022	8/29/2022	3	46501 E8Y1ZJLMMK00	742569713
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000230965		435	155.55	8/12/2022	8/29/2022	8/29/2022	4	46501 EZ36ZHVKN00	320014517
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208084		435	360	7/11/2022	8/29/2022	8/29/2022	1	46501 EG360W92400	261608087
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241758		435	822.04	8/15/2022	8/29/2022	8/29/2022	1	46501 E4FCZGLPY00	741695861
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	353.5	8/19/2022	8/29/2022	8/29/2022	3	46501 EGMJ011N200	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242719		435	42.68	8/10/2022	8/29/2022	8/29/2022	1	46501 EWPCZK66Z00	742506786
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000152846		435	32.53	8/17/2022	8/29/2022	8/29/2022	1	46501 ELPC0ZRW700	680519941
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/5/2022	8/25/2022	8/25/2022	1	46501 E2Y1Y81CA00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	19.16	8/3/2022	8/18/2022	8/30/2022	1	46501 E3ACZF90000	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184552		435	90.37	8/16/2022	8/29/2022	8/29/2022	1	46501 E1TXZKMFJ00	721587400
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	19.16	8/11/2022	8/18/2022	8/30/2022	1	46501 EFPC0ZXHX00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501 EHF0XW3J00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/15/2022	8/29/2022	8/29/2022	1	46501 ER5801DH400	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/4/2022	8/25/2022	8/25/2022	1	46501 EV36ZCMPW00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/18/2022	8/25/2022	8/25/2022	1	46501 EATX01D7D00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/11/2022	8/25/2022	8/25/2022	1	46501 E736ZC2S200	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061		00000	435	-211.79	2/13/2022	8/26/2022	8/26/2022	2	46501 E5JMWCF5C00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13684005		435	-516.42	1/24/2022	8/30/2022	8/30/2022	1	46501 ETTXWFF2300	852553720
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201345		435	4.89	6/23/2022	8/29/2022	8/29/2022	1	46501 E5JMJZG38600	742871470
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201345		435	-4.89	6/23/2022	8/29/2022	8/29/2022	1	46501 E5JMJZG38600	742871470
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242719		435	42.83	8/8/2022	8/29/2022	8/29/2022	1	46501 E7ACZD8TF00	742506786
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184394		435	151.42	8/9/2022	8/29/2022	8/29/2022	1	46501 EG360WRFJ00	463969440
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184394		435	1,261.87	8/9/2022	8/29/2022	8/29/2022	1	46501 EIAC000XC00	463969440

AETNA CLAIMS DETAIL
 Processed Dates: 08/25/22 to 08/31/22

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	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000037976		435	8,089.00	8/8/2022	8/26/2022	8/26/2022	1	46501 EFPC0W4TL00	742802643	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-229.15	12/20/2020	8/26/2022	8/26/2022	1	46501 E2FCMNTB100	233069260	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13678477		435	10	8/10/2022	8/27/2022	8/29/2022	5	46500 E4PCZPQLT00		
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000239499		435	92	8/15/2022	8/29/2022	8/29/2022	1	46501 EJFC00NWT00	752131429	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-251.83	8/31/2021	8/26/2022	8/26/2022	1	46501 EMJMTW80H00	233069260	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501 E7TXZGFFR00		
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/4/2022	8/25/2022	8/25/2022	1	46501 ESY1ZCMV600	810766596	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/11/2022	8/25/2022	8/25/2022	1	46501 E9ACY7SP700	810766596	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000221481		435	5.46	7/27/2022	8/29/2022	8/29/2022	1	46501 EQTXOYVSK00	205684282	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	8322241000219318		435	125.69	8/15/2022	8/29/2022	8/29/2022	3	46501 EJY10Y5P200	273320204	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184552		435	90.37	8/10/2022	8/29/2022	8/29/2022	1	46501 EMAC0Y9MP00	721587400	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13676639		435	96.14	8/10/2022	8/26/2022	8/26/2022	3	46501 E1TXZH5PZ00	542150844	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000249546		435	74.7	8/16/2022	8/29/2022	8/29/2022	1	46501 E1TXZLHSG00	300951072	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.66	8/8/2022	8/17/2022	8/30/2022	1	46500 E2FCZDC3300		
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822242000087390		435	23.99	8/8/2022	8/30/2022	8/30/2022	1	46501 E536ZJ7HZ01	742802643	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	87	8/18/2022	8/29/2022	8/29/2022	1	46501 E9RVZBW0300	742802643	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180844		435	48.62	8/18/2022	8/29/2022	8/29/2022	1	46501 EXTZXHM0500	461115446	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	8322241000202426		435	125.69	8/29/2022	8/29/2022	8/29/2022	1	46501 EQTXOX5LW00	270029664	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000271073		435	-18.83	1/15/2021	8/26/2022	8/26/2022	1	46501 EV36M25PQ00	840611484	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241758		435	82.88	8/11/2022	8/29/2022	8/29/2022	1	46501 E4PCZKGYL00	741695861	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522		435	183.4	8/20/2022	8/29/2022	8/29/2022	1	46501 ERFC01ZCR00	742802643	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	36.22	8/22/2022	8/29/2022	8/29/2022	2	46501 EQ3601M3100	382084239	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000153907		435	42.68	8/11/2022	8/29/2022	8/29/2022	3	46501 ECJM0XTMB00	822876023	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000153907		435	67.68	8/12/2022	8/29/2022	8/29/2022	2	46501 E1ACZ17GV00	822876023	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	5.51	6/27/2022	8/18/2022	8/30/2022	1	46501 EPACZ5J1301		
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	6.98	6/27/2022	8/18/2022	8/30/2022	1	46501 EPACZ5J1301		
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822243000268060		435	54.24	6/17/2022	8/31/2022	8/31/2022	3	46501 EJY10X89S00	742139209	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242305		435	42.99	5/18/2022	8/29/2022	8/29/2022	3	46501 EKAC0WS9X00	742139209	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242305		435	73.82	7/16/2022	8/29/2022	8/29/2022	3	46501 EK360T94F00	742139209	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000163243		435	186.08	5/13/2022	8/29/2022	8/29/2022	1	46501 PVACZ7F93500	383656538	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100803592		435	565.95	7/6/2022	8/29/2022	8/29/2022	1	46501 E7TXZLL8R00	742569713	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000215369		435	335.97	8/25/2022	8/29/2022	8/29/2022	2	41039 EG3601P1700	201326023	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000215369		435	108.31	8/4/2022	8/29/2022	8/29/2022	2	41039 EFX104S5M00	201326023	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796		435	17.19	8/16/2022	8/29/2022	8/29/2022	1	46501 ECAC012SF01	742554159	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796		435	89.76	8/16/2022	8/29/2022	8/29/2022	1	46501 ECAC012SF00	742554159	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000153689		435	41.38	8/15/2022	8/29/2022	8/29/2022	1	46501 EGJM0Z9QG00	822632195	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000153689		435	109.06	8/8/2022	8/29/2022	8/29/2022	1	46501 ENY10WR1D00	822632195	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000153689		435	132.86	8/15/2022	8/29/2022	8/29/2022	1	46501 EHPCOW8HJ00	822632195	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100800082		435	24.21	7/21/2022	8/29/2022	8/29/2022	1	46501 ECAC04X0Y00	811827477	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195336		435	71.14	8/12/2022	8/29/2022	8/29/2022	1	46501 E9ACY9TR200	854128731	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195336		435	19.05	8/5/2022	8/29/2022	8/29/2022	1	46501 EDY10XHL000	854128731	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000224071		435	108.31	8/25/2022	8/29/2022	8/29/2022	1	46501 E7JMZP82400	208839352	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	7.91	8/25/2022	8/29/2022	8/29/2022	1	46501 E0FCZH5J501	382084239	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637		435	65.27	8/17/2022	8/29/2022	8/29/2022	1	46501 E0FCZH5J500	382084239	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.16	8/11/2022	8/18/2022	8/30/2022	1	46501 EATX0WW0M00		
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000194550		435	100	8/17/2022	8/29/2022	8/29/2022	1	46501 E1TXZK9R100	861545062	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353		435	355	8/10/2022	8/25/2022	8/25/2022	1	46501 E136ZB3P100	810766596	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242910		435	71.14	8/17/2022	8/29/2022	8/29/2022	1	46501 ERWZ0XXC400	742601950	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513		435	40	8/12/2022	8/29/2022	8/29/2022	4	46501 EM360Z8X300	201020949	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	97.45	8/16/2022	8/29/2022	8/29/2022	1	46501	EPPCOYH7F00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241776	435	170	8/1/2022	8/29/2022	8/29/2022	5	46501	ER580Y11700	741703601
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	71.29	8/11/2022	8/29/2022	8/29/2022	1	46501	E0Y1ZHKN100	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000226224	435	4,336.00	8/19/2022	8/29/2022	8/29/2022	1	46501	ERNR0056900	621656022
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203552	435	71.14	5/20/2022	8/29/2022	8/29/2022	1	46501	E7JMZJSM300	743018808
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000221481	435	10.72	5/30/2022	8/29/2022	8/29/2022	1	46501	EDY10XY4W00	205684282
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/18/2022	8/29/2022	8/29/2022	1	46501	E9JCY7Z2C00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000221481	435	45.23	5/30/2022	8/29/2022	8/29/2022	1	46501	EATX004J400	205684282
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201295	435	79.24	8/22/2022	8/29/2022	8/29/2022	2	46501	EK360Z1WY00	742868879
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000241758	435	101.92	8/11/2022	8/29/2022	8/29/2022	1	46501	E2FCZJ100	741695861
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000148218	435	30.62	8/9/2022	8/29/2022	8/29/2022	1	46501	EKACOWLYC00	811795980
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000166315	435	150.91	8/5/2022	8/29/2022	8/29/2022	2	46501	ENFCOX1SP00	475388912
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/11/2022	8/20/2022	8/31/2022	1	46501	E5TXDD5Y000	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	EHY10V28R00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	7/28/2022	8/16/2022	8/29/2022	1	46501	EDFCOTZMT00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EBY10S82D00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/11/2022	8/25/2022	8/25/2022	1	46501	EDFCOX10000	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/18/2022	8/25/2022	8/25/2022	1	46501	EBFC01HJC00	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-314.79	8/14/2021	8/26/2022	8/26/2022	1	46501	EOPCR284Q00	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000166719	435	300	8/24/2022	8/29/2022	8/29/2022	1	46501	EG3600VTT00	475519672
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000194550	435	100	8/22/2022	8/29/2022	8/29/2022	1	46501	EVTXZJ4G600	861545062
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13675807	435	39.96	8/4/2022	8/26/2022	8/26/2022	1	46500	E6Y1ZMW4L00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/4/2022	8/18/2022	8/30/2022	1	46501	EQACOW57S00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000225692	435	-39.96	8/4/2022	8/29/2022	8/29/2022	1	46501	E6Y1ZMW4L00	223875437
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000225692	435	76.94	8/4/2022	8/29/2022	8/29/2022	1	46501	E6Y1ZMW4L00	223875437
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/4/2022	8/25/2022	8/25/2022	1	46501	EXACY8R6100	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	7.91	8/19/2022	8/29/2022	8/29/2022	1	46501	EYY1ZKKKQ01	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	9.37	8/19/2022	8/29/2022	8/29/2022	1	46501	EYY1ZKKKQ02	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	13.82	8/19/2022	8/29/2022	8/29/2022	1	46501	EYY1ZKKKQ00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682815	435	24.72	8/11/2022	8/29/2022	8/29/2022	1	46501	ERWZ0W48V00	742504783
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682815	435	24.72	8/9/2022	8/29/2022	8/29/2022	1	46501	ERNROXW0700	742504783
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000246922	435	133.76	8/15/2022	8/29/2022	8/29/2022	2	46501	EQTX0ZM7K00	562546021
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195336	435	16.62	7/26/2022	8/29/2022	8/29/2022	1	46501	EFFC00WZV00	854128731
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000195336	435	71.14	8/2/2022	8/29/2022	8/29/2022	1	46501	EHY10ZWF100	854128731
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	10.09	8/18/2022	8/29/2022	8/29/2022	1	46501	E336ZPGDK00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	192.12	8/11/2022	8/29/2022	8/29/2022	1	46501	E3ACZCKQH00	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	39.85	8/22/2022	8/29/2022	8/29/2022	1	46501	ERNR0100401	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	72.71	8/22/2022	8/29/2022	8/29/2022	1	46501	ERNR0100400	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.78	5/16/2022	8/18/2022	8/30/2022	2	46501	EQJM0VHYF00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.46	5/16/2022	8/18/2022	8/30/2022	2	46501	EQJM0VHYF02	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	17.5	5/16/2022	8/18/2022	8/30/2022	2	46501	EQJM0VHYF00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7	5/16/2022	8/18/2022	8/30/2022	2	46501	EQJM0VHYF00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	5/16/2022	8/18/2022	8/30/2022	2	46501	EQJM0VHYF02	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.47	5/16/2022	8/18/2022	8/30/2022	2	46501	EQJM0VHYF00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.58	5/16/2022	8/18/2022	8/30/2022	2	46501	EQJM0VHYF00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000175500	435	49.16	8/29/2022	8/29/2022	8/29/2022	2	41039	EM360Z1RW00	451348006
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13671398	435	25	8/19/2022	8/25/2022	8/25/2022	3	46500	EA3601D2J00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	62.52	8/15/2022	8/29/2022	8/29/2022	1	46501	E336ZKTHM00	470874059

