



Group # 285608
Processed Date

HIDALGO COUNTY
09/08/2022 to 09/21/2022

SECTION		
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$ 1,117,392.86
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$ 120,032.17
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$ 6,296.03
10-004 & 11-004	HEAD START	\$ 207,593.08
10-005 & 11-005	APPRAISAL DISTRICT	\$ 18,826.95
10-101, 11-101, 12-101	COBRA	\$ 4,248.61
10-201	RETIREEES	\$ 53,432.10
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$ (1,102,230.42)
2201-360-00-000-001-0-000	STOP LOSS	\$ -
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$ -
	TOTAL	\$ 425,591.38

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request	Wire	Activity															
FT																	
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
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	12955571		236	21.62	10/3/2021	1/18/2022	9/15/2022	2	46501 E4FCT66C401	0
9/21/2022	49392	285608	285608	10	1	HC BASIC	504	5619456		306	41,533.15	1/4/2020	9/12/2022	9/16/2022	2	46501 PYY1JH3K102	
9/21/2022	49392	285608	285608	10	1	HC BASIC	5507	102338		236	1,278.47	2/1/2022	2/14/2022	9/15/2022	1	46501 EGTXXFY5300	0
9/21/2022	49392	285608	285608	10	1	HC BASIC	5507	203974		236	97.79	6/22/2021	7/12/2021	9/14/2022	1	46501 EC365GVV900	0
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000284827		435	37.93	7/22/2022	9/19/2022	9/19/2022	1	46501 E4PCZV9MH00	742581554
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000284827		435	58.66	7/22/2022	9/19/2022	9/19/2022	1	46501 E3JMZS9BW00	742581554
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	20.53	8/25/2022	9/12/2022	9/12/2022	1	41900 D6MRCDH3900	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/5/2022	9/19/2022	9/19/2022	1	46501 E1ACZY9D00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.86	8/30/2022	9/10/2022	9/21/2022	1	46501 E7TXZV8J200	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178		435	78.4	8/30/2022	9/19/2022	9/19/2022	1	46501 E7TXZV8J200	842701768
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	87	9/7/2022	9/19/2022	9/19/2022	1	46501 EA361GY0V00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279931		435	116.08	8/30/2022	9/19/2022	9/19/2022	1	46501 ESY1ZY2RH00	270035984
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	8.35	8/30/2022	9/12/2022	9/12/2022	1	46501 EBY109ZCS03	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	72.71	8/30/2022	9/12/2022	9/12/2022	1	46501 EBY109ZCS00	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	77.25	8/30/2022	9/12/2022	9/12/2022	1	46501 EBY109ZCS01	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	84.9	8/30/2022	9/12/2022	9/12/2022	1	46501 EBPC07B5G00	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	101.96	8/30/2022	9/12/2022	9/12/2022	1	46501 EBY109ZCS02	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	112.7	7/10/2022	9/12/2022	9/12/2022	1	46501 ERWZ07YK900	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	373.82	8/30/2022	9/12/2022	9/12/2022	1	46501 E8FCZXP700	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	112	8/24/2022	9/12/2022	9/12/2022	1	41900 DXXP2YTMF00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/24/2022	9/12/2022	9/12/2022	1	41900 DBBX4TFGL00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	325.86	9/6/2022	9/16/2022	9/16/2022	1	41900 D9057960M00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	5.8	8/29/2022	9/12/2022	9/12/2022	1	41900 DPRLHP50X00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001529		435	149.17	9/6/2022	9/12/2022	9/12/2022	1	46501 EMTX1CVMT00	843213629
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	40	8/26/2022	9/12/2022	9/12/2022	1	41900 DWLK5B9LS00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	45.85	8/26/2022	9/12/2022	9/12/2022	1	41900 DSDVBYNOC00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822252000068579		435	92.24	8/23/2022	9/9/2022	9/9/2022	1	46501 ESY1ZTRB800	880241758
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277548		435	82.88	9/6/2022	9/19/2022	9/19/2022	1	46501 ETJMYZXP00	264472604
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	39.52	8/25/2022	9/12/2022	9/12/2022	1	46501 EJFC1BGDR00	382084239
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	44.27	8/25/2022	9/12/2022	9/12/2022	1	46501 EJFC1BGDR01	382084239
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000292454		435	69.77	12/30/2021	9/19/2022	9/19/2022	1	46501 EKJM1HW9700	272466786
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057099		435	410.89	5/16/2022	9/12/2022	9/12/2022	1	46501 ECTX1DR2000	272466786
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	12.23	9/2/2022	9/16/2022	9/16/2022	1	41900 DG21YBP1200	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-12.23	8/15/2022	9/12/2022	9/12/2022	1	41900 DSDVBMTMTG01	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	163.8	8/31/2022	9/12/2022	9/12/2022	1	41900 D1LGNCMNW00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000308664		435	52	8/22/2022	9/19/2022	9/19/2022	2	46501 EVACZXCSCF00	391938014
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000308664		435	52	8/23/2022	9/19/2022	9/19/2022	2	46501 EVJMZ28LQ00	391938014
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000308664		435	52	8/25/2022	9/19/2022	9/19/2022	2	46501 EVJMZ28QC00	391938014
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000308664		435	52	8/29/2022	9/19/2022	9/19/2022	2	46501 EVTXZZHQ700	391938014
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000308664		435	52	8/30/2022	9/19/2022	9/19/2022	2	46501 EVTXZZHV00	391938014
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000308664		435	52	8/31/2022	9/19/2022	9/19/2022	2	46501 EWFCZ0NT600	391938014
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000308664		435	52	9/7/2022	9/19/2022	9/19/2022	2	46501 EWPCZ056X00	391938014
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.6	8/30/2022	9/12/2022	9/12/2022	4	41900 DVSW655CNO0	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	51.94	8/30/2022	9/12/2022	9/12/2022	4	41900 DC4L3GQ4R00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000294176		435	203.12	9/2/2022	9/19/2022	9/19/2022	1	46501 ECTXZTG6M00	205604060
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000298900		435	550	9/2/2022	9/19/2022	9/19/2022	1	46501 PNY10639600	383656538
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249059559		435	4.58	8/17/2022	9/15/2022	9/15/2022	448	46501 EJAC03LHV01	752472510
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000203283		435	169.49	8/31/2022	9/21/2022	9/21/2022	2	46501 ELFC1DYCK00	450491147
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000248802		435	179.13	8/31/2022	9/19/2022	9/19/2022	4	46501 ECTX1DRTT00	450491147
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23407105		435	6.03	7/29/2022	9/15/2022	9/15/2022	448	46501 EVACZBD1N00	450491147

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22041082		435	22.05	7/19/2022	9/15/2022	9/15/2022	448	46501 E3JMY1FQG00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	55.65	9/12/2022	9/19/2022	9/19/2022	1	46501 ECAC1HN7R00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	38.15	9/6/2022	9/12/2022	9/12/2022	1	46501 EHPC09D5T00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2.79	8/25/2022	9/12/2022	9/12/2022	2	41900 D8738L7G500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	30.59	8/25/2022	9/12/2022	9/12/2022	2	41900 DBBX4TTPZ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	30.59	8/25/2022	9/12/2022	9/12/2022	4	41900 D8RK7N42Z00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000035457		435	60	3/1/2022	9/12/2022	9/12/2022	4	46501 E4PCZRLS401	824474287	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-112.06	8/17/2022	9/12/2022	9/12/2022	4	41900 DXD73TGQ101	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13748856		435	129.7	9/10/2022	9/19/2022	9/19/2022	1	41039 EQTX1GC0P00	454458822	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	28.83	8/29/2022	9/12/2022	9/12/2022	1	41900 D23XMDPGR00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.94	8/22/2022	8/31/2022	9/13/2022	1	46501 EQJM023VC00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249		435	-25	8/28/2022	9/12/2022	9/12/2022	6	46501 E7ACZNRWT00	742247256	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249		435	149.17	8/28/2022	9/12/2022	9/12/2022	6	46501 E7ACZNRWT00	742247256	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	0.73	9/2/2022	9/16/2022	9/16/2022	1	41900 DD6H1MP2P00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000302526		435	2,468.27	9/2/2022	9/21/2022	9/21/2022	1	46501 EYY1ZT1V600	746001118	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000392696		435	297	9/2/2022	9/20/2022	9/20/2022	1	46501 EYY1ZT1V601	746001118	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	28.5	9/1/2022	9/19/2022	9/19/2022	3	46501 EPAC1CF9C00	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	71.14	8/30/2022	9/19/2022	9/19/2022	3	46501 E5ACZTL1400	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000329158		435	98.13	9/2/2022	9/19/2022	9/19/2022	1	46501 EJFC1DP9W00	760273984	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22734879		435	13.07	7/22/2022	9/15/2022	9/15/2022	448	46501 EXTXY40MH00	741695861	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649		435	58.81	9/2/2022	9/12/2022	9/12/2022	3	46501 EPY11DHYK00	742554159	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649		435	23.69	8/29/2022	9/12/2022	9/12/2022	3	46501 EZJMJZSL8500	742554159	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063		435	25.28	8/29/2022	9/12/2022	9/12/2022	3	46501 EXTX2PF9R00	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649		435	57.45	9/2/2022	9/12/2022	9/12/2022	3	46501 E9ACZMZQR00	742554159	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063		435	71.14	8/29/2022	9/12/2022	9/12/2022	3	46501 EX36ZPF9K00	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	83.18	8/30/2022	9/12/2022	9/12/2022	1	41900 DDGQ13LB400	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430878		435	22.05	7/28/2022	9/15/2022	9/15/2022	448	46501 EVACZDSRM00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	39.4	8/29/2022	9/12/2022	9/12/2022	3	46501 EKTX1C7K701	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/29/2022	9/12/2022	9/12/2022	2	46501 E3TXZPJMJ00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/29/2022	9/12/2022	9/12/2022	3	46501 EDY103XDS00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	249.14	8/29/2022	9/12/2022	9/12/2022	3	46501 EKTX1C7K700	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	49.21	9/7/2022	9/16/2022	9/16/2022	1	41900 DYZL16X6X00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	850.85	9/5/2022	9/16/2022	9/16/2022	1	41900 DDGQ15N3900	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278816		435	22.43	9/1/2022	9/19/2022	9/19/2022	2	46501 ENY109KS600	741940911	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241023905		435	12.66	7/18/2022	9/15/2022	9/15/2022	448	46501 EPY10HSTH00	746001118	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241023905		435	24.75	7/18/2022	9/15/2022	9/15/2022	448	46501 EPY10HSTH00	746001118	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241023905		435	47.81	7/18/2022	9/15/2022	9/15/2022	448	46501 EPY10HSTH00	746001118	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23437522		435	2,626.35	7/21/2022	9/15/2022	9/15/2022	448	46501 EKTX0SR5J00	746001118	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000016922		435	1,450.56	9/1/2022	9/12/2022	9/12/2022	2	46501 EM3608MT300	452662980	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	147.9	8/29/2022	9/12/2022	9/12/2022	1	41900 D8HB84V8X00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057384		435	2,141.77	8/31/2022	9/12/2022	9/12/2022	1	46501 EZACZQVHV00	742879098	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027497		435	-25	7/18/2022	9/12/2022	9/12/2022	1	46501 ENPC08H0K00	742581554	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027497		435	124.37	7/18/2022	9/12/2022	9/12/2022	1	46501 ENPC08H0K00	742581554	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-2,363.28	8/20/2022	9/16/2022	9/16/2022	1	41900 DSY99YHTW01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305251		435	45.01	8/31/2022	9/19/2022	9/19/2022	3	46501 EGAC0929M01	320014517	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305251		435	148.73	8/31/2022	9/19/2022	9/19/2022	3	46501 EGAC0929M00	320014517	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025792		435	2.57	8/10/2022	9/12/2022	9/12/2022	1	46501 E5ACZNHFJ01	742430621	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025792		435	202.19	8/10/2022	9/12/2022	9/12/2022	1	46501 E5ACZNHFJ00	742430621	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	534.96	8/31/2022	9/12/2022	9/12/2022	3	41900 D7YW93RPP00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282582		435	28.56	8/16/2022	9/19/2022	9/19/2022	3	46501 EPY11CPSH00	900235850	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083301		435	67.68	8/29/2022	9/12/2022	9/12/2022	3	46501	EJFC08KTL00	900235850
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000247945		435	37.82	9/10/2022	9/19/2022	9/19/2022	3	46501	EGJM1FLGZ00	449734170
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	21613241		435	22.74	12/31/2021	9/15/2022	9/15/2022	448	46501	EWPCYNXNL01	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-5.63	8/15/2022	9/12/2022	9/12/2022	1	41900	DF0500CMC01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	5.63	8/30/2022	9/12/2022	9/12/2022	1	41900	DXXP30NTB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	32.23	9/6/2022	9/16/2022	9/16/2022	1	41900	DOSSPVHPD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	32.73	9/7/2022	9/16/2022	9/16/2022	1	41900	D2D4M1GK100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-137.24	8/20/2022	9/12/2022	9/12/2022	2	41900	D1VPMKS701	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-2.83	8/17/2022	9/12/2022	9/12/2022	2	41900	DMX0LV6YJ01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	73.89	8/29/2022	9/12/2022	9/12/2022	2	41900	D47QHNBY500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	137.24	8/26/2022	9/12/2022	9/12/2022	2	41900	DS4MCF8V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	8/17/2022	8/29/2022	9/9/2022	2	46501	EZACZKMHJ00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.43	8/17/2022	8/29/2022	9/9/2022	2	46501	EZACZKMHJ00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265898		435	75.37	9/1/2022	9/19/2022	9/19/2022	2	46501	EZTXZS0Y800	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822259000038556		435	71.9	8/29/2022	9/16/2022	9/16/2022	2	46501	EJAC18HZN00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000035447		435	56.14	8/22/2022	9/12/2022	9/12/2022	2	46501	EAJM07JKS00	824472878
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635		435	5,678.14	8/29/2022	9/12/2022	9/12/2022	2	46501	EY21ZSQHM00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	39.76	9/1/2022	9/16/2022	9/16/2022	1	41900	DYG423JQH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	70.98	9/7/2022	9/16/2022	9/16/2022	1	41900	DYQC1PSMH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	189.01	9/7/2022	9/16/2022	9/16/2022	1	41900	D8HB87X9100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	79.92	8/31/2022	9/12/2022	9/12/2022	3	41900	DGLHXD1BG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	56	9/7/2022	9/16/2022	9/16/2022	1	41900	DB2P5FHGC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	243.45	9/5/2022	9/16/2022	9/16/2022	2	41900	DV0687LRN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1,136.74	8/26/2022	9/12/2022	9/12/2022	2	41900	D8RK7N5PZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-39.69	12/10/2021	2/11/2022	9/21/2022	5	46500	ELY1XCCK4Q00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	856.24	9/6/2022	9/16/2022	9/16/2022	1	41900	DGVQWYTVJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822257000351216		435	749	8/15/2022	9/14/2022	9/14/2022	2	46501	EJY11FXVS00	10894487
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255009979		435	1.21	8/26/2022	9/15/2022	9/15/2022	448	46501	EZACZPJGB00	742134317
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024572		435	34	8/26/2022	9/12/2022	9/12/2022	4	46501	EZTXZPJGD00	742134317
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024572		435	40	8/26/2022	9/12/2022	9/12/2022	4	46501	EJZMZFJF901	742134317
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500800395		435	67.68	8/15/2022	9/12/2022	9/12/2022	2	46501	EOPCZPBYS00	811800275
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024572		435	131.86	8/26/2022	9/12/2022	9/12/2022	3	46501	EZACZPJGB00	742134317
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024572		435	616.75	8/26/2022	9/12/2022	9/12/2022	4	46501	EJZMZFJF900	742134317
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024572		435	9.81	8/26/2022	9/12/2022	9/12/2022	3	46501	EZACZPJGB01	742134317
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024572		435	20	8/26/2022	9/12/2022	9/12/2022	4	46501	EJZMZFJF902	742134317
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024572		435	34	8/26/2022	9/12/2022	9/12/2022	3	46501	EATX06CQW00	742134317
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	9.78	9/4/2022	9/16/2022	9/16/2022	1	41900	D6WZC139K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	26.05	9/1/2022	9/16/2022	9/16/2022	1	41900	DG21YBD3F00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	37.64	8/30/2022	9/12/2022	9/12/2022	1	41900	DLV3NVG0600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/8/2022	9/19/2022	9/19/2022	1	46501	E8FCZY16R00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437		435	143.57	8/30/2022	9/19/2022	9/19/2022	1	46501	EHFC099VW00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-19.34	7/30/2021	9/15/2022	9/15/2022	448	46501	EZACRT3Y600	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.35	8/3/2022	9/10/2022	9/21/2022	1	46501	ENY107WGP00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785		435	36.13	8/3/2022	9/12/2022	9/12/2022	1	46501	ENY107WGP00	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	17.73	8/30/2022	9/12/2022	9/12/2022	1	41900	DOSSPS3XW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	37.75	8/30/2022	9/12/2022	9/12/2022	1	41900	D6JCXJW900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13744970		435	25	8/31/2022	9/16/2022	9/16/2022	1	46500	EBFC1HRYH00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000112867		435	160	9/5/2022	9/13/2022	9/13/2022	1	46501	EWFCZV9DP00	411801204
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283804		435	56.72	9/8/2022	9/19/2022	9/19/2022	1	46501	E9RVZNT4G00	463962278
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	22.2	9/6/2022	9/16/2022	9/16/2022	3	41900	DSY9B42FF00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	384.36	9/2/2022	9/16/2022	9/16/2022	4	41900 DBM44FXN400	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22027352		435	4.74	6/25/2022	9/15/2022	9/15/2022	448	46501 ECJM0PM7C00	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000044433		435	48.34	8/2/2022	9/12/2022	9/12/2022	3	46501 E136ZQXDC00	270035984	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-25.83	8/28/2021	9/16/2021	9/21/2022	1	46501 ERWZTPC0500		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/2/2022	9/19/2022	9/19/2022	1	46501 EV36ZVZ4500	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1,203.64	8/24/2022	9/12/2022	9/12/2022	1	41900 DJG2TOL0700	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2,948.48	8/24/2022	9/12/2022	9/12/2022	1	41900 D2XLKYPZV00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.33	8/21/2022	9/1/2022	9/13/2022	1	46501 ESPCZP6KH00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.43	8/21/2022	9/1/2022	9/13/2022	1	46501 ESPCZP6KH00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.82	8/21/2022	9/1/2022	9/13/2022	1	46501 ESPCZP6KH00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.61	8/21/2022	9/1/2022	9/13/2022	1	46501 ESPCZP6KH00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285802		435	99.56	8/31/2022	9/19/2022	9/19/2022	1	46501 E3ACZ0KCD00	742638040	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063		435	71.14	8/29/2022	9/12/2022	9/12/2022	1	46501 EX36ZRLHN00	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063		435	71.14	8/22/2022	9/12/2022	9/12/2022	1	46501 E2PCZNM9P00	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702		435	230.4	8/21/2022	9/12/2022	9/12/2022	1	46501 ESPCZP6KH00	272008627	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-4.68	8/24/2022	9/16/2022	9/16/2022	1	41900 DY5X2GZ4901	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	4.68	9/6/2022	9/16/2022	9/16/2022	1	41900 DL1FQBDQ300	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	4.68	8/24/2022	9/12/2022	9/12/2022	1	41900 DY5X2GZ4900	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	33.58	8/25/2022	9/12/2022	9/12/2022	3	41900 D5KVF8PHY00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330426		435	80	7/25/2022	9/19/2022	9/19/2022	3	46501 E4PCZXD900	742857700	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255023787		435	21.1	8/25/2022	9/15/2022	9/15/2022	448	46501 EVTXZQVQD00	742857700	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057008		435	67.68	8/25/2022	9/12/2022	9/12/2022	3	46501 EVTXZQVQD00	742857700	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249069639		435	1.21	8/17/2022	9/15/2022	9/15/2022	448	46501 EBY102FNF00	320014517	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.69	9/3/2022	9/16/2022	9/16/2022	1	41900 DMX0M0Z4700	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-540.59	8/14/2022	9/12/2022	9/12/2022	1	41900 DW2363ZW301	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-499.68	8/14/2022	9/12/2022	9/12/2022	1	41900 DY5X2CL2V01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-338.63	8/19/2022	9/12/2022	9/12/2022	1	41900 DY5X2FCCG01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-37.64	8/14/2022	9/12/2022	9/12/2022	1	41900 DTQZ8GR801	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	37.64	8/31/2022	9/12/2022	9/12/2022	1	41900 DF05063ZC00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	499.68	8/31/2022	9/12/2022	9/12/2022	1	41900 D3ZHJ4WG200	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	540.59	8/31/2022	9/12/2022	9/12/2022	1	41900 DXNG3HL6F00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	0.94	9/1/2022	9/16/2022	9/16/2022	1	41900 DL1FQ99KT00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.35	7/30/2022	9/5/2022	9/16/2022	1	46501 EQJM06WRT00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	14.33	8/30/2022	9/12/2022	9/12/2022	1	41900 DT6J9LHCX00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	8.37	8/29/2022	9/12/2022	9/12/2022	1	41900 D1B7NTPST00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/29/2022	9/12/2022	9/12/2022	1	41900 D47QHNM9Q00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313729		435	69.85	9/13/2022	9/19/2022	9/19/2022	1	46501 E6Y1Z1H2600	741655329	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000019199		435	86.55	9/2/2022	9/12/2022	9/12/2022	1	46501 EGJM094WG00	814337089	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/7/2022	9/19/2022	9/19/2022	1	46501 E0Y1ZV63M00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000035073		435	77.91	8/29/2022	9/13/2022	9/13/2022	1	46501 E4PCZV16100	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000048821		435	131.75	8/29/2022	9/12/2022	9/12/2022	1	46501 E8Y1ZQR3W00	462822799	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057211		435	42.68	8/25/2022	9/12/2022	9/12/2022	1	46501 EYY1ZN93Q00	742871470	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	14.7	9/3/2022	9/16/2022	9/16/2022	1	41900 DV06874WM00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000342638		435	132.51	9/14/2022	9/19/2022	9/19/2022	1	46501 ENPC1H7S400	621656022	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.35	8/15/2022	9/10/2022	9/21/2022	1	46501 EQAC1BPSK00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225700802075		435	36.13	8/20/2022	9/14/2022	9/14/2022	1	46501 E536ZYRWC00	203270261	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785		435	36.13	8/15/2022	9/12/2022	9/12/2022	1	46501 EQAC1BPSK00	203270261	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	0.03	8/31/2022	9/12/2022	9/12/2022	1	41900 D6WZBZXN200	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	8/31/2022	9/8/2022	9/20/2022	1	46501 EVJMZT4CM00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	8/31/2022	9/8/2022	9/20/2022	1	46501 EVJMZT4CM00		

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request	Wire	Activity															
FT																	
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
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096		435	190.4	8/31/2022	9/12/2022	9/12/2022	1	46501 EVJNZT4CM00	842701768
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	227.73	8/31/2022	9/12/2022	9/12/2022	1	46501 ESPCZTK5200	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	3.49	8/18/2022	8/31/2022	9/13/2022	1	46500 P0FCY6ZPG00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000271025		435	120.17	8/5/2022	9/19/2022	9/19/2022	1	46501 ECTX1C93500	844837785
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000342638		435	3,792.80	9/6/2022	9/19/2022	9/19/2022	1	46501 PCTX0707P00	621656022
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000003213		435	172.48	8/1/2022	9/12/2022	9/12/2022	1	46501 EMJM1DCJG00	844837785
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000015514		435	100	8/25/2022	9/12/2022	9/12/2022	1	46501 EAAC02HP200	861545062
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817		435	655	8/25/2022	9/8/2022	9/8/2022	1	46501 EYJ1045FK00	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	8222620003286811		435	31.88	9/14/2022	9/19/2022	9/19/2022	1	46501 ESTXZ2RJH00	742554159
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.28	9/7/2022	9/16/2022	9/16/2022	1	41900 DXD7416K000	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	17.07	9/7/2022	9/16/2022	9/16/2022	1	41900 DX404HRX200	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2.75	8/28/2022	9/12/2022	9/12/2022	1	41900 DM3BNC7LQ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817		435	655	8/25/2022	9/8/2022	9/8/2022	1	46501 ETTXZR1QM00	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817		435	655	8/31/2022	9/8/2022	9/8/2022	1	46501 E1ACZTPG200	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039119		435	5.03	8/18/2022	9/15/2022	9/15/2022	448	46501 ERNROYL2K00	742039068
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	106.38	9/1/2022	9/16/2022	9/16/2022	1	41900 D51DG8XBF00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	14.33	9/2/2022	9/16/2022	9/16/2022	2	41900 D9057896X00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13745358		435	20	9/2/2022	9/16/2022	9/16/2022	2	46500 E2PCZY2WL00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13727361		435	20	8/23/2022	9/12/2022	9/12/2022	2	46500 ERF1DCZS00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000261244		435	-20	8/23/2022	9/19/2022	9/19/2022	2	46501 ERF1DCZS00	455221060
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076		435	56.72	9/8/2022	9/19/2022	9/19/2022	1	46501 E9JCZM6KQ00	841777691
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000261244		435	81.23	8/24/2022	9/19/2022	9/19/2022	2	46501 EQTX1DCJ600	455221060
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000261244		435	121.05	8/23/2022	9/19/2022	9/19/2022	2	46501 ERF1DCZS00	455221060
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22735420		435	4.44	6/30/2022	9/15/2022	9/15/2022	448	46501 ESPCY6LWF00	742620408
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22735420		435	11.68	6/30/2022	9/15/2022	9/15/2022	448	46501 ESPCY6LWF00	742620408
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000390754		435	39.24	8/24/2022	9/20/2022	9/20/2022	2	46501 EPFC09V8100	743001653
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-39.92	6/22/2022	6/29/2022	9/21/2022	2	46501 EVJMYMNSH00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	37.75	9/5/2022	9/16/2022	9/16/2022	1	41900 D51DGB41900	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000003040		435	30.25	9/5/2022	9/12/2022	9/12/2022	1	46501 EKTX1BXRFO0	841777691
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	25.02	9/6/2022	9/16/2022	9/16/2022	1	41900 D1LGNFFK300	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	856.24	9/6/2022	9/16/2022	9/16/2022	1	41900 D120PCXTY00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000256392		435	8.84	8/27/2022	9/19/2022	9/19/2022	2	46501 EYY1ZS2GZ00	812369811
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	17	9/13/2022	9/19/2022	9/19/2022	1	46501 ET36Z8HS00	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	133.18	9/12/2022	9/19/2022	9/19/2022	1	46501 ERWZ1D9Z000	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726900		435	13.91	8/8/2022	9/12/2022	9/12/2022	1	46501 EYFCZV5F100	753062483
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000037288		435	26.85	9/2/2022	9/12/2022	9/12/2022	1	46501 E0FCZT87400	263677868
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000013714		435	42.68	8/27/2022	9/12/2022	9/12/2022	1	46501 ETTXZVL4300	812369811
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000037288		435	231.67	9/2/2022	9/12/2022	9/12/2022	1	46501 EZTXZT7Q600	263677868
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	13.49	8/26/2022	9/12/2022	9/12/2022	1	41900 D8RK7NCRFO0	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.73	9/2/2022	9/10/2022	9/21/2022	1	46501 E5JMZR63T00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178		435	31.2	9/2/2022	9/19/2022	9/19/2022	1	46501 E5JMZR63T00	842701768
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.85	8/29/2022	9/5/2022	9/16/2022	1	46501 E3ACZSGQX00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083301		435	42.68	8/26/2022	9/12/2022	9/12/2022	1	46501 E3JMR0GN00	900235850
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096		435	44	8/29/2022	9/12/2022	9/12/2022	1	46501 E3ACZSGQX00	842701768
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	243.7	9/2/2022	9/12/2022	9/12/2022	1	46501 EXACZSHOW00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749361		435	50.37	9/3/2022	9/19/2022	9/19/2022	1	46501 E2PCZRY2B00	880936567
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000015514		435	100	8/27/2022	9/12/2022	9/12/2022	1	46501 E3ACZR03G00	861545062
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817		435	655	8/24/2022	9/8/2022	9/8/2022	1	46501 EBY10642Z00	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817		435	655	8/27/2022	9/8/2022	9/8/2022	1	46501 EMJMO6XWH00	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/2/2022	9/19/2022	9/19/2022	1	46501 EM3608NYG00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500802079	435	1,980.00	6/26/2022	9/12/2022	9/12/2022	1	46501	ESACZQTBN00	742852150	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/8/2022	9/19/2022	9/19/2022	1	46501	EZJMVZ5VF00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	486.57	9/7/2022	9/19/2022	9/19/2022	1	46501	EXACZXNQ700	233069260	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000021798	435	340	8/12/2022	9/12/2022	9/12/2022	1	46501	EDFC06HWZ00	741703601	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	109.47	9/1/2022	9/16/2022	9/16/2022	1	41900	D90S77ZPL00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000060734	435	42.68	8/26/2022	9/12/2022	9/12/2022	1	46501	EWPCZSCV700	742967614	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725377	435	89.1	7/10/2022	9/12/2022	9/12/2022	2	46501	E6FCZQ87Z00	823121065	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.89	7/20/2022	9/12/2022	9/12/2022	5	41900	DKHZR59R200	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.89	7/20/2022	9/12/2022	9/12/2022	6	41900	DNFGL07NQ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278391	435	25.31	9/1/2022	9/19/2022	9/19/2022	6	46501	EBPC0696C00	741680498	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062385	435	67.68	8/23/2022	9/12/2022	9/12/2022	5	46501	EA3606Z9S00	743016407	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062385	435	67.68	8/23/2022	9/12/2022	9/12/2022	6	46501	EWFCZTRPW00	743016407	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000068887	435	1,123.53	9/1/2022	9/12/2022	9/12/2022	6	46501	ECAC091NPN00	621656022	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	56	9/2/2022	9/16/2022	9/16/2022	1	41900	D120PBTY400	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	29.81	8/31/2022	9/12/2022	9/12/2022	2	41900	DS4MCGY5J00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13753094	435	87.68	8/30/2022	9/20/2022	9/20/2022	2	46501	EVJMZWKGZ00	272620340	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725985	435	67.68	8/25/2022	9/12/2022	9/12/2022	2	46501	E7ACZPKKB00	272620340	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	181.38	9/7/2022	9/16/2022	9/16/2022	2	41900	DBM44HG6300	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	295.04	9/1/2022	9/16/2022	9/16/2022	1	41900	DDGQ14GL800	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	8.1	8/24/2022	9/12/2022	9/12/2022	3	41900	DLV3NSM0100	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.84	8/24/2022	9/12/2022	9/12/2022	3	41900	DWVS4TVNBN00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	51.94	8/24/2022	9/12/2022	9/12/2022	3	41900	DB2P58T7900	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	295.04	8/26/2022	9/12/2022	9/12/2022	1	41900	D003R4D0800	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726991	435	25	8/24/2022	9/12/2022	9/12/2022	3	46500	EQJM1DHIJ200		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000261244	435	-25	8/24/2022	9/19/2022	9/19/2022	3	46501	EQJM1DHIJ200	455221060	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000261244	435	1.82	8/24/2022	9/19/2022	9/19/2022	3	46501	EQJM1DHIJ201	455221060	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000261244	435	184.02	8/24/2022	9/19/2022	9/19/2022	3	46501	EQJM1DHIJ200	455221060	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	8.4	8/25/2022	9/12/2022	9/12/2022	2	41900	DNXXK1RZC00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241021253	435	5.03	6/17/2022	9/15/2022	9/15/2022	448	46501	EA360ZNN900	870699028	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286811	435	31.98	9/6/2022	9/19/2022	9/19/2022	1	46501	EBY11HCB400	742554159	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000248745	435	132.94	9/5/2022	9/19/2022	9/19/2022	1	41039	EFAC1BL2800	770589218	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	3.23	8/24/2022	9/12/2022	9/12/2022	1	41900	DCDT2Y7KT00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/24/2022	9/12/2022	9/12/2022	1	46501	EZACZNIJFR00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/31/2022	9/12/2022	9/12/2022	1	41900	DW2369ZJ500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	61.57	8/19/2022	9/12/2022	9/12/2022	2	46501	EGTX05WY101	470874059	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	61.57	8/19/2022	9/12/2022	9/12/2022	3	46501	E136ZP7ZT01	470874059	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	129.47	8/19/2022	9/12/2022	9/12/2022	2	46501	EGTX05WY100	470874059	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	163.62	8/19/2022	9/12/2022	9/12/2022	3	46501	E136ZP7ZT00	470874059	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000249899	435	35	9/14/2022	9/19/2022	9/19/2022	1	41039	EKJM1HWWK800	451348006	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-38.03	8/1/2022	9/15/2022	9/15/2022	448	46501	EDPCOQLZK00	461105510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.03	8/1/2022	9/15/2022	9/15/2022	448	46501	EDPCOQLZK00	461105510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	24.2	9/1/2022	9/12/2022	9/12/2022	1	46501	E136ZR28K00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000247195	435	300	8/24/2022	9/21/2022	9/21/2022	1	46501	EHPC073HC00	472462178	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/4/2022	9/19/2022	9/19/2022	1	46501	EDFC09QCC00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000318244	435	131.52	7/18/2022	9/19/2022	9/19/2022	1	46501	EQAC1CGG000	823181181	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000263503	435	185	9/6/2022	9/19/2022	9/19/2022	1	46501	EMAC1CCK900	261455666	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057273	435	84.77	8/18/2022	9/12/2022	9/12/2022	1	46501	ECJM07XFC00	742874650	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	130.64	8/31/2022	9/12/2022	9/12/2022	1	41900	DL1FQ8RLN00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13634590	435	18.15	7/14/2022	9/15/2022	9/15/2022	448	46501	E136Y7WJG00	260149504	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22041082	435	56.54	7/29/2022	9/15/2022	9/15/2022	448	46501	ESFCY9Y3G00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	36.66	8/29/2022	9/12/2022	9/12/2022	1	41900	DBWC3XKDR00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029159	435	5.49	8/18/2022	9/12/2022	9/12/2022	2	41039	EHY108FDZ00	262150760
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	130.82	9/7/2022	9/16/2022	9/16/2022	3	41900	D5KVFDDZW000	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029159	435	96.14	8/18/2022	9/12/2022	9/12/2022	2	46501	EHY108FDZ00	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000039631	435	276.88	8/24/2022	9/12/2022	9/12/2022	3	46501	E9RVZDN5J00	264058475
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000247488	435	93.17	9/6/2022	9/19/2022	9/19/2022	3	41039	E9ACZPIK700	760675947
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249063576	435	2.06	8/23/2022	9/15/2022	9/15/2022	448	41039	E7JMNXTS00	760675947
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039425	435	5.4	8/17/2022	9/15/2022	9/15/2022	448	46501	E4Y1ZK2Z600	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000053136	435	52.73	9/9/2022	9/12/2022	9/12/2022	1	46501	EZ36ZVSXB00	463374087
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.01	8/26/2022	9/12/2022	9/12/2022	2	41900	DNPPKJMKJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/26/2022	9/12/2022	9/12/2022	2	41900	D9TG557LS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	11.37	8/24/2022	9/12/2022	9/12/2022	1	41900	D90S7517Z00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	11.37	8/26/2022	9/12/2022	9/12/2022	2	41900	DY1Z13B4J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	462.21	8/26/2022	9/12/2022	9/12/2022	2	41900	DCP12H7H700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000275304	435	200	9/1/2022	9/19/2022	9/19/2022	1	46501	ECJM1BBV800	851055537
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	E2Y1ZTG1300	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083697	435	62.06	8/26/2022	9/12/2022	9/12/2022	1	46501	E4PCZTRPZ00	571197015
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13750532	435	13.68	8/31/2022	9/19/2022	9/19/2022	1	46501	ESPCZT2YT00	832819823
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-850.85	8/23/2022	9/16/2022	9/16/2022	1	41900	D3G1K01XB01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	540.59	8/24/2022	9/12/2022	9/12/2022	1	41900	D6WZBXJCQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	EOPCZLRGR00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	EDFC06YJ100	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	62.2	9/4/2022	9/16/2022	9/16/2022	1	41900	DMX0M13M000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000044433	435	10.42	8/23/2022	9/12/2022	9/12/2022	1	46501	EZACZQXFJ00	270035984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/6/2022	9/16/2022	9/16/2022	1	41900	DW236CWCJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	41.68	9/9/2022	9/19/2022	9/19/2022	3	46501	EPAC1FDZH00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000250371	435	54.88	5/26/2022	9/19/2022	9/19/2022	3	46501	E6Y1ZZFTJ00	472310205
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000043522	435	51.56	5/13/2022	9/12/2022	9/12/2022	1	46501	EA3606T0B00	264724246
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000390336	435	-126.94	6/14/2022	9/20/2022	9/20/2022	1	46501	EDPC02W6Q03	742874650
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000390336	435	151.94	6/14/2022	9/20/2022	9/20/2022	1	46501	EDPC02W6Q03	742874650
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	373.45	9/10/2022	9/19/2022	9/19/2022	1	46501	EQTX1FHVX00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057273	435	42.83	8/24/2022	9/12/2022	9/12/2022	1	46501	EDY102W7R00	742874650
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057273	435	126.94	6/14/2022	9/12/2022	9/12/2022	1	46501	EDPC02W6Q00	742874650
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057273	435	186.35	8/17/2022	9/12/2022	9/12/2022	1	46501	ETACZTXZ600	742874650
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13654745	435	8.73	8/8/2022	9/15/2022	9/15/2022	448	46501	E536ZD4X800	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13654745	435	8.73	8/8/2022	9/15/2022	9/15/2022	448	46501	E536ZD4X800	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	-43.46	8/31/2022	9/16/2022	9/16/2022	5	41900	DSY9B2F7Y01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	52.3	9/1/2022	9/16/2022	9/16/2022	5	41900	DBM44FN9M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	84.73	9/2/2022	9/16/2022	9/16/2022	1	41900	DVJN178Y6K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1	8/25/2022	9/12/2022	9/12/2022	4	41900	DMMSMDBP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	43.46	8/31/2022	9/12/2022	9/12/2022	5	41900	DSY9B2F7Y00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822260000003983	435	23.23	8/26/2022	9/17/2022	9/19/2022	5	46501	EVACZTGLF00	300829929
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673	435	8.84	8/18/2022	9/19/2022	9/19/2022	1	46501	EMTX1CYG600	900901336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673	435	24.36	8/19/2022	9/19/2022	9/19/2022	1	46501	ELY11CQMV00	900901336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673	435	42.68	8/25/2022	9/19/2022	9/19/2022	1	46501	ET36ZT73V00	900901336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673	435	109.79	8/18/2022	9/19/2022	9/19/2022	1	46501	ENFC09MNS00	900901336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	3.71	8/2/2022	9/12/2022	9/12/2022	4	41900	DMCKMWG2200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	8/16/2022	8/29/2022	9/9/2022	5	46501	EYFCZKMH800	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000324229	435	67.68	8/30/2022	9/19/2022	9/19/2022	5	46501	E6PCZWHR700	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13706180	435	2.94	7/18/2022	9/15/2022	9/15/2022	448	46501	E6Y1ZQCRD00	742838488