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000221845	435	27.68	8/10/2022	8/29/2022	8/29/2022	1	46501	ESTXZFGT600	274455437
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	52.78	8/23/2022	8/29/2022	8/29/2022	1	46501	EJPC05BNX01	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	116.91	8/23/2022	8/29/2022	8/29/2022	1	46501	EJPC05BNX00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000185510	435	30.25	8/23/2022	8/29/2022	8/29/2022	1	46501	EWPCZPQ3300	841777691
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	52.78	8/10/2022	8/29/2022	8/29/2022	1	46501	E5ACZK4SG01	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	116.91	8/10/2022	8/29/2022	8/29/2022	1	46501	E5ACZK4SG00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000176076	435	179.89	7/29/2022	8/29/2022	8/29/2022	4	46501	E1TXZHVCZ00	452517917
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000176076	435	253.2	7/29/2022	8/29/2022	8/29/2022	3	46501	E3TXZD1MH00	452517917
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201216	435	42.68	8/17/2022	8/29/2022	8/29/2022	2	46501	E9JCY71RQ00	742857700
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832223900800070	435	48.68	8/5/2022	8/27/2022	8/29/2022	1	46501	E7ACZDM9300	742774133
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	103.6	5/25/2022	8/29/2022	8/29/2022	2	46501	ERWZOWQ9K00	204701276
8/31/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-279.04	1/3/2022	8/26/2022	8/26/2022	1	46501	ESY1VMPW800	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000246922	435	167.04	8/12/2022	8/29/2022	8/29/2022	6	46501	E9JCY415K00	562546021
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242416	435	1,527.29	8/21/2022	8/29/2022	8/29/2022	1	46501	EHY1033FH00	742206635
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	6/5/2022	8/17/2022	8/30/2022	1	46501	EJY10XCL600	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	6/5/2022	8/17/2022	8/30/2022	1	46501	EJPCOXWGX00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.5	6/5/2022	8/17/2022	8/30/2022	1	46501	EJPCOXWGX00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.89	6/5/2022	8/17/2022	8/30/2022	1	46501	EJPCOXWGX00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	6/5/2022	8/17/2022	8/30/2022	1	46501	EJPCOXWGX00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822238000037924	435	218.92	6/5/2022	8/26/2022	8/26/2022	1	46501	EDPCOPWPK00	742777597
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	49.18	8/18/2022	8/29/2022	8/29/2022	1	46501	EWPCZMPJ600	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000178137	435	26.45	8/12/2022	8/29/2022	8/29/2022	3	46501	EKTXYZDT01	454498900
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000178137	435	173.99	8/12/2022	8/29/2022	8/29/2022	3	46501	EKTXYZDT00	454498900
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203092	435	32.53	8/16/2022	8/29/2022	8/29/2022	1	46501	EHF009D100	742985661
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100802069	435	101.75	8/12/2022	8/29/2022	8/29/2022	1	46501	E1JMZHZN900	742916445
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.67	7/21/2022	8/18/2022	8/30/2022	2	46500	EKACOH08800	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201267	435	55.69	8/10/2022	8/29/2022	8/29/2022	2	46500	PFPC05S6F00	742864969
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000218825	435	3.3	8/6/2022	8/29/2022	8/29/2022	2	46500	EA360RMD500	273020920
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000088888	435	3.3	7/26/2022	8/25/2022	8/25/2022	2	46500	E4Y1Y5L3M00	273020920
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000088888	435	3.3	7/30/2022	8/25/2022	8/25/2022	2	46500	E4Y1Y5L3M00	273020920
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000088888	435	9.9	7/29/2022	8/25/2022	8/25/2022	2	46500	E4Y1Y5L3M00	273020920
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	7.99	8/17/2022	8/29/2022	8/29/2022	1	46501	EYPCZKKX00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	42.72	8/17/2022	8/29/2022	8/29/2022	1	46501	EYFCZKKX00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	29.48	8/5/2022	8/29/2022	8/29/2022	1	46501	E7TXZPJ2L00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000221845	435	84.17	8/8/2022	8/29/2022	8/29/2022	1	46501	ELFC0ZMFK00	274455437
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13689350	435	25	7/23/2022	8/31/2022	8/31/2022	1	46500	EFPC063BP00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682076	435	85.2	8/17/2022	8/29/2022	8/29/2022	1	46501	ELY100C6G00	743013109
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	8/8/2022	8/20/2022	8/31/2022	1	46501	EGACOYBKV00	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	23.76	8/8/2022	8/29/2022	8/29/2022	1	46501	EGACOYBKV00	272008627
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13682076	435	85.2	8/17/2022	8/29/2022	8/29/2022	1	46501	ESTXZG33Q00	743013109
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822239000002707	435	113.2	8/10/2022	8/27/2022	8/29/2022	1	46501	EPFCOXZ7Z00	742793592
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000150347	435	261.82	8/10/2022	8/29/2022	8/29/2022	1	46501	E3JMFZRT900	651255384
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000228339	435	92.18	7/26/2022	8/29/2022	8/29/2022	3	46501	EDY10V12H00	20692909
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000228339	435	102.57	7/21/2022	8/29/2022	8/29/2022	3	46501	EFAC0ZF5J00	20692909
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	135.1	8/18/2022	8/29/2022	8/29/2022	1	46501	E6FCZLMS200	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	832224100802069	435	47.23	8/15/2022	8/29/2022	8/29/2022	1	46501	EVTXZHHG300	742916445
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	96.95	8/19/2022	8/29/2022	8/29/2022	1	46501	EMTX013KV00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201758	435	42.68	8/9/2022	8/29/2022	8/29/2022	1	46501	EDFC0ZT3900	900901336
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201758	435	71.14	8/4/2022	8/29/2022	8/29/2022	3	46501	ECTX0Z5TY00	900901336

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000201758	435	24.36	8/4/2022	8/29/2022	8/29/2022	3	46501	EDFCOZT2M00	900901336
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	33.96	8/4/2022	8/29/2022	8/29/2022	3	46501	EJY103XZF00	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822239000003253	435	185	8/13/2022	8/27/2022	8/29/2022	4	46501	ER580XRH400	261455666
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208480	435	185	8/17/2022	8/29/2022	8/29/2022	4	46501	EZACZGL7400	261455666
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000184552	435	90.37	8/16/2022	8/29/2022	8/29/2022	1	46501	E1ACZKH5000	721587400
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	52.78	7/23/2022	8/29/2022	8/29/2022	1	46501	ERFC00F3G01	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	116.91	7/23/2022	8/29/2022	8/29/2022	1	46501	ERFC00F3G00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	68.27	8/19/2022	8/29/2022	8/29/2022	3	46501	E536ZNF4500	840611484
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	29.36	8/17/2022	8/29/2022	8/29/2022	2	46501	EY1ZKKG201	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	148.84	8/17/2022	8/29/2022	8/29/2022	2	46501	EY1ZKKG200	382084239
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	46.91	8/22/2022	8/29/2022	8/29/2022	1	46501	EXACZL8D900	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000208466	435	164.4	6/24/2022	8/29/2022	8/29/2022	2	46501	ENFCOVXR300	261973804
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	3,102.54	8/16/2022	8/29/2022	8/29/2022	2	46501	EMTX03H4100	233069260
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	-15	8/15/2022	8/29/2022	8/29/2022	1	46501	EQJMOZNF000	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	69.95	8/15/2022	8/29/2022	8/29/2022	1	46501	EC360Y2ZJ01	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13681417	435	93.29	8/15/2022	8/29/2022	8/29/2022	1	46501	EQJMOZNF000	470874059
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	104.05	8/15/2022	8/29/2022	8/29/2022	1	46501	EC360Y2ZJ00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	74.11	8/23/2022	8/29/2022	8/29/2022	1	46501	EY104YDJ00	742554159
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	619.62	8/17/2022	8/29/2022	8/29/2022	1	46501	ECTX01ZZC00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000240177	435	42.68	7/7/2022	8/29/2022	8/29/2022	1	46501	E3ACZK04Z00	752472510
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822237000069353	435	355	8/10/2022	8/25/2022	8/25/2022	1	46501	EAJM0YKX300	810766596
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203308	435	0.53	8/10/2022	8/29/2022	8/29/2022	1	46501	E2PCZG8Q102	743001653
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203308	435	58.64	8/17/2022	8/29/2022	8/29/2022	1	46501	E2PCZG8Q101	743001653
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203308	435	141.29	8/17/2022	8/29/2022	8/29/2022	1	46501	E2PCZG8Q100	743001653
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000211609	435	10.98	8/18/2022	8/29/2022	8/29/2022	2	46501	E1ACZLGBH00	364499273
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	8/3/2022	8/16/2022	8/29/2022	1	46501	E1JMDZHW000	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.98	8/3/2022	8/16/2022	8/29/2022	1	46501	E1JMDZHW000	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000154797	435	41.82	8/20/2022	8/29/2022	8/29/2022	1	46501	E5ACZK2W2D00	823763668
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	566.38	8/18/2022	8/29/2022	8/29/2022	1	46501	EQ360ZNR500	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	82224100803217	435	36.14	7/7/2022	8/29/2022	8/29/2022	1	46501	EYPCZK7Y00	203270261
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000151436	435	71.14	8/18/2022	8/29/2022	8/29/2022	1	46501	EMAC01HLK00	815301126
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.31	8/9/2022	8/20/2022	8/31/2022	1	46501	EV36ZIQP900	
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	47	8/18/2022	8/29/2022	8/29/2022	1	46501	EGTX038PQ00	742802643
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000233345	435	71.14	7/22/2022	8/29/2022	8/29/2022	1	46501	EBFC01Y0400	203099334
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000180844	435	99.09	8/8/2022	8/29/2022	8/29/2022	1	46501	EAAAC013G200	461115446
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000187168	435	108.43	8/9/2022	8/29/2022	8/29/2022	1	46501	EV36ZIQP900	842701768
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000234423	435	258.36	8/1/2022	8/29/2022	8/29/2022	1	46501	E9RVV5N3Z00	203935738
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/11/2022	8/29/2022	8/29/2022	1	46501	EJFC02BXV00	201020949
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13680812	435	106.62	8/25/2022	8/29/2022	8/29/2022	3	41039	ELFC0440J00	834255758
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13680812	435	106.62	8/18/2022	8/29/2022	8/29/2022	3	41039	EKAC0ZY5C00	834255758
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13673848	435	37.82	5/14/2022	8/25/2022	8/25/2022	2	41039	EJFC0QB4M00	742770542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9820	13673848	435	37.82	5/30/2022	8/25/2022	8/25/2022	2	41039	EJFC0QB4M00	742770542
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203308	435	0.53	8/11/2022	8/29/2022	8/29/2022	2	46501	E7ACZF5S901	743001653
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243054	435	19.4	8/10/2022	8/29/2022	8/29/2022	1	46501	EKTX00H7S01	742652339
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000243054	435	68.66	8/10/2022	8/29/2022	8/29/2022	1	46501	EKTX00H7S00	742652339
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000203308	435	183.83	8/11/2022	8/29/2022	8/29/2022	2	46501	E7ACZF5S900	743001653
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	252223700296658	234	4.1	8/11/2021	8/30/2022	8/26/2022	99	46501	NPAC0YW1100	250815795
8/31/2022	49392	285608	285608	10	1	HC BASIC	9046	822241000189582	435	138.67	8/11/2022	8/29/2022	8/29/2022	2	46501	E336ZKPB000	844268435
8/31/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.16	8/12/2022	8/20/2022	8/31/2022	1	46501	EHPCOWHM000	