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Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13718814		435	25	7/15/2022	9/8/2022	9/8/2022	1	46500	EFFC1CGKQ00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000284827		435	-25	7/15/2022	9/19/2022	9/19/2022	1	46501	EFFC1CGKQ00	742581554
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000284827		435	150.91	7/15/2022	9/19/2022	9/19/2022	1	46501	EFFC1CGKQ00	742581554
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038958		435	128.22	9/5/2022	9/12/2022	9/12/2022	1	46501	E0Y1Z76LY00	205667741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.6	8/27/2022	9/12/2022	9/12/2022	2	41900	DMCKMWWK900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634		435	112.91	8/27/2022	9/12/2022	9/12/2022	2	46501	E4FCZRKPG00	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634		435	112.91	8/27/2022	9/12/2022	9/12/2022	3	46501	E1TXZVHDV00	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	6.44	9/6/2022	9/16/2022	9/16/2022	1	41900	DV8F7S98Y00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594		435	9.18	8/8/2022	9/12/2022	9/12/2022	2	46501	ECAC08H4V00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	121.86	9/1/2022	9/16/2022	9/16/2022	1	41900	DBWC3YTPJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	10.27	9/2/2022	9/16/2022	9/16/2022	3	41900	DSY9B37W900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000240474		435	229.99	9/2/2022	9/21/2022	9/21/2022	3	46501	EFY11CT8200	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634		435	126.3	8/19/2022	9/12/2022	9/12/2022	2	46501	EJAC06QM400	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258		435	278.03	8/22/2022	9/12/2022	9/12/2022	3	46501	E2PCZN91M00	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	856.24	9/1/2022	9/16/2022	9/16/2022	1	41900	D9K769VHS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	4.72	8/24/2022	9/12/2022	9/12/2022	1	41900	DKHZR4FTJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.9	8/28/2022	9/10/2022	9/21/2022	1	46501	EGAC09QWK00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.16	8/28/2022	9/10/2022	9/21/2022	1	46501	EGAC09QWK00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650		435	181.8	8/28/2022	9/19/2022	9/19/2022	1	46501	EGAC09QWK00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635		435	202.23	8/28/2022	9/12/2022	9/12/2022	1	46501	E1JMWZWF4Z00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000069138		435	314.17	7/25/2022	9/12/2022	9/12/2022	2	46501	E8PCZPL8600	201691305
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/28/2022	9/12/2022	9/12/2022	1	46501	EMTX0602100	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.51	6/6/2022	9/15/2022	9/15/2022	448	46501	EVJMNZF2800	205684282
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	10.06	6/6/2022	9/15/2022	9/15/2022	448	46501	EVJMNZF2800	205684282
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241043546		435	22.1	6/8/2022	9/15/2022	9/15/2022	448	46501	EJY1Z0D2401	811800275
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801368		435	142.15	6/2/2022	9/12/2022	9/12/2022	1	46501	EA3607QRC00	473345905
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028452		435	164.4	7/10/2022	9/12/2022	9/12/2022	1	46501	E336ZSMDJ00	261973804
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726602		435	116.79	6/9/2022	9/12/2022	9/12/2022	1	46501	ENFC04P1100	362739571
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/31/2022	9/12/2022	9/12/2022	2	46501	E5JMJQJ3N00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258		435	61.62	8/22/2022	9/12/2022	9/12/2022	3	46501	EQJM0836500	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258		435	92.18	8/10/2022	9/12/2022	9/12/2022	3	46501	EQAC09KM500	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000008237		435	128.24	5/27/2022	9/12/2022	9/12/2022	1	46501	EZ36ZRHV700	431980247
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258		435	129.53	8/5/2022	9/12/2022	9/12/2022	3	46501	EQAC09KLQ00	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258		435	190.72	8/29/2022	9/12/2022	9/12/2022	3	46501	EQ3606P2R00	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000302019		435	82.99	8/8/2022	9/19/2022	9/19/2022	1	46501	EWFCZX4Z800	200024531
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713		435	75.74	8/5/2022	9/19/2022	9/19/2022	4	46501	EHPC077D300	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725985		435	149.27	8/23/2022	9/12/2022	9/12/2022	3	46501	ERFC07JTL00	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285486		435	489.62	9/4/2022	9/19/2022	9/19/2022	4	46501	E0Y1ZSK2P00	742620408
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000044433		435	295.17	8/25/2022	9/12/2022	9/12/2022	1	46501	EXACZQXGT00	270035984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-51.94	8/17/2022	9/12/2022	9/12/2022	3	41900	D639D7XP501	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635		435	1,034.10	8/27/2022	9/12/2022	9/12/2022	2	46501	EHY109GMF00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000273841		435	238.03	9/6/2022	9/19/2022	9/19/2022	1	46501	EMAC1CBZ100	203059260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000105492		435	68.49	9/6/2022	9/13/2022	9/13/2022	1	46501	EQAC1D9KL00	223510467
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	48.18	8/24/2022	9/12/2022	9/12/2022	3	41900	D2NCLF2H000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713		435	27.68	7/29/2022	9/19/2022	9/19/2022	3	46501	EKAC09QJ900	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	40.75	9/6/2022	9/16/2022	9/16/2022	2	41900	DNPPKMW0B00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	95.09	9/6/2022	9/16/2022	9/16/2022	2	41900	DMCKM2MHD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	15.74	8/29/2022	9/12/2022	9/12/2022	2	41900	D8RK7P66M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2,378.19	8/26/2022	9/12/2022	9/12/2022	2	41900	D7FFB064F00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	584.65	9/7/2022	9/19/2022	9/19/2022	1	46501	EDPC1C3SH00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.79	8/27/2022	9/12/2022	9/12/2022	1	41900	DRM5DCQPF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/27/2022	9/12/2022	9/12/2022	1	41900	D7YW928G500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.89	8/28/2022	9/12/2022	9/12/2022	4	41900	DF0504ZJF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.36	8/28/2022	9/12/2022	9/12/2022	4	41900	DBM44CYDK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	51.94	8/28/2022	9/12/2022	9/12/2022	3	41900	DV8F7PFCT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	51.94	8/28/2022	9/12/2022	9/12/2022	3	41900	D8HB84DMM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	103.88	8/28/2022	9/12/2022	9/12/2022	4	41900	DXXP2ZXD900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083697	435	67.68	8/28/2022	9/12/2022	9/12/2022	3	46501	ERFC081YX00	571197015
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083697	435	67.68	8/28/2022	9/12/2022	9/12/2022	4	46501	EQ3606Q9000	571197015
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028069	435	323.99	8/30/2022	9/12/2022	9/12/2022	4	46501	EVTXZRW8J00	742620408
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.47	9/7/2022	9/16/2022	9/16/2022	3	41900	D1LGN288000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.87	9/7/2022	9/16/2022	9/16/2022	2	41900	D0038RCT900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.87	9/7/2022	9/16/2022	9/16/2022	3	41900	D639DGPLR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000273821	435	26.85	6/1/2022	9/19/2022	9/19/2022	1	46501	E2FCZ20WR00	263677868
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000037288	435	93.64	8/11/2022	9/12/2022	9/12/2022	1	46501	ECAC1B2WV00	263677868
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279895	435	38.38	9/1/2022	9/19/2022	9/19/2022	1	46501	E9JCZJS8L00	270029659
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000342475	435	91.24	9/1/2022	9/16/2022	9/16/2022	1	46501	EFY11F4K605	621433252
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000342475	435	136.86	9/1/2022	9/19/2022	9/19/2022	1	46501	EFY11F4K604	621433252
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000297345	435	84.17	9/6/2022	9/19/2022	9/19/2022	4	46501	ECJM1B7DX00	208439006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	2.79	9/7/2022	9/16/2022	9/16/2022	1	41900	D8738Q45M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	5.63	9/7/2022	9/16/2022	9/16/2022	1	41900	D3ZHJ6YPL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	91.21	8/29/2022	9/12/2022	9/12/2022	1	46501	EDFC0811800	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000013714	435	118.63	8/26/2022	9/12/2022	9/12/2022	2	46501	EQJM056HT00	812369811
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	133.18	8/29/2022	9/12/2022	9/12/2022	1	46501	EFFC1DVDJ00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.89	8/26/2022	9/12/2022	9/12/2022	2	41900	D2XLK2ZGK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022816	435	67.68	8/26/2022	9/12/2022	9/12/2022	2	46501	EGAC07RQX00	454498900
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.83	9/1/2022	9/16/2022	9/16/2022	3	41900	DYQC1MWR000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	6.75	9/1/2022	9/16/2022	9/16/2022	3	41900	D7PN9LNS000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	51.02	9/6/2022	9/16/2022	9/16/2022	3	41900	D5KVFDP9P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	7.87	6/17/2022	9/12/2022	9/12/2022	3	41900	DL9NPRNFP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	8.95	7/12/2022	9/12/2022	9/12/2022	3	41900	DL1FQ76JS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.04	8/26/2022	9/12/2022	9/12/2022	3	41900	DGVQVWVRZ500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	679.83	8/26/2022	9/12/2022	9/12/2022	3	41900	DTGR92Q1500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330523	435	89.1	9/8/2022	9/19/2022	9/19/2022	3	46500	PK360130J00	742864969
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330523	435	265.28	8/29/2022	9/19/2022	9/19/2022	3	46500	PAJM04B5500	742864969
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330523	435	265.28	9/2/2022	9/19/2022	9/19/2022	3	46500	PAJM04B5500	742864969
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330523	435	273.57	8/31/2022	9/19/2022	9/19/2022	3	46500	PAJM04B5500	742864969
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330523	435	273.57	9/1/2022	9/19/2022	9/19/2022	3	46500	PAJM04B5500	742864969
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-90.69	2/23/2022	9/15/2022	9/15/2022	3	46500	EBPCYCX7500	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000449397	435	28,176.12	6/6/2022	9/20/2022	9/20/2022	3	46501	PFPCX6S8301	721404705
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000316246	435	41.56	9/6/2022	9/19/2022	9/19/2022	2	46501	EJPC1C33V00	820955288
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	55.02	9/7/2022	9/19/2022	9/19/2022	2	46501	EXJMXZWLH00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000287905	435	109.79	9/7/2022	9/19/2022	9/19/2022	2	46501	E6PCZY4VJ00	464730643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822259000032495	435	11,579.20	6/6/2022	9/16/2022	9/16/2022	3	46501	PFPCX6S8300	721404705
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23408000	435	84.93	6/20/2022	9/15/2022	9/15/2022	448	46501	EXJMYJZT801	260636299
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23408000	435	84.93	8/17/2022	9/15/2022	9/15/2022	448	46501	EHFC00PGC00	260636299
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241011334	435	423.52	8/15/2022	9/15/2022	9/15/2022	448	46501	EVTXZL2W000	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027766	435	96.14	8/24/2022	9/12/2022	9/12/2022	3	46501	EPAC04XRG00	261812482
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	941.11	9/6/2022	9/16/2022	9/16/2022	1	41900	D8RK7RSHD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000336085	435	42.68	9/1/2022	9/19/2022	9/19/2022	1	46501	EJFC1FH0N00	680519941

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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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000339339		435	25.5	9/6/2022	9/19/2022	9/19/2022	1	46501	EHFC1DGBN00	752131429
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9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000258339		435	117.78	9/6/2022	9/19/2022	9/19/2022	1	46501	EBY11CHTX00	454433340
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	36132208		435	-206.25	12/14/2021	9/15/2022	9/15/2022	448	46501	EPACWK79901	752131429
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23429232		435	206.25	8/2/2022	9/15/2022	9/15/2022	448	46501	EDFC0SV3B02	752131429
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249059788		435	206.25	8/16/2022	9/15/2022	9/15/2022	448	46501	EZ36ZJJMP02	752131429
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348		435	-1,128.50	12/28/2021	9/12/2022	9/12/2022	1	46501	E136VCCNN02	752131429
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348		435	184	8/26/2022	9/12/2022	9/12/2022	1	46501	E736ZNCKJ00	752131429
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348		435	1,678.50	12/28/2021	9/12/2022	9/12/2022	1	46501	E136VCCNN02	752131429
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	2.79	9/7/2022	9/16/2022	9/16/2022	1	41900	D9K76CR0L00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	5.77	9/7/2022	9/16/2022	9/16/2022	1	41900	DRM5DHHV500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000302017		435	42.68	9/7/2022	9/19/2022	9/19/2022	1	46501	EDPC08X2T00	202373111
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23443346		435	4.74	8/4/2022	9/15/2022	9/15/2022	448	46501	EGJM02KYZ00	382084239
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702		435	9.8	8/23/2022	9/12/2022	9/12/2022	1	46501	ERW026B600	272008627
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/24/2022	9/12/2022	9/12/2022	1	46501	ER58053LX00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000071642		435	42.68	8/29/2022	9/12/2022	9/12/2022	1	46501	EJY10606J00	202373111
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	856.24	9/7/2022	9/16/2022	9/16/2022	4	41900	DFSTYVX3Q00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249061424		435	43.41	8/23/2022	9/15/2022	9/15/2022	448	46501	E8FCZR32600	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702		435	75.11	8/23/2022	9/12/2022	9/12/2022	1	46501	E1TXZSGVY00	272008627
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063		435	42.68	8/23/2022	9/12/2022	9/12/2022	1	46501	EWY1ZQ6Z600	752472510
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	8/29/2022	9/10/2022	9/21/2022	2	46501	EHY1087WM00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650		435	28.08	8/29/2022	9/19/2022	9/19/2022	2	46501	EHY1087WM00	272008627
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635		435	1,611.26	8/29/2022	9/12/2022	9/12/2022	2	46501	E3TXZSKFV00	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	5.63	9/2/2022	9/16/2022	9/16/2022	1	41900	DYQC1NCCX00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	97.41	9/6/2022	9/16/2022	9/16/2022	1	41900	DRWDD05RY00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000427991		435	39.44	12/30/2021	9/20/2022	9/20/2022	1	46501	ETJMWZ2NX01	456739820
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038825		435	9.91	8/14/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZQ59B00	461450004
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038825		435	42.53	8/27/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZQ59B00	461450004
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000316685		435	244.4	9/9/2022	9/19/2022	9/19/2022	3	41039	ECTX1FPZ200	821519748
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024694		435	217.46	9/8/2022	9/12/2022	9/12/2022	3	41039	EZJMVZ5S400	821519748
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024694		435	290.18	9/6/2022	9/12/2022	9/12/2022	3	41039	EZJMVZ5S400	821519748
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	876.24	8/26/2022	9/12/2022	9/12/2022	1	41900	DJQ9SKW3Q00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2,947.85	8/25/2022	9/12/2022	9/12/2022	1	41900	DRM5DC27400	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288708		435	100.95	8/26/2022	9/19/2022	9/19/2022	1	46501	EDFC1BZV200	742803509
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000308744		435	1,632.00	9/10/2022	9/19/2022	9/19/2022	1	46501	E9JCZNQ6600	412166757
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000308744		435	6,528.00	9/1/2022	9/19/2022	9/19/2022	1	46501	E9JCZNQ4200	412166757
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000059518		435	6,528.00	8/23/2022	9/12/2022	9/12/2022	1	46501	E536ZT75300	412166757
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-5.02	8/22/2022	9/12/2022	9/12/2022	1	41900	DS4MCCWPD01	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-1,373.41	8/11/2022	9/12/2022	9/12/2022	1	41900	DMX0L50NB01	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	74.42	9/6/2022	9/16/2022	9/16/2022	1	41900	DX404H7YV00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000302019		435	42.68	8/11/2022	9/19/2022	9/19/2022	1	46501	ECTX1DRFH00	200024531
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000321512		435	42.68	7/25/2022	9/12/2022	9/12/2022	1	46501	EAAC05C4G00	200024531
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000321512		435	64.7	7/25/2022	9/12/2022	9/12/2022	1	46501	EVACZQWJD00	200024531
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	112.06	9/6/2022	9/16/2022	9/16/2022	2	41900	DHXMV2ZSD00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749885		435	164.34	9/6/2022	9/19/2022	9/19/2022	2	46501	EJFC1D1P800	272620340
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10	8/29/2022	9/12/2022	9/12/2022	1	41900	DY5X2JRQX00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000268179		435	95.98	8/29/2022	9/19/2022	9/19/2022	1	46501	EGAC1F9FD00	460998041
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000020426		435	56.78	8/22/2022	9/12/2022	9/12/2022	1	46501	E536ZVW1F00	943424954
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13248402		435	-6.03	4/4/2022	9/15/2022	9/15/2022	448	46500	E5TXW8N0700	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	79.3	8/27/2022	9/12/2022	9/12/2022	1	41900	DR2QF9S9200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749891		435	11.26	6/25/2022	9/19/2022	9/19/2022	1	46501 EFY118XRD00	470874059
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456		435	56.22	8/29/2022	9/12/2022	9/12/2022	1	46501 ESTXZP7VK00	470874059
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	191.03	9/4/2022	9/16/2022	9/16/2022	1	41900 D5V2DX8TF00	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279931		435	1.62	8/30/2022	9/19/2022	9/19/2022	3	46501 ESFCZY34Y00	270035984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	399	8/23/2022	9/12/2022	9/12/2022	1	46501 EXTXZVVD100	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142		435	131.21	8/23/2022	9/12/2022	9/12/2022	1	46501 EHY105B8100	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	66.97	8/29/2022	9/12/2022	9/12/2022	1	41900 D5KVF9LXF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000302017		435	71.14	9/8/2022	9/19/2022	9/19/2022	1	46501 ECTX1DT1V00	202373111
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	17.69	8/31/2022	9/12/2022	9/12/2022	3	41900 DKHZR6T8100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249062208		435	2.06	8/23/2022	9/15/2022	9/15/2022	448	46501 E4Y1ZNRHM00	205667741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13740459		435	25	9/8/2022	9/15/2022	9/15/2022	1	46500 E8FCZY20301	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000256392		435	79.24	9/8/2022	9/19/2022	9/19/2022	1	46501 E8FCZY20300	812369811
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000042042		435	56.14	9/1/2022	9/12/2022	9/12/2022	1	46501 EYFCZVMN300	831005828
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	519.33	9/6/2022	9/16/2022	9/16/2022	1	41900 DCY8240M600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687		435	2.12	9/7/2022	9/19/2022	9/19/2022	3	46501 EWY1ZW0RR01	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200803161		435	85.66	8/24/2022	9/19/2022	9/19/2022	1	46501 E4FCZYJB900	742967281
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000292454		435	89.9	6/21/2022	9/19/2022	9/19/2022	2	46501 ETTXZ373200	272466786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200803161		435	103.25	8/24/2022	9/19/2022	9/19/2022	1	46501 E903Z5QCW00	742967281
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200802023		435	116.85	8/30/2022	9/19/2022	9/19/2022	1	46501 EKAC08JD000	204088051
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687		435	230.51	9/7/2022	9/19/2022	9/19/2022	3	46501 EWY1ZW0RR00	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000378799		435	8.55	8/29/2022	9/12/2022	9/12/2022	1	46501 E336ZSTZF01	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000066134		435	57.99	8/25/2022	9/12/2022	9/12/2022	1	46501 EGAC06JM800	274455437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	87	8/30/2022	9/12/2022	9/12/2022	1	46501 ECJM1DKPG00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000378799		435	102.37	8/29/2022	9/12/2022	9/12/2022	1	46501 E336ZSTZF00	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056672		435	105.65	8/10/2022	9/12/2022	9/12/2022	1	46501 ELY108ZQY00	742844650
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	77.36	9/6/2022	9/16/2022	9/16/2022	2	41900 DXNG3KKYL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000254289		435	149.27	9/6/2022	9/19/2022	9/19/2022	2	46501 EX36ZTYJJ00	811432054
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	65.07	5/3/2022	9/13/2022	9/13/2022	2	46501 E2PCXVQ1J01	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	65.07	5/28/2022	9/13/2022	9/13/2022	2	46501 EZJMQMT4B01	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	66.45	10/12/2021	9/13/2022	9/13/2022	2	46501 ETACS8DLD01	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	66.68	5/31/2022	9/13/2022	9/13/2022	2	46501 ESY1X88PP01	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	66.68	2/8/2022	9/13/2022	9/13/2022	2	46501 EAACXS84N01	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	66.68	7/26/2022	9/13/2022	9/13/2022	2	46501 EHY10PPJY02	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	66.68	5/26/2022	9/13/2022	9/13/2022	2	46501 EM36ZKMS201	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	66.68	7/12/2022	9/13/2022	9/13/2022	2	46501 E0Y1YVKKQ01	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	66.68	3/1/2022	9/13/2022	9/13/2022	2	46501 E136WLRH202	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	67.99	8/3/2021	9/13/2022	9/13/2022	2	46501 EJACST1YF01	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	68.21	6/28/2022	9/13/2022	9/13/2022	2	46501 EYJ1Z6JJ001	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	71.36	2/1/2022	9/13/2022	9/13/2022	2	46501 EA36XMO7D02	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	71.36	2/22/2022	9/13/2022	9/13/2022	2	46501 EBPCXY3BG02	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	80.69	3/8/2022	9/13/2022	9/13/2022	2	46501 EQTXX7ZNH02	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	80.69	5/10/2022	9/13/2022	9/13/2022	2	46501 ETJMYXG7K01	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265		435	43.22	6/7/2022	9/13/2022	9/13/2022	2	46501 EPPCZRRKG02	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000084161		435	63.36	8/30/2022	9/12/2022	9/12/2022	1	46501 EHPC062NM00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000011309		435	149	8/29/2022	9/12/2022	9/12/2022	2	46501 EFAC07VMN00	811432054
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	699.31	9/1/2022	9/16/2022	9/16/2022	2	41900 DJG2T378Y00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.6	9/4/2022	9/16/2022	9/16/2022	2	41900 DDGQ15LSQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	170.97	9/4/2022	9/16/2022	9/16/2022	2	41900 DSY9B3P6B00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	658.86	9/3/2022	9/16/2022	9/16/2022	2	41900 D9K76BHF800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	-38.09	8/23/2022	9/16/2022	9/16/2022	1	41900 DJG2T026P01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	59	2.79	9/2/2022	9/16/2022	9/16/2022	1	41900	D51DG9CDC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	59	4.72	9/2/2022	9/16/2022	9/16/2022	1	41900	D1VPMXZKR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13704432	435	435	8.73	8/19/2022	9/15/2022	9/15/2022	448	46501	ETACZQNQG00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	-3.4	8/11/2022	9/12/2022	9/12/2022	1	41900	DLKWP3PTQ01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249050925	435	435	11.94	8/10/2022	9/15/2022	9/15/2022	448	46501	EGTX042JH00	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	435	64.67	9/8/2022	9/19/2022	9/19/2022	1	46501	EXACZXWLR01	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	435	98.06	9/8/2022	9/19/2022	9/19/2022	1	46501	EXACZXWLR00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	-37.75	8/19/2022	9/12/2022	9/12/2022	1	41900	DX4049SRT01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	856.24	8/31/2022	9/12/2022	9/12/2022	1	41900	DMMSMG56Y00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	-856.24	8/19/2022	9/12/2022	9/12/2022	1	41900	D7YW8ZQYF01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	435	16.62	8/19/2022	9/12/2022	9/12/2022	1	46501	EDPC09SNG00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332651	435	435	56.07	8/31/2022	9/19/2022	9/19/2022	1	46501	E736ZTJP200	743015563
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000276472	435	435	11.24	9/12/2022	9/19/2022	9/19/2022	1	46501	EBY11HYKZ00	232892142
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313729	435	435	56.15	9/12/2022	9/19/2022	9/19/2022	1	46501	ESTXZXMH001	741655329
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313729	435	435	140.63	9/12/2022	9/19/2022	9/19/2022	1	46501	ESTXZXMH000	741655329
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	435	0.38	8/12/2022	9/19/2022	9/19/2022	1	46501	EMTX09WLV01	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	435	0.38	8/12/2022	9/19/2022	9/19/2022	1	46501	EMTX09WLV02	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	435	5.2	8/10/2022	9/19/2022	9/19/2022	1	46501	EMTX09WLV01	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	435	7.46	8/10/2022	9/19/2022	9/19/2022	1	46501	EMTX09WLV00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749885	435	435	126.02	8/29/2022	9/19/2022	9/19/2022	2	46501	E0FCZSF9300	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	435	465.71	8/11/2022	9/19/2022	9/19/2022	2	46501	E0FCZXK3B00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000008923	435	435	96	9/2/2022	9/12/2022	9/12/2022	1	46501	EV36ZX20P00	810778920
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000008923	435	435	384.73	9/4/2022	9/12/2022	9/12/2022	1	46501	EV36ZX20P00	810778920
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241027744	435	435	0.26	5/9/2022	9/15/2022	9/15/2022	448	46501	EQJM01MH102	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241027744	435	435	0.36	5/9/2022	9/15/2022	9/15/2022	448	46501	EQJM01MH102	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241027744	435	435	0.36	5/9/2022	9/15/2022	9/15/2022	448	46501	EQJM01MH102	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028452	435	435	138.33	7/11/2022	9/12/2022	9/12/2022	1	46501	E336ZTG9700	261973804
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	8222550000084161	435	435	658.27	8/18/2022	9/12/2022	9/12/2022	1	46501	EAA02ZKX00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	59	-519.33	8/22/2022	9/16/2022	9/16/2022	1	41900	D9K7661R901	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	159.36	8/24/2022	9/12/2022	9/12/2022	1	41900	DLKWP83KN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000312985	435	435	131.75	8/26/2022	9/19/2022	9/19/2022	1	46501	E2FCZYCKR00	721587400
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	59	7.99	9/1/2022	9/16/2022	9/16/2022	1	41900	D5V2DW7ZF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	59	77.91	9/1/2022	9/16/2022	9/16/2022	1	41900	DRBYDX0VM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	59	121.86	9/2/2022	9/16/2022	9/16/2022	1	41900	DP74JNZF000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000071642	435	435	101.3	9/2/2022	9/12/2022	9/12/2022	1	46501	EDFC086Z600	202373111
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	59	25.02	9/5/2022	9/16/2022	9/16/2022	1	41900	DL9NPVJQV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	59	37.89	9/5/2022	9/16/2022	9/16/2022	1	41900	DMX0M16HB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	-2,378.19	8/22/2022	9/12/2022	9/12/2022	1	41900	DN57LDX9P01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	195	7.35	8/29/2022	9/8/2022	9/20/2022	1	46501	EXJMQCWT00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	195	9.31	8/29/2022	9/8/2022	9/20/2022	1	46501	EXJMQCWT00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096	435	435	190.4	8/29/2022	9/12/2022	9/12/2022	1	46501	EXJMQCWT00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	435	227.73	8/29/2022	9/12/2022	9/12/2022	1	46501	EJAC0988W00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	900.49	8/24/2022	9/12/2022	9/12/2022	1	41900	DPHCJ37RH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	1,582.57	8/24/2022	9/12/2022	9/12/2022	1	41900	DHXYMTYTV700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000361527	435	435	382.62	8/22/2022	9/20/2022	9/20/2022	5	46501	EPFC096VS00	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265936	435	435	40	8/22/2022	9/19/2022	9/19/2022	5	46501	EPFC096VS02	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265936	435	435	305.82	8/22/2022	9/19/2022	9/19/2022	5	46501	EPFC096VS01	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	59	160.5	9/7/2022	9/16/2022	9/16/2022	1	41900	DJG2T5F2Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	20.27	8/30/2022	9/12/2022	9/12/2022	1	41900	D455GQ26Z00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59	57.16	8/25/2022	9/12/2022	9/12/2022	3	41900	DN57LGBM100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	210.55	8/26/2022	9/12/2022	9/12/2022	3	41900	D3Q8J5I200	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/29/2022	9/12/2022	9/12/2022	1	41900	DMMSMFHTM00	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000271971	435	115.8	6/27/2022	9/19/2022	9/19/2022	3	46501	EZJMSZ9GC00	461691950
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/30/2022	9/12/2022	9/12/2022	3	46501	EMJMO6XY600	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	182.08	9/7/2022	9/16/2022	9/16/2022	1	41900	DB2P5FLZS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	54.93	8/30/2022	9/12/2022	9/12/2022	1	41900	DQK8G905600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	13.49	8/26/2022	9/12/2022	9/12/2022	1	41900	DW2368CP100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	499.68	9/6/2022	9/16/2022	9/16/2022	1	41900	DT6J9NR7800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2,378.19	9/7/2022	9/16/2022	9/16/2022	1	41900	D7YW95N7M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/5/2022	9/19/2022	9/19/2022	1	46501	EJFC1BRPW00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	9.86	9/7/2022	9/16/2022	9/16/2022	1	41900	D756BLBFM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.6	9/1/2022	9/16/2022	9/16/2022	1	41900	DDQY0NY0D00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.6	9/6/2022	9/16/2022	9/16/2022	4	41900	D9906TGR000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	54.93	9/7/2022	9/16/2022	9/16/2022	1	41900	D1B7NXKCP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	62.95	9/6/2022	9/16/2022	9/16/2022	1	41900	D756BKTRC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	89.6	9/6/2022	9/16/2022	9/16/2022	1	41900	DPHCJ71GL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	540.59	9/6/2022	9/16/2022	9/16/2022	1	41900	DYG424HJM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,127.87	9/5/2022	9/16/2022	9/16/2022	1	41900	DGLHXF76S00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054124	435	64.01	8/30/2022	9/12/2022	9/12/2022	1	46501	EA36059RP00	834284327
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.01	3/31/2022	9/6/2022	9/19/2022	1	46501	EBFC00K9B01	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.05	3/31/2022	9/6/2022	9/19/2022	1	46501	EBFC00K9B01	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.34	3/31/2022	9/6/2022	9/19/2022	1	46501	EBFC00K9B01	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.04	3/31/2022	9/6/2022	9/19/2022	1	46501	EBFC00K9B02	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278757	435	42.99	8/31/2022	9/19/2022	9/19/2022	1	46501	EHPCC09CWT00	741932437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	64.74	9/6/2022	9/16/2022	9/16/2022	1	41900	DLKWPDPGHV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	223.55	9/7/2022	9/16/2022	9/16/2022	1	41900	D3ZHJ6ZW900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	343.56	9/7/2022	9/16/2022	9/16/2022	1	41900	D756BLCCQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	353.41	9/7/2022	9/16/2022	9/16/2022	1	41900	DRWDDOMK800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282586	435	42.68	8/10/2022	9/19/2022	9/19/2022	1	46501	ENY109RMG00	854128731
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000011357	435	71.14	8/23/2022	9/12/2022	9/12/2022	1	46501	E536ZSBYH00	854128731
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061420	435	127.5	8/15/2022	9/12/2022	9/12/2022	3	46501	EAA0C0529000	464730643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-59.81	8/14/2022	9/12/2022	9/12/2022	1	41900	DV8F7JN0201	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	59.81	8/26/2022	9/12/2022	9/12/2022	1	41900	DS4MCFBYB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	353.41	8/25/2022	9/12/2022	9/12/2022	1	41900	D7YW91NG400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	519.33	8/25/2022	9/12/2022	9/12/2022	1	41900	DCP12GY2P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/25/2022	9/12/2022	9/12/2022	1	41900	D0SSPQK2V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13746669	435	61.92	9/14/2022	9/17/2022	9/19/2022	1	46500	ECAC1HT5N00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286058	435	136.15	9/1/2022	9/19/2022	9/19/2022	1	46501	ELFC099VJ00	742660479
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000457707	435	67.68	3/30/2022	9/20/2022	9/20/2022	1	46501	ER58YN6ZK02	61680528
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000328038	435	42.68	4/20/2022	9/19/2022	9/19/2022	1	46501	E536XM2HS01	61680528
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000043520	435	58.06	6/14/2022	9/12/2022	9/12/2022	1	46501	EFAC09Q6L00	208439006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.55	9/2/2022	9/16/2022	9/16/2022	1	41900	DGVQWY34R00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	17.72	9/7/2022	9/16/2022	9/16/2022	1	41900	DP74JQFMG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	560.59	9/2/2022	9/16/2022	9/16/2022	1	41900	DWBBSW5K600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	876.24	9/2/2022	9/16/2022	9/16/2022	1	41900	D2D4M00R900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	179.5	8/29/2022	9/12/2022	9/12/2022	1	41900	D23XMF29B00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	519.87	8/29/2022	9/12/2022	9/12/2022	1	41900	DB2P5BJCC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.26	9/2/2022	9/8/2022	9/20/2022	1	46501	E7ACZSD1T00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	9/2/2022	9/8/2022	9/20/2022	1	46501	E6PCZV50200	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305251	435	112.91	8/28/2022	9/19/2022	9/19/2022	1	46501	ELFC1B5TP00	320014517

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305251	435	112.91	8/21/2022	9/19/2022	9/19/2022	1	46501	E7TXZK8QZ00	320014517
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	174.4	9/2/2022	9/19/2022	9/19/2022	1	46501	E7ACZSD1T00	842701768
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	256	9/2/2022	9/19/2022	9/19/2022	1	46501	E6PCZV50200	842701768
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	2,086.88	8/10/2022	9/19/2022	9/19/2022	1	46501	EPAC0874N01	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	17,128.09	8/10/2022	9/19/2022	9/19/2022	1	46501	EPAC0874N00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062175	435	41.62	8/22/2022	9/12/2022	9/12/2022	1	46501	EDPC05CTM00	464878891
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	87	8/29/2022	9/12/2022	9/12/2022	1	46501	EPFC09NJK00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	126.05	8/29/2022	9/12/2022	9/12/2022	1	46501	E0Y1ZRFJ00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	2,134.38	9/2/2022	9/12/2022	9/12/2022	1	46501	E903ZP1N200	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22736662	435	1.21	8/1/2022	9/15/2022	9/15/2022	448	46501	E536Y706V00	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/28/2022	9/12/2022	9/12/2022	1	46501	ESPCZQW5C00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.01	8/30/2022	9/12/2022	9/12/2022	1	41900	D6WZBZHPK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	22.83	8/30/2022	9/12/2022	9/12/2022	1	41900	DSP2BJK4H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	47.64	8/30/2022	9/12/2022	9/12/2022	1	46501	EXTXZSMBH00	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	78.34	8/30/2022	9/12/2022	9/12/2022	1	46501	EYY1ZSL9V01	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500802130	435	101.75	8/30/2022	9/12/2022	9/12/2022	1	46501	EFAC08YQG00	742916445
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	147.47	8/30/2022	9/12/2022	9/12/2022	1	46501	EYY1ZSL9V00	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241012277	435	14.34	7/26/2022	9/15/2022	9/15/2022	448	46501	EHPCOWKZ600	450510714
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000112867	435	280	9/8/2022	9/13/2022	9/13/2022	1	46501	E136ZVM2G00	411801204
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000013048	435	27.68	8/23/2022	9/12/2022	9/12/2022	1	46501	EC360478J00	450510714
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725392	435	71.14	6/15/2022	9/12/2022	9/12/2022	1	46501	ELFC083RK00	823320937
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	6/28/2022	9/15/2022	9/15/2022	448	46501	ERNR0L1RV00	742770542
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	6/28/2022	9/15/2022	9/15/2022	448	46501	ERNR0L1RV00	742770542
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340	435	56.72	9/3/2022	9/12/2022	9/12/2022	1	46501	E3TXZSP5K00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000005165	435	35.17	7/28/2022	9/12/2022	9/12/2022	1	46501	E1ACZWF0P00	850722987
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000005165	435	45.82	7/28/2022	9/12/2022	9/12/2022	1	46501	E1JMZWWMJS00	850722987
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	850.85	9/6/2022	9/16/2022	9/16/2022	1	41900	DD6H1NCC600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/8/2022	9/19/2022	9/19/2022	1	46501	EKJM1DVVY00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10	8/26/2022	9/12/2022	9/12/2022	1	41900	D0SSPQZ6M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/26/2022	9/12/2022	9/12/2022	1	41900	D756BGQX300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	14.33	8/26/2022	9/12/2022	9/12/2022	1	41900	DJG2T1F8K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244	435	71.14	8/26/2022	9/12/2022	9/12/2022	1	46501	EJFC093R200	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000276230	435	57.34	9/9/2022	9/19/2022	9/19/2022	1	41039	EWPC20SF500	462579624
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000276230	435	222.85	9/9/2022	9/19/2022	9/19/2022	1	41039	EWY1ZZH8Z00	462579624
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	5.04	6/9/2022	9/16/2022	9/16/2022	1	41900	DXXP3225500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	21.2	6/14/2022	9/16/2022	9/16/2022	5	41900	DKHZR7T0200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	29.52	8/29/2022	9/19/2022	9/19/2022	3	46501	ERFC1CXDT00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749885	435	129.06	9/6/2022	9/19/2022	9/19/2022	5	46501	EJFC1D1F200	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749885	435	155.88	9/6/2022	9/19/2022	9/19/2022	4	46501	EJPC1DGN900	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	34.03	8/5/2022	9/15/2022	9/15/2022	448	46501	E536ZDD8B00	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.05	8/5/2022	9/15/2022	9/15/2022	448	46501	E536ZDD8B00	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	7/29/2022	9/2/2022	9/13/2022	1	46501	E4PCZSD9J00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000004728	435	84	7/29/2022	9/10/2022	9/12/2022	1	46501	E4PCZSD9J00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	873.82	8/29/2022	9/12/2022	9/12/2022	3	46501	E7JMZV7YT00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13752080	435	25	9/6/2022	9/20/2022	9/20/2022	2	46500	EWPCZXG4G00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000364187	435	-25	9/6/2022	9/20/2022	9/20/2022	2	46501	EWPCZXG4G00	264592215
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000364187	435	67.68	9/6/2022	9/20/2022	9/20/2022	2	46501	EWPCZXG4G00	264592215
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278231	435	64.7	9/6/2022	9/19/2022	9/19/2022	2	46501	EWY1ZV65H00	264592215
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332769	435	107.5	8/25/2022	9/19/2022	9/19/2022	4	46501	E0FCZSJ6100	743023822
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	56	9/2/2022	9/16/2022	9/16/2022	1	41900	D9906SLN900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No									
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056838	435	90.39	8/29/2022	9/12/2022	9/12/2022	1	46501	E7JMTZKPL00	463957299
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000060360	435	116.85	5/27/2022	9/12/2022	9/12/2022	1	46501	E0FCZJNW400	742958584
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058688	435	79.24	8/31/2022	9/12/2022	9/12/2022	3	46501	E9RVZG1YV00	742929064
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	37.89	9/7/2022	9/16/2022	9/16/2022	1	41900	D9TG5WZQ700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/7/2022	9/16/2022	9/16/2022	1	41900	DL9NPWBL600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	83.42	8/29/2022	9/12/2022	9/12/2022	1	41900	D1B7NTGLB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	200.36	9/1/2022	9/16/2022	9/16/2022	1	41900	DOSSPT38400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.13	9/7/2022	9/16/2022	9/16/2022	2	41900	DJZ571XX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	6.44	9/1/2022	9/16/2022	9/16/2022	1	41900	DWVS4XH8Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	89.6	9/6/2022	9/16/2022	9/16/2022	1	41900	DPHCJ7GRV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000272134	435	121.95	8/30/2022	9/19/2022	9/19/2022	1	46501	E9RVZLJK200	203056489
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	310.1	9/12/2022	9/19/2022	9/19/2022	1	46501	EHPIC1DN9N00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.18	6/30/2022	9/15/2022	9/15/2022	448	46501	EFPC06ZBV00	463316030
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.18	6/30/2022	9/15/2022	9/15/2022	448	46501	EFPC06ZBV00	463316030
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	6/30/2022	9/15/2022	9/15/2022	448	46501	EFPC06ZBV00	463316030
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-62.95	8/14/2022	9/12/2022	9/12/2022	1	41900	DH3YW7T6H01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-37.89	8/14/2022	9/12/2022	9/12/2022	1	41900	DPHCHZKVBQ01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	38.51	8/23/2022	9/12/2022	9/12/2022	1	46501	EPPC02Y4W00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282240	435	132.86	8/19/2022	9/19/2022	9/19/2022	1	46501	EAJM1D5KY00	742322056
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	20.27	9/5/2022	9/16/2022	9/16/2022	1	41900	DNYSK51TQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	42.16	9/5/2022	9/16/2022	9/16/2022	1	41900	DW236CCPB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305251	435	112.91	8/26/2022	9/19/2022	9/19/2022	3	46501	E9RVZLDJ200	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23435887	435	3.32	8/10/2022	9/15/2022	9/15/2022	448	46501	EYY1ZB6P600	742897231
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-89.74	8/31/2022	9/16/2022	9/16/2022	2	41900	D59MFSZMM01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-76.74	8/31/2022	9/16/2022	9/16/2022	2	41900	DH3YWFL0F01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	76.74	8/31/2022	9/12/2022	9/12/2022	2	41900	DH3YWFL0F00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	89.74	8/31/2022	9/12/2022	9/12/2022	2	41900	D59MFSZMM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	103.88	8/28/2022	9/12/2022	9/12/2022	2	41900	D8HB84DKY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000084161	435	87.63	8/29/2022	9/12/2022	9/12/2022	3	46501	EFAC08RCZ00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330236	435	30.06	8/16/2022	9/19/2022	9/19/2022	1	46501	ESY1ZXXRY00	742844650
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332766	435	75.58	8/16/2022	9/19/2022	9/19/2022	1	46501	ESPCZWDJ100	743023454
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000080000	435	27.68	8/31/2022	9/12/2022	9/12/2022	4	46501	EBFC09D8100	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/2/2022	9/19/2022	9/19/2022	2	46501	EATX09TF8100	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313605	435	151.16	9/9/2022	9/19/2022	9/19/2022	1	46501	EZTXZXTB300	741393060
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	200.36	9/7/2022	9/16/2022	9/16/2022	1	41900	D2XLL39R300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000053136	435	23.8	9/7/2022	9/12/2022	9/12/2022	1	46501	EDPC07X1H00	463374087
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	17.07	9/6/2022	9/16/2022	9/16/2022	3	41900	DPHCJ71RD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	17.07	9/7/2022	9/16/2022	9/16/2022	4	41900	DCDT32PG300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	18.09	9/7/2022	9/16/2022	9/16/2022	4	41900	D7PN9NDTL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278430	435	89.1	8/16/2022	9/19/2022	9/19/2022	4	46501	E536ZKXG600	203241687
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.83	6/1/2022	9/15/2022	9/15/2022	448	46501	EDPC0GPNF00	10894487
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	140.63	6/1/2022	9/15/2022	9/15/2022	448	46501	EDPC0GPNF00	10894487
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000063501	435	72.78	7/27/2022	9/12/2022	9/12/2022	1	46501	ESFCZJRN500	465102225
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279895	435	115.28	9/1/2022	9/19/2022	9/19/2022	1	46501	E9JCZJS6S00	270029659
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332674	435	504	8/4/2022	9/19/2022	9/19/2022	1	46501	EJPC0941900	743018935
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000105492	435	87.09	9/1/2022	9/13/2022	9/13/2022	1	46501	EMJMI1DS9M00	223510467
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000105492	435	94.02	9/1/2022	9/13/2022	9/13/2022	1	46501	EMJMI1DS9M01	223510467
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000007229	435	42.46	8/5/2022	9/12/2022	9/12/2022	1	46501	EBPC061B900	800725733
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000007229	435	78.91	8/4/2022	9/12/2022	9/12/2022	1	46501	EBPC061B900	800725733
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000030733	435	524.01	8/4/2022	9/12/2022	9/12/2022	1	46501	EXJMRZHXH00	742734815