AETNA CLAIMS DETAIL
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8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	114.74	8/10/2022	8/29/2022	8/29/2022	1	46501 EYPCZJSDFOO	840611484
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832224100803603	435	41.87	8/11/2022	8/29/2022	8/29/2022	1	46501 ESFCZKDSL00	742611238
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	2.27	10/21/2021	8/29/2022	8/29/2022	1	46501 EQAC00P4P00	382084239
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000226224	435	188.45	8/22/2022	8/29/2022	8/29/2022	1	46501 ET36ZLP9R00	621656022
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	119.68	8/16/2022	8/29/2022	8/29/2022	2	46501 E0FCZK2Q000	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9059		195	24.64	8/17/2022	8/20/2022	8/31/2022	1	46500 E2FCZK0KJ00	
8/31/2022		49392	285608	285608	10	1	HC BASIC	9059		195	33.67	8/17/2022	8/20/2022	8/31/2022	1	46500 E2FCZK0KJ00	
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243085	435	61.92	8/16/2022	8/29/2022	8/29/2022	1	46501 E2FCZKBVTOO	742660479
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243085	435	61.92	8/18/2022	8/29/2022	8/29/2022	1	46501 ERNROY2900	742660479
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243085	435	61.92	8/11/2022	8/29/2022	8/29/2022	1	46501 ECJM0YDHR00	742660479
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243085	435	61.92	8/15/2022	8/29/2022	8/29/2022	1	46501 EGACOYSSG00	742660479
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	92.05	8/8/2022	8/29/2022	8/29/2022	4	46501 ESFCZPMLV00	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/19/2022	8/29/2022	8/29/2022	1	46501 E136ZHWZK00	201020949
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832224100801703	435	33.84	8/11/2022	8/29/2022	8/29/2022	2	46501 EWPCZKG9X00	412059301
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832224100801703	435	33.84	8/11/2022	8/29/2022	8/29/2022	3	46501 EM360YVG900	412059301
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832224100801703	435	98.14	8/11/2022	8/29/2022	8/29/2022	2	46501 ECTX0ZT5600	412059301
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832224100801703	435	98.14	8/11/2022	8/29/2022	8/29/2022	3	46501 EMJM0ZV3D00	412059301
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000153047	435	42.83	8/5/2022	8/29/2022	8/29/2022	1	46501 EMTX0Y23D00	651255384
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000203308	435	62.06	8/15/2022	8/29/2022	8/29/2022	1	46501 E736ZFZXK00	743001653
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000152846	435	71.14	8/8/2022	8/29/2022	8/29/2022	1	46501 EDP0T62300	680519941
8/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13680564	435	46.95	6/26/2022	8/29/2022	8/29/2022	4	46501 EWY1ZHGBX00	823121065
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000147900	435	41.38	6/18/2022	8/29/2022	8/29/2022	2	46501 E2PCZF6S800	811432054
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000147900	435	160.54	6/18/2022	8/29/2022	8/29/2022	2	46501 E2PCZF6S800	811432054
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000172779	435	1,008.05	8/16/2022	8/29/2022	8/29/2022	2	46501 ENY10024S00	233069260
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	1	46501 EFPC01H9300	201020949
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000210412	435	27.34	8/16/2022	8/29/2022	8/29/2022	1	46501 E8PCZLF6S00	263677868
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000184552	435	56.22	8/15/2022	8/29/2022	8/29/2022	1	46501 EDP0COWFWX00	721587400
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	7.91	8/11/2022	8/29/2022	8/29/2022	1	46501 ESJMZF55P00	382084239
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832224100802752	435	34.65	8/15/2022	8/29/2022	8/29/2022	1	46501 ESY1ZJ97700	273357806
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	16.19	8/15/2022	8/29/2022	8/29/2022	1	46501 EGTX01M4Q00	382084239
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	19.76	8/15/2022	8/29/2022	8/29/2022	1	46501 EGTX01M2S00	382084239
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000218148	435	122.1	8/15/2022	8/29/2022	8/29/2022	1	46501 E7JMZHXLZ00	202373111
8/31/2022		49392	285608	285608	10	1	HC BASIC	9059		195	3.49	8/13/2022	8/18/2022	8/30/2022	1	46500 EQACOYNH000	
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	1	46501 ETJMNZC2W00	201020949
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000187168	435	29.75	8/12/2022	8/29/2022	8/29/2022	1	46501 E1ACZK1CX00	842701768
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832224100802042	435	126.4	6/20/2022	8/29/2022	8/29/2022	1	46501 E2FCZLQCG00	742852150
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832224100800081	435	134.15	8/3/2022	8/29/2022	8/29/2022	4	46501 EAAC0X11S00	811800275
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000241879	435	292.5	8/11/2022	8/29/2022	8/29/2022	1	46501 EVACZL3S200	741794256
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	47	8/12/2022	8/29/2022	8/29/2022	1	46501 EDP0YO0BQ00	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000214138	435	49.7	8/18/2022	8/29/2022	8/29/2022	1	46501 E7ACZL9MN00	270720545
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000187168	435	456.45	8/15/2022	8/29/2022	8/29/2022	1	46501 E136ZGLDS00	842701768
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000184415	435	43	8/12/2022	8/29/2022	8/29/2022	1	46501 ETJMNZ36V00	463981689
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000237637	435	31.5	8/4/2022	8/29/2022	8/29/2022	2	46501 E2Y1ZLSCH00	382084239
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	832224100802042	435	56.14	6/6/2022	8/29/2022	8/29/2022	2	46501 EGAC0ZP3B00	742852150
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000217505	435	108.05	7/19/2022	8/29/2022	8/29/2022	1	46501 EWPCZMYDD00	272466786
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000217505	435	545.83	8/12/2022	8/29/2022	8/29/2022	1	46501 E9RVZCM3K00	272466786
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000148605	435	79.24	8/18/2022	8/29/2022	8/29/2022	4	46501 EBY1Z1P1G00	812369811
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000230965	435	174.72	5/23/2022	8/29/2022	8/29/2022	3	46501 ETACZKHMJ00	320014517
8/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13682813	435	24.94	7/11/2022	8/29/2022	8/29/2022	1	46501 E1FCOZ3ZW00	742482890

AETNA CLAIMS DETAIL
 Processed Dates: 08/25/22 to 08/31/22

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
8/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13682813	435	49.94	7/12/2022	8/29/2022	8/29/2022	1	46501 ENPCOYJK100	742482890
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000230965	435	242.69	8/11/2022	8/29/2022	8/29/2022	3	46501 EZ36ZFHQHQ00	320014517
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	24.66	8/18/2022	8/29/2022	8/29/2022	1	46501 EBPCOZQL100	742554159
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000172260	435	42.68	5/23/2022	8/29/2022	8/29/2022	1	46501 E5ACZD0FB00	200081050
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	37.44	8/10/2022	8/29/2022	8/29/2022	1	46501 EQJMO2FR300	272008627
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	1,288.52	8/18/2022	8/29/2022	8/29/2022	2	46501 E4FCZLPZD00	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	19.52	8/17/2022	8/29/2022	8/29/2022	4	46501 EY104TS200	742554159
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242796	435	43.69	8/17/2022	8/29/2022	8/29/2022	4	46501 EY104TS201	742554159
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000202986	435	56.14	8/12/2022	8/29/2022	8/29/2022	4	46501 E6Y1ZLV0400	742979420
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000189582	435	51.31	8/11/2022	8/29/2022	8/29/2022	2	46501 E2Y1ZGLF200	844268435
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	1,897.53	8/4/2022	8/29/2022	8/29/2022	1	46501 E8FCZMHD600	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000218849	435	45.6	7/20/2022	8/29/2022	8/29/2022	1	46501 EKT03L800	204701276
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000243522	435	269.5	8/18/2022	8/29/2022	8/29/2022	1	46501 E2Y1ZJV6700	742802643
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000165352	435	114.74	8/11/2022	8/29/2022	8/29/2022	1	46501 E2ACZJSCN00	840611484
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000212347	435	116.85	8/11/2022	8/29/2022	8/29/2022	1	46501 EHY10ZXKJ00	270035984
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000216478	435	30.69	8/8/2022	8/29/2022	8/29/2022	1	46501 EAJMOYFJ800	272008627
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	112.91	8/17/2022	8/29/2022	8/29/2022	1	46501 EQAC01CD900	742039068
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822241000242123	435	134.3	8/16/2022	8/29/2022	8/29/2022	1	46501 EQ360YJW100	742039068
8/31/2022		49392	285608	285608	10	1	HC BASIC	9820	13673848	435	92.91	6/28/2022	8/25/2022	8/25/2022	4	46501 ECAC0N9YQ00	742770542
8/31/2022		49392	285608	285608	10	1	HC BASIC	9046	822238000271073	435	-23.22	1/14/2021	8/26/2022	8/26/2022	1	46501 EY1PB7V00	840611484
HC BASIC Total										\$ 300,468.26							
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000214321	435	90.37	8/13/2022	8/29/2022	8/29/2022	1	46501 ET36ZHLXC00	271016242
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000242796	435	17.19	8/19/2022	8/29/2022	8/29/2022	1	46501 ECT04T1901	742554159
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000242796	435	17.24	8/19/2022	8/29/2022	8/29/2022	1	46501 EDY101T7V00	742554159
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000242796	435	118.31	8/29/2022	8/29/2022	8/29/2022	1	46501 ECT04T1900	742554159
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000152065	435	30.72	8/17/2022	8/29/2022	8/29/2022	3	46501 EV36ZKLB01	820955288
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000152065	435	45.69	8/17/2022	8/29/2022	8/29/2022	3	46501 EV36ZKLB00	820955288
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000181961	435	116.02	8/2/2022	8/29/2022	8/29/2022	4	46501 E2Y1ZG8Y00	461997674
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000217513	435	40	8/16/2022	8/29/2022	8/29/2022	1	46501 EQ360YD00	201020949
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000217513	435	40	8/18/2022	8/29/2022	8/29/2022	1	46501 ETACZNF1M00	201020949
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000203092	435	62.35	8/13/2022	8/29/2022	8/29/2022	1	46501 EGT00FRS00	742985661
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9820	13682377	435	122.45	7/14/2022	8/29/2022	8/29/2022	2	46501 EGAC0Y0200	272620340
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9820	13682377	435	87.68	8/12/2022	8/29/2022	8/29/2022	2	46501 EYJMO2RP00	272620340
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9820	13671479	435	25	8/20/2022	8/25/2022	8/25/2022	3	46500 EMJM0179C00	
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000217513	435	40	8/18/2022	8/29/2022	8/29/2022	1	46501 E3TXZHZYK00	201020949
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000217513	435	40	8/15/2022	8/29/2022	8/29/2022	2	46501 ER5801DLV00	201020949
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000240177	435	96.14	8/2/2022	8/29/2022	8/29/2022	1	46501 E136ZC21001	752472510
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000240177	435	-71.14	8/2/2022	8/29/2022	8/29/2022	1	46501 E136ZC21001	752472510
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000197424	435	74.77	7/29/2022	8/29/2022	8/29/2022	1	46501 EBY1043YV00	361924025
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000217513	435	40	8/12/2022	8/29/2022	8/29/2022	1	46501 E736ZHWOH00	201020949
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000175217	435	16.09	8/15/2022	8/29/2022	8/29/2022	3	46501 ECT0ZBT302	450491147
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000175217	435	122.39	8/15/2022	8/29/2022	8/29/2022	3	46501 ECT0ZBT301	450491147
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000175217	435	563.22	8/15/2022	8/29/2022	8/29/2022	3	46501 ECT0ZBT300	450491147
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000243461	435	97.92	8/11/2022	8/29/2022	8/29/2022	1	46501 EDFC0X6CV00	742793592
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.57	5/26/2022	8/18/2022	8/30/2022	1	46501 EA360W0RY00	
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000187168	435	25.5	5/26/2022	8/29/2022	8/29/2022	1	46501 EA360W0RY00	842701768
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000187168	435	102	8/15/2022	8/29/2022	8/29/2022	1	46501 ESPCZKL9600	842701768
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	61.36	8/2/2022	8/16/2022	8/29/2022	2	46500 E2Y1Y556700	

AETNA CLAIMS DETAIL
 Processed Dates: 08/25/22 to 08/31/22

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	383.56	8/2/2022	8/16/2022	8/29/2022	2	46500 E6FCY7Y9W00	
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000219304	435	404.1	8/2/2022	8/29/2022	8/29/2022	2	46500 EBFC02X4Z00	204827893
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822238000038439	435	462.29	8/9/2022	8/26/2022	8/26/2022	2	46500 EVJMZKBP00	204827893
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822238000038439	435	462.29	8/9/2022	8/26/2022	8/26/2022	2	46500 EDPCKW8G200	204827893
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822238000038439	435	468.76	8/10/2022	8/26/2022	8/26/2022	2	46500 ERF0Z07HV00	204827893
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822237000289816	435	468.76	8/11/2022	8/25/2022	8/25/2022	2	46500 E1JMZKWR00	204827893
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822237000289816	435	468.76	8/11/2022	8/25/2022	8/25/2022	2	46500 E8Y1ZHWZ700	204827893
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822242000014598	435	834	7/26/2022	8/30/2022	8/30/2022	2	46501 EXJMY4QCJ00	621400785
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000242796	435	32.47	8/15/2022	8/29/2022	8/29/2022	2	46501 EBY104ZWB00	742554159
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000242527	435	60.05	8/12/2022	8/29/2022	8/29/2022	1	46501 E2Y1ZG49400	742322056
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000230965	435	112.91	6/13/2022	8/29/2022	8/29/2022	4	46501 EQJMOYCM800	320014517
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000242527	435	171.14	8/9/2022	8/29/2022	8/29/2022	1	46501 EXACZGWY600	742322056
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000241799	435	55.2	8/8/2022	8/29/2022	8/29/2022	1	46501 EVJMZ1DVO00	741718997
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000243522	435	571.2	8/8/2022	8/29/2022	8/29/2022	2	46501 ESY1ZPK3200	742802643
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	832224100803592	435	313.9	7/13/2022	8/29/2022	8/29/2022	1	46501 E7JMZLC6500	742569713
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000243522	435	3,334.36	8/10/2022	8/29/2022	8/29/2022	1	46501 E7TXZKBZT00	742802643
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000243522	435	23.46	8/24/2022	8/29/2022	8/29/2022	4	46501 E5ACZLYXG00	204768243
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000220397	435	61.63	8/16/2022	8/29/2022	8/29/2022	4	46501 E9JCY9SX600	204768243
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000237637	435	142.63	8/18/2022	8/29/2022	8/29/2022	4	46501 ELY102VZB00	382084239
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000243522	435	1,001.74	8/15/2022	8/29/2022	8/29/2022	1	46501 EDY1004VP00	742802643
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000151436	435	42.68	8/11/2022	8/29/2022	8/29/2022	1	46501 EPFC0ZGLV00	815301126
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000243522	435	47	8/16/2022	8/29/2022	8/29/2022	1	46501 EG360045C00	742802643
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000243522	435	47	8/9/2022	8/29/2022	8/29/2022	1	46501 E9ACZCY8700	742802643
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000187168	435	86	8/16/2022	8/29/2022	8/29/2022	1	46501 E0Y1ZGMTW00	842701768
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000217513	435	40	8/17/2022	8/29/2022	8/29/2022	1	46501 EVTZXKM1100	201020949
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000237637	435	100	8/17/2022	8/29/2022	8/29/2022	1	46501 EJFC02K6400	382084239
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000178080	435	141.27	8/12/2022	8/29/2022	8/29/2022	1	46501 EQTX0X01X00	454433340
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000176238	435	2,263.10	8/22/2022	8/29/2022	8/29/2022	1	46501 E3JMZNJN800	452662980
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000243522	435	227.73	8/17/2022	8/29/2022	8/29/2022	1	46501 E4FCZJQP600	742802643
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000172779	435	202.23	8/13/2022	8/29/2022	8/29/2022	1	46501 E2PCZL9R00	233069260
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000180844	435	27.6	6/15/2022	8/29/2022	8/29/2022	1	46501 E336ZMFZ200	461115446
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000184394	435	39.86	8/12/2022	8/29/2022	8/29/2022	1	46501 E3ACZL26D00	463969440
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000180844	435	80.94	6/15/2022	8/29/2022	8/29/2022	1	46501 E3ACZLZ3200	461115446
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000150347	435	76.95	8/15/2022	8/29/2022	8/29/2022	1	46501 ENY10X4RN00	651255384
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000243522	435	1,430.81	8/18/2022	8/29/2022	8/29/2022	1	46501 E8Y1ZL1FN00	742802643
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9820	13675840	435	25	8/11/2022	8/26/2022	8/26/2022	2	46500 EKJMO24CX00	
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000240177	435	105.33	8/10/2022	8/29/2022	8/29/2022	1	46501 E0PCZFSLJ00	752472510
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000240177	435	-15	8/10/2022	8/29/2022	8/29/2022	1	46501 E0PCZFSLJ00	752472510
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000242855	435	-1,814.08	8/9/2022	8/29/2022	8/29/2022	2	46501 E3ACZDW6J00	742577746
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000242855	435	4,137.85	8/9/2022	8/29/2022	8/29/2022	2	46501 E236ZHLG100	742577746
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000217513	435	40	8/18/2022	8/29/2022	8/29/2022	1	46501 EVTZXKMK900	201020949
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000152555	435	109.7	8/18/2022	8/29/2022	8/29/2022	4	41039 ECAC04V6B00	821519748
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000152555	435	199.94	8/24/2022	8/29/2022	8/29/2022	4	41039 EDFC04XKP00	821519748
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000152555	435	322.49	8/22/2022	8/29/2022	8/29/2022	4	41039 EWY1ZL68700	821519748
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000152555	435	335.96	8/23/2022	8/29/2022	8/29/2022	4	41039 EATX03KGC00	821519748
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822241000195336	435	71.14	8/16/2022	8/29/2022	8/29/2022	1	46501 E1Y1006GZ00	854128731
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	5.51	7/8/2022	8/20/2022	8/31/2022	1	46501 EZJMYVHXZ01	
8/31/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	6.98	7/8/2022	8/20/2022	8/31/2022	1	46501 EZJMYVHXZ01	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
DD1 BASIC Total										\$ 20,301.40								
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000187168		435	202.3	8/16/2022	8/29/2022	8/29/2022	1	46501	EVACZGLJR00	842701768
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000243522		435	443.6	8/16/2022	8/29/2022	8/29/2022	1	46501	EPY101Q4C00	742802643
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000217513		435	40	8/15/2022	8/29/2022	8/29/2022	1	46501	E7JMLZPRB00	201020949
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000186989		435	27.68	7/22/2022	8/29/2022	8/29/2022	1	46501	EVACZJWM600	465292740
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000201345		435	172.1	5/23/2022	8/29/2022	8/29/2022	1	46501	E6Y1ZK95Z00	742871470
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000208616		435	5.35	8/4/2022	8/29/2022	8/29/2022	2	46501	EHY102YB201	262150760
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000208616		435	106.07	8/4/2022	8/29/2022	8/29/2022	3	46501	EHP000J8F00	262150760
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000208616		435	457.98	8/4/2022	8/29/2022	8/29/2022	2	46501	EHY102YB200	262150760
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000212342		435	71.06	8/10/2022	8/29/2022	8/29/2022	1	46501	E9RVY40XM00	270029659
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000226224		435	494.4	8/14/2022	8/29/2022	8/29/2022	2	46501	E4Y1ZGYMK00	621656022
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9061	00000		435	-252.5	5/10/2021	8/26/2022	8/26/2022	7	46501	EJPCR5ZXF00	233069260
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9820	13681172		435	37.82	8/16/2022	8/29/2022	8/29/2022	2	46501	EQ360ZYR000	457610939
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000201684		435	85.96	1/4/2022	8/29/2022	8/29/2022	1	46501	EPY10XVGV00	742909670
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000242777		435	27.68	8/15/2022	8/29/2022	8/29/2022	1	46501	EV36ZK00J00	742543414
8/31/2022	49392	285608	285608	10	3	CSA BASIC	9046	822241000197424		435	74.77	7/11/2022	8/29/2022	8/29/2022	1	46501	EYFCZMD9T00	361924025
CSA BASIC Total										\$ 1,994.27								
8/31/2022	49392	285608	285608	10	4	HS BASIC	5507	172456		226	-317.52	5/2/2020	7/6/2020	8/30/2022	1	46501	ESPCH11S100	0
8/31/2022	49392	285608	285608	10	4	HS BASIC	5507	415339		226	-54.18	1/21/2021	2/1/2021	8/30/2022	1	46501	EGJMPFX6C00	0
8/31/2022	49392	285608	285608	10	4	HS BASIC	5507	415339		254	10.76	1/21/2021	2/1/2021	8/30/2022	1	46501	EGJMPFX6C00	0
8/31/2022	49392	285608	285608	10	4	HS BASIC	5507	172456		254	63.02	5/2/2020	7/6/2020	8/30/2022	1	46501	ESPCH11S100	0
8/31/2022	49392	285608	285608	10	4	HS BASIC	5507	221555		236	120.46	3/22/2022	4/4/2022	8/30/2022	3	46501	EHY1YFGHB00	0
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000184381		435	90.37	8/11/2022	8/29/2022	8/29/2022	1	46501	EQ360X01T00	463957299
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243461		435	165.69	8/16/2022	8/29/2022	8/29/2022	1	46501	EWFCZLGF000	742793592
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000172256		435	42.68	8/17/2022	8/29/2022	8/29/2022	3	46501	EATX00N8300	200081050
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000172256		435	49.05	8/17/2022	8/29/2022	8/29/2022	2	46501	E9ACZBHM300	200081050
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.45	8/5/2022	8/18/2022	8/30/2022	1	46501	EBY10YN4P00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000152846		435	56.72	8/17/2022	8/29/2022	8/29/2022	1	46501	ELY102NDX00	680519941
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000187168		435	120.7	8/5/2022	8/29/2022	8/29/2022	1	46501	EBY10YN4P00	842701768
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000242796		435	48.85	8/18/2022	8/29/2022	8/29/2022	1	46501	EGAC04QRZ00	742554159
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637		435	13.82	8/16/2022	8/29/2022	8/29/2022	1	46501	EVTXZKVKR00	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637		435	20.54	8/16/2022	8/29/2022	8/29/2022	1	46501	EPY1007Z100	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000165352		435	35.31	8/17/2022	8/29/2022	8/29/2022	1	46501	EPY101XQS01	840611484
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000165352		435	54.41	8/17/2022	8/29/2022	8/29/2022	1	46501	EPY101XQS00	840611484
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13673848		435	7.35	5/25/2022	8/25/2022	8/25/2022	2	46501	ENFCOL35T02	742770542
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13673848		435	35.06	6/2/2022	8/25/2022	8/25/2022	2	46501	E0Y1Y44YF00	742770542
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13673848		435	59.26	5/25/2022	8/25/2022	8/25/2022	2	46501	E0Y1Y44X000	742770542
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13673848		435	68.2	5/17/2022	8/25/2022	8/25/2022	2	46501	EDY10K96C01	742770542
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13673848		435	70.07	5/25/2022	8/25/2022	8/25/2022	2	46501	ENFCOL35T01	742770542
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13673848		435	91.75	5/25/2022	8/25/2022	8/25/2022	2	46501	ENFCOL35T00	742770542
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000172779		435	5,593.11	8/7/2022	8/29/2022	8/29/2022	1	46501	ELFC03GPT00	233069260
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13679897		435	22.88	8/25/2022	8/29/2022	8/29/2022	1	46500	E1JMZQGH000	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637		435	19.26	8/22/2022	8/29/2022	8/29/2022	1	46501	EWFCZPD6W00	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000194550		435	100	8/15/2022	8/29/2022	8/29/2022	1	46501	EM360YHJ100	861545062
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822237000069353		435	355	8/25/2022	8/25/2022	8/25/2022	1	46501	E7TXZKH8000	810766596
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000184380		435	131.42	8/24/2022	8/29/2022	8/29/2022	1	46501	EZACZLSG200	463962278
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637		435	74.16	8/12/2022	8/29/2022	8/29/2022	1	46501	E903ZCBK000	382084239