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT																		
Request																		
Wire																		
Activity																		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	176.07	9/5/2022	9/16/2022	9/16/2022	1	41900	DPRLHRD6W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13750277	435	110	9/7/2022	9/19/2022	9/19/2022	1	46501	ENY11DSD400	814485668
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	31.46	9/6/2022	9/16/2022	9/16/2022	1	41900	DY5X2MCS300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000297345	435	176.36	7/15/2022	9/19/2022	9/19/2022	1	46501	EC36073BX00	208439006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13724568	435	34	7/22/2022	9/12/2022	9/12/2022	1	46501	EMJM092LB00	862621504
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	62.99	8/30/2022	9/12/2022	9/12/2022	2	41900	DR2QFBW8Y00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029005	435	-15	8/22/2022	9/12/2022	9/12/2022	1	46501	ESTXZP8SM00	742649727
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029005	435	88.26	8/22/2022	9/12/2022	9/12/2022	1	46501	ESTXZP8SM00	742649727
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/29/2022	9/12/2022	9/12/2022	1	41900	DVSW6RLQD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265898	435	140.82	9/1/2022	9/19/2022	9/19/2022	1	46501	EYPCZS0ZT00	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255032958	435	6.26	8/29/2022	9/15/2022	9/15/2022	448	46501	EXACZPF9300	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	31.22	8/29/2022	9/12/2022	9/12/2022	1	46501	EXTXZPGDP00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	183.18	8/29/2022	9/12/2022	9/12/2022	1	46501	EXACZPF9300	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	509.36	8/28/2022	9/12/2022	9/12/2022	1	41900	DJZJS3QC700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.63	8/29/2022	9/12/2022	9/12/2022	1	41900	DRM5DD1FZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/31/2022	9/12/2022	9/12/2022	1	41900	D003R662R00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	95.62	8/29/2022	9/12/2022	9/12/2022	1	41900	DXPWZ2ZJ500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	215.53	8/29/2022	9/12/2022	9/12/2022	1	41900	D23XMDPDG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	24.26	9/8/2022	9/19/2022	9/19/2022	1	46501	ELY11FPGN00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713	435	56.14	8/9/2022	9/19/2022	9/19/2022	1	46501	E1ACZYN6500	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282586	435	71.14	8/11/2022	9/19/2022	9/19/2022	1	46501	EPPC081WH00	854128731
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/30/2022	9/12/2022	9/12/2022	1	41900	D1LGNC69V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.65	8/25/2022	9/12/2022	9/12/2022	1	41900	D120P851L00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.76	8/25/2022	9/12/2022	9/12/2022	1	41900	DRWDWCWQMT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	71.43	8/25/2022	9/12/2022	9/12/2022	1	41900	DDQY0LWLN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.95	7/7/2022	8/29/2022	9/9/2022	1	46501	E2PCZKC7000	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000030828	435	42.68	9/1/2022	9/12/2022	9/12/2022	1	46501	ECAC08WCG00	742744011
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249	435	98.86	8/28/2022	9/12/2022	9/12/2022	2	46501	E736ZKNZV00	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	28.68	8/25/2022	9/12/2022	9/12/2022	3	41900	DHXMTZ68200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000049619	435	33.88	8/25/2022	9/12/2022	9/12/2022	3	46501	E8Y1ZQJRZ00	203059260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	175.21	8/1/2022	9/12/2022	9/12/2022	1	46501	EMJMO785900	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/4/2022	9/19/2022	9/19/2022	1	46501	EMJMO9PPD00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082649	435	153.12	8/22/2022	9/12/2022	9/12/2022	2	46501	EG360510H00	20692909
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	588.28	9/7/2022	9/16/2022	9/16/2022	1	41900	D5V2DY86400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	160.5	8/26/2022	9/12/2022	9/12/2022	2	41900	DNPPKJMN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000323401	435	56.14	9/6/2022	9/19/2022	9/19/2022	2	46501	ENY1093X000	834284327
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054124	435	92.04	8/30/2022	9/12/2022	9/12/2022	2	46501	E9RVZGCM000	834284327
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029159	435	155.56	8/15/2022	9/12/2022	9/12/2022	4	46501	E3TXZP9FC00	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	8/31/2022	9/15/2022	9/15/2022	1	46501	EXACZQV9900	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029235	435	56.14	8/24/2022	9/12/2022	9/12/2022	1	46501	ELPC02ZS900	742660479
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.47	8/31/2022	9/12/2022	9/12/2022	2	41900	DYQZ8NT8D00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.27	8/31/2022	9/12/2022	9/12/2022	2	41900	DYG42328L00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	33.98	8/29/2022	9/12/2022	9/12/2022	2	41900	D003R5G4K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725985	435	149.27	8/25/2022	9/12/2022	9/12/2022	2	46501	E736ZPCM700	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	47.41	8/29/2022	9/12/2022	9/12/2022	1	41900	DWVS4WBSM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	0.54	9/3/2022	9/16/2022	9/16/2022	1	41900	D8RK7R30L00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.68	9/6/2022	9/16/2022	9/16/2022	2	41900	DCY8246T000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	8.17	9/6/2022	9/16/2022	9/16/2022	2	41900	D6JCZGZG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	36.66	9/6/2022	9/16/2022	9/16/2022	2	41900	DCY82487500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	73.21	9/6/2022	9/16/2022	9/16/2022	1	41900	DVJN79YTC00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT																		
Request																		
Wire																		
Activity																		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	540.59	9/3/2022	9/16/2022	9/16/2022	1	41900	D23XMGWGD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	27.66	8/31/2022	9/12/2022	9/12/2022	1	41900	DLV3NWA4B600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000339339	435	18	8/31/2022	9/19/2022	9/19/2022	2	46501	EZJMZR1ZT00	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000077683	435	-56.22	8/15/2022	9/12/2022	9/12/2022	2	46501	EWY1ZH40N01	331175818
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000077683	435	81.22	8/15/2022	9/12/2022	9/12/2022	2	46501	EWY1ZH40N01	331175818
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801589	435	100.01	8/17/2022	9/12/2022	9/12/2022	2	46501	ERNR00MBP01	270029664
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348	435	144	8/31/2022	9/12/2022	9/12/2022	2	46501	EYY1ZRBZ000	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300206	435	42.68	8/30/2022	9/19/2022	9/19/2022	1	46501	EKJM1CTNZ00	201832351
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	152.82	8/30/2022	9/19/2022	9/19/2022	1	46501	E6FCZ025Z00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430341	435	98.99	1/3/2022	9/15/2022	9/15/2022	448	46501	ELFCW5C6F01	742620408
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	-26.4	5/29/2022	9/12/2022	9/12/2022	2	46501	EDFC06H0G00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	-4.4	5/31/2022	9/12/2022	9/12/2022	2	46501	EDFC06H0G01	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	14.36	5/31/2022	9/12/2022	9/12/2022	2	46501	EDFC06H0G01	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036043	435	65.1	8/30/2022	9/12/2022	9/12/2022	1	46501	EVACZRG3M00	461105510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	80.8	5/29/2022	9/12/2022	9/12/2022	2	46501	EDFC06H0G00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000271438	435	164.24	9/12/2022	9/19/2022	9/19/2022	5	46501	E2FCZ1C6900	845003224
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000342130	435	595.34	8/26/2022	9/19/2022	9/19/2022	1	46501	EVTXZTVJ700	611775902
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000295142	435	23.84	8/29/2022	9/15/2022	9/15/2022	5	46501	EYY1ZXRBV00	753221011
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022635	435	9.8	8/24/2022	9/12/2022	9/12/2022	1	46501	E8FCZRJ7Z00	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032205	435	89.1	7/8/2022	9/12/2022	9/12/2022	5	46501	E4FCZNFH200	472071789
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083301	435	117.51	8/30/2022	9/12/2022	9/12/2022	6	46501	E3TXZQ75H00	900235850
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000049811	435	320.34	8/21/2022	9/12/2022	9/12/2022	1	46501	E5JMZWQ6900	203241687
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000068887	435	6,923.36	8/24/2022	9/12/2022	9/12/2022	1	46501	E2Y1ZTN8N00	621656022
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	56	9/1/2022	9/16/2022	9/16/2022	5	41900	D1VPMXV6S00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	353.41	9/1/2022	9/16/2022	9/16/2022	1	41900	DJQ9SMMZ400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,731.89	9/1/2022	9/16/2022	9/16/2022	5	41900	DGLHXDCHZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	7.91	9/10/2022	9/19/2022	9/19/2022	1	46501	E4Y1ZYW7V01	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	39.57	9/10/2022	9/19/2022	9/19/2022	1	46501	E4Y1ZYW7V00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801565	435	168.66	7/27/2022	9/19/2022	9/19/2022	1	46501	EBPC090HJ00	742569713
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22735654	435	55.79	7/27/2022	9/15/2022	9/15/2022	448	46501	E0FCY4FC600	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	88.2	9/7/2022	9/19/2022	9/19/2022	1	46501	E336Z2MNV00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	373.82	9/7/2022	9/19/2022	9/19/2022	1	46501	ENFC1FHH000	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056838	435	88.62	8/24/2022	9/12/2022	9/12/2022	1	46501	E7ACZQP9C00	463957299
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-377.28	8/23/2022	9/12/2022	9/12/2022	1	41900	D4S5GNMXX01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-10.6	8/23/2022	9/12/2022	9/12/2022	1	41900	DB2P58LZ801	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/23/2022	9/12/2022	9/12/2022	1	41900	DQTHFR8P800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	377.28	8/23/2022	9/12/2022	9/12/2022	1	41900	D8738KM1X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332521	435	242.51	9/6/2022	9/19/2022	9/19/2022	1	46501	E736ZV7RC00	743003947
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.6	9/2/2022	9/16/2022	9/16/2022	1	41900	D0JKQ8V7300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.28	8/23/2022	9/3/2022	9/14/2022	1	46501	ESPCZNZBW00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027497	435	-40	7/16/2022	9/12/2022	9/12/2022	1	46501	ESY1ZTPS900	742581554
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027497	435	177.73	7/16/2022	9/12/2022	9/12/2022	1	46501	ESY1ZTPS900	742581554
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	71.38	9/7/2022	9/16/2022	9/16/2022	5	41900	DX4041QP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	157.17	9/6/2022	9/16/2022	9/16/2022	5	41900	DJ5VTM9L900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-29.61	8/14/2022	9/12/2022	9/12/2022	5	41900	DNMXLSX1Q01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	82.67	8/29/2022	9/12/2022	9/12/2022	1	41900	DKS6QQDZ600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	13.73	9/7/2022	9/19/2022	9/19/2022	1	46501	EZTXZX9RB00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	20.9	9/6/2022	9/19/2022	9/19/2022	1	46501	E0PCZYBLC00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000329158	435	467.72	8/3/2022	9/19/2022	9/19/2022	1	46501	EJAC1H97600	760273984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22040120	435	19.07	7/18/2022	9/15/2022	9/15/2022	448	46501	E6PCY580000	746001118

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22741286		435	19.07	7/25/2022	9/15/2022	9/15/2022	448	46501	E9ACY2D4M00	746001118
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061500		435	52.85	8/16/2022	9/12/2022	9/12/2022	1	46501	EFY10510900	742992394
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061500		435	52.85	8/17/2022	9/12/2022	9/12/2022	1	46501	EFY10510900	742992394
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061500		435	52.85	8/18/2022	9/12/2022	9/12/2022	1	46501	EFY10510900	742992394
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061500		435	52.85	8/19/2022	9/12/2022	9/12/2022	1	46501	EFY10510900	742992394
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061500		435	52.85	8/20/2022	9/12/2022	9/12/2022	1	46501	EFY10510900	742992394
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061500		435	147.22	8/15/2022	9/12/2022	9/12/2022	1	46501	EFY10510900	742992394
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000284778		435	3,029.42	8/23/2022	9/19/2022	9/19/2022	3	46501	EJY11D8N100	742577746
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283814		435	72.83	8/16/2022	9/19/2022	9/19/2022	1	46501	EYPCZT3KQ00	463969440
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430061		435	11.33	7/27/2022	9/15/2022	9/15/2022	448	46501	EGTX0TPKJ00	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430878		435	17.85	7/30/2022	9/15/2022	9/15/2022	448	46501	E2PCZC4CV00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	454.3	9/7/2022	9/16/2022	9/16/2022	1	41900	D23XMI5LK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	519.33	9/6/2022	9/16/2022	9/16/2022	1	41900	DTGR9628800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	59.27	8/31/2022	9/12/2022	9/12/2022	1	41900	DH3YWFQ7S00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	125.91	8/31/2022	9/12/2022	9/12/2022	1	41900	DVIN784TJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285802		435	29.05	9/2/2022	9/19/2022	9/19/2022	1	46501	EHFC1GGQQ00	742638040
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437		435	76.95	8/31/2022	9/19/2022	9/19/2022	1	46501	EWPCZWKWF00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022635		435	26.35	6/7/2022	9/12/2022	9/12/2022	1	46501	ER5807XN200	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-38.74	8/11/2021	8/23/2021	9/21/2022	4	46501	E0PCRXXKJ00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	26.17	9/7/2022	9/16/2022	9/16/2022	1	41900	DCY824J2F00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.52	9/1/2022	9/16/2022	9/16/2022	2	41900	D23XMG8V100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.52	9/1/2022	9/16/2022	9/16/2022	3	41900	D3G1K3JCR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.52	9/1/2022	9/16/2022	9/16/2022	4	41900	DCY822W8Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	13.61	8/17/2022	9/19/2022	9/19/2022	1	46501	E536ZWNNMJ01	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	51.28	8/17/2022	9/19/2022	9/19/2022	1	46501	E536ZWNNMJ00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	122.82	8/17/2022	9/19/2022	9/19/2022	1	46501	E536ZWNNMJ02	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	519.33	8/26/2022	9/12/2022	9/12/2022	1	41900	DVSW6QYXF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/26/2022	9/12/2022	9/12/2022	1	46501	E3TXZPIGV00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.38	8/26/2022	9/12/2022	9/12/2022	1	41900	DYQC1KQLY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	28	8/26/2022	9/12/2022	9/12/2022	1	41900	D6CJCW8VQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13731714		435	15	8/25/2022	9/13/2022	9/13/2022	1	46500	E7ACZW8D400	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	56	8/29/2022	9/12/2022	9/12/2022	1	41900	DF05053DT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241028661		435	5.03	8/10/2022	9/15/2022	9/15/2022	448	46501	EMJMOX7LK00	201847720
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	12.74	9/1/2022	9/12/2022	9/12/2022	1	46501	ET36ZSG2Y00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226300804020		435	36.13	9/1/2022	9/20/2022	9/20/2022	1	46501	EXTXZXR5200	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000049811		435	89.1	7/28/2022	9/12/2022	9/12/2022	1	46501	ERWZ04RYS00	203241687
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.6	8/28/2022	9/12/2022	9/12/2022	2	41900	D0SSPRBGR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13673848		435	2.94	5/24/2022	9/15/2022	9/15/2022	448	46501	E2Y1Y5CV300	742770542
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	50.01	8/25/2022	9/12/2022	9/12/2022	1	41900	DKSGQP79W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	320.95	8/29/2022	9/12/2022	9/12/2022	1	41900	D23XMDNSL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000077683		435	56.22	8/31/2022	9/12/2022	9/12/2022	1	46501	EPPC0501100	331175818
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	230.65	8/31/2022	9/12/2022	9/12/2022	1	46501	ELY109JPV00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	12.92	9/7/2022	9/16/2022	9/16/2022	1	41900	DN57LLLDH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.6	8/30/2022	9/12/2022	9/12/2022	3	41900	D7FFB1DHSV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	394.7	8/30/2022	9/12/2022	9/12/2022	3	41900	D120P9M8H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000258642		435	67.68	8/30/2022	9/19/2022	9/19/2022	3	46501	EHPC07LS200	454498900
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	31.37	8/31/2022	9/12/2022	9/12/2022	1	41900	DWZ369SYB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000035657		435	77.1	8/15/2022	9/12/2022	9/12/2022	1	46501	E736ZNL5W00	461050665
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	2,091.71	9/1/2022	9/16/2022	9/16/2022	1	41900	D7PN9LR1DD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	2,378.19	9/2/2022	9/16/2022	9/16/2022	1	41900	DRWDCZCT500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	120.86	9/1/2022	9/16/2022	9/16/2022	1	41900	DNXXK45MH00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	223.55	9/5/2022	9/16/2022	9/16/2022	1	41900	DGVQYWRHW00	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	343.56	9/1/2022	9/16/2022	9/16/2022	1	41900	DRWDCZ3MK00	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	649.55	9/1/2022	9/16/2022	9/16/2022	1	41900	DM3BNF1DL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	8222262000323401	435	136.06	9/1/2022	9/19/2022	9/19/2022	1	46501	E903ZNM6200	834284327
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	69.99	9/7/2022	9/16/2022	9/16/2022	3	41900	DXD741DSR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	175.73	9/7/2022	9/16/2022	9/16/2022	3	41900	DRWDD0XHJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/4/2022	9/19/2022	9/19/2022	3	46501	EJPC095ZF00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10	9/2/2022	9/16/2022	9/16/2022	1	41900	DJG2T3QZ200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	26.05	8/24/2022	9/12/2022	9/12/2022	5	41900	D3Q8JJZNF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	1	41900	D1B7NVCRC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	3	41900	D47QHP9PX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	5	41900	DLKWBPJBM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000323573	435	42.68	9/2/2022	9/12/2022	9/12/2022	1	46501	E9RVZHTN400	200134074
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.72	8/25/2022	9/12/2022	9/12/2022	1	41900	DB2P59BFJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	200.36	8/25/2022	9/12/2022	9/12/2022	1	41900	DXD73XBHZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285441	435	69.09	8/25/2022	9/15/2022	9/15/2022	1	46501	ETJMCZ5K000	742634091
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	35.34	5/3/2022	9/15/2022	9/15/2022	448	46501	EMTX0YC3C00	461105510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	5.85	9/8/2022	9/19/2022	9/19/2022	3	46501	E136ZWJGN00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	34.84	9/8/2022	9/19/2022	9/19/2022	3	46501	ELPC09SR700	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	35.09	9/8/2022	9/19/2022	9/19/2022	3	46501	EKAC1B8XZ01	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	167.36	9/8/2022	9/19/2022	9/19/2022	3	46501	EKAC1B8XZ00	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993	435	245.25	9/5/2022	9/19/2022	9/19/2022	3	46501	EDFC099YJ00	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000031301	435	35.06	8/24/2022	9/12/2022	9/12/2022	1	46501	EQ3605DY000	742781616
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13746059	435	25	9/12/2022	9/16/2022	9/16/2022	1	46500	E7ACZYP5300	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.6	9/6/2022	9/16/2022	9/16/2022	1	41900	D2NCLKG5000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.6	9/1/2022	9/16/2022	9/16/2022	1	41900	DJG2T3GC900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265898	435	75.37	9/1/2022	9/19/2022	9/19/2022	1	46501	EZACZS0Y000	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	EKAC07KL100	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,268.51	8/29/2022	9/12/2022	9/12/2022	3	41900	D4S5GQJN800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.31	9/2/2022	9/16/2022	9/16/2022	4	41900	D23XMGJ6M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-2,297.35	8/15/2022	9/12/2022	9/12/2022	3	41900	D3ZHHZ9KL01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2,297.35	8/29/2022	9/12/2022	9/12/2022	3	41900	DP74JM3Q300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	79.14	9/13/2022	9/19/2022	9/19/2022	1	46501	ERFC1HWPZ00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	9/2/2022	9/12/2022	9/12/2022	5	46501	EBPC06QJ900	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000064440	435	65	8/25/2022	9/12/2022	9/12/2022	4	46501	E1ACZRJ7H00	746002248
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000064440	435	144.31	8/26/2022	9/12/2022	9/12/2022	5	46501	E136ZQDL000	746002248
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	8.46	8/24/2022	9/12/2022	9/12/2022	1	41900	DL1FQ67H400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10	8/24/2022	9/12/2022	9/12/2022	1	41900	DGVQWTVN900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000019199	435	32.53	9/3/2022	9/12/2022	9/12/2022	1	46501	EFY10955W00	814337089
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000302017	435	42.68	9/8/2022	9/19/2022	9/19/2022	1	46501	EDFC1CZNJ00	202373111
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	34.52	5/25/2022	9/15/2022	9/15/2022	448	46501	E5ACY5ZCR00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.08	5/25/2022	9/15/2022	9/15/2022	448	46501	E5ACY5ZCR00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.02	5/25/2022	9/15/2022	9/15/2022	448	46501	E5ACY5ZCR00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.67	5/25/2022	9/15/2022	9/15/2022	448	46501	EQACOQL5B00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	34.52	5/25/2022	9/15/2022	9/15/2022	448	46501	E5ACY5ZCR00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	284.31	8/24/2022	9/12/2022	9/12/2022	1	41900	D6WVBXDLH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	7/29/2022	9/15/2022	9/15/2022	448	46501	EFY10PGZB01	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.35	4/29/2022	9/15/2022	9/15/2022	448	46501	EPFCOYZMS00	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.23	4/29/2022	9/15/2022	9/15/2022	448	46501	EPFCOYZMS00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.23	4/29/2022	9/15/2022	9/15/2022	448	46501	EXTXY64HM00	461115446
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	00000	59	-870.09	3/10/2022	8/2/2022	9/8/2022	1	41900	22069205800	0
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056997	435	-27.99	4/24/2022	9/12/2022	9/12/2022	3	46501	EHY1YYXCW00	742857653
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	79.3	9/6/2022	9/16/2022	9/16/2022	1	41900	D9TG5WJK200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5,471.16	8/30/2022	9/16/2022	9/16/2022	1	41900	DGLHXD44900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12,766.05	8/30/2022	9/12/2022	9/12/2022	1	41900	D23XMF8QW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	100	8/30/2022	9/12/2022	9/12/2022	1	46501	EDFC09D5Z00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.27	9/7/2022	9/16/2022	9/16/2022	1	41900	DPHCJ7MTD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	36.66	8/30/2022	9/12/2022	9/12/2022	1	41900	DLV3NVMMNW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.75	8/30/2022	9/12/2022	9/12/2022	1	41900	D120P9BXD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,909.23	8/25/2022	9/12/2022	9/12/2022	1	41900	DW2367Z5000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4,454.88	8/25/2022	9/12/2022	9/12/2022	1	41900	D8HB83L0800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13723552	435	25	9/7/2022	9/10/2022	9/12/2022	1	46500	EX36Z7T5000	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726974	435	25	9/8/2022	9/12/2022	9/12/2022	3	46500	E7TXZY71N00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	-25	9/7/2022	9/19/2022	9/19/2022	1	46501	EX36Z7T5000	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993	435	-25	9/8/2022	9/19/2022	9/19/2022	3	46501	E7TXZY71N00	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713	435	56.14	8/4/2022	9/19/2022	9/19/2022	2	46501	E5TXZTNV00	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993	435	104.14	9/8/2022	9/19/2022	9/19/2022	3	46501	E7TXZY71N00	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	166.27	9/7/2022	9/19/2022	9/19/2022	1	46501	EX36Z7T5000	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/24/2022	9/12/2022	9/12/2022	1	46501	ESPCZPZZW00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.25	9/2/2022	9/16/2022	9/16/2022	1	41900	D23XMGJL400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	11.33	9/2/2022	9/16/2022	9/16/2022	1	41900	D003R707V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22041082	435	6.1	7/26/2022	9/15/2022	9/15/2022	448	46501	EKJMONMJM00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	36.9	9/2/2022	9/19/2022	9/19/2022	2	46501	E7JMXZG9700	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	130.5	9/2/2022	9/19/2022	9/19/2022	2	46501	EAACO771700	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801565	435	276.42	7/26/2022	9/19/2022	9/19/2022	1	46501	EFY11DHCFO0	742569713
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000030149	435	2.62	8/29/2022	9/12/2022	9/12/2022	1	46501	EQAC09LWZ00	742726404
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	1,451.31	9/2/2022	9/12/2022	9/12/2022	2	46501	E736ZVS8900	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	152.07	9/9/2022	9/19/2022	9/19/2022	1	46501	EGTX1FW8FO0	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	57.4	9/6/2022	9/12/2022	9/12/2022	1	46501	EYY1ZVVDR00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	28	9/12/2022	9/19/2022	9/19/2022	1	46501	ENFC1F35V00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	81.9	9/12/2022	9/19/2022	9/19/2022	1	46501	ECAC1HN2N00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026465	435	51.56	8/29/2022	9/12/2022	9/12/2022	1	46501	EA3607QTG00	742543414
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-10.6	8/30/2022	9/16/2022	9/16/2022	1	41900	DFSTYS40N01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-2.79	8/30/2022	9/16/2022	9/16/2022	1	41900	DPRLHPL2P01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.79	9/6/2022	9/16/2022	9/16/2022	1	41900	DWB85XCB900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.6	9/6/2022	9/16/2022	9/16/2022	1	41900	DSDDVC2FDJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.79	8/30/2022	9/12/2022	9/12/2022	1	41900	DPRLHPL2P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/30/2022	9/12/2022	9/12/2022	1	41900	DFSTYS40N00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	357.38	8/30/2022	9/12/2022	9/12/2022	1	41900	D47QHNZJT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	118.17	9/7/2022	9/16/2022	9/16/2022	1	41900	DVSW6VJQM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	17.71	8/31/2022	9/12/2022	9/12/2022	1	41900	DWVS4X0TFO0	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	28.39	9/5/2022	9/16/2022	9/16/2022	2	41900	D2D4M0NM500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	28.68	8/29/2022	9/12/2022	9/12/2022	2	41900	D47QHNM4W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000421333	435	1,721.92	8/15/2022	9/20/2022	9/20/2022	5	46501	EMTX02VCQ01	452662980
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	107.51	9/1/2022	9/19/2022	9/19/2022	3	46501	E1JMXZ1L300	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822259000006959	435	23,420.32	8/15/2022	9/16/2022	9/16/2022	5	46501	EMTX02VCQ00	452662980
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000048821	435	112.38	8/29/2022	9/12/2022	9/12/2022	2	46501	E6PCZTF7500	462822799
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-25.97	8/22/2022	9/16/2022	9/16/2022	1	41900	DGLHX8RBL01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	79.92	9/1/2022	9/16/2022	9/16/2022	3	41900	DBWC3YWP200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.04	8/29/2022	9/12/2022	9/12/2022	2	41900	DYQC1LC9K00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/29/2022	9/12/2022	9/12/2022	2	46501	ECTX06WZ900	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	-2,587.01	6/28/2022	9/19/2022	9/19/2022	1	46501	EPPCZ2VMJ00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	2,750.42	6/28/2022	9/19/2022	9/19/2022	1	46501	EJAC1JZSZ00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	120.17	9/9/2022	9/19/2022	9/19/2022	1	46501	EJAC1F96Q00	841777691	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	621.39	8/24/2022	9/12/2022	9/12/2022	1	41900	DS4MCDKW800	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	47	9/2/2022	9/19/2022	9/19/2022	1	46501	E4FCZXJNT00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000268684	435	115.05	9/2/2022	9/19/2022	9/19/2022	1	46501	EQTX1F9MS00	461115446	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	55.62	8/30/2022	9/5/2022	9/16/2022	2	41039	EDPC052W900		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	459.9	8/29/2022	9/12/2022	9/12/2022	3	41900	DXXP309MK00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/5/2022	9/19/2022	9/19/2022	3	46501	EKAC1B7ZM00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/8/2022	9/19/2022	9/19/2022	3	46501	ESFCZY3JT00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	382.16	8/25/2022	9/12/2022	9/12/2022	1	41900	D51DG76KG00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286811	435	67.39	9/10/2022	9/19/2022	9/19/2022	1	46501	EBFC1HCXT01	742554159	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286811	435	81.23	9/10/2022	9/19/2022	9/19/2022	1	46501	EBFC1HCXT00	742554159	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	21.03	8/24/2022	9/12/2022	9/12/2022	1	41900	D4HYH4FSZ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000076650	435	29.11	8/18/2022	9/12/2022	9/12/2022	1	46501	ET36ZP5TD00	760576885	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	18.09	8/29/2022	9/12/2022	9/12/2022	1	41900	D3Q8JLGRB00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082649	435	112.91	8/8/2022	9/12/2022	9/12/2022	3	46501	E3TXZPFR600	20692909	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000255167	435	42.99	9/2/2022	9/19/2022	9/19/2022	1	46501	EGAC1C8C700	811795980	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	56.72	9/10/2022	9/19/2022	9/19/2022	1	46501	EXJMDZXQYD00	841777691	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	8.35	9/8/2022	9/19/2022	9/19/2022	1	46501	E1ACZZB6B01	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	86.2	9/8/2022	9/19/2022	9/19/2022	1	46501	E1ACZZB6B00	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	325.86	9/7/2022	9/16/2022	9/16/2022	2	41900	D639DGRHQ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	353.41	9/7/2022	9/16/2022	9/16/2022	1	41900	DHNDVKYLX00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.96	8/28/2022	9/12/2022	9/12/2022	1	41900	DV8F7PC2W00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.58	8/29/2022	9/7/2022	9/20/2022	1	46501	EWY1ZTD9F00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249067676	435	5.92	8/17/2022	9/15/2022	9/15/2022	448	46501	EXACZKGS500	742726404	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	190.01	8/29/2022	9/12/2022	9/12/2022	1	46501	EQAC094QV00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096	435	75.2	8/29/2022	9/12/2022	9/12/2022	1	46501	EWY1ZTD9F00	842701768	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000280420	435	52.73	9/12/2022	9/19/2022	9/19/2022	3	46501	EPPC1BVRT00	463374087	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241026560	435	-111.15	8/18/2022	9/15/2022	9/15/2022	448	46501	EMTX005NG01	364499273	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241026560	435	72.07	8/18/2022	9/15/2022	9/15/2022	448	46501	EMTX005NG00	364499273	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241026560	435	111.15	8/18/2022	9/15/2022	9/15/2022	448	46501	EMTX005NG01	364499273	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	53.68	9/13/2022	9/19/2022	9/19/2022	1	46501	EG361DW3600	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725985	435	129.06	8/27/2022	9/12/2022	9/12/2022	2	46501	ECJM07T5T00	272620340	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-492.41	8/15/2022	9/12/2022	9/12/2022	1	41900	D08BQJVJZ01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-1.08	8/15/2022	9/12/2022	9/12/2022	1	41900	DYZL0Z2LB01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	32.61	9/9/2022	9/19/2022	9/19/2022	1	46501	E9ACZR7HF01	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	83.16	9/9/2022	9/19/2022	9/19/2022	1	46501	E9ACZR7HF00	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23437986	435	1.21	8/4/2022	9/15/2022	9/15/2022	448	46501	E1TXZFZZK00	320014517	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22735654	435	22.05	8/4/2022	9/15/2022	9/15/2022	448	46501	EGTX0S0NB00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13748588	435	37.82	9/14/2022	9/19/2022	9/19/2022	1	41039	ET36Z2SHR00	451453137	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13724982	435	89.7	8/31/2022	9/12/2022	9/12/2022	1	41039	E6PCZX30Y00	451453137	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038825	435	9.91	8/14/2022	9/12/2022	9/12/2022	1	46501	E736ZP6C800	461450004	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000302019	435	118.99	8/11/2022	9/19/2022	9/19/2022	1	46501	E5ACZV7D300	200024531	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000302019	435	118.99	8/8/2022	9/19/2022	9/19/2022	1	46501	E9ACZPMZ500	200024531	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000321512	435	107.38	7/29/2022	9/12/2022	9/12/2022	1	46501	EMJM08DYYV00	200024531	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-30.59	8/18/2022	9/12/2022	9/12/2022	5	41900	D639D827J01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283881	435	32.83	9/2/2022	9/19/2022	9/19/2022	1	46501	E0PCZVWZ500	463981689	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000306591	435	40	9/12/2022	9/19/2022	9/19/2022	1	46501	E5TXZK1K00	330057155
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332769	435	259.76	8/30/2022	9/19/2022	9/19/2022	5	46501	EJY11BLQC00	743023822
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	28.7	9/2/2022	9/12/2022	9/12/2022	1	46501	E0PCZR3ZQ00	742802643
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	14.24	9/2/2022	9/12/2022	9/12/2022	1	46501	EPPC06QGZ00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	65.32	8/30/2022	9/12/2022	9/12/2022	1	46501	EMJM09RN700	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.63	9/5/2022	9/16/2022	9/16/2022	1	41900	DGB8XWSFZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	454.3	9/5/2022	9/16/2022	9/16/2022	1	41900	DGLHXF7BY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/2/2022	9/16/2022	9/16/2022	1	41900	DV0686SZG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000034919	435	23.46	8/24/2022	9/12/2022	9/12/2022	1	46501	EHFC1C4PJ00	204768243
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	733.23	8/31/2022	9/12/2022	9/12/2022	1	41900	DSY9B29RP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	3.4	9/1/2022	9/16/2022	9/16/2022	1	41900	DZ7T0PXQ000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	5.12	9/1/2022	9/16/2022	9/16/2022	1	41900	DYZL15G3J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.3	8/26/2022	9/12/2022	9/12/2022	1	41900	DL9NPRDV200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.23	8/26/2022	9/12/2022	9/12/2022	1	41900	D90S75Q4G00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.92	8/26/2022	9/12/2022	9/12/2022	1	41900	DJG2T18BM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	13.49	8/31/2022	9/12/2022	9/12/2022	1	41900	DF8CZQNN100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	106.2	8/31/2022	9/19/2022	9/19/2022	1	46501	ESPCZOS9Q00	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/29/2022	9/12/2022	9/12/2022	1	46501	EBY10641400	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000013143	435	46.87	8/25/2022	9/12/2022	9/12/2022	1	46501	E3ACZT9XP00	450574896
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13722794	435	25	8/24/2022	9/9/2022	9/9/2022	2	46500	EDFC096TT00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326419	435	-25	8/24/2022	9/19/2022	9/19/2022	2	46501	EDFC096TT00	20692909
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326419	435	41.62	8/24/2022	9/19/2022	9/19/2022	2	46501	EDFC096TT00	20692909
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	75.65	9/9/2022	9/19/2022	9/19/2022	3	46501	E1TXZZWKJ01	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	923.65	9/9/2022	9/19/2022	9/19/2022	3	46501	E1TXZZWKJ00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	540.59	9/1/2022	9/16/2022	9/16/2022	1	41900	D8RK7QKG600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	23.48	8/29/2022	9/12/2022	9/12/2022	1	41900	D7YW92NQ300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	850.85	8/29/2022	9/12/2022	9/12/2022	1	41900	D9TG5ST0V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	276.5	9/9/2022	9/19/2022	9/19/2022	1	46501	E2FCZZTSP00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	29.64	9/2/2022	9/16/2022	9/16/2022	4	41900	DMMSMHORP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	107.1	9/2/2022	9/19/2022	9/19/2022	1	46501	ENY11BJ6100	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	162.96	9/2/2022	9/12/2022	9/12/2022	1	46501	ERNR092S600	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	24.59	9/9/2022	9/19/2022	9/19/2022	1	46501	EM361FHG900	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226300802892	435	209.61	8/30/2022	9/20/2022	9/20/2022	3	46501	EPPC07WDY00	412059301
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	13.59	8/27/2022	9/12/2022	9/12/2022	2	41900	DQK8G7VVN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	112	8/25/2022	9/12/2022	9/12/2022	1	41900	DJG2T10DQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/25/2022	9/12/2022	9/12/2022	1	41900	DFJLZ62GT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/8/2022	9/19/2022	9/19/2022	1	46501	EKTX1DPFM00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	6,783.04	9/8/2022	9/19/2022	9/19/2022	1	46501	EGTX1JD9S00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281757	435	1,147.55	9/10/2022	9/19/2022	9/19/2022	1	46501	ECJM1HZK600	742206635
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	46.02	8/31/2022	9/19/2022	9/19/2022	1	46501	EFPC0929G00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332681	435	131.52	9/1/2022	9/19/2022	9/19/2022	1	46501	ECJM1CCM400	743019172
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.47	9/6/2022	9/16/2022	9/16/2022	4	41900	D7PN9N42V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,240.26	9/6/2022	9/16/2022	9/16/2022	2	41900	DJ5VTMHL500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	56	8/29/2022	9/12/2022	9/12/2022	4	41900	DNXYK2SNQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	ELPC052WR00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000031803	435	42.68	8/24/2022	9/12/2022	9/12/2022	4	46501	E8PCZP63N00	262730006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	263.82	8/31/2022	9/12/2022	9/12/2022	2	46501	EQ3608K7H00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	19941442	435	-295.88	7/7/2022	9/15/2022	9/15/2022	448	46501	ECAC0BJTW00	746001118
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	244049177	435	352.63	7/7/2022	9/15/2022	9/15/2022	448	46501	EZJMZF8JF00	746001118
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.79	8/24/2022	9/12/2022	9/12/2022	2	41900	DNFGKZ7Q800	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN											
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/24/2022	9/12/2022	9/12/2022	2	41900	D6MRCCXXG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	21.6	8/25/2022	9/12/2022	9/12/2022	3	41900	DRM5DC21500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	378.88	8/24/2022	9/12/2022	9/12/2022	2	41900	D5V2DSLYT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249085749	435	4.5	8/15/2022	9/15/2022	9/15/2022	448	46501	ELY102RWJ00	204180336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	0.3	8/25/2022	9/12/2022	9/12/2022	2	46501	EMJM08DS001	204180336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634	435	82.99	8/24/2022	9/12/2022	9/12/2022	3	46501	E7JMRDDJ00	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	115.37	8/25/2022	9/12/2022	9/12/2022	3	46501	E6PCZTT6K00	204180336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	188.65	8/18/2022	9/12/2022	9/12/2022	3	46501	E8PCZQX1700	204180336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	220.78	8/25/2022	9/12/2022	9/12/2022	2	46501	EMJM08DS000	204180336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	0.65	9/2/2022	9/16/2022	9/16/2022	1	41900	D6CJCYMD200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	492.41	9/2/2022	9/16/2022	9/16/2022	1	41900	D120PBWKP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279931	435	58.06	8/17/2022	9/19/2022	9/19/2022	1	46501	ET36ZV6KF00	270035984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	87	9/1/2022	9/19/2022	9/19/2022	1	46501	ELY11FF3W00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283981	435	123.94	9/1/2022	9/19/2022	9/19/2022	1	46501	EZACZWDLN00	464001696
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	8.96	8/25/2022	9/12/2022	9/12/2022	1	46501	E5JMP28SV00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	173.95	8/31/2022	9/12/2022	9/12/2022	1	46501	EPY109DBL00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713	435	149.09	8/10/2022	9/19/2022	9/19/2022	1	46501	E2Y1ZV3YB00	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.13	8/29/2022	9/12/2022	9/12/2022	1	41900	DD6H1KYR000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	7.71	8/23/2022	9/12/2022	9/12/2022	1	46501	EKAC08M7P00	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	31.72	8/24/2022	9/12/2022	9/12/2022	2	41900	DKS6QP0B900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13751285	435	10	8/24/2022	9/20/2022	9/20/2022	2	46500	EZACZ0PQH00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331866	435	24.56	8/18/2022	9/19/2022	9/19/2022	3	46501	EK361DSH800	742959346
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000060550	435	29.41	8/18/2022	9/12/2022	9/12/2022	3	46501	ECTX18Y7Z00	742959346
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13716345	435	16.83	8/8/2022	9/8/2022	9/8/2022	4	46501	E5JMNZKJN00	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.36	9/1/2022	9/16/2022	9/16/2022	1	41900	DBM44FG3S00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	8.4	9/1/2022	9/16/2022	9/16/2022	1	41900	DSY9B2NV100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.52	8/31/2022	9/12/2022	9/12/2022	1	41900	D47QHP81500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.79	8/28/2022	9/12/2022	9/12/2022	1	41900	DGVQWW2XL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	20.6	8/28/2022	9/12/2022	9/12/2022	1	41900	DRWDCXBLH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	609.11	8/29/2022	9/12/2022	9/12/2022	1	41900	DGVQWWWH4Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437	435	144.19	9/9/2022	9/19/2022	9/19/2022	1	46501	E5ACZW3K700	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241021844	435	12.69	8/17/2022	9/15/2022	9/15/2022	448	46501	EK360XY4500	331032787
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039740	435	22.05	8/17/2022	9/15/2022	9/15/2022	448	46501	E0Y1ZJMGK00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-8.76	8/16/2022	9/16/2022	9/16/2022	3	41900	DL1FQ3F5R01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000314721	435	1.44	9/15/2022	9/19/2022	9/19/2022	3	46501	EVTXZ1HJH01	814337089
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000314721	435	95.79	9/15/2022	9/19/2022	9/19/2022	3	46501	EVTXZ1HJH00	814337089
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000019199	435	-101.6	8/16/2022	9/12/2022	9/12/2022	3	46501	ELY10ZMDL01	814337089
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000019199	435	126.6	8/16/2022	9/12/2022	9/12/2022	3	46501	ELY10ZMDL01	814337089
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000411237	435	67.68	8/11/2022	9/20/2022	9/20/2022	3	46501	EMTX1B3ZT00	741800367
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10	9/6/2022	9/16/2022	9/16/2022	1	41900	DBM44H15Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	120.17	9/12/2022	9/19/2022	9/19/2022	1	46501	E736ZYDS700	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340	435	196.94	9/6/2022	9/12/2022	9/12/2022	1	46501	EVACZT5DY00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	21420504	435	22.05	6/22/2022	9/15/2022	9/15/2022	448	46501	EVACYR5QF00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.02	8/24/2022	9/12/2022	9/12/2022	1	41900	D5V2DSVF000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	7.91	9/9/2022	9/19/2022	9/19/2022	1	46501	EBY11GRF000	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	12.63	9/9/2022	9/19/2022	9/19/2022	1	46501	EC361CHB900	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	55.16	9/7/2022	9/16/2022	9/16/2022	1	41900	DRM5DH6Z400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	80	8/22/2022	9/19/2022	9/19/2022	1	46501	E6FCZXJMJ00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000273178	435	116.85	8/22/2022	9/19/2022	9/19/2022	1	46501	ENPC18G6Q00	461997674
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	79.52	9/4/2022	9/16/2022	9/16/2022	1	41900	DM3BNFT9F00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No									
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/3/2022	9/16/2022	9/16/2022	1	41900	DFSTYTXCV00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038974	435	42.68	8/29/2022	9/12/2022	9/12/2022	1	46501	EYFCZN9RL00	263952333
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000444254	435	158.12	8/30/2022	9/20/2022	9/20/2022	2	46501	EJFC1C0TM00	611539254
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-10.6	8/14/2022	9/12/2022	9/12/2022	8	41900	D3G1JX31N01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	77.77	9/2/2022	9/19/2022	9/19/2022	1	46501	E2PCZWG2200	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	85.36	9/2/2022	9/19/2022	9/19/2022	1	46501	E2PCZWG2201	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	256.6	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	513.2	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,796.20	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	513.2	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9095	00000	235	256.6	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	856.24	9/6/2022	9/16/2022	9/16/2022	1	41900	DQK8GBWWQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	2322246000682895	59	-295.04	8/16/2022	9/12/2022	9/12/2022	1	41900	DSP2BPCBB01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038958	435	121.63	8/31/2022	9/12/2022	9/12/2022	1	46501	E336ZWXQL00	205667741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000093771	435	21.92	8/31/2022	9/8/2022	9/8/2022	1	46501	ESPCZTN4N00	133757370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000374880	435	-50	6/2/2022	9/20/2022	9/20/2022	1	46501	EFY10487002	273844473
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000374880	435	90	6/2/2022	9/20/2022	9/20/2022	1	46501	EFY10487002	273844473
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	23.78	9/4/2022	9/12/2022	9/12/2022	1	46501	E2FCZW8TD00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	625.1	9/4/2022	9/12/2022	9/12/2022	1	46501	E7JMV9QY00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	7.55	8/27/2022	9/12/2022	9/12/2022	1	41900	D9K767XRH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/27/2022	9/12/2022	9/12/2022	1	46501	E0FCZPGR000	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/30/2022	9/12/2022	9/12/2022	1	46501	E4PCZR9CZ00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000021613	435	311.52	8/19/2022	9/12/2022	9/12/2022	1	46501	EBPC04PBL00	741695861
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-160.17	8/31/2022	9/16/2022	9/16/2022	1	41900	DZ770PHQB01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-105.61	8/31/2022	9/16/2022	9/16/2022	1	41900	D3Q8JMNHW01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.35	8/31/2022	9/12/2022	9/12/2022	1	41900	D8HB85Q5J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	105.61	8/31/2022	9/12/2022	9/12/2022	1	41900	D3Q8JMNHW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	160.17	8/31/2022	9/12/2022	9/12/2022	1	41900	DZ770PHQB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	201.99	8/31/2022	9/12/2022	9/12/2022	5	41900	DV0686B3700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332392	435	147.66	8/31/2022	9/19/2022	9/19/2022	5	46501	EZTXZSHVV00	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000041304	435	102.49	8/17/2022	9/12/2022	9/12/2022	1	46501	EVACZNH0N00	208038092
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	2.87	9/6/2022	9/16/2022	9/16/2022	3	41900	DL9NPW29000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	34.63	6/4/2022	9/20/2022	9/20/2022	5	46501	EXTXY41CPVN00	742770542
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	2.04	6/3/2022	9/19/2022	9/19/2022	5	46501	EZTXZQP5600	463316030
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279352	435	30	8/2/2022	9/19/2022	9/19/2022	5	46501	EDFC0VBLN01	742039068
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	34.63	6/30/2022	9/19/2022	9/19/2022	5	46501	EX36Y43LG00	742770542
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	53.58	6/24/2022	9/19/2022	9/19/2022	5	46501	ERFCZ24Y201	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	77.75	6/14/2022	9/17/2022	9/19/2022	5	46501	EYPCY43LN00	742770542
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279352	435	92.71	8/2/2022	9/19/2022	9/19/2022	5	46501	EDFC0VBLN00	742039068
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279352	435	96.14	8/9/2022	9/19/2022	9/19/2022	5	46501	EDPC0Q9MS00	742039068
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282582	435	112.91	8/23/2022	9/19/2022	9/19/2022	5	46501	EPY11CPVN00	900235850
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282582	435	112.91	9/6/2022	9/19/2022	9/19/2022	5	46501	EQAC1DF7Z00	900235850
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282582	435	128.22	8/31/2022	9/19/2022	9/19/2022	1	46501	EJQM1C0S800	900235850
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282582	435	187.87	8/28/2022	9/19/2022	9/19/2022	5	46501	EHY106WPB00	900235850
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	202.86	6/3/2022	9/17/2022	9/19/2022	5	46501	EQTXZ32LB01	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	262.47	8/6/2022	9/19/2022	9/19/2022	5	46501	E1ACZHLWR00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	41.9	8/18/2022	9/12/2022	9/12/2022	3	46501	EVACZR3DJ00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	25.82	8/29/2022	9/12/2022	9/12/2022	5	41900	DH3YWF1QQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13750726	435	31.36	2/22/2022	9/19/2022	9/19/2022	3	46501	EBY1ZORMQ02	742838488
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300985	435	118.15	8/25/2022	9/19/2022	9/19/2022	3	46501	EKJM043QG00	274753909