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637	435	3.78	8/18/2022	8/29/2022	8/29/2022	1	46501	EMTX0222200	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.06	8/10/2022	8/20/2022	8/31/2022	1	46501	EOY1ZGMR500	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000187168	435	217.6	8/10/2022	8/29/2022	8/29/2022	1	46501	E0Y1ZGMR500	842701768
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000233598	435	46.95	7/7/2022	8/29/2022	8/29/2022	1	46501	EGJMOZW1X00	203241687
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000203308	435	134.51	7/17/2022	8/29/2022	8/29/2022	1	46501	ETTXZMWY600	743001653
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	5.51	7/8/2022	8/20/2022	8/31/2022	1	46501	EAJMOC31S01	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	6.98	7/8/2022	8/20/2022	8/31/2022	1	46501	EAJMOC31S01	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000171638	435	8.84	6/1/2022	8/29/2022	8/29/2022	1	46501	ECTXOYLOCO0	200024531
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000171638	435	89.89	6/16/2022	8/29/2022	8/29/2022	1	46501	E6FCZK49J00	200024531
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000171638	435	207.8	6/1/2022	8/29/2022	8/29/2022	1	46501	EZJMZD7ZZ00	200024531
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000201295	435	1,700.00	8/15/2022	8/29/2022	8/29/2022	1	46501	EZJMZFZW000	742868879
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	6.98	7/11/2022	8/20/2022	8/31/2022	1	46501	EWFCYWYL101	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	5.51	7/11/2022	8/20/2022	8/31/2022	1	46501	EWFCYWYL101	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000201144	435	57.98	8/8/2022	8/29/2022	8/29/2022	3	46501	EFFC0482X00	742851819
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000201145	435	242.97	8/8/2022	8/29/2022	8/29/2022	3	46501	EGJMO4XVD00	742851819
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000176238	435	3,339.67	8/19/2022	8/29/2022	8/29/2022	2	46501	E6PCZM8WP00	452662980
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13670865	435	25	8/22/2022	8/25/2022	8/25/2022	1	46501	EBFC03PH000	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000217581	435	40.74	8/16/2022	8/29/2022	8/29/2022	1	46501	EBFC007MQ00	272485384
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	76.44	8/17/2022	8/29/2022	8/29/2022	1	46501	E4Y1ZJQRJ00	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000202711	435	183.99	8/17/2022	8/29/2022	8/29/2022	1	46501	EHFC005ZD00	742959407
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000242968	435	252.93	7/30/2022	8/29/2022	8/29/2022	2	46501	EVJMZJTDD00	742620408
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000208616	435	101.88	8/5/2022	8/29/2022	8/29/2022	2	46501	EJPC031PW00	262150760
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000208616	435	126.07	8/5/2022	8/29/2022	8/29/2022	3	46501	EJY103JN200	262150760
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000234631	435	309.14	8/15/2022	8/29/2022	8/29/2022	2	46501	E4FCZGK1900	203059260
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000156855	435	217.35	8/17/2022	8/29/2022	8/29/2022	1	46501	ESPCZJKN000	831005828
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000203092	435	170.75	8/11/2022	8/29/2022	8/29/2022	1	46501	EGAC0Z6BX00	742985661
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000222502	435	27.68	8/17/2022	8/29/2022	8/29/2022	2	46501	EPPC0XFRG00	208083212
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13681417	435	49.94	8/11/2022	8/29/2022	8/29/2022	2	46501	E2FCZKBHQ00	470874059
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13681417	435	69.98	8/9/2022	8/29/2022	8/29/2022	2	46501	EQACOZ1Q700	470874059
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832223900800034	435	116.85	7/28/2022	8/27/2022	8/29/2022	1	46501	EHPC0T5FG00	811800275
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000242474	435	-25	8/10/2022	8/29/2022	8/29/2022	5	46501	EVTXZHHDG00	742247256
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000189597	435	52	8/8/2022	8/29/2022	8/29/2022	3	46501	ERFC03S4400	391938014
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000189597	435	52	8/9/2022	8/29/2022	8/29/2022	3	46501	ERNR01KQ500	391938014
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000242474	435	219.9	8/10/2022	8/29/2022	8/29/2022	5	46501	EVTXZHHDG00	742247256
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000157813	435	131.04	8/15/2022	8/29/2022	8/29/2022	1	46501	EM360YQ6J00	710905290
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832224100800081	435	208.49	8/3/2022	8/29/2022	8/29/2022	1	46501	E9RVV7V1600	811800275
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13681400	435	110	8/19/2022	8/29/2022	8/29/2022	3	41039	EYPCZKYT800	466672224
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13677698	435	25	8/8/2022	8/26/2022	8/26/2022	1	46500	EJXJMKZ32400	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000242690	435	190.4	6/19/2022	8/29/2022	8/29/2022	2	46501	EWY1ZGYW500	742501542
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000172779	435	2,895.36	8/18/2022	8/29/2022	8/29/2022	1	46501	EPY103SMM00	233069260
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637	435	17.28	8/22/2022	8/29/2022	8/29/2022	1	46501	EDFC030T601	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637	435	29.41	8/22/2022	8/29/2022	8/29/2022	1	46501	EDFC030T600	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000241799	435	32.53	8/12/2022	8/29/2022	8/29/2022	1	46501	EHPC0YBCH00	741718997
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.16	8/8/2022	8/18/2022	8/30/2022	1	46501	E7JMF2FKJ00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822237000069353	435	355	8/8/2022	8/25/2022	8/25/2022	1	46501	EAAC0SFHC00	810766596
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237057	435	251.2	8/16/2022	8/29/2022	8/29/2022	1	46501	E1TXZJ46300	760273984
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	80.68	8/17/2022	8/29/2022	8/29/2022	1	46501	E9ACZF2N300	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000241728	435	60.5	7/20/2022	8/29/2022	8/29/2022	1	46501	EOY1ZC9G500	741680498