AETNA CLAIMS DETAIL
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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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9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000252111		435	1,726.30	7/18/2022	9/19/2022	9/19/2022	3	46501 ETACZ175000	452662980	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038031		435	40.52	8/30/2022	9/12/2022	9/12/2022	3	46501 EYY1ZQDM701	825235914	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000066840		435	56.22	8/9/2022	9/12/2022	9/12/2022	3	46501 EDPCCQWTR00	274753909	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038031		435	213.01	8/30/2022	9/12/2022	9/12/2022	3	46501 EYY1ZQDM700	825235914	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062385		435	67.68	8/25/2022	9/12/2022	9/12/2022	3	46501 ESY1ZRGMR00	743016407	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	137.23	8/11/2022	9/2/2022	9/13/2022	2	46501 E8PCZQFQZ00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	15.85	9/2/2022	9/16/2022	9/16/2022	2	41900 DBWC3ZFG000	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000272572		435	121.32	3/14/2022	9/21/2022	9/21/2022	2	46501 EOY1YK64N03	464878891	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497		435	0.8	8/11/2022	9/19/2022	9/19/2022	2	46501 EKJM09VFW00	271121048	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288159		435	97.92	9/2/2022	9/19/2022	9/19/2022	2	46501 EXTZXSLRZ00	742793592	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430878		435	6.28	8/11/2022	9/15/2022	9/15/2022	448	46501 EDFCOY04Y00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430878		435	31.56	8/11/2022	9/15/2022	9/15/2022	448	46501 EDFCOY04Y00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594		435	79.91	8/11/2022	9/12/2022	9/12/2022	2	46501 E8PCZQFQZ00	271121048	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	36.66	8/25/2022	9/12/2022	9/12/2022	1	41900 DW2367TV300	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/25/2022	9/12/2022	9/12/2022	1	41900 D756BG65F00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000268684		435	59.67	8/31/2022	9/19/2022	9/19/2022	1	46501 EVTXZWJZ000	461115446	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13750767		435	85.2	9/7/2022	9/19/2022	9/19/2022	1	46501 EV36ZX9D000	743013109	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	55.35	9/7/2022	9/16/2022	9/16/2022	1	41900 DVJN7B9S000	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	605.05	9/7/2022	9/16/2022	9/16/2022	1	41900 D2XLL3DGX00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.52	9/3/2022	9/16/2022	9/16/2022	1	41900 D1VPMYDGI00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	33.98	9/5/2022	9/16/2022	9/16/2022	3	41900 D7YW952VL00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13756164		435	25	9/18/2022	9/21/2022	9/21/2022	2	46500 EKJM1KK3Y01		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	519.33	8/29/2022	9/12/2022	9/12/2022	1	41900 D1VPMWLWLP00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822252000074963		435	251.6	8/4/2022	9/9/2022	9/9/2022	1	46501 ETTXZR13P00	330731972	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279352		435	-58.64	12/15/2021	9/19/2022	9/19/2022	3	46501 EZTXVQNZ601	742039068	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282582		435	163.85	9/7/2022	9/19/2022	9/19/2022	3	46501 EQTX1CWVH00	900235850	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	245030911		435	19.98	8/4/2022	9/15/2022	9/15/2022	448	46501 ETTXZR13P01	330731972	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23128510		435	22.52	8/4/2022	9/15/2022	9/15/2022	448	46501 EPFC0XLQB00	330731972	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23128510		435	56.75	8/4/2022	9/15/2022	9/15/2022	448	46501 EPFC0XLQB00	330731972	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348		435	126.5	8/25/2022	9/12/2022	9/12/2022	1	46501 EYY1ZNCKD00	752131429	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348		435	144	8/25/2022	9/12/2022	9/12/2022	1	46501 EYPCZNCKH00	752131429	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635		435	1,084.41	8/2/2022	9/12/2022	9/12/2022	1	46501 ELY105TR600	233069260	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	16.57	8/27/2022	9/12/2022	9/12/2022	1	41900 DOS5PR3G100	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235		435	655	9/1/2022	9/15/2022	9/15/2022	1	46501 EPPC052WS00	810766596	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	109.47	8/26/2022	9/12/2022	9/12/2022	2	41900 DPLRHN8PQ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749891		435	53.74	7/29/2022	9/19/2022	9/19/2022	2	46501 EFFC1B7LT00	470874059	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23443346		435	4.74	8/3/2022	9/15/2022	9/15/2022	448	46501 E736Y91KZ02	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058142		435	56.14	8/26/2022	9/12/2022	9/12/2022	2	46501 EQ3606Q8Z00	742913741	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13748623		435	51.71	9/8/2022	9/19/2022	9/19/2022	2	46501 EKJM1GCV900	863560389	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13748623		435	126.88	9/8/2022	9/19/2022	9/19/2022	1	46501 EKJM1GDDZ00	863560389	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255025575		435	2.71	8/18/2022	9/15/2022	9/15/2022	448	46501 EPFC06XRD00	742985661	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061402		435	4.83	8/18/2022	9/12/2022	9/12/2022	1	46501 EPFC06XRD00	742985661	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061402		435	99.32	8/25/2022	9/12/2022	9/12/2022	1	46501 ERNR05HZP00	742985661	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092713		435	107.5	6/29/2022	9/12/2022	9/12/2022	3	46501 E2Y1ZQ3X900	320070166	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000032755		435	110	9/1/2022	9/8/2022	9/8/2022	2	46501 EJPC1CCGW00	452756491	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000002664		435	111.74	8/22/2022	9/8/2022	9/8/2022	2	46501 EG36049RQ00	841856765	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000002664		435	111.74	8/29/2022	9/8/2022	9/8/2022	2	46501 EFY108DZK00	841856765	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000071592		435	140.95	8/15/2022	9/8/2022	9/8/2022	2	46501 ENFC0Y6LW00	399296673	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-0.49	8/26/2022	9/16/2022	9/16/2022	3	41900 DF8CZNY5B01	6907058	

AETNA CLAIMS DETAIL
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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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9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	519.33	8/25/2022	9/12/2022	9/12/2022	1	41900	D8RK7N3NJ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000289414	435	22	8/9/2022	9/19/2022	9/19/2022	3	46501	EPAC1BMHNO1	204701276	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	24.62	8/26/2022	9/19/2022	9/19/2022	3	46501	EK361B9F300	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	20	8/26/2022	9/12/2022	9/12/2022	1	41900	DPRLHN90D00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	36.66	8/26/2022	9/12/2022	9/12/2022	1	41900	DGVQVWVMK700	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	519.33	8/26/2022	9/12/2022	9/12/2022	1	41900	DWLK5B4VP00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	1,236.64	8/24/2022	9/19/2022	9/19/2022	1	46501	EFFC1FY4D00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.75	8/26/2022	9/12/2022	9/12/2022	1	41900	D8RK7NGJQ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285908	435	88.26	8/26/2022	9/19/2022	9/19/2022	1	46501	EWFCZW1V00	742649727	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000316246	435	195.71	6/16/2022	9/19/2022	9/19/2022	1	46501	E736YLF4Z02	820955288	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	513.1	9/7/2022	9/19/2022	9/19/2022	1	46501	E6PCZXC400	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026465	435	27.68	8/23/2022	9/12/2022	9/12/2022	1	46501	E7JMLZR0100	742543414	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/24/2022	9/12/2022	9/12/2022	3	41900	DB2P58XL400	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	306.16	8/25/2022	9/12/2022	9/12/2022	3	41900	DMCKMW26X00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305251	435	112.91	8/29/2022	9/19/2022	9/19/2022	2	46501	ENPC1BKDT00	320014517	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083697	435	67.68	8/24/2022	9/12/2022	9/12/2022	3	46501	ER5807WHK00	571197015	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634	435	182.79	8/19/2022	9/12/2022	9/12/2022	3	46501	EA3604NZ100	320014517	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000302017	435	42.68	9/8/2022	9/19/2022	9/19/2022	1	46501	ECJM1DZM900	202373111	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	189.01	8/26/2022	9/12/2022	9/12/2022	1	41900	DXD73XJXG00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	344.49	8/25/2022	9/12/2022	9/12/2022	1	41900	DCP12H1WC00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-47.48	8/11/2022	9/12/2022	9/12/2022	1	41900	D9906K07801	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	47.48	8/28/2022	9/12/2022	9/12/2022	1	41900	DFSTYR9YH00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	850.85	8/29/2022	9/12/2022	9/12/2022	1	41900	DYQC1LCTC00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249	435	-25	8/31/2022	9/12/2022	9/12/2022	3	46501	E7JMTZTF6800	742247256	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249	435	233.29	8/31/2022	9/12/2022	9/12/2022	3	46501	E7JMTZTF6800	742247256	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	256.06	9/4/2022	9/16/2022	9/16/2022	1	41900	DQ0TH8NSP00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.45	9/6/2022	9/16/2022	9/16/2022	1	41900	DXNG3K9ZQ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	3.67	9/6/2022	9/16/2022	9/16/2022	1	41900	DWLK5FNH000	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	EGJM084P500	810766596	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.64	8/31/2022	9/12/2022	9/12/2022	1	41900	DC4L3GSCX00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244	435	42.68	8/1/2022	9/12/2022	9/12/2022	1	46501	ELFC07RQB00	742515841	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-856.24	8/15/2022	9/12/2022	9/12/2022	1	41900	DNFGKW0VZ01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	47.48	8/31/2022	9/12/2022	9/12/2022	1	41900	D003R61HV00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749885	435	142.45	8/30/2022	9/19/2022	9/19/2022	2	46501	EVTXZVS3Y00	272620340	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/1/2022	9/16/2022	9/16/2022	1	41900	D3G1K3B7S00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	36.68	8/28/2022	9/12/2022	9/12/2022	1	41900	D0JKQ6VYX00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	38.93	9/1/2022	9/16/2022	9/16/2022	1	41900	DKS6QRRCP00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22041082	435	8.27	7/28/2022	9/15/2022	9/15/2022	448	46501	EWPCY7CDJ00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282582	435	67.68	6/21/2022	9/19/2022	9/19/2022	2	46501	EQAC1DFS000	900235850	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000310255	435	46.82	9/13/2022	9/19/2022	9/19/2022	1	46501	E8Y1ZZB6B00	421643722	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000310255	435	53.4	9/14/2022	9/19/2022	9/19/2022	1	46501	EBPC1D9LM00	421643722	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000065134	435	46.82	9/6/2022	9/12/2022	9/12/2022	1	46501	ETTXZYP3V00	421643722	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713	435	56.14	8/4/2022	9/19/2022	9/19/2022	1	46501	EYY1ZT6HL00	204255981	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000289414	435	122.25	8/19/2022	9/19/2022	9/19/2022	1	46501	EJAC1D3YP00	204701276	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	160.3	9/12/2022	9/19/2022	9/19/2022	1	46501	EG361DN7000	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.79	9/7/2022	9/16/2022	9/16/2022	1	41900	D120PD6WK00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	357.38	9/7/2022	9/16/2022	9/16/2022	1	41900	D08BQSW5N00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000041304	435	59.24	8/23/2022	9/12/2022	9/12/2022	1	46501	E6PCZVHNS00	208038092	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241011334	435	100.3	8/14/2022	9/15/2022	9/15/2022	448	46501	E1JMZML7D00	233069260	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000035073	435	-33.78	1/15/2021	9/13/2022	9/13/2022	1	46501	ESFCM33G300	840611484
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000048849	435	42.68	7/28/2022	9/12/2022	9/12/2022	1	46501	E0PCZS21M00	203099334
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	15.1	8/31/2022	9/12/2022	9/12/2022	1	41900	DKS6QQZN600	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	16.57	8/31/2022	9/12/2022	9/12/2022	1	41900	D003R5Y6C00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13724814	435	32.69	7/26/2022	9/12/2022	9/12/2022	2	46501	EWY1ZP4DK00	432032442
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.79	8/30/2022	9/12/2022	9/12/2022	1	41900	D9906RCQX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	850.85	8/31/2022	9/12/2022	9/12/2022	1	41900	D23XMFT700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000289414	435	4.71	7/29/2022	9/19/2022	9/19/2022	2	46501	ENY108PQC01	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713	435	84.17	7/28/2022	9/19/2022	9/19/2022	2	46501	EBFC1CHQ500	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000289414	435	86.52	8/5/2022	9/19/2022	9/19/2022	2	46501	ENY108PM900	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000289414	435	737.36	7/29/2022	9/19/2022	9/19/2022	2	46501	ENY108PQC00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082043	435	-235.37	8/29/2022	9/12/2022	9/12/2022	5	46501	E8PCZT70Z00	562143518
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082043	435	968.8	8/29/2022	9/12/2022	9/12/2022	5	46501	E8PCZT70Z00	562143518
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/25/2022	9/12/2022	9/12/2022	1	41900	DZ7T0MFS200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	47.48	9/6/2022	9/16/2022	9/16/2022	1	41900	DNMMSMJ9PD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-47.48	8/20/2022	9/12/2022	9/12/2022	1	41900	D2XLKX8M301	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	E9JCZHQT00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	13.52	9/6/2022	9/16/2022	9/16/2022	1	41900	DYG424X0F00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	89.92	8/24/2022	9/12/2022	9/12/2022	1	41900	DV0683P7800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.68	8/30/2022	9/12/2022	9/12/2022	1	41900	D23XMFFW800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	56.72	9/9/2022	9/19/2022	9/19/2022	1	46501	E736ZW16100	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23416832	435	6.12	7/29/2022	9/15/2022	9/15/2022	448	46501	EYPCZBRDS00	271016242
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340	435	30.25	9/2/2022	9/12/2022	9/12/2022	1	46501	E2Y1ZSVZB00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	76.44	8/25/2022	9/12/2022	9/12/2022	1	46501	EKAC0940P00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13751278	435	25	8/31/2022	9/20/2022	9/20/2022	3	46500	EX36ZTCZQ00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000390306	435	-25	8/31/2022	9/20/2022	9/20/2022	3	46501	EX36ZTCZQ00	742857653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000390306	435	112.91	8/31/2022	9/20/2022	9/20/2022	3	46501	EX36ZTCZQ00	742857653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000035073	435	-10.86	1/18/2021	9/13/2022	9/13/2022	4	46501	E8PCM2CF201	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430213	435	0.61	8/10/2022	9/15/2022	9/15/2022	448	46501	E3TXZCHJ00	742557132
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029159	435	67.68	8/11/2022	9/12/2022	9/12/2022	4	46501	EMTX052QR00	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029159	435	140.7	8/11/2022	9/12/2022	9/12/2022	3	46501	EMJM05ZPR00	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029159	435	67.68	8/17/2022	9/12/2022	9/12/2022	3	46501	EMJM08C0L00	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	112	9/6/2022	9/16/2022	9/16/2022	1	41900	DH3YWHL1900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/6/2022	9/16/2022	9/16/2022	1	41900	DSY9B45DY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	6/8/2022	9/8/2022	9/20/2022	1	46500	E3TXZSR7T00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	26.1	8/31/2022	9/12/2022	9/12/2022	1	46501	EX36ZSL9301	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	83.13	8/31/2022	9/12/2022	9/12/2022	1	46501	EX36ZSL9300	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-28.52	8/19/2022	9/16/2022	9/16/2022	1	41900	D35TKFDDR01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000273841	435	144.06	8/23/2022	9/19/2022	9/19/2022	1	46501	E2FCZWWG600	203059260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056520	435	13.78	7/21/2022	9/12/2022	9/12/2022	1	46501	E5ACZN8HB01	742829611
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056520	435	13,196.02	7/21/2022	9/12/2022	9/12/2022	1	46501	E5ACZN8HB00	742829611
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	3.77	8/25/2022	9/12/2022	9/12/2022	1	41900	D3Q8JKTCTM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025183	435	45.11	8/27/2022	9/12/2022	9/12/2022	1	46501	EV36ZSZDL00	742231007
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	532.33	9/6/2022	9/16/2022	9/16/2022	1	41900	D003R7RZY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000323401	435	56.14	9/1/2022	9/19/2022	9/19/2022	1	46501	E4PCZYPK500	834284327
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.49	8/31/2022	9/12/2022	9/12/2022	3	41900	D7PN9L3D700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	3	41900	DQK8G98XM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000419387	435	102.43	9/1/2022	9/20/2022	9/20/2022	3	46501	EHP0C055JF00	900235850
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	56.72	9/12/2022	9/19/2022	9/19/2022	1	46501	E903ZSL3Y00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255034665	435	5.03	8/30/2022	9/15/2022	9/15/2022	448	46501	EFAC07WMK00	900235850

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No									
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083301	435	174.46	8/30/2022	9/12/2022	9/12/2022	3	46501	EFAC07WMK00	900235850
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	23225300358334	59	112.06	9/6/2022	9/16/2022	9/16/2022	7	41900	D455GT0FG00	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000275494	435	177.73	9/6/2022	9/19/2022	9/19/2022	7	46501	EMTX1DG2600	263952333
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-2,378.19	8/22/2022	9/12/2022	9/12/2022	1	41900	D6CJCTN9W01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	78.63	8/25/2022	9/12/2022	9/12/2022	1	41900	D7FFZTK900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	228.27	8/25/2022	9/12/2022	9/12/2022	1	41900	DRM5DC5H400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	336.61	8/25/2022	9/12/2022	9/12/2022	1	41900	D90575HX800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2,378.19	8/25/2022	9/12/2022	9/12/2022	1	41900	D90575J2J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	17.68	9/1/2022	9/16/2022	9/16/2022	2	41900	DSP2BKFQF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	17.68	9/1/2022	9/16/2022	9/16/2022	4	41900	DRBYDX6CN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1.15	8/2/2022	8/17/2022	9/21/2022	2	46501	EJY10S42Q00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	48.99	9/7/2022	9/16/2022	9/16/2022	1	41900	DFJLZB8YT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2,378.19	9/2/2022	9/16/2022	9/16/2022	1	41900	DG21YB5FC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,506.47	8/27/2022	9/12/2022	9/12/2022	1	41900	DSY9B0WVH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673	435	16.11	8/17/2022	9/19/2022	9/19/2022	1	46501	ENPC1B89N00	900901336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673	435	23.07	8/24/2022	9/19/2022	9/19/2022	1	46501	EQ3609GZ200	900901336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331358	435	65.07	9/7/2022	9/19/2022	9/19/2022	1	46501	E2Y1ZVHF700	742933293
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673	435	116.85	8/24/2022	9/19/2022	9/19/2022	1	46501	EPFC1CVNY00	900901336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22743704	435	0.61	8/1/2022	9/15/2022	9/15/2022	448	46501	EC360LWJB00	742540961
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058943	435	65.07	8/30/2022	9/12/2022	9/12/2022	1	46501	EHPCO4R9B00	742933293
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058943	435	65.07	8/31/2022	9/12/2022	9/12/2022	1	46501	EMTX08J6H00	742933293
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	-16.33	8/24/2022	9/16/2022	9/16/2022	1	41900	DHNDVFBRR01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	16.33	8/24/2022	9/12/2022	9/12/2022	1	41900	DHNDVFBRR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	227.73	9/9/2022	9/19/2022	9/19/2022	1	46501	E5ACZXLH500	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	59.27	9/7/2022	9/16/2022	9/16/2022	5	41900	D1B7NXTLR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	296.81	8/27/2022	9/12/2022	9/12/2022	5	41900	D3Q8JL4N400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.11	8/26/2022	9/12/2022	9/12/2022	5	41900	D9TG5S7MG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	103.88	8/27/2022	9/12/2022	9/12/2022	1	41900	D003R4XBX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	8/20/2022	8/29/2022	9/9/2022	5	46501	E3JMZMSN700	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000267081	435	211.05	8/18/2022	9/21/2022	9/21/2022	5	46501	EQAC04J0Z01	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000267081	435	5,787.01	8/18/2022	9/21/2022	9/21/2022	5	46501	EQAC04J0Z00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	8/27/2022	9/6/2022	9/19/2022	5	46501	EHPCO3GG800	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	8/27/2022	9/6/2022	9/19/2022	5	46501	E736ZNZP600	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	24.2	8/23/2022	9/19/2022	9/19/2022	5	46501	E5JMZYCXTO0	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000296109	435	46.93	8/23/2022	9/19/2022	9/19/2022	5	46501	E3TXZSNCR00	208038092
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000296109	435	79.25	8/25/2022	9/19/2022	9/19/2022	5	46501	EAJM096D500	208038092
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300536	435	131.52	8/26/2022	9/19/2022	9/19/2022	5	46501	EOFZCR8M000	201909363
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	8/18/2022	8/31/2022	9/13/2022	5	46501	ETACZQTDPO0	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.27	8/18/2022	8/31/2022	9/13/2022	5	46501	ET36ZK79D00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	8/18/2022	8/31/2022	9/13/2022	5	46501	ERWZ00PDY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.3	8/22/2022	9/1/2022	9/13/2022	5	46501	EXJMMZMH2K00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	25.05	8/22/2022	9/12/2022	9/12/2022	5	46501	ET36ZNQYC00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026195	435	42.99	8/26/2022	9/12/2022	9/12/2022	5	46501	E6Y1ZVW3P00	261404694
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096	435	65.28	8/27/2022	9/12/2022	9/12/2022	5	46501	EHPCO3GG800	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000041304	435	87.48	8/17/2022	9/12/2022	9/12/2022	5	46501	EV36ZRCR000	208038092
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096	435	204.8	8/27/2022	9/12/2022	9/12/2022	5	46501	E736ZNZP600	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	2,037.29	8/26/2022	9/12/2022	9/12/2022	5	46501	ER5809RSN00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.11	9/6/2022	9/16/2022	9/16/2022	2	41900	DYZL16Q7K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	18.32	8/25/2022	9/12/2022	9/12/2022	1	41900	DQ91GQQ1X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	33.96	9/9/2022	9/19/2022	9/19/2022	1	46501	EAAC1CHLQ01	382084239

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No									
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	51.31	9/9/2022	9/19/2022	9/19/2022	1	46501	EAC1CHLQ00	382084239
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	50.39	8/26/2022	9/12/2022	9/12/2022	1	41900	DBWC3W5CX00	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	95.62	8/26/2022	9/12/2022	9/12/2022	1	41900	D7PN9JDK900	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	338.63	8/30/2022	9/12/2022	9/12/2022	1	41900	D639DD48400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058034	435	10.85	9/2/2022	9/12/2022	9/12/2022	1	46501	EHY108HY401	742909670
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	83.64	9/2/2022	9/12/2022	9/12/2022	1	46501	EMAC1DMXS00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058034	435	190.34	9/2/2022	9/12/2022	9/12/2022	1	46501	EHY108HY400	742909670
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.86	8/26/2022	9/12/2022	9/12/2022	1	41900	D6JCJW5F700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	309.35	8/26/2022	9/12/2022	9/12/2022	1	41900	DNYXK1VFH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	133.86	8/29/2022	9/12/2022	9/12/2022	2	46501	E536ZSBT800	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.38	9/6/2022	9/16/2022	9/16/2022	4	41900	D9906TVS100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000031628	435	122	9/6/2022	9/12/2022	9/12/2022	4	46501	EWY1ZWVFP00	471956263
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	156.66	7/12/2022	9/7/2022	9/20/2022	1	46501	ESFCZTMLR00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	40	8/15/2022	9/19/2022	9/19/2022	1	46501	ET36ZS03H00	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000030592	435	1,432.32	7/12/2022	9/12/2022	9/12/2022	1	46501	ESFCZTMLR00	823181181
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	3.17	9/2/2022	9/16/2022	9/16/2022	1	41900	DP74JNQSRO0	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.8	9/2/2022	9/16/2022	9/16/2022	1	41900	DJZIS5K3800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,373.41	9/3/2022	9/16/2022	9/16/2022	1	41900	DRM5DG3RF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	43.05	9/7/2022	9/19/2022	9/19/2022	1	46501	E736ZWYMT00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000271971	435	120.01	6/2/2022	9/19/2022	9/19/2022	1	46501	EBFCO9RD000	461691950
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	20.54	8/29/2022	9/12/2022	9/12/2022	2	46501	EHFC08QJW00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	8222550000378799	435	180.49	8/29/2022	9/12/2022	9/12/2022	1	46501	E336ZSTWK00	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.15	8/29/2022	9/12/2022	9/12/2022	1	41900	DV06853BQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	76.44	8/29/2022	9/19/2022	9/19/2022	1	46501	EJY11HN6J00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283981	435	88.62	8/29/2022	9/19/2022	9/19/2022	1	46501	EZACZWDLB00	464001696
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000319546	435	240.66	8/29/2022	9/19/2022	9/19/2022	1	46501	E9ACZMXKM00	331175818
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	255.5	8/29/2022	9/19/2022	9/19/2022	1	46501	EK361DN8D00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	77.41	8/29/2022	9/12/2022	9/12/2022	1	46501	EQAC1CGS700	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.63	9/1/2022	9/16/2022	9/16/2022	1	41900	DJG2T373700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	29.86	8/29/2022	9/12/2022	9/12/2022	1	41900	DWV54WCWL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	23.76	9/3/2022	9/19/2022	9/19/2022	1	46501	E7ACZTWVHR00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437	435	63.44	9/3/2022	9/19/2022	9/19/2022	1	46501	EC3680P0100	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437	435	63.44	9/2/2022	9/19/2022	9/19/2022	1	46501	EDPC08P1M00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265898	435	72.93	9/7/2022	9/19/2022	9/19/2022	1	46501	ET36ZV7TK00	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265898	435	72.93	9/6/2022	9/19/2022	9/19/2022	1	46501	E1ACZXV2D00	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265898	435	72.93	9/8/2022	9/19/2022	9/19/2022	1	46501	ETACZ0S4N00	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	73.44	9/2/2022	9/19/2022	9/19/2022	1	46501	E7ACZTWKS00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	87.84	9/1/2022	9/19/2022	9/19/2022	1	46501	EMTX1DZCW00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	95.04	9/2/2022	9/19/2022	9/19/2022	1	46501	EA3609WGV00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265898	435	112.71	9/5/2022	9/19/2022	9/19/2022	1	46501	E1ACZXV2D00	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	461.52	9/1/2022	9/19/2022	9/19/2022	1	46501	EPFC1DWKN00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.63	8/27/2022	9/12/2022	9/12/2022	1	41900	D51DG7DC300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200800773	435	101.6	8/26/2022	9/19/2022	9/19/2022	1	46501	EC36072YV00	842204158
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	8322263008004020	435	36.13	8/31/2022	9/20/2022	9/20/2022	1	46501	EZ36ZXR4500	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057299	435	27.68	8/30/2022	9/12/2022	9/12/2022	1	46501	ESPCZXS5M00	272485384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	-112.39	8/25/2022	9/16/2022	9/16/2022	1	41900	D5V2DSZ5501	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	112.39	8/25/2022	9/12/2022	9/12/2022	1	41900	D5V2DSZ5500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	8/23/2022	9/2/2022	9/13/2022	1	46501	EQAC07J6M00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	21.27	8/23/2022	9/12/2022	9/12/2022	1	46501	E3JMZROJD00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	190.08	8/23/2022	9/12/2022	9/12/2022	1	46501	EQAC07J6M00	272008627

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	40.29	8/24/2022	9/12/2022	9/12/2022	1	41900	DM3BNB76B00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.62	7/26/2022	9/15/2022	9/15/2022	448	46501	E9ACZCHR901	952701802
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23642947	435	4.01	7/26/2022	9/15/2022	9/15/2022	448	46501	E9ACZCHR900	952701802
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.73	7/26/2022	9/15/2022	9/15/2022	448	46501	E9ACZCHR901	952701802
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23642947	435	4.73	7/26/2022	9/15/2022	9/15/2022	448	46501	E9ACZCHR900	952701802
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23642947	435	5.64	7/26/2022	9/15/2022	9/15/2022	448	46501	E9ACZCHR900	952701802
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23642947	435	8.43	7/26/2022	9/15/2022	9/15/2022	448	46501	E9ACZCHR900	952701802
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	8/22/2022	9/1/2022	9/13/2022	1	46501	EVACZMHS400	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	462.21	8/26/2022	9/12/2022	9/12/2022	1	41900	DGLHXB40700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	850.85	8/26/2022	9/12/2022	9/12/2022	1	41900	D6MRCDPY500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	41.83	8/19/2022	9/19/2022	9/19/2022	1	46501	EFY11DW8G00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	8/26/2022	9/19/2022	9/19/2022	1	46501	EYPCZT75700	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	60.42	8/19/2022	9/12/2022	9/12/2022	1	46501	EC3609SR000	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000310255	435	36.75	9/13/2022	9/19/2022	9/19/2022	1	46501	E9ACZTQQH00	421643722
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000065134	435	36.75	9/6/2022	9/12/2022	9/12/2022	1	46501	ETJMWYW6P00	421643722
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000445302	435	511.9	8/8/2022	9/20/2022	9/20/2022	3	46501	E2Y1ZB0W001	621656022
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	3,196.05	9/6/2022	9/16/2022	9/16/2022	1	41900	D23XMHNB800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000271438	435	107.28	9/2/2022	9/19/2022	9/19/2022	1	46501	EMJMI1D01M00	845003224
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	487.73	9/5/2022	9/16/2022	9/16/2022	1	41900	D0SSPTY800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	850.85	9/2/2022	9/16/2022	9/16/2022	1	41900	DBM44G07T00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	2322254000682895	59	-37.75	8/15/2022	9/12/2022	9/12/2022	1	41900	D5V2DP87Q01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288159	435	15.05	9/7/2022	9/19/2022	9/19/2022	1	46501	ETTXZ1DB600	742793592
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	683.2	9/7/2022	9/19/2022	9/19/2022	1	46501	ER581FN6800	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	85.67	8/5/2022	9/12/2022	9/12/2022	1	46501	EPY105QGX00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000352618	435	427.65	9/2/2022	9/14/2022	9/14/2022	3	46501	E8Y1ZV3C800	20769966
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	11.97	8/30/2022	9/12/2022	9/12/2022	1	46501	EZ36ZSL8400	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	338.63	9/1/2022	9/16/2022	9/16/2022	1	41900	DT6J9M9K800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000235691	435	51.18	9/15/2022	9/21/2022	9/21/2022	1	46501	EFY11J0PX00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279931	435	27.68	9/1/2022	9/19/2022	9/19/2022	1	46501	EVJMYZPQ300	270035984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	58.7	9/1/2022	9/19/2022	9/19/2022	1	46501	EMTX1GMBF00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-856.24	8/24/2022	9/16/2022	9/16/2022	1	41900	D8RK7MPDY01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	8/24/2022	9/16/2022	9/16/2022	1	41900	DF8CZS29900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.25	8/24/2022	9/12/2022	9/12/2022	1	41900	DC4L3DQRL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/24/2022	9/12/2022	9/12/2022	1	41900	D8RK7MPDY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-2,363.28	8/24/2022	9/16/2022	9/16/2022	1	41900	DCY81ZW8P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	159.56	9/6/2022	9/16/2022	9/16/2022	1	41900	D639DG3CM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	372.31	9/6/2022	9/16/2022	9/16/2022	1	41900	DDQY0Q9XS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2,363.28	8/24/2022	9/12/2022	9/12/2022	1	41900	DCY81ZW8P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056804	435	57.44	8/24/2022	9/12/2022	9/12/2022	1	46501	EMJMO808G00	463951416
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000254289	435	67.68	6/10/2022	9/19/2022	9/19/2022	2	46501	EG3606X0X00	811432054
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	2490771192	435	9.38	8/23/2022	9/15/2022	9/15/2022	448	46501	ET36ZLSHQ00	811432054
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000268633	435	190.32	9/1/2022	9/19/2022	9/19/2022	1	46501	ENPC09JTN00	461105510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	1,906.43	9/1/2022	9/19/2022	9/19/2022	1	46501	EBPC1FYRS00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032205	435	138.33	7/9/2022	9/12/2022	9/12/2022	1	46501	E4PCZQ9RP00	472071789
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/2/2022	9/16/2022	9/16/2022	1	41900	DFJLZ8TG900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.57	8/29/2022	9/12/2022	9/12/2022	1	41900	DHXMV08D300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	17.44	8/29/2022	9/12/2022	9/12/2022	1	41900	DCY821JWF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.56	8/29/2022	9/12/2022	9/12/2022	1	41900	D8RK7P50P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	540.59	8/29/2022	9/12/2022	9/12/2022	1	41900	D47QHJWWM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000088033	435	56.72	9/1/2022	9/12/2022	9/12/2022	1	46501	EZTXZTGJX00	680519941

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	79.52	9/1/2022	9/16/2022	9/16/2022	1	41900	D7YW93Y0H00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430878	435	3.68	8/12/2022	9/15/2022	9/15/2022	448	46501	ER580X7F600	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032504	435	109	8/11/2022	9/12/2022	9/12/2022	6	46501	EKTX06XVY00	460510254	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	28.49	8/28/2022	9/12/2022	9/12/2022	4	41900	DYQC1L5N500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000043180	435	42.68	8/25/2022	9/12/2022	9/12/2022	4	46501	EYFCZM9WP00	474281011	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-27.68	7/15/2022	9/19/2022	9/19/2022	1	46501	E9RVYNVFY00	811316592	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	27.68	7/16/2022	9/19/2022	9/19/2022	1	46501	EYY1ZSMCS00	811316592	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/1/2022	9/16/2022	9/16/2022	1	41900	DNFGL28J900	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	206.85	8/23/2022	9/19/2022	9/19/2022	1	46501	E1TXZWKR00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	1,561.22	8/9/2022	9/19/2022	9/19/2022	1	46501	EJAC1F7QD00	233069260	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000084161	435	23.31	7/21/2022	9/12/2022	9/12/2022	1	46501	E7JMQZ9M900	651255384	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281005	435	27.68	9/3/2022	9/19/2022	9/19/2022	1	46501	EX36ZTKCF00	742139209	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	640.5	7/21/2022	9/10/2022	9/12/2022	1	46501	E9JCZF8BW00	233069260	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.95	9/2/2022	9/16/2022	9/16/2022	1	41900	D1VPMXZB700	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	325.86	9/1/2022	9/16/2022	9/16/2022	4	41900	D003R6L3200	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	766.06	9/6/2022	9/16/2022	9/16/2022	1	41900	DLKWPDJ8H00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13753094	435	67.68	8/31/2022	9/20/2022	9/20/2022	4	46501	EV36ZWX3V00	272620340	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000219265	435	29.75	5/18/2022	9/13/2022	9/13/2022	4	46501	P7TXYNNXM01	742965954	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822259000081077	435	23.19	9/8/2022	9/16/2022	9/16/2022	4	46501	E1TXZZSPF00	311656473	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	EV36ZR8WS00	810766596	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22715619	435	29.95	7/29/2022	9/15/2022	9/15/2022	448	46501	EBPCOL1LS00	463969440	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.14	9/1/2022	9/16/2022	9/16/2022	1	41900	DSP2BK4KN00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	121.86	9/2/2022	9/16/2022	9/16/2022	1	41900	DSP2BKJYL00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000048849	435	42.68	7/20/2022	9/12/2022	9/12/2022	1	46501	EWPCZVTTD00	203099334	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-6.56	8/11/2022	9/16/2022	9/16/2022	1	41900	D8738F6P501	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.14	9/1/2022	9/16/2022	9/16/2022	1	41900	DGB8XVLR00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	6.56	8/28/2022	9/12/2022	9/12/2022	1	41900	D47QHN5C000	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249065273	435	5.1	8/19/2022	9/15/2022	9/15/2022	448	46501	E3JMKZ2TL00	474281011	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/4/2022	9/16/2022	9/16/2022	1	41900	D2XLL2CQJ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.63	8/26/2022	9/12/2022	9/12/2022	1	41900	D9K767R9P00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	96.35	9/6/2022	9/16/2022	9/16/2022	1	41900	DNPPKN43J00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-96.35	8/19/2022	9/12/2022	9/12/2022	1	41900	DWLK57SFD01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	9/2/2022	9/12/2022	9/12/2022	3	46501	E3ACZVHJK00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	16.57	8/26/2022	9/12/2022	9/12/2022	1	41900	D8738LJN200	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	43.26	8/26/2022	9/12/2022	9/12/2022	1	41900	DR2QF9PF900	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	71.32	8/29/2022	9/12/2022	9/12/2022	1	46501	EX36ZT87F00	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285908	435	142.6	8/26/2022	9/19/2022	9/19/2022	1	46501	EVJMVZ6KC00	742649727	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305251	435	128.22	9/1/2022	9/19/2022	9/19/2022	1	46501	EGAC1CPH000	320014517	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000270734	435	95.35	8/24/2022	9/15/2022	9/15/2022	6	46501	EMAC05F6W00	362690329	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	24	8/20/2022	9/12/2022	9/12/2022	7	46501	EYPCZQWD601	204180336	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	81.22	8/20/2022	9/12/2022	9/12/2022	7	46501	ERWZ05C4R00	204180336	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	501.87	8/20/2022	9/12/2022	9/12/2022	8	46501	E5JMQZQWF900	204180336	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	529.67	8/20/2022	9/12/2022	9/12/2022	7	46501	EYPCZQWD600	204180336	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	56.72	9/13/2022	9/19/2022	9/19/2022	1	46501	EV36Z1X5700	841777691	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340	435	30.25	9/3/2022	9/12/2022	9/12/2022	1	46501	E4PCZWG3P00	841777691	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	384.36	9/1/2022	9/16/2022	9/16/2022	8	41900	D1VPMXLRK00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	93.86	8/27/2022	9/12/2022	9/12/2022	6	41900	D2XLKZTJ500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	40	8/15/2022	9/19/2022	9/19/2022	2	46501	ETJMYZJ0600	465292740	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	40	8/15/2022	9/19/2022	9/19/2022	5	46501	ETJMYZJ5S00	465292740	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	40	8/15/2022	9/19/2022	9/19/2022	6	46501	ETTXZYB2H00	465292740	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No									
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000068944	435	67.68	8/25/2022	9/12/2022	9/12/2022	8	46501	ENY105XF600	201656507
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.34	6/3/2022	9/9/2022	9/20/2022	1	46500	EHY109J3000	
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.35	6/3/2022	9/8/2022	9/20/2022	1	46500	EHY109J3002	
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.08	6/3/2022	9/9/2022	9/20/2022	1	46500	EHY109J3000	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000306472	435	77.82	6/3/2022	9/19/2022	9/19/2022	1	46501	EHY109J3003	223875437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	255.34	6/23/2022	9/19/2022	9/19/2022	1	46501	E536ZSZG00	452348163
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	472.62	6/15/2022	9/19/2022	9/19/2022	1	46501	E236ZVVTC00	452348163
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	472.62	6/20/2022	9/19/2022	9/19/2022	1	46501	ERFC1FFF000	452348163
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	472.62	6/19/2022	9/19/2022	9/19/2022	1	46501	EXJMWVVVB00	452348163
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	472.62	6/22/2022	9/19/2022	9/19/2022	1	46501	EZTXZWVVTQ00	452348163
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	472.62	6/21/2022	9/19/2022	9/19/2022	1	46501	E4FCZWWVRC00	452348163
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	582.48	6/18/2022	9/19/2022	9/19/2022	1	46501	EXACZWWVP00	452348163
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	582.48	6/16/2022	9/19/2022	9/19/2022	1	46501	EZACZWVTF00	452348163
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	582.48	6/17/2022	9/19/2022	9/19/2022	1	46501	EZJMWVWTC00	452348163
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	79.3	9/2/2022	9/16/2022	9/16/2022	1	41900	D756BJZKT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-12.31	2/16/2022	9/15/2022	9/15/2022	448	46501	ERFCXWRGB00	461105510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056520	435	-177.17	6/3/2022	9/12/2022	9/12/2022	1	46501	ESFCYCF900	742829611
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056520	435	177.17	6/3/2022	9/12/2022	9/12/2022	1	46501	EAJM08C8V00	742829611
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-31.46	8/26/2022	9/16/2022	9/16/2022	3	41900	D3Q8JPC901	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	6.44	8/31/2022	9/12/2022	9/12/2022	2	41900	DG21YB10Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	31.46	8/26/2022	9/12/2022	9/12/2022	3	41900	D3Q8JPC900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283243	435	23.59	8/31/2022	9/19/2022	9/19/2022	2	46501	E736ZT46H00	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	24.2	9/10/2022	9/19/2022	9/19/2022	1	46501	E3TXZW1XN00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	47.77	9/10/2022	9/19/2022	9/19/2022	1	46501	E4PCZ076700	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255010718	435	3.75	8/15/2022	9/15/2022	9/15/2022	448	46501	E7TXZSBW00	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244	435	70.14	8/15/2022	9/12/2022	9/12/2022	4	46501	E7TXZSBW00	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000052719	435	-36.86	4/4/2022	9/12/2022	9/12/2022	1	46501	EQACZ3DF400	463316030
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000088388	435	2,394.83	8/30/2022	9/12/2022	9/12/2022	1	46501	ESY1ZVDW200	710905290
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000361527	435	149.27	8/22/2022	9/20/2022	9/20/2022	3	46501	ESY1ZVJB800	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726971	435	25	9/8/2022	9/12/2022	9/12/2022	1	46500	EJY11DSNQ00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	-25	9/8/2022	9/19/2022	9/19/2022	1	46501	EJY11DSNQ00	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	261.36	9/8/2022	9/19/2022	9/19/2022	1	46501	EJY11DSNQ00	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.88	9/6/2022	9/16/2022	9/16/2022	1	41900	DJQ9SP95N00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2,578.41	9/7/2022	9/16/2022	9/16/2022	1	41900	DWB85XLKJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.45	8/26/2022	9/12/2022	9/12/2022	1	41900	DJG2T1FZD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10	8/26/2022	9/12/2022	9/12/2022	1	41900	DQK8G7RMZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278063	435	42.68	8/26/2022	9/19/2022	9/19/2022	1	46501	E1ACZWCD00	741800367
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-7.18	8/14/2022	9/16/2022	9/16/2022	1	41900	DMCKMR2LC01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-5.63	8/14/2022	9/16/2022	9/16/2022	1	41900	D47QHHJ5701	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22741106	435	1.21	6/22/2022	9/15/2022	9/15/2022	448	46501	EDPCOPCPR00	742996222
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/7/2022	9/16/2022	9/16/2022	1	41900	DNPKNL6W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000258642	435	19.39	9/2/2022	9/19/2022	9/19/2022	4	46501	EPAC0886W01	454498900
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	56.72	9/12/2022	9/19/2022	9/19/2022	1	46501	E9ACZSR6M00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000258642	435	99.96	9/2/2022	9/19/2022	9/19/2022	4	46501	EPAC0886W00	454498900
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	10.09	9/1/2022	9/12/2022	9/12/2022	1	46501	EYPCZSL9800	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340	435	56.72	9/1/2022	9/12/2022	9/12/2022	1	46501	E3ACZWGTR00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	79.3	9/2/2022	9/16/2022	9/16/2022	1	41900	D120PBR8D00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	1,008.00	9/7/2022	9/16/2022	9/16/2022	1	41900	DL1FQBZGY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000216786	435	27.68	8/2/2022	9/21/2022	9/21/2022	1	46501	EHY10N05K00	460489026
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	6.6	9/6/2022	9/19/2022	9/19/2022	1	46501	EVJMZXR6H00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	6.6	8/2/2022	9/19/2022	9/19/2022	1	46501	E7TX9NTH00	840611484
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801243	435	27.68	9/14/2022	9/19/2022	9/19/2022	3	46501	EHY11HT4F00	264090422
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801243	435	85.43	8/30/2022	9/19/2022	9/19/2022	1	46501	EWPCZTVHJ00	264090422
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000333654	435	145	9/12/2022	9/19/2022	9/19/2022	3	46501	EFAC1JQM400	371829497
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000333654	435	185	9/1/2022	9/19/2022	9/19/2022	3	46501	EHPC1DPDW00	371829497
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000252051	435	22.98	6/21/2022	9/15/2022	9/15/2022	1	46501	ENFCNSSL00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225800801154	435	670.9	6/21/2022	9/15/2022	9/15/2022	1	46501	E3TXY3F4700	742569713
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.79	8/25/2022	9/12/2022	9/12/2022	1	41900	DH3YWCQ1L00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.79	8/25/2022	9/12/2022	9/12/2022	1	41900	DNPPKJ40700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	6.32	8/25/2022	9/12/2022	9/12/2022	1	41900	DPRLHMXLJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	62.95	8/25/2022	9/12/2022	9/12/2022	1	41900	D5V2DTH0600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	443.54	8/29/2022	9/12/2022	9/12/2022	1	41900	DNPPKK7CH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000258642	435	24.62	9/7/2022	9/19/2022	9/19/2022	4	46501	E2Y1ZW6W900	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000258642	435	183.02	9/7/2022	9/19/2022	9/19/2022	4	46501	E4Y1ZW0Y300	454498900
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23410974	435	11.25	8/3/2022	9/15/2022	9/15/2022	448	46501	EYPCZBMYF00	454498900
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	14.95	9/7/2022	9/19/2022	9/19/2022	3	46501	E7ACZWQC700	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000336085	435	109.79	8/7/2022	9/19/2022	9/19/2022	3	46501	EJAC1D2S900	680519941
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000035073	435	100	8/31/2022	9/13/2022	9/13/2022	3	46501	E4Y1ZR50400	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	52.07	8/31/2022	9/12/2022	9/12/2022	3	46501	E903ZMDBD00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000088033	435	99.17	8/31/2022	9/12/2022	9/12/2022	3	46501	E4Y1ZQVM600	680519941
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	16.87	9/7/2022	9/16/2022	9/16/2022	1	41900	D47QHRJ9X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/7/2022	9/16/2022	9/16/2022	3	41900	DSY9B4NJZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	8/3/2022	9/10/2022	9/21/2022	1	46501	EPFC096K400	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	8/8/2022	9/10/2022	9/21/2022	2	46501	EPAC09S5600	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	8/3/2022	9/10/2022	9/21/2022	2	46501	EPFC096J00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000256141	435	42.68	9/7/2022	9/19/2022	9/19/2022	3	46501	EM361BNKP00	474281011
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785	435	36.13	8/3/2022	9/12/2022	9/12/2022	1	46501	EPFC096K400	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785	435	36.13	8/8/2022	9/12/2022	9/12/2022	2	46501	EPAC09S5600	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785	435	36.13	8/3/2022	9/12/2022	9/12/2022	2	46501	EPFC096J00	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	29.94	8/29/2022	9/12/2022	9/12/2022	1	41900	DGVQWWWD2N00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061798	435	77.43	8/29/2022	9/12/2022	9/12/2022	1	46501	ENY104G7W00	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	39.13	8/30/2022	9/12/2022	9/12/2022	2	46501	EJFC1B8HV00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000238480	435	107.89	8/31/2022	9/19/2022	9/19/2022	1	46501	E136ZTGC100	742574229
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056331	435	42.28	8/11/2022	9/12/2022	9/12/2022	1	46501	ETACZTS4W00	742810500
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725580	435	273.61	8/10/2022	9/12/2022	9/12/2022	1	46501	EGJM0534B00	263884117
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.12	9/7/2022	9/16/2022	9/16/2022	2	41900	DYQC1PMY100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437	435	76.95	9/6/2022	9/19/2022	9/19/2022	2	46501	E7TXZV6X00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	106.77	9/6/2022	9/19/2022	9/19/2022	2	46501	E6PCZ0HH801	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	1	41900	DRBYDWRJH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285802	435	29.05	9/12/2022	9/19/2022	9/19/2022	1	46501	EVTXZ0YBK00	742638040
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.79	8/29/2022	9/12/2022	9/12/2022	1	41900	DQK8GF9800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	41.65	8/23/2022	9/19/2022	9/19/2022	1	46501	E536Z096Q00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000041304	435	62.08	8/23/2022	9/12/2022	9/12/2022	1	46501	E6Y1ZVQNFO0	208038092
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000059875	435	123.97	8/30/2022	9/12/2022	9/12/2022	1	46501	E536ZTD0T00	412266173
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-36.68	8/22/2022	9/12/2022	9/12/2022	1	41900	DQTHFQGSR01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	53.61	8/26/2022	9/12/2022	9/12/2022	1	41900	DXXP2ZB7R00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	160.5	8/24/2022	9/12/2022	9/12/2022	3	41900	DLV3NSGYM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749891	435	11.26	8/26/2022	9/19/2022	9/19/2022	1	46501	EFPC1B2H100	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000008237	435	27.68	8/30/2022	9/12/2022	9/12/2022	1	46501	EATX08H1900	431980247
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	7.08	8/1/2022	9/12/2022	9/12/2022	3	41900	D7YW9258G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	43.26	9/6/2022	9/16/2022	9/16/2022	1	41900	DN57L6XZ00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	15.1	9/6/2022	9/16/2022	9/16/2022	1	41900	DKHZR890M00	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	86.23	9/6/2022	9/16/2022	9/16/2022	1	41900	D59MFW0V500	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	23.1	9/1/2022	9/12/2022	9/12/2022	1	46501	ELFC1DD3Z00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	8/31/2022	9/15/2022	9/15/2022	1	46501	EVACZQWJN00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000015514	435	100	8/25/2022	9/12/2022	9/12/2022	1	46501	EGAC05C6V00	861545062
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	ENY102WGP00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	47.75	9/2/2022	9/16/2022	9/16/2022	1	41900	DDGQ154JJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13681417	435	8.73	8/1/2022	9/15/2022	9/15/2022	448	46501	E1ACZHQLT00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000072143	435	67.68	7/30/2022	9/12/2022	9/12/2022	5	46501	EQAC06QL500	208920209
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	12	9/2/2022	9/16/2022	9/16/2022	1	41900	D5KVFBC8100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	56	9/2/2022	9/16/2022	9/16/2022	1	41900	D1B7NWS8T00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	70.5	9/1/2022	9/16/2022	9/16/2022	1	41900	D5KVFBJH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	75	5/10/2022	9/15/2022	9/15/2022	448	46500	ERNRZN78D00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	626.18	5/10/2022	9/15/2022	9/15/2022	448	46500	ERNRZN78D00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	8/23/2022	9/6/2022	9/19/2022	1	46501	ECAC06F8D00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	8/23/2022	9/6/2022	9/19/2022	1	46501	ECAC06F8D00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	825.44	8/11/2022	9/12/2022	9/12/2022	1	46501	ENFC07FRN00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	82225500001096	435	190.4	8/23/2022	9/12/2022	9/12/2022	1	46501	ECAC06F8D00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.2	9/5/2022	9/16/2022	9/16/2022	1	41900	DCY823VMD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.94	9/1/2022	9/16/2022	9/16/2022	1	41900	D1B7NVMHJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.55	9/2/2022	9/16/2022	9/16/2022	1	41900	DP74JNQ2J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	14.38	7/3/2022	9/15/2022	9/15/2022	448	46500	ETACY7WV300	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000408607	435	5,847.00	9/5/2022	9/20/2022	9/20/2022	1	46501	ENY11GG5500	112226275
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	10.13	8/31/2022	9/19/2022	9/19/2022	1	46501	EPPC08X4R00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	7/30/2022	9/5/2022	9/16/2022	1	46501	EQ3604GKD00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000139367	435	1,949.00	9/2/2022	9/13/2022	9/13/2022	1	46501	EDPC09YZD00	112226275
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000139367	435	3,898.00	8/29/2022	9/13/2022	9/13/2022	1	46501	ETZXSZNSHD00	112226275
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000080217	435	19.3	7/14/2022	9/12/2022	9/12/2022	1	46501	ENY103W8D00	465400615
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000080217	435	56.31	7/17/2022	9/12/2022	9/12/2022	1	46501	ERNR03X5K00	465400615
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092710	435	59.52	9/5/2022	9/12/2022	9/12/2022	1	46501	E0FCZS65300	592852900
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056912	435	67.68	8/31/2022	9/12/2022	9/12/2022	1	46501	ET36ZQV7500	742852853
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070303	435	67.68	8/31/2022	9/12/2022	9/12/2022	1	46501	E0PCZSC2600	201982056
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000031301	435	75.06	8/30/2022	9/12/2022	9/12/2022	1	46501	EQ3605D3800	742781616
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000084161	435	144.19	8/25/2022	9/12/2022	9/12/2022	1	46501	EJY105ZTN00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056318	435	325	8/1/2022	9/12/2022	9/12/2022	1	46501	ETACZWNPT00	742809277
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025074	435	479.23	8/31/2022	9/12/2022	9/12/2022	1	46501	EMJMO960L00	742206635
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	52.07	9/13/2022	9/19/2022	9/19/2022	1	46501	E336Z2NMP00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	279.45	9/7/2022	9/16/2022	9/16/2022	2	41900	D6CJD03RF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	652.04	9/7/2022	9/16/2022	9/16/2022	2	41900	D8738Q82500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348	435	95.5	8/24/2022	9/12/2022	9/12/2022	2	46501	EZJMNZCJQ00	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348	435	7,393.50	8/24/2022	9/12/2022	9/12/2022	2	46501	EZACZNCJN00	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000390686	435	54.75	8/4/2022	9/20/2022	9/20/2022	3	46501	EXTXY76FJ01	742965954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000051611	435	126.3	8/22/2022	9/12/2022	9/12/2022	4	46501	ET36ZQ4QR00	611539254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	237.3	9/2/2022	9/12/2022	9/12/2022	2	46501	E1ACZVXHJ00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.38	9/2/2022	9/16/2022	9/16/2022	3	41900	DXNG3JL4P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	25.43	9/2/2022	9/16/2022	9/16/2022	3	41900	DCP12KWF600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	79.92	9/2/2022	9/16/2022	9/16/2022	1	41900	D5KVFJCTS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	850.85	9/4/2022	9/16/2022	9/16/2022	2	41900	DFSTYTRFY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	8/27/2022	9/19/2022	9/19/2022	3	46501	ESTXZTJ5B00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061008	435	715	8/2/2022	9/12/2022	9/12/2022	1	46501	E7JNZS10P00	742977000
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	3.31	8/24/2022	9/12/2022	9/12/2022	2	41900	D3G1K0NP200	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	61.57	8/24/2022	9/12/2022	9/12/2022	2	46501	E6Y1ZT1XM01	470874059
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	176.35	8/24/2022	9/12/2022	9/12/2022	2	46501	E6Y1ZT1XM00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000009910	435	285.67	8/17/2022	9/10/2022	9/12/2022	1	46501	ESFCZQYJT00	710877307
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/27/2022	9/12/2022	9/12/2022	1	46501	ECTX06W0Z00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	66.18	9/6/2022	9/16/2022	9/16/2022	1	41900	DY5X2M6PB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-1.15	6/28/2022	7/11/2022	9/21/2022	4	46501	ER58Z7BHF00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-38.74	9/11/2021	9/29/2021	9/21/2022	4	46501	EMTXTZSJL00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332596	435	148	9/7/2022	9/19/2022	9/19/2022	1	46501	ELFC1D7S500	743010657
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000074017	435	71.14	8/11/2022	9/12/2022	9/12/2022	1	46501	EGTX08G4C00	223875437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.75	8/25/2022	9/12/2022	9/12/2022	1	41900	DW2367XDY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	8322262000801243	435	20.25	9/15/2022	9/19/2022	9/19/2022	1	46501	EHFC1JNW700	264090422
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	15.74	8/29/2022	9/12/2022	9/12/2022	1	41900	DL1FQ7R7700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	519.33	9/5/2022	9/16/2022	9/16/2022	1	41900	D639DFX2200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	7.68	8/28/2022	9/12/2022	9/12/2022	4	41900	DQ91GQQW600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	8.24	8/29/2022	9/12/2022	9/12/2022	4	41900	DVJN774N800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	20.1	8/28/2022	9/12/2022	9/12/2022	4	41900	D3ZHJ3SMD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278391	435	35.22	8/29/2022	9/19/2022	9/19/2022	3	46501	EKAC075QZ00	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822260000011604	435	91.2	8/23/2022	9/17/2022	9/19/2022	4	46501	E2FCZV5QQ00	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332392	435	136.43	8/28/2022	9/19/2022	9/19/2022	4	46501	E336ZVWN800	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332392	435	161.05	8/23/2022	9/19/2022	9/19/2022	2	46501	E2Y1ZSKT100	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	41.65	8/30/2022	9/12/2022	9/12/2022	3	46501	EYFCZR28300	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061798	435	71.14	8/30/2022	9/12/2022	9/12/2022	3	46501	EWY1ZR47R00	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061798	435	73.97	8/30/2022	9/12/2022	9/12/2022	4	46501	EXACZQDM000	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-4.68	8/19/2022	9/16/2022	9/16/2022	1	41900	DPRLHKT2T01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	8/1/2022	9/19/2022	9/19/2022	1	46501	E6FCZWL9000	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000014076	435	49.16	8/29/2022	9/12/2022	9/12/2022	2	41039	E6Y1ZSH2B00	451348006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	38	9/1/2022	9/16/2022	9/16/2022	2	41900	D639DDPY100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.79	8/25/2022	9/12/2022	9/12/2022	1	41900	DHNDVFKY900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	E536ZV9CD00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	EM3605W5L00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	7.5	8/30/2022	9/12/2022	9/12/2022	1	41900	DRWDCXJNH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	48.92	8/29/2022	9/12/2022	9/12/2022	1	41900	DL9NPS0V800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	106.4	9/13/2022	9/19/2022	9/19/2022	1	46501	EMTX1JFZ700	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.63	8/30/2022	9/12/2022	9/12/2022	1	41900	D3G1K2P9800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000272134	435	2.75	8/30/2022	9/19/2022	9/19/2022	1	46501	E9RVZLJU000	203056489
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,447.78	9/6/2022	9/16/2022	9/16/2022	1	41900	D2D4M0THX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	1.22	8/10/2022	9/19/2022	9/19/2022	1	46501	ER581DZDT01	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	9.55	8/5/2022	9/19/2022	9/19/2022	1	46501	ER581DZDT00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.44	8/10/2022	9/2/2022	9/13/2022	1	46501	E903ZKLC100	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	14.43	8/10/2022	9/12/2022	9/12/2022	1	46501	E903ZKLC100	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	19.01	8/30/2022	9/12/2022	9/12/2022	1	41900	DQK8G907D00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	99.99	8/30/2022	9/12/2022	9/12/2022	1	41900	DXXP30RWJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000317952	435	66.29	9/7/2022	9/19/2022	9/19/2022	3	46501	EYY1ZT51S01	822876023
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000317952	435	627.59	9/7/2022	9/19/2022	9/19/2022	3	46501	EYY1ZT51S00	822876023
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029505	435	-42.68	7/25/2022	9/12/2022	9/12/2022	2	46501	ENFC0H7C601	822876023
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029505	435	67.68	7/25/2022	9/12/2022	9/12/2022	2	46501	ENFC0H7C601	822876023
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-492.41	8/21/2022	9/12/2022	9/12/2022	1	41900	DR2QF7LFV01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	492.41	8/30/2022	9/12/2022	9/12/2022	1	41900	DG21Y9F0J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332674		435	801.6	8/7/2022	9/19/2022	9/19/2022	1	46501	E3ACZXS2J00	743018935
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000069881		435	24.46	8/23/2022	9/12/2022	9/12/2022	3	46501	EZACZQDF600	201855825
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000069881		435	67.68	8/30/2022	9/12/2022	9/12/2022	3	46501	EZ36ZQDF400	201855825
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000069881		435	144.07	8/9/2022	9/12/2022	9/12/2022	3	46501	EYY1ZQDGY00	201855825
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	1.57	9/3/2022	9/16/2022	9/16/2022	1	41900	DS4MCJ2VJ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	5.63	9/3/2022	9/16/2022	9/16/2022	1	41900	DG21YC1KS00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	25.43	9/2/2022	9/16/2022	9/16/2022	1	41900	DDGQ150HJ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000411829		435	18.55	1/12/2022	9/20/2022	9/20/2022	1	46501	EGAC0633Q01	742554159
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	64.76	9/2/2022	9/12/2022	9/12/2022	1	46501	ESFCZX6VC00	382084239
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-856.24	8/30/2022	9/16/2022	9/16/2022	1	41900	DV8F7QKVL01	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	39.16	9/5/2022	9/16/2022	9/16/2022	1	41900	D23XMH6QG00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	856.24	9/5/2022	9/16/2022	9/16/2022	1	41900	DSP2BLB7K00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/30/2022	9/12/2022	9/12/2022	1	41900	DV8F7QKVL00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000074017		435	56.22	8/15/2022	9/12/2022	9/12/2022	1	46501	EZ36ZN9YQ00	223875437
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	519.33	9/1/2022	9/16/2022	9/16/2022	1	41900	DBWC3YWT400	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713		435	75.74	8/15/2022	9/19/2022	9/19/2022	2	46501	E0Y1ZVW0M00	204255981
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713		435	202.89	7/29/2022	9/19/2022	9/19/2022	2	46501	EAJM1B73S00	204255981
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	45.85	8/25/2022	9/12/2022	9/12/2022	1	41900	D9906PZY800	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	121.46	8/26/2022	9/12/2022	9/12/2022	1	41900	D3Q8JKS8N00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057843		435	71.14	8/25/2022	9/12/2022	9/12/2022	1	46501	EWFCZSDJZ00	742897231
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	98.4	7/11/2022	9/12/2022	9/12/2022	1	46501	ET36ZR29S00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	10.38	9/1/2022	9/16/2022	9/16/2022	3	41900	D2XLL1Q2600	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	56.49	9/1/2022	9/16/2022	9/16/2022	3	41900	D3G1K3LW600	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	7.72	8/27/2022	9/12/2022	9/12/2022	1	41900	DNXYK26P700	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283243		435	210.19	9/1/2022	9/19/2022	9/19/2022	3	46501	EJFC1C2YK00	742515841
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-111.15	7/28/2022	9/15/2022	9/15/2022	448	46501	EFFCOMY1Y01	364499273
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22423638		435	72.07	7/28/2022	9/15/2022	9/15/2022	448	46501	EFFCOMY1Y00	364499273
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22423638		435	74.1	7/28/2022	9/15/2022	9/15/2022	448	46501	EFFCOMY1Y00	364499273
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	111.15	7/28/2022	9/15/2022	9/15/2022	448	46501	EFFCOMY1Y01	364499273
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/7/2022	9/19/2022	9/19/2022	1	46501	EFFC1D50200	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	920.36	8/29/2022	9/12/2022	9/12/2022	1	41900	D8738M34600	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000077518		435	27.68	8/24/2022	9/12/2022	9/12/2022	1	46501	EYPCZN7VN00	331032787
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286058		435	61.92	9/6/2022	9/19/2022	9/19/2022	1	46501	EFPC1CBRY00	742660479
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286058		435	61.92	9/8/2022	9/19/2022	9/19/2022	1	46501	EHY11C49R00	742660479
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286058		435	61.92	9/7/2022	9/19/2022	9/19/2022	1	46501	E2FCZX3K000	742660479
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029235		435	61.92	8/30/2022	9/12/2022	9/12/2022	1	46501	EAAC04RS500	742660479
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029235		435	61.92	8/29/2022	9/12/2022	9/12/2022	1	46501	EKAC05DH900	742660479
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029235		435	61.92	8/24/2022	9/12/2022	9/12/2022	1	46501	EYPCZNH9J00	742660479
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029235		435	61.92	8/31/2022	9/12/2022	9/12/2022	1	46501	EMAC0848P00	742660479
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	2,571.22	9/1/2022	9/16/2022	9/16/2022	1	41900	DL9NPTDDL00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	1.89	9/2/2022	9/16/2022	9/16/2022	3	41900	DNFGL2P3G00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	160.5	8/26/2022	9/12/2022	9/12/2022	2	41900	DHXMTZLXR00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000364023		435	67.68	8/16/2022	9/20/2022	9/20/2022	5	46501	EYY1ZSJ0000	264385285
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000364023		435	96.14	8/16/2022	9/20/2022	9/20/2022	6	46501	EZ36ZSJZ700	264385285
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235		435	655	8/25/2022	9/15/2022	9/15/2022	1	46501	EMJMO6XXG00	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235		435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	ERNR06TFF00	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-8,540.36	8/30/2022	9/16/2022	9/16/2022	1	41900	DKS6QQY8K01	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	6.7	8/29/2022	9/12/2022	9/12/2022	1	41900	DTQZ8MP1T00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	8,540.36	8/30/2022	9/12/2022	9/12/2022	1	41900	DKS6QQY8K00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-8,700.98	8/16/2022	9/12/2022	9/12/2022	1	41900	DCDT2VD5N01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	8,700.98	8/30/2022	9/12/2022	9/12/2022	1	41900	DNYXK397V00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13624361	435	8.73	7/28/2022	9/15/2022	9/15/2022	448	46500	E1TXY7DYP01	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13624361	435	8.73	7/28/2022	9/15/2022	9/15/2022	448	46500	E1TXY7DYP01	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	11.26	7/29/2022	9/12/2022	9/12/2022	1	46501	E3TXZNPFK00	470874059
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	3.64	9/7/2022	9/16/2022	9/16/2022	1	41900	DGLHXG85X00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	260.59	9/7/2022	9/16/2022	9/16/2022	1	41900	DW236DBL600	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.12	8/25/2022	9/12/2022	9/12/2022	3	41900	DY5X2HM9400	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000035073	435	-39.57	1/11/2021	9/13/2022	9/13/2022	1	46501	E9RVMTS4S01	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000004910	435	172.7	8/25/2022	9/10/2022	9/12/2022	3	46501	ENFC05GP400	562546021
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,506.47	8/21/2022	9/12/2022	9/12/2022	1	41900	DSDVBZ3ZG00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	104.6	8/22/2022	9/15/2022	9/15/2022	448	46501	ESY1ZNZ4400	431980247
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634	435	112.91	5/13/2022	9/12/2022	9/12/2022	1	46501	E0FCZQXSS00	320014517
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	3.95	9/4/2022	9/16/2022	9/16/2022	3	41900	DNPPKMDK200	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	95.62	9/4/2022	9/16/2022	9/16/2022	1	41900	D3ZHJ64Q500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	0.97	9/7/2022	9/16/2022	9/16/2022	1	41900	D2XLL3H8800	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	974.33	9/7/2022	9/16/2022	9/16/2022	1	41900	DFSTYVJ1300	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13756186	435	21.84	9/16/2022	9/21/2022	9/21/2022	1	46500	ECAC1KGDZ00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	976.32	8/9/2022	9/19/2022	9/19/2022	1	46501	E736ZR64R00	842701768
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039740	435	251.26	8/9/2022	9/15/2022	9/15/2022	448	46501	EJAC00Y9P00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	5.11	8/9/2022	9/12/2022	9/12/2022	1	46501	EC3605JG200	271121048
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.06	8/25/2022	9/12/2022	9/12/2022	1	41900	DXNG3F8GKV00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	36.66	8/25/2022	9/12/2022	9/12/2022	1	41900	D120P7X4P00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	47.41	8/29/2022	9/12/2022	9/12/2022	1	41900	DTQZ8MSB500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	602.69	8/25/2022	9/12/2022	9/12/2022	1	41900	DNYXK1GCC00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000298915	435	81.22	8/25/2022	9/19/2022	9/19/2022	2	46501	EJY11C98Q00	204180336
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305408	435	123.97	9/6/2022	9/19/2022	9/19/2022	2	46501	EMJMI1DC4L00	320111545
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000002510	435	51.31	8/24/2022	9/12/2022	9/12/2022	1	46501	EZJMNZN7W000	844268435
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	499.68	9/1/2022	9/16/2022	9/16/2022	1	41900	D90S77NJ800	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	914.14	8/29/2022	9/12/2022	9/12/2022	1	41900	D639DCL4000	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11	7/15/2022	9/5/2022	9/16/2022	1	46501	E0PCZP6HC00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/8/2022	9/19/2022	9/19/2022	3	46501	EC3609RX100	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000333654	435	145	9/9/2022	9/19/2022	9/19/2022	3	46501	EVTXZ1DZP00	371829497
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	39.88	9/6/2022	9/16/2022	9/16/2022	1	41900	DY5X2MORS00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	492.41	9/6/2022	9/16/2022	9/16/2022	1	41900	DTQZ8QMMZ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	ELFC09ZFD00	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	E1JMZSD5500	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4,350.48	9/6/2022	9/16/2022	9/16/2022	1	41900	DGVQWYW5300	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	223.55	9/1/2022	9/16/2022	9/16/2022	1	41900	D8738NQ8L00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331529	435	42.68	8/31/2022	9/19/2022	9/19/2022	1	46501	EPY109ZHS00	742947084
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283981	435	306.87	8/11/2022	9/19/2022	9/19/2022	2	46501	E6FCZVK2R00	464001696
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-5.63	8/19/2022	9/16/2022	9/16/2022	1	41900	DNYXJZL3D01	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	23.48	9/5/2022	9/16/2022	9/16/2022	1	41900	D003R7MB000	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	29.94	8/30/2022	9/12/2022	9/12/2022	1	41900	D9TG5T8B300	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	589.79	8/31/2022	9/12/2022	9/12/2022	1	41900	DKHZR6P9W00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822257000323025	435	309.12	8/23/2022	9/14/2022	9/14/2022	3	46501	E3JMMZRC1500	465034266
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/30/2022	9/12/2022	9/12/2022	1	41900	D5V2DVQRH00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/30/2022	9/12/2022	9/12/2022	3	41900	D5KVFB8L800	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	160.5	8/25/2022	9/12/2022	9/12/2022	5	41900	DMCKMNV6T00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.28	8/22/2022	8/29/2022	9/9/2022	1	46501	EPPC0204400	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	190.4	9/7/2022	9/19/2022	9/19/2022	1	46501	E1ACZY2LS00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	227.73	9/7/2022	9/19/2022	9/19/2022	1	46501	EM361DJ1R00	742802643
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241037011	435	4.62	8/4/2022	9/15/2022	9/15/2022	448	46501	E8Y1ZMH3S00	382084239
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057001	435	32.02	8/25/2022	9/12/2022	9/12/2022	1	46501	EGAC074X700	464001696
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.04	8/29/2022	9/12/2022	9/12/2022	2	41900	D0JKQ7B6400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	41.15	8/29/2022	9/12/2022	9/12/2022	2	41900	DNPPKDKQ500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	56	8/26/2022	9/12/2022	9/12/2022	2	41900	D47QHMV2800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	56	8/29/2022	9/12/2022	9/12/2022	4	41900	DSDVBZPZH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000273821	435	27.33	9/8/2022	9/19/2022	9/19/2022	3	46501	E3ACZ1GHS00	263677868
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	42.68	8/29/2022	9/19/2022	9/19/2022	2	46501	EXACZY6CY00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	8/26/2022	9/19/2022	9/19/2022	4	46501	E0Y1ZY70Q00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13750765	435	89.7	9/8/2022	9/19/2022	9/19/2022	2	46501	E2Y1ZX38N00	743003891
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	71.14	7/21/2022	9/12/2022	9/12/2022	4	46501	E9RVZJWXF00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036043	435	73.45	8/23/2022	9/12/2022	9/12/2022	2	46501	EJFCO929Y00	461105510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437	435	933.04	8/17/2022	9/19/2022	9/19/2022	1	46501	EXACZTF7P00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000153284	435	8,262.22	8/15/2022	9/13/2022	9/13/2022	1	46501	EXACZKB9X01	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000153284	435	20,875.26	8/15/2022	9/13/2022	9/13/2022	1	46501	EXACZKB9X00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-7.67	8/31/2022	9/16/2022	9/16/2022	1	41900	D003R6C9G01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	9.58	9/1/2022	9/16/2022	9/16/2022	1	41900	DV0686R6700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	7.67	8/31/2022	9/12/2022	9/12/2022	1	41900	D003R6C9G00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	2.1	9/3/2022	9/16/2022	9/16/2022	1	41900	DGLHXDW2K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2,363.28	8/30/2022	9/12/2022	9/12/2022	1	41900	DNPPKKNB200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	6.44	8/26/2022	9/12/2022	9/12/2022	2	41900	DH3YWCYQD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22706927	435	9.38	8/3/2022	9/15/2022	9/15/2022	448	46501	EX36Y6YD000	811432054
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000011309	435	60	8/25/2022	9/12/2022	9/12/2022	5	46501	ESFCZR22H00	811432054
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	27.21	9/6/2022	9/16/2022	9/16/2022	1	41900	DBWC407YB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079972	435	75	7/5/2022	9/12/2022	9/12/2022	1	46501	EXJMZP6YB00	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.27	9/2/2022	9/16/2022	9/16/2022	3	41900	DXNG3JL6H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000273178	435	42.99	8/24/2022	9/19/2022	9/19/2022	3	46501	EPAC1BM7D00	461997674
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	69.05	8/29/2022	9/12/2022	9/12/2022	3	41900	D003R56F500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13723551	435	40	9/8/2022	9/10/2022	9/12/2022	3	46500	E1JMYZSY300	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000034289	435	-40	9/8/2022	9/12/2022	9/12/2022	3	46501	E1JMYZSY300	824130264
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000034289	435	106.62	9/8/2022	9/12/2022	9/12/2022	3	46501	E1JMYZSY300	824130264
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430112	435	4.5	8/8/2022	9/15/2022	9/15/2022	448	46501	E8FCZD8J500	742544783
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	40	8/24/2022	9/12/2022	9/12/2022	3	41900	DNYYK1D6X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	42.23	8/24/2022	9/12/2022	9/12/2022	3	41900	D90S756MT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032504	435	41.22	8/29/2022	9/12/2022	9/12/2022	1	46501	E3ACZTL4M00	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	23.1	9/8/2022	9/19/2022	9/19/2022	1	46501	E7JMJZRM6600	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.52	8/31/2022	9/12/2022	9/12/2022	1	41900	DZ77TOPFRK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	850.85	8/28/2022	9/12/2022	9/12/2022	1	41900	DYQC1L6QW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	850.85	9/7/2022	9/16/2022	9/16/2022	1	41900	DMMSMJDRJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	4.53	9/3/2022	9/16/2022	9/16/2022	2	41900	DJ5VTLMWPO0	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	20.27	9/3/2022	9/16/2022	9/16/2022	1	41900	DM3BNFT4P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993	435	208.05	9/3/2022	9/19/2022	9/19/2022	1	46501	ECAC0978H00	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	95.62	9/3/2022	9/16/2022	9/16/2022	1	41900	DY5X2LM1H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244	435	23.16	8/16/2022	9/12/2022	9/12/2022	2	46501	E903ZJIF001	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244	435	164.21	8/16/2022	9/12/2022	9/12/2022	2	46501	E903ZJIF000	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.57	9/5/2022	9/16/2022	9/16/2022	1	41900	D47QHQS6200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634	435	209.31	7/8/2022	9/12/2022	9/12/2022	1	46501	EDY1022CZ00	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.57	9/6/2022	9/16/2022	9/16/2022	1	41900	DJG2TAMHNN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	103.2	9/6/2022	9/19/2022	9/19/2022	1	46501	E0PCZV8QF00	842701768

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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												
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	379.3	9/6/2022	9/19/2022	9/19/2022	1	46501	EPPC18J2000	742802643
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000036043	435	58.94	8/16/2022	9/12/2022	9/12/2022	1	46501	ELY105VXP00	461105510
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	-37.38	8/24/2022	9/16/2022	9/16/2022	1	41900	DV8F7N9XG01	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	-2.79	8/24/2022	9/16/2022	9/16/2022	1	41900	DXXP2YSX901	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.79	8/24/2022	9/12/2022	9/12/2022	1	41900	DXXP2YSX900	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.38	8/24/2022	9/12/2022	9/12/2022	1	41900	DV8F7N9XG600	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	71.14	8/24/2022	9/12/2022	9/12/2022	1	46501	EWY1ZQ6W900	752472510
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	189.01	8/27/2022	9/12/2022	9/12/2022	1	41900	D003R4V6000	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	107.7	9/7/2022	9/19/2022	9/19/2022	3	46501	EWY1ZW0X400	741601453
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	3,660.16	8/30/2022	9/12/2022	9/12/2022	1	41900	DNXYK2ZQR00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	8,540.36	8/30/2022	9/12/2022	9/12/2022	1	41900	DKS6QQLX400	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000289502	435	94.23	8/11/2022	9/19/2022	9/19/2022	1	46501	E136ZV54700	465102225
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.63	9/4/2022	9/16/2022	9/16/2022	1	41900	DTGR95YKBH00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	850.85	9/2/2022	9/16/2022	9/16/2022	1	41900	DFSTYT86600	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.01	4/1/2022	9/6/2022	9/19/2022	2	46501	EBPC0XYWK01	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.05	4/1/2022	9/6/2022	9/19/2022	2	46501	EBPC0XYWK01	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.34	4/1/2022	9/6/2022	9/19/2022	2	46501	EBPC0XYWK01	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.04	4/1/2022	9/6/2022	9/19/2022	2	46501	EBPC0XYWK02	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-2,363.28	8/22/2022	9/16/2022	9/16/2022	1	41900	DZ770KWNL01	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-301.15	8/17/2022	9/12/2022	9/12/2022	2	41900	D7YW8YSSQ01	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-16.57	8/16/2022	9/12/2022	9/12/2022	2	41900	D6WZB5YK401	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-10.6	8/16/2022	9/12/2022	9/12/2022	2	41900	DK7RRJB401	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	850.85	9/3/2022	9/16/2022	9/16/2022	2	41900	DSQVC1GK500	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	1,097.70	9/7/2022	9/16/2022	9/16/2022	2	41900	D51DGBQCXY00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	16.57	8/24/2022	9/12/2022	9/12/2022	2	41900	DMCKMVH0600	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	22038811	435	-25.38	7/21/2022	9/15/2022	9/15/2022	448	46501	EKAC0HZCH00	741932437
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	85.67	8/10/2022	9/12/2022	9/12/2022	1	46501	EDFC050FK00	204701276
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	86.51	8/29/2022	9/12/2022	9/12/2022	1	41900	DHXMV0B2P00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000025249	435	236.61	8/28/2022	9/12/2022	9/12/2022	1	46501	E6Y1ZRRQY00	742247256
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.24	8/9/2022	9/12/2022	9/12/2022	2	41900	DNPPKJPL000	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	8/10/2022	8/31/2022	9/13/2022	2	46500	EMAC06L6M00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000005606	435	57.02	7/10/2022	9/12/2022	9/12/2022	2	46501	ECTX1DSR700	770623709
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000005606	435	57.04	8/10/2022	9/12/2022	9/12/2022	2	46501	ECAC1DSV000	770623709
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000026039	435	115.7	8/15/2022	9/12/2022	9/12/2022	3	46501	ESTXZP5CR00	455221060
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000005606	435	4	8/24/2022	9/12/2022	9/12/2022	2	46501	EVJMYZP6P00	770623709
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	832225500803078	435	42.68	8/24/2022	9/12/2022	9/12/2022	2	46501	EJAC07KQC00	300079068
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	95.73	8/17/2022	9/12/2022	9/12/2022	2	46501	E9ACZ836T00	204701276
9/21/2022		49392	285608	285608	10	1	HC BASIC	9820	13725985	435	195.51	8/22/2022	9/12/2022	9/12/2022	2	46501	EBY107YW000	272620340
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	9/1/2022	9/19/2022	9/19/2022	1	46501	EDFC1DVGK00	752472510
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	71.14	8/23/2022	9/12/2022	9/12/2022	1	46501	EX36ZPGDG00	752472510
9/21/2022		49392	285608	285608	10	1	HC BASIC	9820	13743679	435	229.09	6/17/2022	9/16/2022	9/16/2022	1	46501	E1TXZSBW300	843627265
9/21/2022		49392	285608	285608	10	1	HC BASIC	9820	13749885	435	67.68	9/7/2022	9/19/2022	9/19/2022	2	46501	EYFCZT5WR00	272620340
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.6	9/7/2022	9/16/2022	9/16/2022	2	41900	DQ0TH9LRD00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	20.1	9/7/2022	9/16/2022	9/16/2022	2	41900	D90S79MJF00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	128.5	8/24/2022	9/12/2022	9/12/2022	1	41900	D7FF9Z4MN00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000283243	435	42.68	8/5/2022	9/19/2022	9/19/2022	1	46501	EJFC1FHVX00	742515841
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	74.09	8/22/2022	9/12/2022	9/12/2022	1	46501	EHPC02Y5500	461115446
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	22741084	435	2.71	7/29/2022	9/15/2022	9/15/2022	448	46501	EQAC0N8K600	742985661
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/8/2022	9/19/2022	9/19/2022	1	46501	E136ZV5Q800	201020949
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/31/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZRWWG700	201020949