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637	435	60.95	7/28/2022	8/29/2022	8/29/2022	1	46501	EFPC0350J00	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000226224	435	1,079.94	8/19/2022	8/29/2022	8/29/2022	1	46501	EGAC01W2F00	621656022
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000220397	435	23.46	8/13/2022	8/29/2022	8/29/2022	1	46501	E8Y1ZLL4R00	204768243
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832224100800081	435	67.68	7/29/2022	8/29/2022	8/29/2022	1	46501	EXJMZF1L100	811800275
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000240177	435	8.96	8/9/2022	8/29/2022	8/29/2022	2	46501	EFFC0YWF600	752472510
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000201345	435	63.34	8/11/2022	8/29/2022	8/29/2022	1	46501	EHPCOWRRT00	742871470
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822243000294289	435	6.11	7/6/2022	8/31/2022	8/31/2022	1	46501	EJPC0470800	522165554
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13680808	435	22.88	8/17/2022	8/29/2022	8/29/2022	3	46501	EQTX01D3500	834128865
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000216478	435	36.42	8/10/2022	8/29/2022	8/29/2022	1	46501	ENFCOW45D00	272008627
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000212336	435	42.68	8/16/2022	8/29/2022	8/29/2022	1	46501	E336ZKNFH00	270029658
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637	435	58.7	8/5/2022	8/29/2022	8/29/2022	1	46501	EDPC00YKB00	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000197424	435	74.77	7/11/2022	8/29/2022	8/29/2022	1	46501	EFFC049B200	361924025
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822243000262280	435	74.77	7/7/2022	8/31/2022	8/31/2022	1	46501	E336ZQS1L00	361924025
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000207965	435	94.23	8/3/2022	8/29/2022	8/29/2022	5	46501	E5JMZH9X900	261498683
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000216478	435	26.59	8/11/2022	8/29/2022	8/29/2022	1	46501	ERWZOWBZH00	272008627
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637	435	13.82	8/22/2022	8/29/2022	8/29/2022	1	46501	ECTX03Y9900	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000177207	435	127.5	7/28/2022	8/29/2022	8/29/2022	1	46501	E6Y1ZJRR300	200487647
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000174895	435	37.82	8/23/2022	8/29/2022	8/29/2022	1	46501	EVJMZNJ2F00	449734170
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	127.13	7/28/2022	8/18/2022	8/30/2022	1	46501	EQAC0YXQT00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000214473	435	89.75	7/28/2022	8/29/2022	8/29/2022	1	46501	EQAC0YXQT00	271121048
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822242000015284	435	25.22	8/23/2022	8/30/2022	8/30/2022	1	46501	E4Y1ZMS0500	840611484
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000233598	435	95.91	7/31/2022	8/29/2022	8/29/2022	1	46501	EGTX0ZPY300	203241687
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000181611	435	27.68	6/17/2022	8/29/2022	8/29/2022	1	46501	EVACZFJNN00	461691950
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.16	8/8/2022	8/18/2022	8/30/2022	1	46501	EPACOWBDP00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822237000069353	435	355	8/8/2022	8/25/2022	8/25/2022	1	46501	E0FCZB40N00	810766596
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000217581	435	9.6	7/12/2022	8/29/2022	8/29/2022	1	46501	EV36ZHNMS00	272485384
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822243000258947	435	457.2	6/27/2022	8/31/2022	8/31/2022	1	46501	EHFC04K1X00	10894487
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822243000258947	435	749	6/27/2022	8/31/2022	8/31/2022	1	46501	EJFC05FD200	10894487
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243212	435	31.06	8/5/2022	8/29/2022	8/29/2022	1	46501	EK360WTVX00	742726404
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13671272	435	25	8/22/2022	8/25/2022	8/25/2022	1	46500	ENPC02WYK00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000203041	435	40.51	8/15/2022	8/29/2022	8/29/2022	1	46501	EX36ZHV500	742982366
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000207838	435	1,622.82	8/16/2022	8/29/2022	8/29/2022	1	46501	ET36ZHYSC00	261404694
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13675765	435	25	8/23/2022	8/26/2022	8/26/2022	3	46500	EGJM03NRRN00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13671326	435	2.12	8/21/2022	8/25/2022	8/25/2022	2	46500	EM36007FT01	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	101.34	8/18/2022	8/29/2022	8/29/2022	1	46501	ETACZN41M00	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832224100803592	435	565.95	7/13/2022	8/29/2022	8/29/2022	1	46501	E7TXZLL6J00	742569713
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000201210	435	75.68	8/8/2022	8/29/2022	8/29/2022	5	46501	EXACZFZXP00	742857653
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000187168	435	21.08	8/18/2022	8/29/2022	8/29/2022	1	46501	ESY1ZLW500	842701768
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13680453	435	110	8/18/2022	8/29/2022	8/29/2022	1	46501	E5ACZLTB200	814485668
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000240177	435	71.14	8/8/2022	8/29/2022	8/29/2022	1	46501	ER5801DTH00	752472510
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	47	8/16/2022	8/29/2022	8/29/2022	1	46501	EBY104YVW00	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000218849	435	31.6	7/13/2022	8/29/2022	8/29/2022	1	46501	ENFC0X5MZ00	204701276
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000180144	435	811.81	8/12/2022	8/29/2022	8/29/2022	1	46501	E1TXZHZG500	460510254
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000212342	435	31.06	8/17/2022	8/29/2022	8/29/2022	1	46501	EJAC01N0000	270029659
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637	435	68.59	8/17/2022	8/29/2022	8/29/2022	1	46501	E536ZNT3Q00	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000186989	435	77.19	5/24/2022	8/29/2022	8/29/2022	1	46501	EXACZHXZJ00	465292740
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000203092	435	38.45	8/22/2022	8/29/2022	8/29/2022	1	46501	ESPC2MKKP00	742985661
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000242796	435	100	8/22/2022	8/29/2022	8/29/2022	1	46501	ER5804Y2L00	742554159
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.51	8/9/2022	8/20/2022	8/31/2022	1	46501	ENY10T3XZ00	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	6.98	8/9/2022	8/20/2022	8/31/2022	1	46501 ENY10T3XZ00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000222502		435	10.98	8/17/2022	8/29/2022	8/29/2022	3	46501 EPPCOXFSL00	208083212
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000234735		435	40.61	8/5/2022	8/29/2022	8/29/2022	2	46501 E1TXZKCBW00	204180336
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000234735		435	133.16	8/5/2022	8/29/2022	8/29/2022	2	46501 EAACOWTW700	204180336
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000234735		435	362	8/5/2022	8/29/2022	8/29/2022	2	46501 EZJMZGGR800	204180336
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000242796		435	26.1	8/19/2022	8/29/2022	8/29/2022	1	46501 EDP0C01T6R01	742554159
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000242796		435	65.42	8/19/2022	8/29/2022	8/29/2022	1	46501 EDP0C01T6R00	742554159
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000164911		435	51.31	8/13/2022	8/29/2022	8/29/2022	1	46501 EXTZDRPR00	474281011
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000164900		435	67.68	8/15/2022	8/29/2022	8/29/2022	1	46501 EXJMZF66Y00	474281011
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000164911		435	42.68	8/12/2022	8/29/2022	8/29/2022	1	46501 EYPCZDRPF00	474281011
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000164900		435	51.31	8/17/2022	8/29/2022	8/29/2022	1	46501 ESTXZHKPS00	474281011
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000157813		435	101.24	8/12/2022	8/29/2022	8/29/2022	1	46501 E6FCZJFOQ00	710905290
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000163894		435	98.36	8/16/2022	8/29/2022	8/29/2022	1	46501 E1TXZKZ3200	473681876
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000226224		435	968	8/20/2022	8/29/2022	8/29/2022	1	46501 ETJMCZ6JH00	621656022
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000205806		435	459.38	8/16/2022	8/29/2022	8/29/2022	1	46501 EV36ZJ5XW00	741601453
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000155454		435	56.14	8/5/2022	8/29/2022	8/29/2022	1	46501 ENFCOVH4X00	824472878
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822237000279688		435	8.52	8/5/2022	8/25/2022	8/25/2022	1	46501 EFFCOTKMM00	842701768
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000246922		435	42.68	8/18/2022	8/29/2022	8/29/2022	5	46501 ELFCOZPGQ00	562546021
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000246922		435	67.68	8/16/2022	8/29/2022	8/29/2022	4	46501 ELFCO0FNM00	562546021
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243461		435	217.93	8/12/2022	8/29/2022	8/29/2022	1	46501 EPPCOT7BH00	742793592
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000212342		435	31.06	8/17/2022	8/29/2022	8/29/2022	1	46501 EHY100DM800	270029659
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13680453		435	110	8/18/2022	8/29/2022	8/29/2022	1	46501 E4PCZPMR500	814485668
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000218849		435	95.2	7/20/2022	8/29/2022	8/29/2022	2	46501 EA360YYZP00	204701276
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	127.13	7/24/2022	8/16/2022	8/29/2022	2	46501 EBF0C01DK00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832224100803592		435	704.62	7/24/2022	8/29/2022	8/29/2022	2	46501 E9RVY75GB00	742569713
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243166		435	36.78	8/10/2022	8/29/2022	8/29/2022	1	46501 EBPCOY4HN00	742711223
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000233598		435	164.4	7/4/2022	8/29/2022	8/29/2022	1	46501 EX36ZHW2100	203241687
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822237000291285		435	46.63	5/31/2022	8/25/2022	8/25/2022	2	46501 EYPCZKGVX00	208015163
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	10.71	8/8/2022	8/18/2022	8/30/2022	1	46501 E903Y79N200	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637		435	6.36	8/5/2022	8/29/2022	8/29/2022	1	46501 EBY10356T00	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637		435	10	8/11/2022	8/29/2022	8/29/2022	1	46501 ETJMCZP1X200	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000187168		435	138.72	8/8/2022	8/29/2022	8/29/2022	1	46501 E903Y79N200	842701768
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000230938		435	56.14	8/10/2022	8/29/2022	8/29/2022	1	46501 EPY10X0S200	318583417
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000225692		435	56.22	8/1/2022	8/29/2022	8/29/2022	1	46501 E3TXZGGQ300	223875437
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000208466		435	131.52	6/28/2022	8/29/2022	8/29/2022	1	46501 ESTXZGX1K00	261973804
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000225692		435	-15	8/1/2022	8/29/2022	8/29/2022	1	46501 E3TXZGGQ300	223875437
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000171638		435	42.68	6/2/2022	8/29/2022	8/29/2022	1	46501 EDP0C0VLD500	200024531
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000171638		435	51.31	6/2/2022	8/29/2022	8/29/2022	1	46501 E9RVY5F2800	200024531
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000164911		435	45.11	8/15/2022	8/29/2022	8/29/2022	2	46501 E6PCZL1L100	474281011
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000150347		435	85.4	8/15/2022	8/29/2022	8/29/2022	1	46501 ER5800KKY00	651255384
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000205806		435	72.79	8/12/2022	8/29/2022	8/29/2022	1	46501 EYPCZJFN101	741601453
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000205806		435	106.4	8/12/2022	8/29/2022	8/29/2022	1	46501 EX36ZJNS000	741601453
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822238000079250		435	155.99	8/12/2022	8/26/2022	8/26/2022	1	46501 EYPCZJFN100	741601453
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822237000254461		435	82.99	7/5/2022	8/25/2022	8/25/2022	2	46501 ETTXZJ2L000	201691305
8/31/2022	49392	285608	285608	10	4	HS BASIC	9820	13671295		435	25	8/22/2022	8/25/2022	8/25/2022	1	46500 EBPC0011T00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000205806		435	71.14	8/17/2022	8/29/2022	8/29/2022	1	46501 EAACOXG6B00	741601453
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000184415		435	18.94	8/19/2022	8/29/2022	8/29/2022	1	46501 ETTXZQ2NW00	463981689
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000178080		435	136.71	8/23/2022	8/29/2022	8/29/2022	4	46501 EFFC03S8600	454433340
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		469	7.77	12/25/2021	8/16/2022	8/29/2022	1	46501 EQ36KXZV01	