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/30/2022	9/12/2022	9/12/2022	1	46501	EFFC0696T00	201020949	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,864.49	9/7/2022	9/16/2022	9/16/2022	1	41900	DYQC1P56C00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4,350.48	9/7/2022	9/16/2022	9/16/2022	1	41900	D3Q8JPTSJ00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/5/2022	9/19/2022	9/19/2022	1	46501	EMAC1FJ3J00	201020949	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282586	435	71.14	8/18/2022	9/19/2022	9/19/2022	1	46501	E6PCZY37C00	854128731	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10	8/26/2022	9/12/2022	9/12/2022	3	41900	DZ7T0MRFC00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/26/2022	9/12/2022	9/12/2022	3	41900	D1LGNBB2M00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23448122	435	10.09	7/20/2022	9/15/2022	9/15/2022	448	46501	EATX0TZFQ00	271121048	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23448122	435	40.29	7/20/2022	9/15/2022	9/15/2022	448	46501	EATX0TZFQ00	271121048	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082632	435	67.68	8/26/2022	9/12/2022	9/12/2022	3	46501	ET36ZN9YZ00	562546021	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500800922	435	326.08	7/15/2022	9/12/2022	9/12/2022	2	46501	EYFCZRB5Y00	742569713	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.64	8/27/2022	9/12/2022	9/12/2022	2	41900	D3Q8JKZL300	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	8/17/2022	8/31/2022	9/13/2022	2	46501	ESY1ZQCJS00		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	8/17/2022	8/31/2022	9/13/2022	2	46501	ESY1ZQCJS00		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	58.8	9/13/2022	9/19/2022	9/19/2022	2	46501	ETJMZ360Z00	742802643	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	55.3	8/18/2022	9/12/2022	9/12/2022	2	46501	ELPC06MQD00	742802643	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000184256	435	107.19	9/6/2022	9/15/2022	9/15/2022	1	41039	EDY109Q9M00	832675429	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000184256	435	107.19	9/6/2022	9/15/2022	9/15/2022	4	41039	E3TXZV8F800	832675429	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-12.74	8/26/2022	9/16/2022	9/16/2022	1	41900	DXXP2ZDWWV01	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.33	9/2/2022	9/16/2022	9/16/2022	3	41900	DMMSMH3GM00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	151.98	9/6/2022	9/16/2022	9/16/2022	4	41900	DNPPKMXBN00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	353.41	9/1/2022	9/16/2022	9/16/2022	1	41900	DLV3NWL9Y00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.74	8/26/2022	9/12/2022	9/12/2022	1	41900	DXXP2ZDWWV00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.62	8/31/2022	9/12/2022	9/12/2022	1	41900	DPHCJ59PZ00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	243.45	8/30/2022	9/12/2022	9/12/2022	1	41900	DOSSPS79Z00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	540.59	8/30/2022	9/12/2022	9/12/2022	1	41900	D1VPMX0XV00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000084161	435	91.31	8/25/2022	9/12/2022	9/12/2022	1	46501	E8PCZQW1Y00	651255384	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	93.28	9/2/2022	9/12/2022	9/12/2022	3	46501	EVACZTZ0Z00	840611484	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000013714	435	99.36	8/23/2022	9/12/2022	9/12/2022	1	46501	E536ZRRHRX00	812369811	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	395.41	8/31/2022	9/12/2022	9/12/2022	1	46501	EMAC09SP900	461115446	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	120.86	9/5/2022	9/16/2022	9/16/2022	1	41900	DV0687HHN00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	169.4	9/13/2022	9/19/2022	9/19/2022	1	46501	EWPCZ2ZQHN00	742802643	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	EK3606WQ000	810766596	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.44	9/6/2022	9/16/2022	9/16/2022	3	41900	DRBYDY6VZ00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	42.16	9/6/2022	9/16/2022	9/16/2022	3	41900	D54MCJJS00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	77.36	9/6/2022	9/16/2022	9/16/2022	2	41900	D1VPMZ1MX00	6907058	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.02	7/1/2022	9/1/2022	9/13/2022	3	46500	E0Y1ZNRKX00		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.02	7/15/2022	9/1/2022	9/13/2022	3	46500	E0Y1ZNRKX00		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/8/2022	9/19/2022	9/19/2022	4	46501	ERFC1DQ6G00	201020949	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13635632	435	5.03	3/1/2022	9/15/2022	9/15/2022	448	46501	ERFC0NF1H00	742638006	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13635632	435	5.03	3/1/2022	9/15/2022	9/15/2022	448	46501	ERFC0NF1H00	742638006	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022418	435	32.53	9/6/2022	9/12/2022	9/12/2022	2	46501	EBY11CHR600	454433340	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726515	435	111	9/5/2022	9/12/2022	9/12/2022	3	46501	EHPC07ZJQ01	880997441	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244	435	50.79	8/19/2022	9/12/2022	9/12/2022	1	46501	E8PCZPCR000	742515841	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000003184	435	100	8/25/2022	9/10/2022	9/12/2022	1	46501	EHY104WX300	861545062	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	EBY1064XT00	810766596	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13634495	435	8.73	7/26/2022	9/15/2022	9/15/2022	448	46501	EQAC0NXG000	470874059	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822257000295569	435	318.81	7/20/2022	9/14/2022	9/14/2022	1	46501	EJFC068MW01	203059260	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283394	435	536	7/8/2022	9/19/2022	9/19/2022	1	46501	EYFCZV8LS00	742501542	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057001	435	34.06	7/29/2022	9/12/2022	9/12/2022	1	46501	EPFC06VVN00	464001696	

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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
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232225300358334	59	12.99	9/3/2022	9/16/2022	9/16/2022	1	41900	DRWDZCKNK00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	12.23	8/31/2022	9/12/2022	9/12/2022	1	41900	DBWC3YGYL00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	15.1	8/29/2022	9/12/2022	9/12/2022	1	41900	DLKW9P9LYL00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	549.15	8/26/2022	9/12/2022	9/12/2022	1	41900	DC4L3F6X600	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232225300358334	59	2.79	9/1/2022	9/16/2022	9/16/2022	1	41900	DB2P5CTNCO0	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232225300358334	59	850.85	9/1/2022	9/16/2022	9/16/2022	1	41900	DRM5DFPNL00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822262000340389	435	71.14	9/1/2022	9/19/2022	9/19/2022	1	46501	EGAC1DN7W00	752472510
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822262000294176	435	84.17	8/24/2022	9/19/2022	9/19/2022	1	46501	EHFC098FJ00	205604060
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	32.23	8/27/2022	9/12/2022	9/12/2022	1	41900	DIQ9SL31500	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	540.59	8/27/2022	9/12/2022	9/12/2022	1	41900	DJZS3JY400	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822255000041757	435	44.38	9/1/2022	9/12/2022	9/12/2022	1	46501	E2PCZRDHV00	264472604
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232225300358334	59	2.79	9/4/2022	9/16/2022	9/16/2022	1	41900	D1B7NWQCX00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	5.63	8/26/2022	9/12/2022	9/12/2022	1	41900	DF8CZP2BL00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	5.63	8/24/2022	9/12/2022	9/12/2022	1	41900	DP74JKJ300	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	56.49	8/31/2022	9/12/2022	9/12/2022	1	41900	DTQC28NQNHO0	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259 00000	435	16.01	8/11/2022	9/15/2022	9/15/2022	448	46501	E6PCZMNHRO0	20692909
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822255000070395	435	40	8/31/2022	9/12/2022	9/12/2022	1	46501	EK3605C6H00	201020949
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232225300358334	59	1.79	9/1/2022	9/16/2022	9/16/2022	2	41900	DDGQ14HSW00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232225300358334	59	1,198.36	9/6/2022	9/16/2022	9/16/2022	1	41900	D5V2DXM0100	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	2.79	8/26/2022	9/12/2022	9/12/2022	2	41900	D51DG7BTC00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	3.79	8/29/2022	9/12/2022	9/12/2022	2	41900	D1B7NTCHN00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	4.1	8/24/2022	9/12/2022	9/12/2022	2	41900	DXD73WXYR00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	5.86	8/26/2022	9/12/2022	9/12/2022	2	41900	D2XLK2HQ000	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	8	8/26/2022	9/12/2022	9/12/2022	2	41900	DSDVBVYW3400	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	39.53	8/26/2022	9/12/2022	9/12/2022	2	41900	DS4MCFMRV00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	850.85	8/24/2022	9/12/2022	9/12/2022	1	41900	DJ5VTH22000	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059 00000	195	1.96	8/28/2022	9/1/2022	9/13/2022	2	46501	E9JCZD48R00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059 00000	195	1.96	8/28/2022	9/1/2022	9/13/2022	2	46501	E9JCZD48R00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059 00000	195	2.17	8/28/2022	9/6/2022	9/19/2022	2	46501	EGTX06LB100	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059 00000	195	15.26	8/28/2022	9/6/2022	9/19/2022	2	46501	ECJM06LCF00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059 00000	195	22.4	8/28/2022	9/6/2022	9/19/2022	2	46501	ECJM06LCF00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259 22734879	435	13.07	7/21/2022	9/15/2022	9/15/2022	448	46501	E5TXY33M400	741695861
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059 00000	195	2.17	8/28/2022	9/1/2022	9/13/2022	2	46501	E9JCZD48R00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059 00000	195	2.24	8/28/2022	9/1/2022	9/13/2022	2	46501	E9JCZD48R00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822255000001096	435	19.84	8/28/2022	9/12/2022	9/12/2022	2	46501	EGTX06LB100	842701768
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822255000057008	435	71.14	8/26/2022	9/12/2022	9/12/2022	2	46501	ELPC04RGX00	742857700
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822255000001096	435	76.16	8/28/2022	9/12/2022	9/12/2022	2	46501	E9JCZD48R00	842701768
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822255000001096	435	344.32	8/28/2022	9/12/2022	9/12/2022	2	46501	ECJM06LCF00	842701768
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822262000308664	435	52	8/31/2022	9/19/2022	9/19/2022	1	46501	EX36ZXR7V00	391938014
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259 2440155	435	-20.25	1/11/2022	9/15/2022	9/15/2022	448	46501	E4FCVNPZY00	746001118
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259 2440155	435	-19.69	1/11/2022	9/15/2022	9/15/2022	448	46501	E4FCVNPZY00	746001118
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259 2440155	435	-189.28	1/11/2022	9/15/2022	9/15/2022	448	46501	E4FCVNPZY00	746001118
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259 2440155	435	-41.34	1/11/2022	9/15/2022	9/15/2022	448	46501	E4FCVNPZY00	746001118
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259 2440155	435	-39.09	1/11/2022	9/15/2022	9/15/2022	448	46501	E4FCVNPZY00	746001118
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232225300358334	59	79.47	9/6/2022	9/16/2022	9/16/2022	1	41900	DBM44GZ5400	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822262000256141	435	73.57	9/2/2022	9/19/2022	9/19/2022	1	46501	E6PCZXNGC00	474281011
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046 822255000087198	435	33.94	9/2/2022	9/12/2022	9/12/2022	1	46501	ECAC1CVLS00	382084239
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	-5.63	8/18/2022	9/12/2022	9/12/2022	3	41900	DGVQWRW7301	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	28.77	8/25/2022	9/12/2022	9/12/2022	3	41900	DCDT2YB2N00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056 232224600682895	59	487.73	8/29/2022	9/12/2022	9/12/2022	3	41900	DF0505B9700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	30.25	9/9/2022	9/19/2022	9/19/2022	1	46501	E7ACZW73200	841777691
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000000340	435	30.25	9/2/2022	9/12/2022	9/12/2022	1	46501	E336ZWZFZ00	841777691
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	-4.1	8/18/2022	9/16/2022	9/16/2022	1	41900	DQ0TH34DY01	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.02	9/3/2022	9/16/2022	9/16/2022	1	41900	DMXOM0Z8900	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.58	8/2/2022	9/3/2022	9/14/2022	3	46501	EC3600Y3Y00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.13	8/2/2022	9/3/2022	9/14/2022	3	46501	EC3600Y3Y00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.91	8/2/2022	9/3/2022	9/14/2022	3	46501	EC3600Y3Y00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	53.24	8/2/2022	9/3/2022	9/14/2022	3	46501	EC3600Y3Y00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000332596	435	96	9/9/2022	9/19/2022	9/19/2022	2	46501	EGJM1G99Y00	743010657
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	462.21	9/2/2022	9/16/2022	9/16/2022	1	41900	DQ0TH85S700	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	6.07	8/22/2022	9/12/2022	9/12/2022	1	46501	EVTXZQGHQ00	272008627
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822251000017386	435	-504.95	8/14/2020	9/8/2022	9/8/2022	2	46501	ECACML23S00	811988087
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000059414	435	42.68	8/24/2022	9/12/2022	9/12/2022	1	46501	ETJMSZ3JD00	742947084
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	13726456	435	6.12	8/24/2022	9/15/2022	9/15/2022	448	46501	EJFC06VF600	470874059
9/21/2022		49392	285608	285608	10	1	HC BASIC	9820	13726456	435	138.37	8/24/2022	9/12/2022	9/12/2022	1	46501	EJFC06VF600	470874059
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	15715871	435	-6.03	5/2/2022	9/15/2022	9/15/2022	448	46501	E9RVXP7LT00	223875437
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/30/2022	9/12/2022	9/12/2022	1	46501	ER58075T800	201020949
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	11507450	435	-5.03	4/11/2022	9/15/2022	9/15/2022	448	46501	EQTXYSDG300	262730006
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	22720151	435	5.03	4/11/2022	9/15/2022	9/15/2022	448	46501	EXACY65GB00	262730006
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.49	8/29/2022	9/12/2022	9/12/2022	2	41900	D0JKQ75WZ00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.84	8/29/2022	9/12/2022	9/12/2022	4	41900	D0SSPRH3N00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	23409155	435	3.75	8/4/2022	9/15/2022	9/15/2022	448	46501	EQACOTFDZ00	562546021
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.91	9/5/2022	9/16/2022	9/16/2022	2	41900	DJZIS6B6C00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	78.45	9/5/2022	9/16/2022	9/16/2022	2	41900	DCDT31X8200	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/24/2022	9/12/2022	9/12/2022	1	41900	DN57LG1TMO0	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	21308564	435	-5.03	7/10/2022	9/15/2022	9/15/2022	448	46501	EKJM0HZWY00	742039068
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	120.86	8/25/2022	9/12/2022	9/12/2022	1	41900	DWLK59Q8400	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	941.11	8/26/2022	9/12/2022	9/12/2022	1	41900	DDGQ12MCK00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2,363.28	8/26/2022	9/12/2022	9/12/2022	1	41900	DJ5VTHWX500	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	42.68	8/26/2022	9/12/2022	9/12/2022	1	46501	EJZMPZGCS00	752472510
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000008237	435	281.41	5/3/2022	9/12/2022	9/12/2022	1	46501	EYFCZRHWO00	431980247
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	850.85	8/31/2022	9/12/2022	9/12/2022	1	41900	DQTHFTQMF00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	54.93	8/26/2022	9/12/2022	9/12/2022	1	41900	DMCKMWBKS00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,506.47	8/26/2022	9/12/2022	9/12/2022	1	41900	DJ5VTHTWB00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2,378.19	8/30/2022	9/12/2022	9/12/2022	1	41900	DPHCJ56DL00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	79.3	9/6/2022	9/16/2022	9/16/2022	1	41900	D7YW95LJ500	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000312985	435	76.77	9/6/2022	9/19/2022	9/19/2022	1	46501	EPAC1B7SR00	721587400
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	9/2/2022	9/10/2022	9/21/2022	1	46501	E4Y1ZR66W00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	9/2/2022	9/10/2022	9/21/2022	1	46501	E4Y1ZR66W00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	190.4	9/2/2022	9/19/2022	9/19/2022	1	46501	E4Y1ZR66W00	842701768
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.7	8/11/2022	9/2/2022	9/13/2022	1	46501	EBY10737P00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	8/11/2022	9/2/2022	9/13/2022	1	46501	EBY10737P00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	118.23	8/11/2022	9/12/2022	9/12/2022	1	46501	EBY10737P00	271121048
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	227.73	9/2/2022	9/12/2022	9/12/2022	1	46501	E0Y1ZSKB200	742802643
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	189.01	8/30/2022	9/12/2022	9/12/2022	1	41900	DXNG3H69J00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000248745	435	35	9/6/2022	9/19/2022	9/19/2022	2	41039	E2PCZTJPY00	770589218
9/21/2022		49392	285608	285608	10	1	HC BASIC	9820	13749861	435	102.16	9/12/2022	9/19/2022	9/19/2022	2	41039	EAJM1HV5X00	466672224
9/21/2022		49392	285608	285608	10	1	HC BASIC	9820	13726418	435	75.44	9/5/2022	9/12/2022	9/12/2022	2	41039	E6PCZWMS700	466672224
9/21/2022		49392	285608	285608	10	1	HC BASIC	9820	13726418	435	102.16	8/31/2022	9/12/2022	9/12/2022	2	41039	E6PCZWMS700	466672224
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	146.06	8/28/2022	9/12/2022	9/12/2022	2	41900	D23XMDKRL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	89.18	7/29/2022	9/12/2022	9/12/2022	2	46501	E736ZPBT200	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056957	435	91.83	8/28/2022	9/12/2022	9/12/2022	2	46501	E0Y1ZRJW900	463990821
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	117.7	8/18/2022	9/19/2022	9/19/2022	1	46501	EKTX1BV6J01	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282508	435	210.16	8/29/2022	9/19/2022	9/19/2022	1	46501	E4FCZXT1P00	270489288
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	10,591.46	8/18/2022	9/19/2022	9/19/2022	1	46501	EKTX1BV6J00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028473	435	42.68	8/25/2022	9/12/2022	9/12/2022	1	46501	ELY1078QQ00	822632195
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	811.24	8/23/2022	9/12/2022	9/12/2022	1	46501	E736ZRR9100	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/30/2022	9/12/2022	9/12/2022	1	41900	DQTHFT9FM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	4,085.13	8/31/2022	9/12/2022	9/12/2022	1	46501	ERWZ09B1V00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	6.44	8/27/2022	9/12/2022	9/12/2022	3	41900	DQK8G7Y4100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749507	435	1,054.97	9/4/2022	9/19/2022	9/19/2022	3	46501	EM3609XHM00	852553720
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255034837	435	3.75	8/20/2022	9/15/2022	9/15/2022	448	46501	EWPCZRC8V00	571197015
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255034837	435	3.75	8/20/2022	9/15/2022	9/15/2022	448	46501	EWPCZRC8V00	571197015
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23422999	435	31.26	8/7/2022	9/15/2022	9/15/2022	448	46501	E2FCZHPMB00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083697	435	48.82	8/20/2022	9/12/2022	9/12/2022	3	46501	EWPCZRC8V00	571197015
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634	435	56.34	8/20/2022	9/12/2022	9/12/2022	3	46501	E5ACZKN0Z00	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000009468	435	58.69	9/4/2022	9/12/2022	9/12/2022	3	46501	EKTX1BVF400	853204045
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083697	435	67.68	8/28/2022	9/12/2022	9/12/2022	3	46501	ELY108ZXV00	571197015
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	540.59	8/29/2022	9/12/2022	9/12/2022	4	41900	DNYKX2G6Z00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	8222550000329954	435	278.04	8/25/2022	9/12/2022	9/12/2022	4	46501	EXTXRZDG700	200340940
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000284746	435	400	6/23/2022	9/19/2022	9/19/2022	1	46501	EJPCZ2YF002	464163620
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286993	435	-33.84	8/5/2022	9/19/2022	9/19/2022	4	46501	ENPCORPDP00	742730815
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000275079	435	72.15	8/16/2022	9/21/2022	9/21/2022	1	46501	EQAC09PVB00	465488266
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822257000324286	435	50.63	8/23/2022	9/14/2022	9/14/2022	1	46501	EYPCZK1SZ00	465488266
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	56	8/25/2022	9/12/2022	9/12/2022	5	41900	D3ZHJ2W4400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22734879	435	13.07	7/22/2022	9/15/2022	9/15/2022	448	46501	ETTXY9BF500	741695861
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000021613	435	311.52	8/24/2022	9/12/2022	9/12/2022	1	46501	EA36068W300	741695861
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634	435	51.67	8/24/2022	9/12/2022	9/12/2022	2	46501	EWFCZR9JP00	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	30.25	9/8/2022	9/19/2022	9/19/2022	1	46501	E9ACZRDXY00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	41.89	9/13/2022	9/19/2022	9/19/2022	3	46501	EFAC1JQGV00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	41.89	9/13/2022	9/19/2022	9/19/2022	5	46501	EQ361FZNL00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000103319	435	89.1	8/4/2022	9/12/2022	9/12/2022	4	46501	ESPCZRRS800	752744538
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026863	435	185	8/29/2022	9/12/2022	9/12/2022	1	46501	EQ3603VXL00	261455666
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026863	435	185	8/31/2022	9/12/2022	9/12/2022	1	46501	E5ACZQF2F00	261455666
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	30.25	9/12/2022	9/19/2022	9/19/2022	1	46501	E9JCZPKPK00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.28	5/18/2022	9/15/2022	9/15/2022	448	46501	ERFC00DWZ00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340	435	56.72	9/1/2022	9/12/2022	9/12/2022	1	46501	EWFCZWFK100	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000059414	435	77.54	8/23/2022	9/12/2022	9/12/2022	1	46501	EFFC063H000	742947084
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	79.52	9/5/2022	9/16/2022	9/16/2022	1	41900	D5V2DXH1H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-79.52	8/29/2022	9/16/2022	9/16/2022	2	41900	D4HYH5Y9W01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.45	8/29/2022	9/12/2022	9/12/2022	4	41900	D3ZHJ41Q900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.45	8/29/2022	9/12/2022	9/12/2022	5	41900	DJZJS40VJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.52	8/29/2022	9/12/2022	9/12/2022	2	41900	D4HYH5Y9W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.52	8/29/2022	9/12/2022	9/12/2022	3	41900	DMCKMX61G00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.52	8/29/2022	9/12/2022	9/12/2022	4	41900	D3Q8JLQTJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.52	8/29/2022	9/12/2022	9/12/2022	5	41900	DVJN779DY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061322	435	109.06	8/29/2022	9/12/2022	9/12/2022	3	46501	EPY10645400	742983425
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061322	435	109.06	8/29/2022	9/12/2022	9/12/2022	4	46501	EQ360416600	742983425
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061322	435	109.06	8/29/2022	9/12/2022	9/12/2022	5	46501	EQ360419400	742983425
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	112	8/24/2022	9/12/2022	9/12/2022	1	41900	DYG420QX100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-28.77	6/16/2022	9/15/2022	9/15/2022	448	46501	E2FCYXGRB00	204701276
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-28.77	6/16/2022	9/15/2022	9/15/2022	448	46501	ECAC218H900	204701276
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.77	6/16/2022	9/15/2022	9/15/2022	448	46501	ELFC08CBQ00	204701276
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.77	6/16/2022	9/15/2022	9/15/2022	448	46501	EMAC02SV600	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249	435	120.91	8/28/2022	9/12/2022	9/12/2022	1	46501	E7JMZRCQC00	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249	435	-25	8/28/2022	9/12/2022	9/12/2022	1	46501	E7JMZRCQC00	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.38	9/4/2022	9/16/2022	9/16/2022	4	41900	DYG424C0400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	25.82	9/4/2022	9/16/2022	9/16/2022	4	41900	DN57LKMCM700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993	435	162.56	9/4/2022	9/19/2022	9/19/2022	4	46501	EBY118H9M00	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993	435	191.02	9/4/2022	9/19/2022	9/19/2022	1	46501	EBPC07W2400	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13719919	435	152.75	8/29/2022	9/9/2022	9/9/2022	2	46501	ERWZ03XQW00	274101220
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822257000279657	435	455.43	8/31/2022	9/14/2022	9/14/2022	1	46501	E2FCZYDW500	271701898
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	1.26	8/7/2022	9/12/2022	9/12/2022	1	46501	EBY108R8600	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026465	435	243.79	8/24/2022	9/12/2022	9/12/2022	1	46501	E6PCZSD4300	742543414
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282586	435	71.14	8/25/2022	9/19/2022	9/19/2022	1	46501	EAA0C09Z9K00	854128731
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000011357	435	19.05	8/12/2022	9/12/2022	9/12/2022	1	46501	E4Y1ZPD3V00	854128731
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000397204	435	42.68	7/13/2022	9/20/2022	9/20/2022	4	46501	EXJWZ82S100	205876191
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000295214	435	45.23	7/13/2022	9/19/2022	9/19/2022	4	46501	EZTXZR2TC00	205876191
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.49	8/29/2022	9/12/2022	9/12/2022	2	41900	DWBBS5TNZ400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.84	8/30/2022	9/12/2022	9/12/2022	4	41900	D3G1K2FLZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725113	435	110	9/2/2022	9/12/2022	9/12/2022	2	46501	EMTX1CTGG00	814485668
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	519.87	9/4/2022	9/16/2022	9/16/2022	1	41900	DGVQWYWL7M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13731016	435	25	9/10/2022	9/13/2022	9/13/2022	1	46500	ESY1ZZXNC00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000437784	435	173.99	3/11/2022	9/20/2022	9/20/2022	1	46501	EBY1Z9GFB03	463969440
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	1.31	8/6/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0106	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	1.58	8/10/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKSD01	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	2.14	8/8/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKSD01	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	2.67	8/7/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKSD00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	2.67	8/2/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0101	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	4.02	8/7/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0108	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	4.31	8/2/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0102	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	4.47	8/4/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0104	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	4.91	8/10/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKSD02	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	6.27	8/9/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKSD01	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	6.54	8/5/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0106	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	6.54	8/6/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0107	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	7.84	8/1/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0101	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	11.01	8/4/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0105	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	11.13	8/3/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0103	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	11.28	8/3/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0102	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	11.91	8/8/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKSD00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	18.25	8/1/2022	9/19/2022	9/19/2022	1	46501	ERWZ09T0100	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	53.07	8/10/2022	9/19/2022	9/19/2022	1	46501	ETACZYLTCT00	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000310255	435	71.82	9/14/2022	9/19/2022	9/19/2022	1	46501	E7JWZ149G00	421643722
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000310255	435	75.3	9/9/2022	9/19/2022	9/19/2022	1	46501	EV36ZZ3KR00	421643722
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	75.97	8/8/2022	9/19/2022	9/19/2022	1	46501	ET36ZS0YY00	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	75.97	8/9/2022	9/19/2022	9/19/2022	1	46501	ETACZYK6800	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000306591	435	139	9/10/2022	9/19/2022	9/19/2022	1	46501	EKJM1FJW800	330057155
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	44.17	8/1/2022	9/15/2022	9/15/2022	448	46501	EXTXZJWJ200	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	63.42	8/8/2022	9/12/2022	9/12/2022	1	46501	ESFCZVQGN00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	63.42	8/9/2022	9/12/2022	9/12/2022	1	46501	ESFCZVQGN00	461115446
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	63.42	8/3/2022	9/12/2022	9/12/2022	1	46501	ERWZ059ZR00	461115446
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	63.42	8/4/2022	9/12/2022	9/12/2022	1	46501	ERWZ059ZR00	461115446
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	63.42	8/5/2022	9/12/2022	9/12/2022	1	46501	ERWZ059ZR00	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142	435	119.78	8/2/2022	9/12/2022	9/12/2022	1	46501	ERWZ059ZR00	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000040270	435	125.38	9/6/2022	9/12/2022	9/12/2022	1	46501	EM3609YH600	473681876
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056957	435	185.9	8/4/2022	9/12/2022	9/12/2022	1	46501	E536ZR8LZ00	463990821
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500800922	435	716.81	8/3/2022	9/12/2022	9/12/2022	1	46501	EXACZRBTFO0	742569713
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057001	435	1,415.42	8/3/2022	9/12/2022	9/12/2022	1	46501	E136ZQH8W00	464001696
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23443343	435	6.55	7/12/2022	9/15/2022	9/15/2022	448	46501	E4PCZHL500	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.76	8/30/2022	9/12/2022	9/12/2022	1	41900	DW2369LT500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	51.94	8/30/2022	9/12/2022	9/12/2022	1	41900	DJG2T2P4C00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	51.94	8/24/2022	9/12/2022	9/12/2022	1	41900	D2NCLFFQ100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	-135.51	8/25/2022	9/16/2022	9/16/2022	1	41900	D1B7NSKQD01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	135.51	9/7/2022	9/16/2022	9/16/2022	1	41900	DRBYDZOG800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	135.51	8/25/2022	9/12/2022	9/12/2022	1	41900	D1B7NSKQD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200800426	435	41.91	8/12/2022	9/19/2022	9/19/2022	1	46501	EJZMZSQKM00	473345905
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200800426	435	122.22	8/12/2022	9/19/2022	9/19/2022	1	46501	EZTXZSQKV00	473345905
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056942	435	58.94	7/6/2022	9/12/2022	9/12/2022	1	46501	E5TXZPBN700	463981689
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	117.23	8/29/2022	9/19/2022	9/19/2022	1	46501	E8Y1ZTQGH00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	71.14	8/24/2022	9/12/2022	9/12/2022	1	46501	EZTXZPFB100	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-90.1	8/14/2022	9/12/2022	9/12/2022	1	41900	DJZJRYZ1Q01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	28	8/25/2022	9/12/2022	9/12/2022	1	41900	DSP2BGWNP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	28	8/25/2022	9/12/2022	9/12/2022	2	41900	DK7RRMBD900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000275494	435	39.24	9/7/2022	9/19/2022	9/19/2022	3	46501	EMJM1DC4C00	263952333
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062397	435	51.31	6/3/2022	9/12/2022	9/12/2022	5	46501	E3TXZNGN200	743018808
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	27	9/4/2022	9/16/2022	9/16/2022	2	41900	DGLHXF4Q800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	181.38	9/6/2022	9/16/2022	9/16/2022	3	41900	DX404HNL800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-398.11	8/18/2022	9/16/2022	9/16/2022	1	41900	DZ7T0JSDW01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/29/2022	9/12/2022	9/12/2022	3	41900	D8HB84MR000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	922.01	8/29/2022	9/12/2022	9/12/2022	1	41900	D3Q8JLL6B00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	-492.41	8/23/2022	9/16/2022	9/16/2022	1	41900	DJ5VTGJWW01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-2.1	8/12/2022	9/12/2022	9/12/2022	1	41900	DKS6QJRR101	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	869.08	9/4/2022	9/19/2022	9/19/2022	3	46501	EZACZXNP301	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	6,612.91	9/4/2022	9/19/2022	9/19/2022	3	46501	EZACZXNP300	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	51.94	8/27/2022	9/12/2022	9/12/2022	1	41900	DV0684TSX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	56.49	8/26/2022	9/12/2022	9/12/2022	1	41900	DGLHXB1LC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026191	435	2.43	8/26/2022	9/12/2022	9/12/2022	1	46501	EKAC04PC900	742506786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	28.28	9/3/2022	9/16/2022	9/16/2022	1	41900	DP74JP5J300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-1,731.89	8/23/2022	9/12/2022	9/12/2022	1	41900	D2XLKYFV601	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	519.33	8/26/2022	9/12/2022	9/12/2022	1	41900	D23XMD03D00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,731.89	8/23/2022	9/12/2022	9/12/2022	1	41900	D3Q8JJZK100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057299	435	40.74	8/17/2022	9/12/2022	9/12/2022	1	46501	EV36ZSZ9T00	272485384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	866.14	8/31/2022	9/12/2022	9/12/2022	1	46501	EXJMZR28400	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-2,778.24	7/5/2022	9/19/2022	9/19/2022	1	46501	EYFCYQJ4N01	562554975
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-12.24	7/5/2022	9/15/2022	9/15/2022	1	46501	EYFCYQJ4N00	562554975
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,495.92	7/5/2022	9/12/2022	9/12/2022	1	46501	EYFCYQJ4N00	562554975
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	17.71	9/7/2022	9/16/2022	9/16/2022	1	41900	DKS6QTLMV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-17.71	8/11/2022	9/12/2022	9/12/2022	1	41900	DX4046VCJ01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	307.3	9/8/2022	9/19/2022	9/19/2022	1	46501	EWPCZZZLF00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN											TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	EZACZS80600	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/28/2022	9/12/2022	9/12/2022	3	46501	ERWZ03W1800	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	EWPCZSFQ600	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	301.15	9/1/2022	9/16/2022	9/16/2022	4	41900	D2NCLJ7SQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.8	8/25/2022	9/12/2022	9/12/2022	1	41900	D0SSPQGI100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	53.74	8/25/2022	9/12/2022	9/12/2022	1	46501	E903ZLNPC00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	22.16	9/7/2022	9/16/2022	9/16/2022	1	41900	DFSTYVV9W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000296554	435	155.96	9/7/2022	9/19/2022	9/19/2022	1	46501	ENY109HY200	208133309
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	8/12/2022	9/10/2022	9/21/2022	1	46501	EPY109YC100	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	8/12/2022	9/10/2022	9/21/2022	2	46501	EPY109YBF00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	8/12/2022	9/10/2022	9/21/2022	3	46501	EQ3607T6Y00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785	435	36.13	8/12/2022	9/12/2022	9/12/2022	1	46501	EPY109YC100	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785	435	36.13	8/12/2022	9/12/2022	9/12/2022	2	46501	EPY109YBF00	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785	435	36.13	8/12/2022	9/12/2022	9/12/2022	3	46501	EQ3607T6Y00	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000010781	435	107.5	8/26/2022	9/10/2022	9/12/2022	2	46501	EJY1050LB00	742989345
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061467	435	107.5	8/26/2022	9/12/2022	9/12/2022	3	46501	EJY1050N500	742989345
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	8.22	8/31/2022	9/12/2022	9/12/2022	2	41900	DFJLZ85PD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029005	435	42.68	8/23/2022	9/12/2022	9/12/2022	1	46501	E6PCZS7P200	742649727
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822257000351216	435	527.2	8/19/2022	9/14/2022	9/14/2022	1	46501	EHFC1DDMT00	10894487
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000287966	435	749	8/19/2022	9/21/2022	9/21/2022	1	46501	ER581J0D500	10894487
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-81.54	8/24/2022	9/16/2022	9/16/2022	1	41900	DRWDCW0Y401	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	81.54	8/24/2022	9/12/2022	9/12/2022	1	41900	DRWDCW0Y400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	56.72	9/9/2022	9/19/2022	9/19/2022	1	46501	EJFC1GRH900	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22000204	435	4.28	7/28/2022	9/15/2022	9/15/2022	448	46501	EBY10NW8500	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	38.93	9/1/2022	9/16/2022	9/16/2022	1	41900	DJG2T394300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	1.99	9/7/2022	9/16/2022	9/16/2022	1	41900	DRBYDYXX200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	599.16	8/24/2022	9/12/2022	9/12/2022	1	41900	DPHCJ313X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.72	8/31/2022	9/12/2022	9/12/2022	3	41900	DTQZ8NS7S00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000342638	435	4,572.68	9/9/2022	9/19/2022	9/19/2022	1	46501	ENY11DP3P00	621656022
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	64.21	9/3/2022	9/16/2022	9/16/2022	1	41900	DC4L3J5CQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	37.75	9/2/2022	9/16/2022	9/16/2022	1	41900	D4SSGRXNF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.15	9/3/2022	9/16/2022	9/16/2022	1	41900	DBBX4XR4Z00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	12.03	9/3/2022	9/16/2022	9/16/2022	1	41900	D4SSGSB6N00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	20.38	9/3/2022	9/16/2022	9/16/2022	1	41900	DBWC3ZMYX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	47.54	9/3/2022	9/16/2022	9/16/2022	1	41900	D23XMGV5Z00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785	435	22.5	7/6/2022	9/12/2022	9/12/2022	1	46501	EQ3605BMJ00	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-0.37	8/16/2022	9/12/2022	9/12/2022	6	41900	DL1FQ3JR801	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	21.08	8/30/2022	9/12/2022	9/12/2022	1	41900	D1VPMWVW500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	482.83	9/8/2022	9/19/2022	9/19/2022	4	46501	EYFCZY1VS00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	13.73	9/5/2022	9/19/2022	9/19/2022	4	46501	EZ36ZWG1600	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000270798	435	66.25	9/5/2022	9/19/2022	9/19/2022	4	46501	E8FCZOT5300	844726370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000049830	435	150.91	8/22/2022	9/12/2022	9/12/2022	2	46501	EJZMQZTGD00	475388912
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282508	435	113.32	8/31/2022	9/19/2022	9/19/2022	1	46501	EHPJC1FKKW00	270489288
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000035073	435	57.28	8/31/2022	9/13/2022	9/13/2022	1	46501	EHY10830V00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	41.13	8/31/2022	9/12/2022	9/12/2022	1	46501	E2Y1ZTWLT00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	57.3	8/31/2022	9/12/2022	9/12/2022	1	46501	EJAC1BC3K00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000064346	435	75.39	8/31/2022	9/12/2022	9/12/2022	1	46501	ECJM08M2G00	273830550
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2,378.19	8/31/2022	9/12/2022	9/12/2022	1	41900	DJ5VTKFZ000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	525.33	9/13/2022	9/19/2022	9/19/2022	1	46501	EJFC1JR8Z00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	42.68	8/19/2022	9/19/2022	9/19/2022	1	46501	ECTX1DSD500	752472510