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	58.89	8/18/2022	8/29/2022	8/29/2022	1	46501	ESJMZLP2Y00	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000151941	435	200	2/2/2022	8/29/2022	8/29/2022	1	46501	EWY1X26TV01	820773794
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822242000024863	435	588.06	7/12/2022	8/30/2022	8/30/2022	1	46501	EG360CCD501	850709838
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822242000061573	435	3,052.80	7/12/2022	8/30/2022	8/30/2022	1	46501	E7TXY8S2B00	752387418
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000220397	435	23.46	8/22/2022	8/29/2022	8/29/2022	1	46501	ERNR0ORLX00	204768243
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000225692	435	93.29	8/5/2022	8/29/2022	8/29/2022	1	46501	EAACOX1M300	223875437
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000197424	435	74.77	7/13/2022	8/29/2022	8/29/2022	1	46501	E136ZMFDR00	361924025
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.06	6/1/2022	8/19/2022	8/30/2022	1	46501	EOPCZCX5Q00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	24.67	5/27/2022	8/19/2022	8/30/2022	1	46501	EWY1ZFNMF00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.93	6/1/2022	8/19/2022	8/30/2022	1	46501	EOPCZCX5Q00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.58	5/27/2022	8/19/2022	8/30/2022	1	46501	EWY1ZFNMF00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	31.32	6/1/2022	8/19/2022	8/30/2022	1	46501	EOPCZCX5Q00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	47.85	5/27/2022	8/19/2022	8/30/2022	1	46501	EWY1ZFNMF00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000202894	435	67.68	8/18/2022	8/29/2022	8/29/2022	4	46501	ET36ZHYBL00	742971346
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637	435	7.91	8/15/2022	8/29/2022	8/29/2022	1	46501	ERWZ0YH1500	382084239
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000201684	435	64.58	8/15/2022	8/29/2022	8/29/2022	1	46501	ECAC0YV7N00	742909670
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000148605	435	80.88	8/13/2022	8/29/2022	8/29/2022	1	46501	ET36ZDXWG00	812369811
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822239000007510	435	39.24	8/11/2022	8/27/2022	8/29/2022	2	46501	ENFCOWWLZ00	743016407
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000203537	435	126.89	8/11/2022	8/29/2022	8/29/2022	2	46501	E7TXZJQ6800	743016407
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000183141	435	56.14	8/5/2022	8/29/2022	8/29/2022	2	46501	E3ACZHQ3V00	462946849
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243054	435	62.19	7/29/2022	8/29/2022	8/29/2022	1	46501	EZACZGK8H00	742652339
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	3,649.74	8/9/2022	8/29/2022	8/29/2022	2	46501	E1X02QC200	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000172439	435	11.24	8/19/2022	8/29/2022	8/29/2022	1	46501	E3JMZK6ML00	232892142
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000205864	435	109.9	8/19/2022	8/29/2022	8/29/2022	1	46501	EZJMZLLFN00	741655329
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	146.65	8/18/2022	8/29/2022	8/29/2022	1	46501	E336ZMY8700	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000211609	435	10.98	8/18/2022	8/29/2022	8/29/2022	1	46501	E136ZHNHY00	364499273
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000197424	435	74.77	7/31/2022	8/29/2022	8/29/2022	1	46501	ERWZ01V9X00	361924025
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	47	8/17/2022	8/29/2022	8/29/2022	1	46501	EX36ZJLYN00	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	832224100803217	435	36.14	7/6/2022	8/29/2022	8/29/2022	2	46501	E0Y1ZKFLM00	203270261
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.21	7/5/2022	8/18/2022	8/30/2022	1	46501	EFAC0YTPX00	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000187168	435	261.8	7/5/2022	8/29/2022	8/29/2022	1	46501	EFAC0YTPX00	842701768
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000202227	435	120.8	8/8/2022	8/29/2022	8/29/2022	1	46501	E9ACY8BD000	742947084
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000221481	435	51.31	5/29/2022	8/29/2022	8/29/2022	1	46501	E9RVY7R9800	205684282
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000221481	435	53.81	5/29/2022	8/29/2022	8/29/2022	1	46501	EDFC00Z1X00	205684282
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243021	435	75.24	8/15/2022	8/29/2022	8/29/2022	1	46501	EJFC04NGZ00	742638040
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000242305	435	108.24	8/10/2022	8/29/2022	8/29/2022	1	46501	ESFCZJNSW00	742139209
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	179.2	8/15/2022	8/29/2022	8/29/2022	1	46501	ESY1ZPK9K00	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000203308	435	96.15	8/17/2022	8/29/2022	8/29/2022	1	46501	EV36ZLFKL00	743001653
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	5.51	7/5/2022	8/20/2022	8/31/2022	1	46501	ENY1Z817401	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	469	6.98	7/5/2022	8/20/2022	8/31/2022	1	46501	ENY1Z817401	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000203518	435	158.67	8/17/2022	8/29/2022	8/29/2022	2	46501	EKT00TXJ00	743015563
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000186989	435	123.97	8/5/2022	8/29/2022	8/29/2022	2	46501	ENPC0Z2BG00	465292740
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522	435	284.71	8/19/2022	8/29/2022	8/29/2022	1	46501	EGTX0136V00	742802643
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000157386	435	71.14	8/5/2022	8/29/2022	8/29/2022	1	46501	ESY1ZJK3Q00	710894171
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000180844	435	88.62	8/8/2022	8/29/2022	8/29/2022	1	46501	EDPCOVVYN00	461115446
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000148605	435	56.87	8/17/2022	8/29/2022	8/29/2022	1	46501	EWY1ZJVT000	812369811
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000249023	435	113.14	8/11/2022	8/29/2022	8/29/2022	1	46501	EKT0X2WX00	300028914
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822238000216471	435	42.68	8/9/2022	8/26/2022	8/26/2022	1	46501	EQAC0ZJM700	812369811
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000214473	435	0.46	6/2/2022	8/29/2022	8/29/2022	1	46501	EQJM01MM400	271121048

AETNA CLAIMS DETAIL
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FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000150347		435	104.19	8/23/2022	8/29/2022	8/29/2022	1	46501 EDY101RXN00	651255384	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000216478		435	23.76	8/9/2022	8/29/2022	8/29/2022	1	46501 EAACOVF7S00	272008627	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522		435	74.55	8/9/2022	8/29/2022	8/29/2022	1	46501 ETTXZRLGP00	742802643	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243085		435	56.65	8/17/2022	8/29/2022	8/29/2022	4	46501 ESFCZK1BG00	742660479	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243085		435	56.65	8/11/2022	8/29/2022	8/29/2022	4	46501 E3JMZFJV00	742660479	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000222623		435	116.85	7/27/2022	8/29/2022	8/29/2022	1	46501 ESY1ZHTM500	208133309	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	200.76	6/6/2022	8/26/2022	8/26/2022	1	46501 E5JMX9X6W01	233069260	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000225692		435	90.37	8/5/2022	8/29/2022	8/29/2022	1	46501 EATX006X700	223875437	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000243522		435	230.65	7/22/2022	8/29/2022	8/29/2022	1	46501 ER58038G200	742802643	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000203065		435	10.98	8/16/2022	8/29/2022	8/29/2022	1	46501 E4FCZGDPH00	742984296	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000172779		435	1,256.81	8/15/2022	8/29/2022	8/29/2022	1	46501 EM3602DDN00	233069260	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000237637		435	5.82	8/5/2022	8/29/2022	8/29/2022	1	46501 EDY100YK800	382084239	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000201075		435	30.06	7/21/2022	8/29/2022	8/29/2022	1	46501 E8Y1ZG35000	742844650	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000203599		435	75.58	7/21/2022	8/29/2022	8/29/2022	1	46501 EFPCOZP6S00	743023454	
8/31/2022	49392	285608	285608	10	4	HS BASIC	9046	822241000161169		435	279.19	8/10/2022	8/29/2022	8/29/2022	1	46501 EK360WRVF00	834284327	
HS BASIC Total										\$	46,462.79							
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000171638		435	89.89	6/2/2022	8/29/2022	8/29/2022	6	46501 E136ZD7WM00	200024531	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	832224100802042		435	110.6	6/1/2022	8/29/2022	8/29/2022	7	46501 E4PCZJLHQ00	742852150	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000171638		435	231.92	6/7/2022	8/29/2022	8/29/2022	1	46501 EMTXOZYCM00	200024531	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000171638		435	7.87	6/7/2022	8/29/2022	8/29/2022	1	46501 EPFCOZVH500	200024531	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000171638		435	22.67	6/7/2022	8/29/2022	8/29/2022	1	46501 EQJMOZXB700	200024531	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000171638		435	28.25	6/7/2022	8/29/2022	8/29/2022	1	46501 EPAC0ZFMQ00	200024531	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000171638		435	48.97	5/31/2022	8/29/2022	8/29/2022	6	46501 EDY10TRFB00	200024531	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000171638		435	66.66	6/7/2022	8/29/2022	8/29/2022	1	46501 EQJMOZXD000	200024531	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9061	00000		435	-212.51	2/5/2022	8/26/2022	8/26/2022	3	46501 ECACXZCHD00	233069260	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000243522		435	77.41	8/19/2022	8/29/2022	8/29/2022	1	46501 EWY1ZNOX400	742802643	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000184552		435	56.22	8/16/2022	8/29/2022	8/29/2022	1	46501 E1JMKZKQNO0	721587400	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000234735		435	81.22	8/12/2022	8/29/2022	8/29/2022	5	46501 E2PCZGGKK00	204180336	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000217513		435	40	8/15/2022	8/29/2022	8/29/2022	5	46501 EWFCZLRQQ00	201020949	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000237637		435	41.14	8/15/2022	8/29/2022	8/29/2022	2	46501 EGJM01K1K00	382084239	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000218143		435	50.68	8/23/2022	8/29/2022	8/29/2022	2	46501 EOPCZK8T500	202373111	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000218148		435	58.72	8/15/2022	8/29/2022	8/29/2022	2	46501 E7ACZD9S200	202373111	
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	11.08	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	27.18	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	36.96	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	49.28	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	57.85	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	266.77	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	643.09	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	993.66	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	1,105.74	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	2.65	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	3.5	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		469	4.11	10/11/2021	8/16/2022	8/29/2022	4	46501 EVJMS01CG01		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	1.73	10/10/2021	8/20/2022	8/31/2022	3	46501 EC360RZMX00		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	2.95	10/10/2021	8/20/2022	8/31/2022	3	46501 E136ZBRJ800		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	41.66	10/10/2021	8/20/2022	8/31/2022	3	46501 EC360RZMX00		
8/31/2022	49392	285608	285608	10	5	AD BASIC	9046	822241000217446		435	11.54	8/12/2022	8/29/2022	8/29/2022	3	46501 EBPCOWK7W00	272453492	

AETNA CLAIMS DETAIL
 Processed Dates: 08/25/22 to 08/31/22

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Wire Line Number	PH	Control	Suffix	Account													
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000217446	435	146.83	8/12/2022	8/29/2022	8/29/2022	2	46501 EBY10Y56300	272453492	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000242719	435	2.43	8/19/2022	8/29/2022	8/29/2022	1	46501 E5ACZHZR400	742506786	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000237637	435	82.04	8/19/2022	8/29/2022	8/29/2022	1	46501 ERWZ0ZY6600	382084239	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000165352	435	55.06	8/18/2022	8/29/2022	8/29/2022	1	46501 E4FCZKJJC00	840611484	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000202935	435	24.21	8/16/2022	8/29/2022	8/29/2022	1	46501 E5ACZK9G600	742975393	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000203308	435	96.48	8/17/2022	8/29/2022	8/29/2022	1	46501 EVACZHK2K00	743001653	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822239000007413	435	107.5	6/27/2022	8/27/2022	8/29/2022	2	46501 EQJM0X5N500	208920209	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9059	00000	195	1.15	7/28/2022	8/17/2022	8/30/2022	1	46501 EJFCOYFZT00		
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000216478	435	35.22	7/28/2022	8/29/2022	8/29/2022	1	46501 ESPCZHGC100	272008627	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000243522	435	262.85	8/22/2022	8/29/2022	8/29/2022	1	46501 EV36ZP3Z600	742802643	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9061	00000	435	678.09	8/5/2022	8/26/2022	8/26/2022	4	46501 EXTXCJWB00	233069260	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000240177	435	71.14	8/8/2022	8/29/2022	8/29/2022	1	46501 EK360X9C900	752472510	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9046	822241000230965	435	112.91	8/10/2022	8/29/2022	8/29/2022	1	46501 E2PCZFQSG00	320014517	
8/31/2022		49392	285608	285608	10	5	AD BASIC	9820	13682377	435	67.68	8/4/2022	8/29/2022	8/29/2022	4	46501 ENPC00J2000	272620340	
AD BASIC Total										\$	5,803.05							
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	5507	221481	236	20.4	4/5/2022	4/18/2022	8/30/2022	2	46501 ERFYRSLZ200	0	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	5507	221480	236	2.36	4/5/2022	4/18/2022	8/30/2022	1	46501 EQACYQYVT00	0	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	5507	221480	236	2.43	4/5/2022	4/18/2022	8/30/2022	1	46501 EQACYQYVT01	0	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	5507	181923	236	4.79	5/9/2022	5/23/2022	8/30/2022	1	46501 EZACXWQ4T00	0	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	5507	138722	236	9.97	4/1/2022	4/18/2022	8/30/2022	1	46501 E1JMW625L00	0	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	5507	313710	236	11.91	5/20/2022	5/30/2022	8/30/2022	1	46501 EAJMZFMVJ00	0	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	5507	62370	236	16.52	4/1/2022	5/2/2022	8/30/2022	1	46501 EGJMYK3700	0	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	469	1.99	7/1/2022	8/20/2022	8/31/2022	1	46501 ENFCZ3RVV01		
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9046	822241000237637	435	56.61	7/30/2022	8/29/2022	8/29/2022	5	46501 EHF001QZ300	382084239	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9046	822241000243143	435	70.59	7/21/2022	8/29/2022	8/29/2022	4	46501 ETACZMN8G00	742698361	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9046	822241000184441	435	163.94	5/24/2022	8/29/2022	8/29/2022	1	46501 EBPC0WLH200	464001696	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HC	9046	832224100803627	435	131.36	8/15/2022	8/29/2022	8/29/2022	2	46501 ELFC03MNO00	742786464	
COBRA BASIC-HC Total										\$	492.87							
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822241000243482	435	59.82	8/15/2022	8/29/2022	8/29/2022	1	46501 E1TXZJW8100	742797645	
8/31/2022		49392	285608	285608	10	101	COBRA BASIC-HS	9046	822241000243522	435	701.26	8/9/2022	8/29/2022	8/29/2022	1	46501 ENY102DZ000	742802643	
COBRA BASIC-HS Total										\$	761.08							
8/31/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	822241000221845	435	134.97	8/15/2022	8/29/2022	8/29/2022	1	46501 EMAC00YHP00	274455437	
8/31/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	822241000163243	435	550	8/15/2022	8/29/2022	8/29/2022	1	46501 PCACOZNV500	383656538	
8/31/2022		49392	285608	285608	10	201	RET BASIC-AD	9046	822241000243046	435	63.65	7/29/2022	8/29/2022	8/29/2022	1	46501 EHF00YJ6G00	742649727	
8/31/2022		49392	285608	285608	10	201	RET BASIC-AD	9820	13680568	435	112.91	5/31/2022	8/29/2022	8/29/2022	1	46501 E2FCZJ7S300	823320937	
RET BASIC-AD Total										\$	861.53							
8/31/2022		49392	285608	285608	10	201	RET BASIC-DD1	9046	822241000237637	435	17.28	8/4/2022	8/29/2022	8/29/2022	1	46501 EDPC00YLX00	382084239	
8/31/2022		49392	285608	285608	10	201	RET BASIC-DD1	9046	822241000230965	435	112.91	8/15/2022	8/29/2022	8/29/2022	3	46501 E1ACZLXM000	320014517	
RET BASIC-DD1 Total										\$	130.19							
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000227370	435	71.14	8/15/2022	8/29/2022	8/29/2022	1	46501 EPY10Y23S00	10754562	
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000243522	435	372.3	7/7/2022	8/29/2022	8/29/2022	1	46501 EYPCZGHZ800	742802643	
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	2.24	8/4/2022	8/17/2022	8/30/2022	1	46501 ECJMS08R400		
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000243522	435	22,708.90	7/15/2022	8/29/2022	8/29/2022	1	46501 EDPC0SXR401	742802643	
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000243522	435	33,680.71	7/15/2022	8/29/2022	8/29/2022	1	46501 EDPC0SXR403	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 08/25/22 to 08/31/22

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
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000207965	435	75.97	7/31/2022	8/29/2022	8/29/2022	1	46501 E3TXZH1B500	261498683
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000207965	435	75.97	7/19/2022	8/29/2022	8/29/2022	1	46501 E3TXZH1C800	261498683
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000207965	435	75.97	7/22/2022	8/29/2022	8/29/2022	1	46501 E4Y1ZHYB500	261498683
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000207965	435	75.97	7/18/2022	8/29/2022	8/29/2022	1	46501 E4PCZLTLT00	261498683
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000207965	435	75.97	7/30/2022	8/29/2022	8/29/2022	1	46501 E536ZLVSG00	261498683
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000207965	435	75.97	7/21/2022	8/29/2022	8/29/2022	1	46501 E3JMZJTBB00	261498683
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000207965	435	75.97	7/20/2022	8/29/2022	8/29/2022	1	46501 E5JMZXH7300	261498683
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000187168	435	79.9	8/15/2022	8/29/2022	8/29/2022	1	46501 ETACZLD4L00	842701768
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	137.23	7/20/2022	8/16/2022	8/29/2022	1	46501 EFACOTKR500	
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000184415	435	209.94	7/19/2022	8/29/2022	8/29/2022	1	46501 EMJMOY0BT00	463981689
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000184441	435	2,461.55	7/20/2022	8/29/2022	8/29/2022	1	46501 E6FCZKN1800	464001696
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	832224100803592	435	4,000.00	7/20/2022	8/29/2022	8/29/2022	1	46501 E7ACZHSDB00	742569713
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000243522	435	16,106.04	7/15/2022	8/29/2022	8/29/2022	1	46501 EDPCOSXR402	742802643
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000243522	435	16,779.92	7/15/2022	8/29/2022	8/29/2022	1	46501 EDPCOSXR400	742802643
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	42.28	8/11/2022	8/29/2022	8/29/2022	1	46501 E5ACZHPK600	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	42.28	8/12/2022	8/29/2022	8/29/2022	1	46501 E5ACZHPK600	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000218849	435	49.05	8/3/2022	8/29/2022	8/29/2022	1	46501 EX36ZDVX400	204701276
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000218849	435	49.05	8/8/2022	8/29/2022	8/29/2022	1	46501 EX36ZDV1T00	204701276
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	52.85	8/8/2022	8/29/2022	8/29/2022	1	46501 E7JMZLFLC00	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	52.85	8/9/2022	8/29/2022	8/29/2022	1	46501 E7JMZLFLC00	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	52.85	8/10/2022	8/29/2022	8/29/2022	1	46501 E7JMZLFLC00	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	60.78	8/1/2022	8/29/2022	8/29/2022	1	46501 EY10X39B00	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000184232	435	60.78	8/6/2022	8/29/2022	8/29/2022	1	46501 EVTZXHBSJ00	463847386
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000184232	435	60.78	8/7/2022	8/29/2022	8/29/2022	1	46501 EVTZXHBSJ00	463847386
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000218849	435	61.31	8/12/2022	8/29/2022	8/29/2022	1	46501 E4PCZLYV900	204701276
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000218849	435	61.31	8/11/2022	8/29/2022	8/29/2022	1	46501 E4FCZH2MS00	204701276
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000218849	435	61.31	8/10/2022	8/29/2022	8/29/2022	1	46501 E4PCZLYS200	204701276
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000218849	435	70.5	8/9/2022	8/29/2022	8/29/2022	1	46501 E536ZLJ1400	204701276
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	24.59	7/20/2022	8/16/2022	8/29/2022	1	46501 EG360P5MN00	
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	42.28	8/2/2022	8/29/2022	8/29/2022	1	46501 EY10X39B00	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	42.28	8/3/2022	8/29/2022	8/29/2022	1	46501 EY10X39B00	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	42.28	8/4/2022	8/29/2022	8/29/2022	1	46501 EY10X39B00	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203165	435	42.28	8/5/2022	8/29/2022	8/29/2022	1	46501 EY10X39B00	742992394
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822238000263712	435	139.78	8/4/2022	8/26/2022	8/26/2022	1	46501 ETJMZXK4XW00	340714585
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	304.02	8/4/2022	8/18/2022	8/30/2022	1	46501 EFPCOV4HCO0	
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	30.2	8/4/2022	8/18/2022	8/30/2022	1	46500 EFPCOV4HCO0	
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000225692	435	96.14	6/28/2022	8/29/2022	8/29/2022	1	46501 ESFCZHQQT00	223875437
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000237057	435	47.61	8/17/2022	8/29/2022	8/29/2022	1	46501 EZTXZH1X300	760273984
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000240266	435	2.22	8/2/2022	8/29/2022	8/29/2022	1	46501 EHF001HG400	752497016
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000203556	435	49.34	7/22/2022	8/29/2022	8/29/2022	1	46501 EC360ZXF000	743018935
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000172779	435	195.34	7/8/2022	8/29/2022	8/29/2022	1	46501 E8FCZK09F00	233069260
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000190073	435	438.72	7/2/2022	8/29/2022	8/29/2022	1	46501 E7JMZJLL300	412166757
8/31/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822241000217581	435	1.61	7/22/2022	8/29/2022	8/29/2022	1	46501 EWPCZJRTM00	272485384
							RET BASIC-HC Total			\$ 99,418.33							
8/31/2022		49392	285608	285608	10	997	HC BASIC	9257	00001	252	83,325.00	12/31/2021	8/26/2022	8/29/2022	99	46501	
							HC BASIC Total			\$ 83,325.00							
							Grand Total			\$ 560,018.77							