AETNA CLAIMS DETAIL
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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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	42.68	8/22/2022	9/19/2022	9/19/2022	1	46501	E9JCZJWXC00	752472510
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	8/29/2022	9/19/2022	9/19/2022	1	46501	ENY109JF100	752472510
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/8/2022	9/19/2022	9/19/2022	1	46501	ESFCZY3HP00	201020949
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.72	9/3/2022	9/16/2022	9/16/2022	1	41900	DQTHFVVGR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-82.89	8/18/2022	9/12/2022	9/12/2022	3	41900	DR2QF6Z1B01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822257000352618	435	35.53	9/7/2022	9/14/2022	9/14/2022	1	46501	ET36ZT3NX00	20769966
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281864	435	87.18	9/7/2022	9/19/2022	9/19/2022	1	46501	EAAC1CBL400	463620747
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000289502	435	254.24	8/4/2022	9/19/2022	9/19/2022	3	46501	ENY107X0400	465102225
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23403931	435	58.98	6/30/2022	9/15/2022	9/15/2022	448	46501	EDY10XY8700	823356665
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	21632767	435	75.98	6/29/2022	9/15/2022	9/15/2022	448	46501	EAJM0B0Z800	742577746
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.21	4/14/2022	9/15/2022	9/15/2022	448	41039	ESY1ZCK3T00	581282972
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	45	7/6/2022	9/10/2022	9/12/2022	4	46501	EJQM075SH000	581282972
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000008627	435	110.33	8/3/2022	9/12/2022	9/12/2022	2	46501	EJVMZ6TQ900	810681062
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	8.4	9/7/2022	9/16/2022	9/16/2022	2	41900	DFJLZBHFMM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13723553	435	25	9/7/2022	9/10/2022	9/12/2022	2	46500	E9JCZLD7701	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993	435	-25	9/7/2022	9/19/2022	9/19/2022	2	46501	E9JCZLD7701	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993	435	81.34	9/7/2022	9/19/2022	9/19/2022	2	46501	E9JCZLD7701	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993	435	165.78	9/7/2022	9/19/2022	9/19/2022	2	46501	E9JCZLD7700	742247256
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.35	9/1/2022	9/16/2022	9/16/2022	3	41900	D3ZHJ59Q400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	15.33	9/5/2022	9/16/2022	9/16/2022	2	41900	DCDT31XKG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	42.16	9/5/2022	9/16/2022	9/16/2022	2	41900	DVSW6TXWD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	112.06	9/1/2022	9/16/2022	9/16/2022	3	41900	D90S77TSS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-20.98	8/22/2022	9/12/2022	9/12/2022	1	41900	DF0503ZTS01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	20.98	8/24/2022	9/12/2022	9/12/2022	1	41900	DHNDVF3L900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13748614	435	96.14	9/8/2022	9/19/2022	9/19/2022	2	46501	EQAC1DXX200	472429610
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725478	435	187.87	9/1/2022	9/12/2022	9/12/2022	3	46501	EWPCZVIDJ00	472429610
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	76.58	9/7/2022	9/16/2022	9/16/2022	1	41900	DNPPKN5KX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	163.6	8/17/2022	9/9/2022	9/9/2022	3	46501	EJQM04R5V00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265303	435	46.95	7/18/2022	9/19/2022	9/19/2022	2	46501	EGJM1B0CP00	261973804
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725955	435	29.75	9/8/2022	9/12/2022	9/12/2022	2	46501	EK3609RMM00	272092587
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725955	435	29.75	9/6/2022	9/12/2022	9/12/2022	2	46501	EK3609RMM00	272092587
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050071	435	997.92	8/17/2022	9/12/2022	9/12/2022	1	46501	ESPCZQ00Q00	271009253
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	3.75	8/24/2022	9/12/2022	9/12/2022	1	41900	D1VPMTYZ000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	41.69	8/24/2022	9/12/2022	9/12/2022	1	41900	DBWC3W7GF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286076	435	132.38	9/1/2022	9/19/2022	9/19/2022	3	46501	EFPC1CZT200	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-10.6	8/23/2022	9/12/2022	9/12/2022	2	41900	D7PN9H84F01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/23/2022	9/12/2022	9/12/2022	2	41900	DHNDVGSRX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	8/18/2022	8/31/2022	9/13/2022	1	46501	ESY1ZQCSP00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	8/18/2022	8/31/2022	9/13/2022	1	46501	ESY1ZQCSP00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000378799	435	77.66	8/31/2022	9/12/2022	9/12/2022	1	46501	EFAC0877W00	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23402942	435	7.52	8/4/2022	9/15/2022	9/15/2022	448	46501	EGTX0TDWZ00	820955288
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	51.11	8/3/2022	9/15/2022	9/15/2022	448	46501	EDY10P5MM00	202673482
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330411	435	102.16	9/14/2022	9/19/2022	9/19/2022	1	46501	EYPCZY0JY00	742855835
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-67.78	8/17/2022	9/12/2022	9/12/2022	1	41900	DC4L3883H01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-5.35	8/17/2022	9/12/2022	9/12/2022	1	41900	DP74JHF7C01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000287966	435	749	8/3/2022	9/21/2022	9/21/2022	1	46501	ENY11HBQ800	10894487
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	183.8	8/31/2022	9/12/2022	9/12/2022	1	46501	EYPCZR28000	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4	8/30/2022	9/12/2022	9/12/2022	1	41900	DT6J9LD8G00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	441.59	9/7/2022	9/16/2022	9/16/2022	1	41900	DXNG3KZ6W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-14.92	8/21/2022	9/16/2022	9/16/2022	1	41900	DW2366D8S01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT																		
Request																		
Wire																		
Activity																		
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332242	435	32.53	8/17/2022	9/19/2022	9/19/2022	1	46501	EY1ZTKCM00	742985661
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	160.5	9/5/2022	9/16/2022	9/16/2022	1	41900	D23XMH4S800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	21.11	9/5/2022	9/12/2022	9/12/2022	1	46501	ENY109J7J00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	31.5	9/6/2022	9/19/2022	9/19/2022	1	46501	EJPC1FK8C00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.47	8/27/2022	9/12/2022	9/12/2022	4	41900	DTQZ8M9Q300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	103.88	8/29/2022	9/12/2022	9/12/2022	1	41900	D639DCR4400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749885	435	149.27	8/29/2022	9/19/2022	9/19/2022	2	46501	EOPCZSFN700	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500802079	435	27.68	6/14/2022	9/12/2022	9/12/2022	3	46501	EC3603WY700	742852150
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725985	435	87.68	8/27/2022	9/12/2022	9/12/2022	4	46501	EC3604P4M00	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.83	6/7/2022	9/8/2022	9/20/2022	3	46501	EQ3607WDG00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.38	6/7/2022	9/8/2022	9/20/2022	3	46501	ESPCZT40R00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.11	6/7/2022	9/8/2022	9/20/2022	3	46501	EATX1BC7200	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000276033	435	23.46	6/7/2022	9/19/2022	9/19/2022	3	46501	ESPCZT40R00	264105496
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000276033	435	33.66	6/7/2022	9/19/2022	9/19/2022	3	46501	EATX1BC7200	264105496
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000276033	435	59.61	6/7/2022	9/19/2022	9/19/2022	3	46501	EQ3607WDG00	264105496
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000047772	435	93.88	9/7/2022	9/12/2022	9/12/2022	1	41039	E7TXZYJP00	475025949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	10.6	9/7/2022	9/16/2022	9/16/2022	1	41900	DSDVC2V2600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	88.64	9/1/2022	9/19/2022	9/19/2022	1	46501	EYPCZXWHD00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	117.99	9/1/2022	9/19/2022	9/19/2022	1	46501	EWFCZCZCLN00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332238	435	315.45	9/1/2022	9/19/2022	9/19/2022	1	46501	ENPC1CWCM00	742984296
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	82225300010946	435	125.06	8/18/2022	9/10/2022	9/12/2022	1	46501	EX36ZNF1G00	272485384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.44	9/7/2022	9/16/2022	9/16/2022	2	41900	D003R89S400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10	9/7/2022	9/16/2022	9/16/2022	2	41900	D639DGGQ6500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	69.41	9/7/2022	9/16/2022	9/16/2022	2	41900	DYG4255KV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000324229	435	145.88	9/1/2022	9/19/2022	9/19/2022	3	46501	EKAC08NQX00	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082632	435	31.61	8/24/2022	9/12/2022	9/12/2022	3	46501	E7TXZSB1600	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082632	435	142.34	8/24/2022	9/12/2022	9/12/2022	2	46501	E8FCZR6C800	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-12.92	8/13/2022	9/12/2022	9/12/2022	1	41900	DQ0TH191K01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.68	8/24/2022	9/12/2022	9/12/2022	1	41900	DFJLZ5MTV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.88	9/1/2022	9/16/2022	9/16/2022	1	41900	D7FFB1ZMJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.2	9/1/2022	9/16/2022	9/16/2022	1	41900	DFJLZ89CS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.8	9/1/2022	9/16/2022	9/16/2022	1	41900	DB2P5CRT600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	7.58	9/1/2022	9/16/2022	9/16/2022	1	41900	D51DG8YHT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	105.62	9/1/2022	9/16/2022	9/16/2022	1	41900	DMCKMY57200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.64	8/26/2022	9/12/2022	9/12/2022	1	41900	D7PN9JKFM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13721834	435	40	9/7/2022	9/9/2022	9/9/2022	1	46500	EHFC1CVTQ00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000329158	435	-40	9/7/2022	9/19/2022	9/19/2022	1	46501	EHFC1CVTQ00	760273984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000329158	435	48.56	9/8/2022	9/19/2022	9/19/2022	1	46501	E1JMZ0MSY00	760273984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000333600	435	95.25	9/8/2022	9/19/2022	9/19/2022	1	46501	ETTXZ1Y4R00	746001118
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000333600	435	198.75	9/7/2022	9/19/2022	9/19/2022	1	46501	ELFC1D5JR00	746001118
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000329158	435	284.92	9/6/2022	9/19/2022	9/19/2022	1	46501	EHFC1D6MNO0	760273984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000329158	435	314	9/7/2022	9/19/2022	9/19/2022	1	46501	EHFC1CVTQ00	760273984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241023905	435	141.19	7/18/2022	9/15/2022	9/15/2022	448	46501	E3ACZKTMG00	746001118
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000294176	435	220.45	9/2/2022	9/19/2022	9/19/2022	1	46501	EYPCZTG6G00	205604060
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000298900	435	550	9/2/2022	9/19/2022	9/19/2022	1	46501	P8PCZRY500	383656538
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	4.68	9/1/2022	9/16/2022	9/16/2022	1	41900	DC4L3H7XT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500800399	435	75.58	7/25/2022	9/12/2022	9/12/2022	1	46501	EVACZMTK500	811827477
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	54.25	8/26/2022	9/12/2022	9/12/2022	1	46501	EHPC08NWG00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026465	435	112.61	8/26/2022	9/12/2022	9/12/2022	1	46501	E1TXZ56B400	742543414
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/29/2022	9/12/2022	9/12/2022	3	41900	DQ91GR4WJ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	233.52	8/29/2022	9/12/2022	9/12/2022	3	41900	D9TG5SZTF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255033280	435	5.03	8/29/2022	9/15/2022	9/15/2022	448	46501	EWY1ZRYW700	870699028
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079811	435	94.48	8/29/2022	9/12/2022	9/12/2022	3	46501	EWY1ZRYW700	870699028
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	160.5	9/2/2022	9/16/2022	9/16/2022	3	41900	DZ7T0PYVD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	17.44	8/30/2022	9/12/2022	9/12/2022	1	41900	DXXP30FG600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	160.5	8/27/2022	9/12/2022	9/12/2022	2	41900	D9TG5SBDFO0	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000276472	435	11.24	9/12/2022	9/19/2022	9/19/2022	2	46501	ETJMZ2XV900	232892142
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313729	435	53.04	9/12/2022	9/19/2022	9/19/2022	2	46501	EYPCZXMM200	741655329
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.24	9/7/2022	9/16/2022	9/16/2022	5	41900	DWVS4ZQ1Y00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-1.24	8/21/2022	9/12/2022	9/12/2022	5	41900	DS4MCCD9Y01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279571	435	119.84	9/7/2022	9/19/2022	9/19/2022	2	46501	EKJM1DJ9100	742007863
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000023590	435	168.43	8/31/2022	9/12/2022	9/12/2022	2	46501	E4PCZVB6800	742007863
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.38	8/29/2022	9/16/2022	9/12/2022	2	41900	D1B7NTFMCO0	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	103.88	8/30/2022	9/12/2022	9/12/2022	2	41900	DQK8G8Y6V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	ER58086WZ00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	549.15	9/5/2022	9/16/2022	9/16/2022	1	41900	DY5X2LWB600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.92	8/29/2022	9/12/2022	9/12/2022	1	41900	DZ7T0NJ6F00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	29	8/24/2022	9/12/2022	9/12/2022	2	41900	DWBB5S3W300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056838	435	45	9/6/2022	9/12/2022	9/12/2022	3	46501	EHPCO9GCK00	463957299
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	25.09	9/7/2022	9/16/2022	9/16/2022	1	41900	DJG2T5D1W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	83.55	9/7/2022	9/16/2022	9/16/2022	1	41900	DPRLH5B7200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	88.8	9/7/2022	9/16/2022	9/16/2022	1	41900	D9906V97L00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332655	435	79.14	8/30/2022	9/19/2022	9/19/2022	3	46501	EV36ZXC7H00	743016407
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-540.59	8/23/2022	9/16/2022	9/16/2022	1	41900	DF8CZMKZB01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-1.57	8/23/2022	9/16/2022	9/16/2022	1	41900	DRM5DB25301	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.79	9/3/2022	9/16/2022	9/16/2022	1	41900	DVIN794TQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	ELFC085NH00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	EHPCO3XCM00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	284.63	8/30/2022	9/12/2022	9/12/2022	1	41900	DBWVC3Y97L00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340287	435	376	9/13/2022	9/19/2022	9/19/2022	1	46501	E3JMYZ7KX00	43523891
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749669	435	24.98	9/2/2022	9/19/2022	9/19/2022	1	46501	EDFC1CM0G00	742504783
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	56	8/26/2022	9/12/2022	9/12/2022	1	41900	D9TG5S2H600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000342638	435	403.2	9/12/2022	9/19/2022	9/19/2022	2	46501	EMJMJ1JS2400	621656022
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	36.38	8/24/2022	9/12/2022	9/12/2022	1	41900	DP74JKL9500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	83.58	8/24/2022	9/12/2022	9/12/2022	1	41900	DJ5VTH24J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13750767	435	109.02	9/5/2022	9/19/2022	9/19/2022	1	46501	EX36ZR4HV00	743013109
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249067887	435	6.56	8/24/2022	9/15/2022	9/15/2022	448	46501	E9JCZF9KS00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000088388	435	110.78	8/24/2022	9/12/2022	9/12/2022	1	46501	EJPC06GLR00	710905290
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000017320	435	99.17	8/24/2022	9/12/2022	9/12/2022	1	46501	E9JCZD5FB00	452752948
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500800021	435	71.14	8/17/2022	9/12/2022	9/12/2022	1	46501	EMTX056LM00	842204158
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/30/2022	9/12/2022	9/12/2022	1	41900	DG21Y9JH700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000291344	435	61.63	3/27/2022	9/19/2022	9/19/2022	1	46501	ETZXZW65900	204768243
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283927	435	66.62	9/13/2022	9/19/2022	9/19/2022	1	41039	E336Z202300	360505750
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	9.07	9/6/2022	9/16/2022	9/16/2022	1	41900	DYQC1PDCJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000256141	435	42.68	9/3/2022	9/19/2022	9/19/2022	1	46501	E6FCZWQ2200	474281011
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000256141	435	48	9/2/2022	9/19/2022	9/19/2022	1	46501	E7JMXZHFC00	474281011
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-303.84	8/20/2022	9/16/2022	9/16/2022	1	41900	D59MFP9CJ01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	352.72	9/7/2022	9/16/2022	9/16/2022	1	41900	DP74JQCFB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	95.62	9/3/2022	9/16/2022	9/16/2022	1	41900	DD6H1MTDC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10	8/26/2022	9/12/2022	9/12/2022	1	41900	DRM5DCJ6300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	31.37	8/30/2022	9/12/2022	9/12/2022	1	41900	D003R5LDW00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.3	8/27/2022	9/12/2022	9/12/2022	1	41900	D8HB845T100	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.97	8/29/2022	9/12/2022	9/12/2022	1	41900	DNPPK2L200	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	66.18	8/26/2022	9/12/2022	9/12/2022	1	41900	DBBX4V52W00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000074017	435	124	7/25/2022	9/12/2022	9/12/2022	1	46501	E5TXZQVBX00	223875437
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262403	435	115	9/13/2022	9/19/2022	9/19/2022	1	46501	ER581HLXY00	475519672
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000051611	435	85.44	8/26/2022	9/12/2022	9/12/2022	3	46501	ESPCZSMKC00	611539254
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.57	9/6/2022	9/16/2022	9/16/2022	1	41900	DQK8GBZ0500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	2322254000682895	59	78.32	8/29/2022	9/12/2022	9/12/2022	1	41900	DVIN778HW00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	4.16	8/23/2022	9/12/2022	9/12/2022	3	46501	ENFCO555Q00	204180336
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	40.61	8/23/2022	9/12/2022	9/12/2022	3	46501	E0FCZQXWD00	204180336
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992	435	135.59	8/23/2022	9/12/2022	9/12/2022	3	46501	EQTX08BPL00	204180336
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.21	8/8/2022	9/2/2022	9/13/2022	2	46501	EAAOCQ4WMX00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	4.97	8/8/2022	9/12/2022	9/12/2022	2	46501	EAAOC4WMX00	271121048
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	57.94	8/23/2022	9/12/2022	9/12/2022	2	46501	E8PCZRIJP00	204701276
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	25.01	8/30/2022	9/12/2022	9/12/2022	1	41900	DNYXK32ZJ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	27.31	8/30/2022	9/12/2022	9/12/2022	1	46501	EPY10839300	382084239
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025183	435	115.48	8/30/2022	9/12/2022	9/12/2022	1	46501	ESFCZS09X00	742231007
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.54	8/28/2022	9/12/2022	9/12/2022	1	41900	DD6H1KN4D00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.57	8/26/2022	9/12/2022	9/12/2022	1	41900	D3G1K1F1300	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.63	8/28/2022	9/12/2022	9/12/2022	1	41900	DXNG3GGS500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	8/24/2022	9/5/2022	9/16/2022	1	46501	ENPC06HY200	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	8.34	8/24/2022	9/12/2022	9/12/2022	1	46501	E336ZVH8M00	272008627
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	190.08	8/24/2022	9/12/2022	9/12/2022	1	46501	ENPC06HY200	272008627
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	0.99	9/1/2022	9/16/2022	9/16/2022	1	41900	DWLK5DFPD00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	10.04	9/2/2022	9/16/2022	9/16/2022	1	41900	D2D4M02D500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	44.08	8/22/2022	9/12/2022	9/12/2022	1	41900	DRBYDT4GV00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000296554	435	27.68	8/22/2022	9/19/2022	9/19/2022	1	46501	EK36072YF00	208133309
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	17.71	9/3/2022	9/16/2022	9/16/2022	1	41900	D003R75CP00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	71.9	7/27/2022	9/15/2022	9/15/2022	1	46501	EZ36ZRWK900	741680498
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	13.12	9/9/2022	9/19/2022	9/19/2022	1	46501	E2FCZORRF00	382084239
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000249899	435	49.16	9/7/2022	9/19/2022	9/19/2022	1	41039	ERFC1CP1700	451348006
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	104.16	9/7/2022	9/16/2022	9/16/2022	1	41900	DB2P5FLH500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749865	435	66.62	9/6/2022	9/19/2022	9/19/2022	1	46501	E736ZW41B00	466808615
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726421	435	66.62	8/9/2022	9/12/2022	9/12/2022	1	46501	EZTXZR4S900	466808615
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726421	435	66.62	7/26/2022	9/12/2022	9/12/2022	1	46501	EZTXZR4S900	466808615
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024572	435	122.75	8/31/2022	9/12/2022	9/12/2022	3	46501	EZACZQZ7300	742134317
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-14.33	8/22/2022	9/16/2022	9/16/2022	3	41900	DCP12FSHX01	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	219.83	9/7/2022	9/16/2022	9/16/2022	2	41900	DJQ9SPVH700	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	102.63	8/25/2022	9/12/2022	9/12/2022	1	46501	E8PCZP8PS00	742554159
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	103.97	8/25/2022	9/12/2022	9/12/2022	1	46501	E8PCZP8PS01	742554159
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	-329.35	12/14/2021	9/19/2022	9/19/2022	3	46501	E7TXVBL1C01	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-202.86	12/14/2021	9/17/2022	9/19/2022	3	46501	E7TXVBL1C01	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	5.35	9/7/2022	9/16/2022	9/16/2022	1	41900	DXD741GXD00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331964	435	118.99	8/31/2022	9/19/2022	9/19/2022	3	46501	E6Y1ZV9Z700	742967614
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083301	435	126.3	8/29/2022	9/12/2022	9/12/2022	3	46501	EFY107LH000	900235850
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-856.24	8/19/2022	9/16/2022	9/16/2022	2	41900	DR2QF78L701	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036043	435	39.86	8/29/2022	9/12/2022	9/12/2022	2	46501	E9JCZHNDL00	461105510
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000074017	435	123.64	8/15/2022	9/12/2022	9/12/2022	2	46501	E6FCZRCF000	223875437
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/29/2022	9/12/2022	9/12/2022	1	46501	E6Y1ZSL4800	201020949

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.83	1/8/2022	9/10/2022	9/21/2022	2	46501	ETTXZXTW400	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000280141		435	531.43	1/8/2022	9/19/2022	9/19/2022	2	46501	ETTXZXTW400	853204045
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	60.66	8/25/2022	9/12/2022	9/12/2022	1	41900	DS4MCFODL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000333342		435	7.2	9/2/2022	9/19/2022	9/19/2022	1	46501	EQTX1C1DL00	746000717
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	5.63	9/1/2022	9/16/2022	9/16/2022	1	41900	D003R6R6000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	7.72	9/1/2022	9/16/2022	9/16/2022	1	41900	D6MRCGYR900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	52.63	9/6/2022	9/16/2022	9/16/2022	1	41900	DQ91GTNVS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/31/2022	9/12/2022	9/12/2022	1	41900	DPHCJ5M1W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000318213		435	95.91	7/19/2022	9/19/2022	9/19/2022	1	46501	EM361BM3G00	823165169
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000268684		435	127.45	9/1/2022	9/19/2022	9/19/2022	1	46501	ENPC1B48Z00	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241017005		435	0.61	8/18/2022	9/15/2022	9/15/2022	448	46501	EYPCZJ9YP00	842477526
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000249899		435	49.16	9/2/2022	9/19/2022	9/19/2022	1	41039	EQ3607T4N00	451348006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-1.37	8/23/2022	9/12/2022	9/12/2022	2	41900	D05SPPGT001	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-1.09	8/23/2022	9/12/2022	9/12/2022	2	41900	DWB8B5RB0R01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.09	8/25/2022	9/12/2022	9/12/2022	2	41900	DK7RRMG0C00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.37	8/25/2022	9/12/2022	9/12/2022	2	41900	DR2QF99V600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000888		435	97.99	9/2/2022	9/12/2022	9/12/2022	1	46501	EPY11BP0Y00	842477526
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	560.42	9/2/2022	9/16/2022	9/16/2022	3	41900	DFJLZ8Z4D00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	568.67	9/1/2022	9/16/2022	9/16/2022	3	41900	DSY9B2KRS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	856.24	9/4/2022	9/16/2022	9/16/2022	1	41900	DKHZR82H900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.3	8/30/2022	9/12/2022	9/12/2022	1	41900	DMCKMXJTL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283452		435	27.68	8/30/2022	9/19/2022	9/19/2022	3	46501	EJPC1CMJ500	742543414
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283794		435	63.62	9/6/2022	9/19/2022	9/19/2022	3	46501	E4Y1ZVVMW00	463957299
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	87	9/6/2022	9/19/2022	9/19/2022	3	46501	ECTX1FJNZ00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000040241		435	385.96	8/27/2022	9/12/2022	9/12/2022	1	46501	EHPC05XMS00	461585669
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	389.2	9/3/2022	9/12/2022	9/12/2022	3	46501	EJZMZR28B00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.72	8/30/2022	9/12/2022	9/12/2022	1	41900	DDQYOND4R00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282240		435	42.68	8/31/2022	9/19/2022	9/19/2022	1	46501	EWY1ZWZ3300	742322056
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340		435	56.72	9/7/2022	9/12/2022	9/12/2022	1	46501	EG3609DL600	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	62.95	8/26/2022	9/12/2022	9/12/2022	1	41900	DC4L3FFJ700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/29/2022	9/12/2022	9/12/2022	1	41900	D1VPMWLP400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	42.68	8/26/2022	9/19/2022	9/19/2022	1	46501	ECJM1DX4M00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	125.5	8/25/2022	9/12/2022	9/12/2022	1	41900	DSY9B0BYS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673		435	48.97	8/25/2022	9/19/2022	9/19/2022	1	46501	ERFC1CSQ600	900901336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025792		435	57.99	8/25/2022	9/12/2022	9/12/2022	1	46501	E5JMNZFNJW00	742430621
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	0.97	8/26/2022	9/12/2022	9/12/2022	1	41900	DCP12H7GH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332555		435	132.86	8/25/2022	9/19/2022	9/19/2022	1	46501	ESY1ZYCHL00	743008354
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000037159		435	67.68	8/26/2022	9/12/2022	9/12/2022	2	46501	EMJM06TGW00	263646857
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000037159		435	96.14	8/24/2022	9/12/2022	9/12/2022	2	46501	EJAC06NSR00	263646857
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025074		435	743.66	8/25/2022	9/12/2022	9/12/2022	2	46501	EWFCZQ9R700	742206635
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	15.85	9/1/2022	9/16/2022	9/16/2022	1	41900	DC4L3HLJ600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000292698		435	40.74	9/1/2022	9/19/2022	9/19/2022	1	46501	EC3606NDD00	272485384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500800896		435	27.68	8/29/2022	9/12/2022	9/12/2022	1	46501	ESFCZTLK400	742539354
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000077518		435	152.47	8/30/2022	9/12/2022	9/12/2022	1	46501	EXTXZQPZP00	331032787
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	50.01	9/6/2022	9/16/2022	9/16/2022	1	41900	DYZL16PWX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	677.28	8/25/2022	9/12/2022	9/12/2022	1	41900	DQTHFRLL8V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283881		435	32.83	9/1/2022	9/19/2022	9/19/2022	1	46501	E6PCZZY8F00	463981689
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	87	9/1/2022	9/19/2022	9/19/2022	1	46501	EPPC1DPD100	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	32.73	9/3/2022	9/16/2022	9/16/2022	1	41900	D120PC18800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	34.79	8/25/2022	9/12/2022	9/12/2022	2	41900	DCY820JT000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500802130		435	5.22	8/11/2022	9/12/2022	9/12/2022	1	46501 EKT08BVP00	742916445	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	60.17	8/25/2022	9/12/2022	9/12/2022	1	41900 D9TG5RR2N00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282586		435	71.14	8/22/2022	9/19/2022	9/19/2022	1	46501 EA361CMP600	854128731	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282586		435	71.14	8/15/2022	9/19/2022	9/19/2022	1	46501 EQ3609QC000	854128731	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817		435	655	8/25/2022	9/8/2022	9/8/2022	1	46501 EX36ZMQNK00	810766596	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817		435	655	8/31/2022	9/8/2022	9/8/2022	1	46501 E3JMZRRDP00	810766596	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	5.8	9/5/2022	9/16/2022	9/16/2022	1	41900 D1VPMYRD300	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10	9/3/2022	9/16/2022	9/16/2022	1	41900 DS4MCJ5G500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	20.27	9/3/2022	9/16/2022	9/16/2022	1	41900 DQ91GT1FM00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	56	9/5/2022	9/16/2022	9/16/2022	1	41900 DSY9B3RWM00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281993		435	233.29	9/3/2022	9/19/2022	9/19/2022	1	46501 ECJM18DJL00	742247256	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	8.71	9/2/2022	9/16/2022	9/16/2022	1	41900 D639DFCX200	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	82.87	9/2/2022	9/16/2022	9/16/2022	1	41900 D3ZHJ5SVK00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-4,454.88	8/19/2022	9/12/2022	9/12/2022	1	41900 DXNG3CPQ801	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-121.1	8/16/2022	9/12/2022	9/12/2022	1	41900 DV06813LT01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	329.94	8/25/2022	9/12/2022	9/12/2022	1	41900 D9TG5RQV300	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	4,454.88	8/29/2022	9/12/2022	9/12/2022	1	41900 D2D4LY5Z500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000336626		435	70.23	9/2/2022	9/19/2022	9/19/2022	1	46501 EHY11CS2N01	710905290	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000336626		435	72.84	9/2/2022	9/19/2022	9/19/2022	1	46501 EHY11CS2N00	710905290	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278391		435	75.11	8/31/2022	9/19/2022	9/19/2022	1	46501 EZ36ZV68100	741680498	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	91	9/2/2022	9/12/2022	9/12/2022	1	46501 EWF6ZVZLG00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000068887		435	4,591.92	8/31/2022	9/12/2022	9/12/2022	1	46501 ETTXZXF0000	621656022	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	1,785.34	9/6/2022	9/16/2022	9/16/2022	1	41900 DL1FQBBGL00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2.79	8/26/2022	9/12/2022	9/12/2022	1	41900 DPHCJ3R3M00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	39.98	8/31/2022	9/12/2022	9/12/2022	1	41900 D9TG5TMPF00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	125.5	8/28/2022	9/12/2022	9/12/2022	1	41900 D2D4LY2X200	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-121.05	8/19/2022	9/16/2022	9/16/2022	4	41900 D9906MQ4X01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	0.49	8/30/2022	9/12/2022	9/12/2022	3	41900 DRBYDW9V200	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.27	8/30/2022	9/12/2022	9/12/2022	3	41900 DF8CZQ8BH00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283243		435	138.67	9/6/2022	9/19/2022	9/19/2022	4	46501 EHY11CTPM00	742515841	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255047710		435	5.03	8/30/2022	9/15/2022	9/15/2022	448	46501 EYJ107G1100	900235850	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000003722		435	139.71	8/30/2022	9/10/2022	9/12/2022	3	46501 EYJ107G1100	900235850	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	18.56	8/29/2022	9/12/2022	9/12/2022	2	41900 DPHCJ4STW00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	33.98	8/29/2022	9/12/2022	9/12/2022	3	41900 DH3YWF0TQ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22721645		435	9.74	5/9/2022	9/15/2022	9/15/2022	448	46501 EMTX0QM2G00	270975362	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22721645		435	25.56	5/9/2022	9/15/2022	9/15/2022	448	46501 EMTX0QM2G00	270975362	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038958		435	159.41	8/31/2022	9/12/2022	9/12/2022	1	46501 E2Y1Z5S7000	205667741	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-34.68	5/20/2022	8/12/2022	9/21/2022	1	46501 EVACY939W01		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	0.84	9/2/2022	9/16/2022	9/16/2022	1	41900 DJG2T3NBT00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	2.79	9/5/2022	9/16/2022	9/16/2022	1	41900 DRBYDY12S00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	25.02	9/5/2022	9/16/2022	9/16/2022	1	41900 DPHCJ6WS000	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2,583.99	8/25/2022	9/12/2022	9/12/2022	1	41900 DT6J9JP2D00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	37.64	9/6/2022	9/16/2022	9/16/2022	1	41900 DTGR964T600	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/30/2022	9/12/2022	9/12/2022	1	41900 D08BQQ4JT00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063		435	71.14	8/12/2022	9/12/2022	9/12/2022	1	46501 E536ZRK2J00	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634		435	128.22	8/22/2022	9/12/2022	9/12/2022	1	46501 EHPC03W9W00	320014517	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	2.47	9/5/2022	9/16/2022	9/16/2022	2	41900 DBBX4Y2VN00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	5.12	9/5/2022	9/16/2022	9/16/2022	2	41900 DPHCJ6XR800	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000324229		435	153.12	9/4/2022	9/19/2022	9/19/2022	2	46501 E7JMWZ7NFO0	562546021	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725575		435	374.58	5/25/2022	9/12/2022	9/12/2022	2	46501 EXTXZQGV000	263843763	

AETNA CLAIMS DETAIL
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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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.93	9/6/2022	9/16/2022	9/16/2022	1	41900	DBM44GMPL00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028452	435	131.52	7/13/2022	9/12/2022	9/12/2022	2	46501	EZTXZRDG200	261973804
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	17.17	8/31/2022	9/12/2022	9/12/2022	1	41900	D3ZHJ4W7L00	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062397	435	36.33	6/8/2022	9/12/2022	9/12/2022	1	46501	E9JCZDRHF01	743018808
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062397	435	71.14	6/29/2022	9/12/2022	9/12/2022	1	46501	E9ACZXH9R00	743018808
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062397	435	81.91	6/8/2022	9/12/2022	9/12/2022	1	46501	E9JCZDRHF00	743018808
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062397	435	142.78	6/8/2022	9/12/2022	9/12/2022	1	46501	E9JCZDRHF02	743018808
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-1.88	8/17/2022	9/12/2022	9/12/2022	1	41900	DGVQWRH8401	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000292440	435	14.03	5/6/2022	9/19/2022	9/19/2022	1	46501	EV36Z20KP00	272466786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000292440	435	95.19	5/6/2022	9/19/2022	9/19/2022	1	46501	E8FCZZ1FK00	272466786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000292440	435	242.44	5/6/2022	9/19/2022	9/19/2022	1	46501	EM361DQ9H00	272466786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	8.21	8/25/2022	9/12/2022	9/12/2022	1	46501	E3TXZQ7N700	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.27	9/6/2022	9/16/2022	9/16/2022	2	41900	DJZIS6M4400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	7,416.60	8/31/2022	9/12/2022	9/12/2022	1	41900	DOJKQ817M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	17,305.40	8/31/2022	9/12/2022	9/12/2022	1	41900	DBM44F2J900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-338.63	8/16/2022	9/12/2022	9/12/2022	1	41900	D6MRC923Q01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-37.75	8/16/2022	9/12/2022	9/12/2022	1	41900	D51DG2CPX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-1.57	8/16/2022	9/12/2022	9/12/2022	1	41900	D3G1JXP9301	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.57	8/30/2022	9/12/2022	9/12/2022	1	41900	DG21Y9N8400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.75	8/30/2022	9/12/2022	9/12/2022	1	41900	DBBX4WCMM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	260.59	8/26/2022	9/12/2022	9/12/2022	1	41900	DC413GQ8200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/26/2022	9/12/2022	9/12/2022	1	41900	DS4MCGPJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500802130	435	55.1	8/26/2022	9/12/2022	9/12/2022	1	46501	E4FCZMZQY00	742916445
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	38.63	9/6/2022	9/19/2022	9/19/2022	1	46501	E0Y1ZYB6900	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.79	9/6/2022	9/16/2022	9/16/2022	1	41900	DRBYDYC9T00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	106.4	9/6/2022	9/16/2022	9/16/2022	1	41900	DF8CZSB0M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-3.29	8/17/2022	9/12/2022	9/12/2022	1	41900	D5KVFV5V701	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	65.67	8/9/2022	9/19/2022	9/19/2022	1	46501	E2PCZX9WN00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/6/2022	9/19/2022	9/19/2022	1	46501	E2PCZV5RX00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054679	435	125.56	8/25/2022	9/12/2022	9/12/2022	1	46501	ERWZ048CJ00	204108972
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	23.48	8/31/2022	9/12/2022	9/12/2022	1	41900	D7FFBJJK100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	76.24	8/31/2022	9/12/2022	9/12/2022	1	41900	D8HB85B4X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	17833984	435	-999.27	6/7/2022	9/15/2022	9/15/2022	448	46501	EPACZT2500	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.47	8/25/2022	9/12/2022	9/12/2022	1	41900	DJQ9SKF9M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22039975	435	5.4	7/28/2022	9/15/2022	9/15/2022	448	46501	EXACY390H00	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-531.79	8/23/2022	9/12/2022	9/12/2022	1	41900	DNFGKYWS901	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000316247	435	183.91	8/23/2022	9/19/2022	9/19/2022	1	46501	EK3608L6600	820955288
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.14	8/29/2022	9/12/2022	9/12/2022	2	41900	DB2P5BG4C00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13722976	435	163.62	8/29/2022	9/10/2022	9/12/2022	1	46501	E3TXZQB6B00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	55.02	8/30/2022	9/12/2022	9/12/2022	1	46501	E3ACZYNYD00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13722976	435	61.57	8/29/2022	9/10/2022	9/12/2022	1	46501	E3TXZQB6B01	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.57	8/25/2022	9/12/2022	9/12/2022	1	41900	D6MRDCD2300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-14.73	8/13/2022	9/12/2022	9/12/2022	1	41900	DQTHFFMMMK01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	10/18/2021	10/29/2021	9/21/2022	1	46501	EFACVJQB100	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022635	435	6.57	6/11/2022	9/12/2022	9/12/2022	1	46501	EMJMO7TZ100	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	14.13	9/2/2022	9/16/2022	9/16/2022	1	41900	DHXMV1ZXK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.37	8/25/2022	9/12/2022	9/12/2022	1	41900	DS4MCF24X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278391	435	8.21	6/11/2022	9/19/2022	9/19/2022	1	46501	EVJMZW2M900	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000275525	435	5,264.00	9/1/2022	9/19/2022	9/19/2022	1	46501	EAJM1F5M000	232791135
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22734865	435	6.4	7/5/2022	9/15/2022	9/15/2022	448	46501	E9ACY11BD00	741680498

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22734865		435	42.94	7/5/2022	9/15/2022	9/15/2022	448	46501	E9ACY11BD00	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000009280		435	7,520.00	8/22/2022	9/12/2022	9/12/2022	1	46501	EPFC1BZ6K00	232791135
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026369		435	670	8/19/2022	9/12/2022	9/12/2022	1	46501	EGJM089JV00	742501542
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-5,320.18	5/6/2022	7/13/2022	9/21/2022	2	46501	E3ACXT7B200	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000051611		435	126.3	8/26/2022	9/12/2022	9/12/2022	2	46501	EKJM05C3K00	611539254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	-282.57	8/21/2022	9/16/2022	9/16/2022	1	41900	DLV3NRFND01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	-12.23	8/21/2022	9/16/2022	9/16/2022	1	41900	DWVS4SPDG01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-107.67	8/23/2022	9/16/2022	9/16/2022	1	41900	D8RK7LXXV01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	104.31	8/29/2022	9/12/2022	9/12/2022	1	41900	DB2P5B3XL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	48.92	9/1/2022	9/16/2022	9/16/2022	1	41900	DW236BGMJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13760260		435	1,525.00	8/3/2022	9/21/2022	9/21/2022	1	46500	E0PCZTB4M00	853836454
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437		435	79.38	9/1/2022	9/19/2022	9/19/2022	1	46501	E2Y1ZSV1J00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	41.09	9/1/2022	9/12/2022	9/12/2022	1	46501	ERFC09PK700	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000013949		435	1,185.84	8/3/2022	9/12/2022	9/12/2022	1	46501	E9JCZGD6K00	812508547
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000005489		435	35	9/1/2022	9/12/2022	9/12/2022	4	41039	E5TXZRKL500	770589218
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	152	9/1/2022	9/16/2022	9/16/2022	4	41900	DVSW6SX4L00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	26.11	9/7/2022	9/16/2022	9/16/2022	1	41900	DGVQWZBSP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	6.7	9/6/2022	9/16/2022	9/16/2022	1	41900	D9K76C3K400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.11	9/3/2022	9/16/2022	9/16/2022	1	41900	D3ZHJ5Z7N00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279931		435	116.08	8/29/2022	9/19/2022	9/19/2022	1	46501	EV36ZY13N00	270035984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331199		435	525	8/25/2022	9/19/2022	9/19/2022	1	46500	EVACZYMV6V00	742922469
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10	8/30/2022	9/12/2022	9/12/2022	1	41900	DG21Y9M5500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	20.27	8/30/2022	9/12/2022	9/12/2022	1	41900	D0JKQ7R4400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713		435	84.17	7/26/2022	9/19/2022	9/19/2022	3	46501	EA3609VYJ00	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000378799		435	147.45	8/30/2022	9/12/2022	9/12/2022	1	46501	FFPC083SP00	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000031754		435	97.92	8/24/2022	9/12/2022	9/12/2022	1	46501	EDY102Z5J00	742793592
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	37.75	8/26/2022	9/12/2022	9/12/2022	1	41900	DNMMSMDNJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	0.65	9/4/2022	9/16/2022	9/16/2022	1	41900	D6MRCHQMW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	37.75	9/3/2022	9/16/2022	9/16/2022	1	41900	D357KLKQS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	18.27	8/30/2022	9/10/2022	9/21/2022	1	46501	E0PCZQ06N00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000295237		435	60.24	9/13/2022	9/19/2022	9/19/2022	1	46501	FFPC1JJCP00	943424954
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	87	9/6/2022	9/19/2022	9/19/2022	1	46501	EHY11HQR000	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096		435	167.04	8/30/2022	9/12/2022	9/12/2022	1	46501	E0PCZQ06N00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	652.86	8/30/2022	9/12/2022	9/12/2022	1	46501	EGTX1B2L500	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	55.6	8/5/2022	9/2/2022	9/13/2022	2	46501	ECJM070J800	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	136.43	8/5/2022	9/2/2022	9/13/2022	2	46501	ECJM070J800	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	136.43	8/5/2022	9/2/2022	9/13/2022	2	46501	ECJM070J800	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	136.43	8/5/2022	9/2/2022	9/13/2022	2	46501	ECJM070J800	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1,653.88	8/30/2022	9/12/2022	9/12/2022	1	41900	DVSW6RWMN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22731747		435	13.13	7/29/2022	9/15/2022	9/15/2022	448	46501	E3JMY535400	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.6	9/6/2022	9/16/2022	9/16/2022	1	41900	DNMMSMJ89400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	37.75	9/6/2022	9/16/2022	9/16/2022	1	41900	DDGQ166XP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	160.5	9/6/2022	9/16/2022	9/16/2022	1	41900	DCY824B3Y00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	168.91	9/6/2022	9/16/2022	9/16/2022	1	41900	D6WZC1SZJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000001895		435	22.46	9/1/2022	9/13/2022	9/13/2022	1	46501	EYPCZRNLJ00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330584		435	48.7	9/1/2022	9/19/2022	9/19/2022	1	46501	EJZMJSJ3400	742871470
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	377.27	9/1/2022	9/19/2022	9/19/2022	1	46501	EMJMI1FKX000	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/5/2022	9/19/2022	9/19/2022	1	46501	EYFCZV5WS00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	20.5	9/7/2022	9/16/2022	9/16/2022	1	41900	DK7RRRG4X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	39.53	9/7/2022	9/16/2022	9/16/2022	1	41900	D23XMHYKS00	6907058

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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
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	56.49	9/3/2022	9/16/2022	9/16/2022	1	41900	DYG4241CR00	6907058
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9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	87	2/11/2022	9/12/2022	9/12/2022	1	46501	E6FCZS9GN00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	9.99	9/2/2022	9/16/2022	9/16/2022	1	41900	FQ91GT90P00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	9.99	9/1/2022	9/16/2022	9/16/2022	1	41900	FVSW6TBZ400	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	9.39	8/29/2022	9/12/2022	9/12/2022	2	41900	DG21Y917300	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.83	6/16/2022	9/15/2022	9/15/2022	448	46501	ET36ZLXG300	10894487
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	140.63	6/16/2022	9/15/2022	9/15/2022	448	46501	ET36ZLXG300	10894487
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500800395	435	67.68	8/15/2022	9/12/2022	9/12/2022	2	46501	E0Y1ZPCLT00	811800275
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	79.3	9/1/2022	9/16/2022	9/16/2022	1	41900	DT6J9M48100	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	850.85	8/24/2022	9/12/2022	9/12/2022	1	41900	DQTHFR6CK00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/2/2022	9/19/2022	9/19/2022	1	46501	E3JMSZS8Y00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/23/2022	9/10/2022	9/12/2022	1	46501	EMTX0747C00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	9/1/2022	9/12/2022	9/12/2022	1	46501	EZ36ZRXKXZ00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	0.12	9/1/2022	9/16/2022	9/16/2022	1	41900	D4HYH7CVJ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,496.02	9/2/2022	9/16/2022	9/16/2022	1	41900	DL9NPV1RM00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4,392.18	9/3/2022	9/16/2022	9/16/2022	1	41900	DWVS4YCYZK00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	3.17	8/26/2022	9/12/2022	9/12/2022	1	41900	D35TKHZVV00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.87	8/26/2022	9/12/2022	9/12/2022	1	41900	DD6H1K90T00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028395	435	27.68	7/15/2022	9/12/2022	9/12/2022	1	46501	EPY107HXX00	822598825
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	82225300003184	435	100	8/25/2022	9/12/2022	9/12/2022	1	46501	ERFC05GVQ00	861545062
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	100	8/30/2022	9/12/2022	9/12/2022	1	46501	ESPCZTBDL00	382084239
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	EXACZPFC500	810766596
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265303	435	171.21	7/20/2022	9/19/2022	9/19/2022	1	46501	E0Y1ZVT6T00	261973804
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	1.37	9/7/2022	9/16/2022	9/16/2022	2	41900	DLV3NY3J000	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.44	8/29/2022	9/12/2022	9/12/2022	1	41900	DNFGL0ZCQ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10	8/30/2022	9/12/2022	9/12/2022	1	41900	DXXP30KQF00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	224.02	8/29/2022	9/12/2022	9/12/2022	2	41900	D90S76NPR00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	352.72	8/30/2022	9/12/2022	9/12/2022	1	41900	D756BHQDQ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331964	435	-56.07	8/29/2022	9/19/2022	9/19/2022	1	46501	EK3604PRX01	742967614
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000296109	435	56.07	8/30/2022	9/19/2022	9/19/2022	2	46501	E5TXZV56P00	208038092
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331964	435	81.07	8/29/2022	9/19/2022	9/19/2022	1	46501	EK3604PRX01	742967614
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	305.68	8/5/2022	9/12/2022	9/12/2022	2	46501	ECJM070J800	271121048
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056942	435	337.41	8/5/2022	9/12/2022	9/12/2022	2	46501	E6FCZRC6400	463981689
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	750.12	8/29/2022	9/12/2022	9/12/2022	1	46501	E8FCZWBP000	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000060734	435	56.07	8/29/2022	9/12/2022	9/12/2022	1	46501	EK3604PRX00	742967614
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	255025575	435	2.71	8/20/2022	9/15/2022	9/15/2022	448	46501	EGTX06S0H00	742985661
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061402	435	20.74	8/20/2022	9/12/2022	9/12/2022	1	46501	EGTX06S0H00	742985661
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061402	435	134.61	8/23/2022	9/12/2022	9/12/2022	1	46501	EPAC06KK300	742985661
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	39.24	9/7/2022	9/16/2022	9/16/2022	1	41900	DMX0M264500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-75.39	2/20/2022	5/13/2022	9/21/2022	1	46501	EVTXTXB500	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22735654	435	6.56	8/4/2022	9/15/2022	9/15/2022	448	46501	E7TXZCMTJ00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000071642	435	42.68	9/1/2022	9/12/2022	9/12/2022	1	46501	EDPC05SD800	202373111
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	48.99	8/25/2022	9/12/2022	9/12/2022	1	41900	DV8F7NR1V00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,653.88	8/26/2022	9/12/2022	9/12/2022	1	41900	DY1Z1337Z00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288159	435	112.92	9/6/2022	9/19/2022	9/19/2022	1	46501	E8PCZVWH500	742793592
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	856.24	9/6/2022	9/16/2022	9/16/2022	1	41900	DQ91GTTRK00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000336085	435	56.72	9/12/2022	9/19/2022	9/19/2022	1	46501	E9RVZNXZ500	680519941
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000088033	435	42.68	8/30/2022	9/12/2022	9/12/2022	1	46501	E536ZTSKQ00	680519941
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288792	435	3.7	8/9/2022	9/19/2022	9/19/2022	1	46501	ESY1ZWD9700	271656701

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096		435	6.06	5/28/2022	9/12/2022	9/12/2022	1	46501 ER5807Z8L00	842701768
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.1	8/2/2022	9/15/2022	9/15/2022	448	46501 ELY10X1MH02	742871470
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000153284		435	-984.87	12/1/2021	9/13/2022	9/13/2022	1	46501 EBPCWGXXQY00	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	2.1	9/2/2022	9/16/2022	9/16/2022	1	41900 DVSW6T44500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	454.3	9/7/2022	9/16/2022	9/16/2022	1	41900 DGLHXFVSQ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	605.05	8/24/2022	9/12/2022	9/12/2022	1	41900 DYZL12BM600	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092710		435	3.3	8/31/2022	9/12/2022	9/12/2022	1	46501 EQ3607N8C00	592852900
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092710		435	24.8	8/31/2022	9/12/2022	9/12/2022	1	46501 EQAC1BJTR00	592852900
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092710		435	56.45	8/31/2022	9/12/2022	9/12/2022	1	46501 EQJM093F700	592852900
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000066134		435	223.14	8/29/2022	9/12/2022	9/12/2022	1	46501 EJAC073PD00	274455437
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000063622		435	440	8/29/2022	9/12/2022	9/12/2022	1	46501 PATX04H6000	383656538
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	76.44	8/25/2022	9/12/2022	9/12/2022	1	46501 EHFC1CW4Q00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-256.06	8/26/2022	9/16/2022	9/16/2022	1	41900 DD6H1K3JN01	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	54.93	9/6/2022	9/16/2022	9/16/2022	1	41900 D639DGCJ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	164.61	9/2/2022	9/16/2022	9/16/2022	1	41900 D59MFTVPM00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	856.24	9/4/2022	9/16/2022	9/16/2022	1	41900 DKHZR82QB00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	5.63	8/31/2022	9/12/2022	9/12/2022	1	41900 D6CJXCX8V00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	7.72	8/31/2022	9/12/2022	9/12/2022	1	41900 D1B7NV85D00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	256.06	8/26/2022	9/12/2022	9/12/2022	1	41900 DD6H1K3JN00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057211		435	42.68	8/20/2022	9/12/2022	9/12/2022	1	46501 EGJM07QX300	742871470
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	2.47	9/4/2022	9/16/2022	9/16/2022	2	41900 DSP2BL6W800	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	4.58	9/4/2022	9/16/2022	9/16/2022	2	41900 D5KVFCXX000	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285486		435	210.16	9/4/2022	9/19/2022	9/19/2022	2	46501 E2PCZSJQ200	742620408
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/5/2022	9/19/2022	9/19/2022	1	46501 E3ACZV12T00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/27/2022	9/12/2022	9/12/2022	1	46501 EGAC06SLP00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	5.63	8/31/2022	9/12/2022	9/12/2022	1	41900 D35TKKLSG00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	9.3	8/31/2022	9/12/2022	9/12/2022	1	41900 DBBX4WQ4N00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/29/2022	9/12/2022	9/12/2022	1	41900 D9K768GGW00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497		435	0.8	8/11/2022	9/19/2022	9/19/2022	1	46501 EKAC077WY00	271121048
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430878		435	6.28	8/8/2022	9/15/2022	9/15/2022	448	46501 EV36ZLF0900	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061402		435	4.83	8/27/2022	9/12/2022	9/12/2022	1	46501 EMTX08F3K00	742985661
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594		435	86.16	8/11/2022	9/12/2022	9/12/2022	1	46501 EA3606HQT00	271121048
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	15.33	9/1/2022	9/16/2022	9/16/2022	4	41900 DX404GBQ800	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	106.19	7/5/2022	9/3/2022	9/14/2022	1	46501 ETJMZVMFP00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249		435	-25	9/1/2022	9/12/2022	9/12/2022	4	46501 E8FCZT85201	742247256
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249		435	80.76	9/1/2022	9/12/2022	9/12/2022	4	46501 E8FCZT85201	742247256
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249		435	194.24	9/1/2022	9/12/2022	9/12/2022	4	46501 E8FCZT85200	742247256
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000030592		435	1,213.60	7/5/2022	9/12/2022	9/12/2022	1	46501 ETJMZVMFP00	823181181
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	9.14	9/2/2022	9/16/2022	9/16/2022	1	41900 DQTHFVHW400	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000329158		435	217.86	8/31/2022	9/19/2022	9/19/2022	1	46501 ETTXZ2C6700	760273984
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249		435	255.14	9/1/2022	9/12/2022	9/12/2022	1	46501 E7TXZFV7200	742247256
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000064821		435	1,064.75	8/31/2022	9/12/2022	9/12/2022	1	46501 EHPC08MCJ00	746001118
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000064821		435	1,064.75	8/17/2022	9/12/2022	9/12/2022	1	46501 E6FCZWDY300	746001118
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	1.57	3/26/2022	9/10/2022	9/21/2022	1	46500 EGJM0672900	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000064298		435	36.39	3/26/2022	9/12/2022	9/12/2022	1	46500 EGJM0672900	746001875
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000297345		435	42.99	9/8/2022	9/19/2022	9/19/2022	1	46501 E1ACZY00K00	208439006
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22732757		435	4.74	7/9/2022	9/15/2022	9/15/2022	448	46501 E4FCY91G100	382084239
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.14	8/28/2022	9/12/2022	9/12/2022	1	41900 D639DCB5700	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.6	9/6/2022	9/16/2022	9/16/2022	2	41900 DRMSDGGQG000	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/2/2022	9/19/2022	9/19/2022	2	46501 EBF09X6N00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/6/2022	9/19/2022	9/19/2022	2	46501 E9RVZMBWD00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.6	9/2/2022	9/16/2022	9/16/2022	2	41900 D51DG9G1W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	14.33	9/5/2022	9/16/2022	9/16/2022	2	41900 D3Q8JNY4J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13756165		435	25	9/14/2022	9/21/2022	9/21/2022	4	46500 EJPC1K4BY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13718130		435	25	8/25/2022	9/8/2022	9/8/2022	5	46500 EK3607X0Y00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000341918		435	-25	8/25/2022	9/19/2022	9/19/2022	5	46501 EK3607X0Y00	611539254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000341918		435	134.3	8/25/2022	9/19/2022	9/19/2022	5	46501 EK3607X0Y00	611539254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000051611		435	-25	8/25/2022	9/12/2022	9/12/2022	4	46501 EK36019QB00	611539254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000051611		435	134.3	8/25/2022	9/12/2022	9/12/2022	4	46501 EK36019QB00	611539254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283243		435	42.68	9/1/2022	9/19/2022	9/19/2022	1	46501 EJFC1C2XN00	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244		435	210.19	8/15/2022	9/12/2022	9/12/2022	1	46501 E5JMZN9ZR00	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	66.44	9/2/2022	9/16/2022	9/16/2022	1	41900 DNYXK4P6N00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22732544		435	9.06	8/8/2022	9/15/2022	9/15/2022	448	46501 ECJM0TKPV00	741655329
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22732544		435	9.06	8/8/2022	9/15/2022	9/15/2022	448	46501 ECJM0TKPV00	741655329
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	62.14	9/2/2022	9/16/2022	9/16/2022	2	41900 DN57LK37Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749583		435	44.38	9/7/2022	9/19/2022	9/19/2022	1	46501 E7JMYJ8K00	742123615
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-47.54	8/29/2022	9/16/2022	9/16/2022	1	41900 D35TKJRF001	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-20.38	8/29/2022	9/16/2022	9/16/2022	1	41900 D1VPMWHWM01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	4.47	9/3/2022	9/16/2022	9/16/2022	1	41900 D3Q8JNL3800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	27.17	9/1/2022	9/16/2022	9/16/2022	1	41900 DSDVC0SMS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	63.39	9/1/2022	9/16/2022	9/16/2022	1	41900 DMCKMY8HC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	65.79	9/3/2022	9/16/2022	9/16/2022	1	41900 DXD74090700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	338.63	9/3/2022	9/16/2022	9/16/2022	1	41900 D9K76BFYF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	540.59	9/3/2022	9/16/2022	9/16/2022	1	41900 DSDVC1KGL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-21.54	8/22/2022	9/12/2022	9/12/2022	1	41900 DW2366TY501	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	7.73	8/29/2022	9/12/2022	9/12/2022	1	41900 D4HYH5ZX900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	18.05	8/29/2022	9/12/2022	9/12/2022	1	41900 D4S5GQFT700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	20.38	8/29/2022	9/12/2022	9/12/2022	1	41900 D1VPMWHWM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	47.54	8/29/2022	9/12/2022	9/12/2022	1	41900 D35TKJRF000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346		435	6.75	9/6/2022	9/19/2022	9/19/2022	1	46501 E0PCZWHS001	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346		435	33.47	9/6/2022	9/19/2022	9/19/2022	1	46501 E0PCZWHS000	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	43.8	2/4/2022	9/14/2022	9/14/2022	3	46501 EMTX0809400	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	43.8	3/8/2022	9/14/2022	9/14/2022	3	46501 EGAC08SYPP0	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	43.8	4/4/2022	9/14/2022	9/14/2022	3	46501 EHY1079S100	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	43.8	3/22/2022	9/14/2022	9/14/2022	3	46501 EYJ108XBP00	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	44.19	12/7/2021	9/14/2022	9/14/2022	3	46501 EHFC084NQ00	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	60	3/30/2022	9/14/2022	9/14/2022	3	46501 EHP05XHS00	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	82.11	1/26/2022	9/14/2022	9/14/2022	3	46501 EKAC07DMZ00	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	92.64	3/7/2022	9/14/2022	9/14/2022	3	46501 EK3605XGL00	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13743304		435	90.8	7/18/2022	9/16/2022	9/16/2022	3	46501 EJFC1B7Z500	362739571
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278430		435	89.1	7/20/2022	9/19/2022	9/19/2022	1	46501 E136ZTJ4Y00	203241687
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000406640		435	100	9/7/2022	9/20/2022	9/20/2022	1	46501 ECAC1FR5000	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.03	7/17/2022	9/15/2022	9/15/2022	448	46501 ECAC079J300	742039068
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340		435	30.25	9/6/2022	9/12/2022	9/12/2022	1	46501 EV36ZX0W000	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/30/2022	9/12/2022	9/12/2022	1	46501 E0Y1ZQK9Q00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	42.23	8/27/2022	9/12/2022	9/12/2022	2	41900 DG21Y8MNM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	42.23	8/27/2022	9/12/2022	9/12/2022	3	41900 DZ770MZPH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000021613		435	459.81	8/26/2022	9/12/2022	9/12/2022	3	46501 E1TXZVKH800	741695861
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-15.1	8/15/2022	9/12/2022	9/12/2022	1	41900 D2D4LSGWC01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822252000039150		435	18.75	2/24/2022	9/9/2022	9/9/2022	2	46501 ETACZLRR801	472935323

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822252000039150		435	75	2/24/2022	9/9/2022	9/9/2022	2	46501 ETACZLRR802	472935323	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.08	8/8/2022	9/12/2022	9/12/2022	2	41900 D4HYH5BJZ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23427831		435	5.03	8/8/2022	9/15/2022	9/15/2022	448	46501 ECJMOVDOB00	742039068	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083301		435	13.41	8/8/2022	9/12/2022	9/12/2022	2	46501 EJFC0975T00	900235850	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2.18	2/24/2022	9/9/2022	9/20/2022	2	46501 ETACZLRR801		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	8.75	2/24/2022	9/9/2022	9/20/2022	2	46501 ETACZLRR802		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000088320		435	140.22	8/23/2022	9/12/2022	9/12/2022	1	46501 EZTXZRXKX600	710877307	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282380		435	42.68	7/18/2022	9/19/2022	9/19/2022	1	46501 EZTXZVSCZ00	742357970	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13754650		435	21.2	4/18/2022	9/20/2022	9/20/2022	2	46501 ESTXZRO5101	742539167	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346		435	13.54	9/6/2022	9/19/2022	9/19/2022	2	46501 E3JMXZBY600	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687		435	45.94	9/6/2022	9/19/2022	9/19/2022	2	46501 EMJM1B83700	741601453	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024607		435	27.68	8/30/2022	9/12/2022	9/12/2022	2	46501 ERNR054XF00	742139209	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/5/2022	9/19/2022	9/19/2022	1	46501 EVJMYZN3L00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-2.79	8/8/2022	9/12/2022	9/12/2022	2	41900 DRBYDMK9101	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	9.3	8/26/2022	9/12/2022	9/12/2022	1	41900 D7YW91XDZ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	8/28/2022	9/19/2022	9/19/2022	2	46501 E4Y1ZV5PQ00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000319153		435	66.62	9/6/2022	9/19/2022	9/19/2022	1	46501 ERFAC1GCZ900	824130264	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	79.91	9/8/2022	9/19/2022	9/19/2022	1	46501 EFAC1H9HP01	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	92.53	9/8/2022	9/19/2022	9/19/2022	1	46501 EFAC1H9HP00	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	8222630000427991		435	71.09	1/12/2022	9/20/2022	9/20/2022	1	46501 EGTX086QR01	456739820	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	17.7	8/31/2022	9/19/2022	9/19/2022	1	46501 EFAC1D5X901	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	25.21	8/31/2022	9/19/2022	9/19/2022	1	46501 EFAC1D5X900	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	71.14	8/26/2022	9/19/2022	9/19/2022	1	46501 ECAC1DSFS00	752472510	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	76.44	9/6/2022	9/19/2022	9/19/2022	1	46501 E6Y1ZZ4C000	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/24/2022	9/12/2022	9/12/2022	1	46501 E4Y1ZNH4Q00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	58.8	9/6/2022	9/12/2022	9/12/2022	1	46501 EZACZVVC200	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	44.97	8/12/2022	9/19/2022	9/19/2022	2	46501 EPAC1HJV100	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-850.85	8/23/2022	9/12/2022	9/12/2022	1	41900 DTG6J9HVL01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	338.63	8/25/2022	9/12/2022	9/12/2022	1	41900 D2XLKYZ6P00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	850.85	8/25/2022	9/12/2022	9/12/2022	1	41900 DQ0TH5HL200	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000255167		435	102.43	8/31/2022	9/19/2022	9/19/2022	2	46501 EAAC08M8B00	811795980	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-850.85	8/19/2022	9/16/2022	9/16/2022	1	41900 DYG41YSN801	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-10.6	8/21/2022	9/16/2022	9/16/2022	1	41900 DJG2SZFM501	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	6.56	9/6/2022	9/16/2022	9/16/2022	1	41900 DSDVC2DXF00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	2,363.28	9/6/2022	9/16/2022	9/16/2022	1	41900 DFSTYVGV600	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332392		435	71.14	9/6/2022	9/19/2022	9/19/2022	1	46501 EA3609V3W00	743001653	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000342130		435	93.67	8/17/2022	9/19/2022	9/19/2022	1	46501 ESTXZZN8S00	611775902	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332392		435	275.5	9/7/2022	9/19/2022	9/19/2022	1	46501 EYPCZVSDJ00	743001653	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/30/2022	9/12/2022	9/12/2022	1	41900 D5V2DVR3W00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	49.4	8/23/2022	9/12/2022	9/12/2022	1	46501 EF8FCZQLN00	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	0.19	9/7/2022	9/16/2022	9/16/2022	1	41900 DHXMYV3HB100	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	62.99	9/7/2022	9/16/2022	9/16/2022	1	41900 D08BQT14400	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000320855		435	84.17	9/7/2022	9/19/2022	9/19/2022	1	46501 ELPC08P6P00	831005828	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039740		435	18.77	8/18/2022	9/15/2022	9/15/2022	448	46501 E4Y1ZJLW900	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039740		435	19.43	8/18/2022	9/15/2022	9/15/2022	448	46501 E4Y1ZJLW900	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	23.78	4/22/2022	9/15/2022	9/15/2022	448	46501 E2FCY9DRW00	464001696	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056942		435	58.94	8/25/2022	9/12/2022	9/12/2022	1	46501 EVJMYZSNV00	463981689	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	87	8/25/2022	9/12/2022	9/12/2022	1	46501 EQJM09QCB00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977		435	126.05	8/19/2022	9/12/2022	9/12/2022	1	46501 E5ACZQK1H00	204701276	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	1,506.47	9/4/2022	9/16/2022	9/16/2022	1	41900 DBWC3ZTRX00	6907058	

AETNA CLAIMS DETAIL
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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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,373.41	8/28/2022	9/12/2022	9/12/2022	1	41900	DP74JLXV300	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-23.88	8/22/2022	9/12/2022	9/12/2022	4	41900	D003R322J01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	23.88	8/24/2022	9/12/2022	9/12/2022	4	41900	D59MFQY9P00	6907058	
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9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000342103	435	167.94	6/14/2022	9/19/2022	9/19/2022	1	46501	E9JCZJ56X01	611744250	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.68	9/6/2022	9/16/2022	9/16/2022	1	41900	DF05082FW00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	621.39	9/3/2022	9/16/2022	9/16/2022	3	41900	D3Q8JNGJ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.79	8/24/2022	9/12/2022	9/12/2022	5	41900	D1VPMV3D400	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	73.06	8/24/2022	9/12/2022	9/12/2022	5	41900	DNFGKZGQR00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.92	6/27/2022	9/15/2022	9/15/2022	448	46501	E1TXZM9LG00	261479212	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	44.17	6/27/2022	9/15/2022	9/15/2022	448	46501	E1TXZM9LG00	261479212	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028069	435	26.43	9/1/2022	9/12/2022	9/12/2022	5	46501	E8Y1Z5SGWG00	742620408	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000030860	435	46.95	7/11/2022	9/12/2022	9/12/2022	3	46501	EX36ZP3TM00	823255386	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027443	435	1,284.35	9/1/2022	9/12/2022	9/12/2022	5	46501	EZACZR1DB00	742577746	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	17.16	8/26/2022	9/12/2022	9/12/2022	1	41900	D51DG75QR00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000378799	435	144.63	8/26/2022	9/12/2022	9/12/2022	1	46501	EXACZNKZ800	741601453	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	151.98	8/26/2022	9/12/2022	9/12/2022	3	41900	DWBB5SR3500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000348075	435	37.82	9/6/2022	9/19/2022	9/19/2022	3	46501	ERFC1FQWN00	760009637	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000189860	435	75.37	8/22/2022	9/12/2022	9/12/2022	3	46501	E9JCZDTWN00	760009637	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258	435	132.38	8/22/2022	9/12/2022	9/12/2022	2	46501	E2FCZR54T00	742663370	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	56	9/1/2022	9/16/2022	9/16/2022	2	41900	D23KMG49M00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	112.06	9/7/2022	9/16/2022	9/16/2022	2	41900	DCDT32M4L00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300985	435	179.13	9/7/2022	9/19/2022	9/19/2022	2	46501	ENY1089VQ00	274753909	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000066840	435	81.22	9/1/2022	9/12/2022	9/12/2022	2	46501	ETJMZWWM8M00	274753909	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000066840	435	146.95	8/31/2022	9/12/2022	9/12/2022	2	46501	EDFC0708100	274753909	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	27.75	8/28/2022	9/12/2022	9/12/2022	1	41900	D08BQPCBH00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000066134	435	99.17	8/5/2022	9/12/2022	9/12/2022	1	46501	ENY104BYS00	274455437	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13687406	435	6.12	8/25/2022	9/15/2022	9/15/2022	448	46500	EHFC05ZZV01		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	-5	8/25/2022	9/12/2022	9/12/2022	1	46501	EHFC05ZZV01	470874059	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	55.94	8/25/2022	9/12/2022	9/12/2022	1	46501	EHFC05ZZV00	470874059	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	116.06	8/25/2022	9/12/2022	9/12/2022	1	46501	EHFC05ZZV01	470874059	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	79.3	9/5/2022	9/16/2022	9/16/2022	1	41900	DK7RRQRDL00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	119.15	9/7/2022	9/16/2022	9/16/2022	1	41900	DVSW6VPQN00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	353.41	8/29/2022	9/12/2022	9/12/2022	1	41900	DYQC1LBD800	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000321449	435	125.63	8/18/2022	9/19/2022	9/19/2022	1	46501	ELFC1DYSN00	831661941	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	84.74	8/30/2022	9/12/2022	9/12/2022	1	41900	D756BHT4K00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	8/30/2022	9/10/2022	9/21/2022	1	46501	EFAC097PP00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331603	435	69	9/11/2022	9/19/2022	9/19/2022	1	46501	EPY11GMS100	364100874	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331603	435	69	9/12/2022	9/19/2022	9/19/2022	1	46501	EPY11GMS100	364100874	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331603	435	69	9/13/2022	9/19/2022	9/19/2022	1	46501	EPY11GMS100	364100874	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331603	435	69	9/14/2022	9/19/2022	9/19/2022	1	46501	EPY11GMS100	364100874	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265898	435	193.98	9/5/2022	9/19/2022	9/19/2022	1	46501	EG3608XCL00	460510254	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	237.6	8/30/2022	9/19/2022	9/19/2022	1	46501	EFAC097PP00	272008627	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331603	435	243.67	9/10/2022	9/19/2022	9/19/2022	1	46501	EPY11GMS100	364100874	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000052719	435	28.72	7/1/2022	9/12/2022	9/12/2022	1	46501	E3TXZNIQF00	463316030	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/30/2022	9/12/2022	9/12/2022	1	46501	E1TXZTGRV00	201020949	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	7,129.64	8/30/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZTF0800	233069260	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	320.25	6/30/2022	9/8/2022	9/8/2022	1	46501	E3TXZK2BW00	233069260	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	78.32	8/31/2022	9/12/2022	9/12/2022	1	41900	DVSW65GKK00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	51.94	9/7/2022	9/16/2022	9/16/2022	3	41900	DJ5VTMSRT00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	118.21	9/6/2022	9/16/2022	9/16/2022	3	41900	DLKWPDJRV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178		435	198.4	9/6/2022	9/19/2022	9/19/2022	1	46501	EBFC1CHMX00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	224.05	9/6/2022	9/19/2022	9/19/2022	1	46501	EPPC1BJZ800	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000364023		435	67.68	8/16/2022	9/20/2022	9/20/2022	2	46501	EYPCZSJ0200	264385285
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244		435	-42.68	8/4/2022	9/12/2022	9/12/2022	1	46501	E0FCZHP9D01	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244		435	67.68	8/4/2022	9/12/2022	9/12/2022	1	46501	E0FCZHP9D01	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244		435	159.41	8/2/2022	9/12/2022	9/12/2022	1	46501	EKJM07RNM00	742515841
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.58	5/21/2022	9/15/2022	9/15/2022	448	46501	E136ZBRBD00	205684282
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497		435	2.13	8/10/2022	9/19/2022	9/19/2022	1	46501	ERFC1DTG302	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497		435	2.38	8/8/2022	9/19/2022	9/19/2022	1	46501	ERFC1DTG300	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497		435	3.4	8/3/2022	9/19/2022	9/19/2022	1	46501	ERFC1DTG300	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497		435	5.02	8/9/2022	9/19/2022	9/19/2022	1	46501	ERFC1DTG301	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497		435	1.05	8/10/2022	9/19/2022	9/19/2022	1	46501	ERFC1DTG301	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497		435	1.5	8/8/2022	9/19/2022	9/19/2022	1	46501	ERFC1DTG301	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.41	8/8/2022	9/2/2022	9/13/2022	1	46501	E9ACZKRCN00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	49.03	8/8/2022	9/2/2022	9/13/2022	1	46501	E9ACZKRCN00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594		435	19.89	8/8/2022	9/12/2022	9/12/2022	1	46501	E9ACZKRCN00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977		435	71.52	8/12/2022	9/12/2022	9/12/2022	1	46501	EKJM08BZM00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	1.08	9/3/2022	9/16/2022	9/16/2022	2	41900	D8738P67P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	47.75	9/3/2022	9/16/2022	9/16/2022	2	41900	DXD7408SP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.77	8/28/2022	9/12/2022	9/12/2022	2	41900	DHD5VY2DR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	338.7	8/31/2022	9/12/2022	9/12/2022	2	41900	DH3YWFWM2L00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	507.73	8/29/2022	9/12/2022	9/12/2022	2	41900	DYZL1458K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-24.95	5/17/2022	9/19/2022	9/19/2022	2	46501	ERNRZBMS100	853802601
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	23.15	9/9/2022	9/19/2022	9/19/2022	2	46501	EYY1ZWYMT00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288792		435	23.81	8/16/2022	9/19/2022	9/19/2022	2	46501	ENFC08TS100	271656701
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331012		435	75.97	8/26/2022	9/19/2022	9/19/2022	2	46501	E9ACZQJ5F00	742913741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331012		435	75.97	8/27/2022	9/19/2022	9/19/2022	2	46501	E9ACZQJ5F00	742913741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331012		435	75.97	8/28/2022	9/19/2022	9/19/2022	2	46501	E9ACZQJ5F00	742913741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331012		435	75.97	8/29/2022	9/19/2022	9/19/2022	2	46501	E9ACZQJ5F00	742913741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331012		435	75.97	8/30/2022	9/19/2022	9/19/2022	2	46501	E9ACZQJ5F00	742913741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331012		435	75.97	8/31/2022	9/19/2022	9/19/2022	2	46501	E9ACZQJ5F00	742913741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000250691		435	78.24	8/30/2022	9/19/2022	9/19/2022	2	46501	E6Y1ZWPDP600	800758107
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000250691		435	78.24	8/31/2022	9/19/2022	9/19/2022	2	46501	E6Y1ZWPDP600	800758107
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000289414		435	115.79	8/31/2022	9/19/2022	9/19/2022	2	46501	E4FCZSJF500	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331012		435	147.22	8/23/2022	9/19/2022	9/19/2022	2	46501	EA361CDD200	742913741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000250691		435	149.08	8/26/2022	9/19/2022	9/19/2022	2	46501	E6Y1ZWPDP600	800758107
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		198	5.95	8/23/2022	9/5/2022	9/16/2022	2	46501	EWFCZQCP500	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13362800		435	-20.09	5/6/2022	9/15/2022	9/15/2022	448	46501	EVJMXWK8X00	760289259
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	256012816		435	19.69	8/16/2022	9/15/2022	9/15/2022	448	46501	EHFC01X2H00	454486874
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		198	2.1	8/23/2022	9/2/2022	9/13/2022	2	46501	ETACZR1LX00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		198	2.24	8/24/2022	9/2/2022	9/13/2022	2	46501	ETJMZROBVO0	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		198	5.53	8/24/2022	9/2/2022	9/13/2022	2	46501	ETJMZROBVO0	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000028112		435	105	8/16/2022	9/13/2022	9/13/2022	2	46501	EHFC01X2H01	454486874
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000028112		435	157.5	8/16/2022	9/13/2022	9/13/2022	2	46501	EHFC01X2H00	454486874
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725580		435	-122.14	5/10/2022	9/12/2022	9/12/2022	2	46501	EHPCZR87C00	263884117
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058142		435	-121.56	5/7/2022	9/12/2022	9/12/2022	2	46501	P9RVXXH4Y00	742913741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-35.83	5/11/2022	9/12/2022	9/12/2022	2	46501	EATXZFRGR00	853802601
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058142		435	-18.26	5/26/2022	9/12/2022	9/12/2022	2	46501	EYFCX33BM00	742913741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-14.12	5/17/2022	9/12/2022	9/12/2022	2	46501	ERNRZBMS100	853802601

AETNA CLAIMS DETAIL
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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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062424	435	-4.59	5/6/2022	9/12/2022	9/12/2022	2	46501	E9RVXM0X100	743019172
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000053941	435	0.01	8/2/2022	9/12/2022	9/12/2022	2	46501	ETXZNHNWMO0	271656701
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000053941	435	43.7	8/8/2022	9/12/2022	9/12/2022	2	46501	EVJMSZ9FF00	271656701
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	128.1	8/18/2022	9/12/2022	9/12/2022	2	46501	E2PCZR28800	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025074	435	569.4	8/3/2022	9/12/2022	9/12/2022	2	46501	EMAC1BZHC00	742206635
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082693	435	1,632.00	8/1/2022	9/12/2022	9/12/2022	2	46501	EQTX08SX600	562584922
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000053941	435	3.7	8/2/2022	9/12/2022	9/12/2022	1	46501	ECJM0529P00	271656701
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-1,273.52	8/12/2022	9/12/2022	9/12/2022	1	41900	D8738FW2Y01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,865.48	8/31/2022	9/12/2022	9/12/2022	2	41900	DN57LJOVF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	8.9	9/2/2022	9/16/2022	9/16/2022	1	41900	DV8F7RG8H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	24.95	8/26/2022	9/19/2022	9/19/2022	1	46501	EXACZTJP700	853802601
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000373831	435	282.88	8/26/2022	9/12/2022	9/12/2022	1	46501	E736ZRKDK00	741393060
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	2322254600682895	59	47.49	9/5/2022	9/16/2022	9/16/2022	1	41900	D3GK4FGS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.3	8/29/2022	9/12/2022	9/12/2022	1	41900	DV8F7PTJD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	36.66	8/29/2022	9/12/2022	9/12/2022	1	41900	DG21Y8ZJ500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	519.33	8/29/2022	9/12/2022	9/12/2022	1	41900	D8RK7P0H700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	17.68	9/2/2022	9/16/2022	9/16/2022	1	41900	DXNG3JDLH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277079	435	44.38	9/6/2022	9/19/2022	9/19/2022	1	46501	EBY11D3GG00	741695861
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725377	435	131.52	7/12/2022	9/12/2022	9/12/2022	1	46501	EJAC08WC300	823121065
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	23.81	9/1/2022	9/16/2022	9/16/2022	1	41900	DXXP31FH900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	189.01	8/26/2022	9/12/2022	9/12/2022	1	41900	DV8F7P2FX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-86.51	8/23/2022	9/12/2022	9/12/2022	1	41900	DCDT2XLR601	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23430878	435	22.05	8/15/2022	9/15/2022	9/15/2022	448	46501	E9RVY64PF00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	19.64	8/31/2022	9/12/2022	9/12/2022	1	46501	EKTX0888000	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	37.73	8/31/2022	9/12/2022	9/12/2022	1	46501	E3ACZYXN100	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	103.49	9/1/2022	9/16/2022	9/16/2022	1	41900	DV8F7R2YN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	132.43	9/1/2022	9/16/2022	9/16/2022	1	41900	DKHZR27W500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	8/30/2022	9/19/2022	9/19/2022	1	46501	E1JMXZJ7W00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-86.51	8/23/2022	9/12/2022	9/12/2022	1	41900	D7YW90XKL01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	86.51	8/29/2022	9/12/2022	9/12/2022	1	41900	DQK8G88TB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000319437	435	60	9/3/2022	9/19/2022	9/19/2022	2	46501	E2Y1ZWTL800	824474287
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-2.47	8/19/2022	9/12/2022	9/12/2022	2	41900	DJQ9SHGD701	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-2.47	8/19/2022	9/12/2022	9/12/2022	4	41900	DV06824YN01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000005555	435	17.53	8/11/2022	9/12/2022	9/12/2022	1	46501	E9ACZJM6Z00	770615674
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/24/2022	9/12/2022	9/12/2022	5	46501	EXJMNZNH6K00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5	8/23/2022	9/12/2022	9/12/2022	1	41900	D120P9C2J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	25.79	9/7/2022	9/19/2022	9/19/2022	1	46501	E9ACZQW6Z00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	51.26	9/12/2022	9/19/2022	9/19/2022	2	46501	EXJMYZW9K00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000306472	435	90.37	8/23/2022	9/19/2022	9/19/2022	1	46501	EQJM1CTJ00	223875437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22041082	435	22.05	8/1/2022	9/15/2022	9/15/2022	448	46501	EWY1Y76HQ00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	462.21	9/1/2022	9/16/2022	9/16/2022	1	41900	DKS6QFRN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822257000345046	435	624.76	9/7/2022	9/14/2022	9/14/2022	4	46501	EQ361B77K00	550483245
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	352.72	8/24/2022	9/12/2022	9/12/2022	1	41900	D5V2D5G9K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	EDY106W1K00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022903	435	7.23	8/27/2022	9/12/2022	9/12/2022	3	46501	EA3607YRJ00	741940911
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	ELFC06ZMN00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	984.58	8/12/2022	9/12/2022	9/12/2022	1	41900	DD6H1JUQH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822260000002606	435	84.17	8/30/2022	9/17/2022	9/19/2022	4	46501	ECTX18H1L00	463613094
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	20.53	9/6/2022	9/16/2022	9/16/2022	1	41900	DY5X2M3BT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	136.42	8/26/2022	9/12/2022	9/12/2022	1	41900	DXXP2ZBL500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	449.22	9/7/2022	9/16/2022	9/16/2022	1	41900	DKS6QTD0C00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13724814	435	26.92	8/23/2022	9/12/2022	9/12/2022	3	46501	EYY1ZRKVF00	432032442
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-441.59	8/23/2022	9/16/2022	9/16/2022	2	41900	D7YW90L3401	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/2/2022	9/19/2022	9/19/2022	2	46501	EC3606NVR00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278391	435	75.11	8/30/2022	9/19/2022	9/19/2022	1	46501	E6Y1ZZD4M00	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057099	435	854.76	8/22/2022	9/12/2022	9/12/2022	1	46501	ERFC0965G00	272466786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000068887	435	4,605.66	8/30/2022	9/12/2022	9/12/2022	1	46501	EVACZR3KV00	621656022
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	21.27	8/24/2022	9/12/2022	9/12/2022	1	46501	E3ACZT18L00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000280420	435	52.73	9/15/2022	9/19/2022	9/19/2022	1	46501	ELY11HWZ900	463374087
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-20.05	8/18/2022	9/12/2022	9/12/2022	2	41900	DJQ9SGZWW01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283452	435	27.68	8/30/2022	9/19/2022	9/19/2022	1	46501	EK36073GX00	742543414
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	22.79	8/29/2022	9/12/2022	9/12/2022	1	41900	D5V2DV57V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057098	435	126.89	2/28/2022	9/12/2022	9/12/2022	3	46501	EOPCZV5LD00	272466786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.92	8/23/2022	8/31/2022	9/13/2022	1	46500	E9JCZC78W00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.22	8/23/2022	8/31/2022	9/13/2022	1	46500	E9JCZC78W00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332392	435	146.02	9/3/2022	9/19/2022	9/19/2022	3	46501	EAAC07LOC00	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061798	435	79.25	8/25/2022	9/12/2022	9/12/2022	2	46501	E9ACZH3P300	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000061798	435	141.37	8/13/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZPDLPO0	743001653
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	153.67	9/2/2022	9/16/2022	9/16/2022	1	41900	DGVQWY3PR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	160.5	9/2/2022	9/16/2022	9/16/2022	2	41900	DS4MCHSGD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-160.5	8/15/2022	9/12/2022	9/12/2022	2	41900	D2NCL9YVN01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000060734	435	42.68	8/30/2022	9/12/2022	9/12/2022	1	46501	E8PCZQVVK00	742967614
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	3.23	8/24/2022	9/12/2022	9/12/2022	1	41900	DJZIS2NWQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/24/2022	9/12/2022	9/12/2022	1	46501	EMAC06RRS00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000247195	435	184	8/19/2022	9/21/2022	9/21/2022	1	46501	EPAC09DC100	472462178
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029159	435	177.73	8/18/2022	9/12/2022	9/12/2022	2	46501	EJFC093R500	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029159	435	188.34	8/17/2022	9/12/2022	9/12/2022	3	46501	EPY10723W00	262150760
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	75.11	8/31/2022	9/19/2022	9/19/2022	4	46501	EPFC1CZBJ00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	195.2	9/2/2022	9/19/2022	9/19/2022	4	46501	E4PCZV29F00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039740	435	19.43	8/19/2022	9/15/2022	9/15/2022	448	46501	E0FCZJM9G00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039740	435	22.05	8/19/2022	9/15/2022	9/15/2022	448	46501	E0FCZJM9G00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000046160	435	35.72	9/1/2022	9/12/2022	9/12/2022	4	46501	E5JMTZNZ300	202673482
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	1,442.18	9/2/2022	9/12/2022	9/12/2022	4	46501	EAJM1CPGZ00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	6,604.12	8/31/2022	9/12/2022	9/12/2022	4	46501	EQAC1CFV800	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265303	435	138.33	6/21/2022	9/19/2022	9/19/2022	1	46501	EVJMVZKM000	261973804
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-525.9	8/12/2022	9/12/2022	9/12/2022	1	41900	DR2QF47ZL01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000045697	435	127.5	8/12/2022	9/12/2022	9/12/2022	1	46501	ENPC05X7Y00	474700333
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241022345	435	18.75	8/15/2022	9/15/2022	9/15/2022	448	46501	EJY10ZS0C00	742857700
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057008	435	71.14	8/25/2022	9/12/2022	9/12/2022	1	46501	ENPC0543000	742857700
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283239	435	94.23	8/24/2022	9/19/2022	9/19/2022	4	46501	E136ZSNSL00	742516101
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	256.75	9/4/2022	9/19/2022	9/19/2022	1	46501	E4Y1ZXP300	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000031827	435	71.14	8/19/2022	9/12/2022	9/12/2022	3	46501	EA3604H1L00	742796843
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	106.05	8/29/2022	9/12/2022	9/12/2022	3	46501	E7ACZSPXF00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000341581	435	139	9/2/2022	9/19/2022	9/19/2022	2	46501	E2FCZ2KK600	752616977
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-18.46	8/25/2022	9/16/2022	9/16/2022	4	41900	DDGQ12FBC01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-10.38	8/25/2022	9/16/2022	9/16/2022	4	41900	DH3YWCXC701	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-10.27	8/25/2022	9/16/2022	9/16/2022	4	41900	DM3B8NBWVG01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-6.36	8/25/2022	9/16/2022	9/16/2022	4	41900	D3ZHJ32GH01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.27	9/7/2022	9/16/2022	9/16/2022	4	41900	DOSSPYV4800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.38	8/25/2022	9/12/2022	9/12/2022	4	41900	DH3YWCXC700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	18.46	8/25/2022	9/12/2022	9/12/2022	4	41900	DDGQ12FBC00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	6.36	8/25/2022	9/12/2022	9/12/2022	4	41900	D3ZHJ32GH00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.27	8/25/2022	9/12/2022	9/12/2022	4	41900	DM3BN8BMWG00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	129.12	6/1/2022	9/19/2022	9/19/2022	1	46501	ETJMH2ZHJ600	842701768
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	641.36	9/9/2022	9/19/2022	9/19/2022	2	46501	E0Y1ZWZL00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056318	435	31.06	8/31/2022	9/12/2022	9/12/2022	1	46501	EAAC04ZSD00	742809277
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062385	435	149.27	8/25/2022	9/12/2022	9/12/2022	4	46501	ESY1ZRGWT00	743016407
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.26	7/19/2022	9/15/2022	9/15/2022	448	46500	E2PCYYC5B00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.05	7/19/2022	9/15/2022	9/15/2022	448	46500	E2PCYYC5B00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	3.08	9/6/2022	9/16/2022	9/16/2022	1	41900	D003R85G600	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	28.7	9/6/2022	9/16/2022	9/16/2022	1	41900	D2NCLKNGW00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10	8/26/2022	9/12/2022	9/12/2022	4	41900	DGB8XSX0Q00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000035073	435	-26.49	1/15/2021	9/13/2022	9/13/2022	1	46501	ESFCM33LX00	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/25/2022	9/12/2022	9/12/2022	1	46501	EVTXZP70N00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-22.81	8/19/2022	9/12/2022	9/12/2022	1	41900	D7YW8ZKM701	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	17.07	9/7/2022	9/16/2022	9/16/2022	2	41900	DJG2T503S00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	112	8/26/2022	9/12/2022	9/12/2022	1	41900	DJQ9SKS4Y00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	16.57	9/3/2022	9/16/2022	9/16/2022	1	41900	DWVS4YCF00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	336.61	9/3/2022	9/16/2022	9/16/2022	1	41900	DJQ9SNJZ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	30.25	9/10/2022	9/19/2022	9/19/2022	1	46501	EXTXZQXYF00	841777691
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000003040	435	56.72	9/3/2022	9/12/2022	9/12/2022	1	46501	E4Y1ZSLXD00	841777691
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.56	8/15/2022	9/1/2022	9/13/2022	1	46501	E6FCZQ01D00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	36.7	8/15/2022	9/2/2022	9/13/2022	1	46501	EATX071XX00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	8/15/2022	9/2/2022	9/13/2022	1	46501	EATX071XX00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	118.23	8/15/2022	9/12/2022	9/12/2022	1	46501	EATX071XX00	271121048
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	55.16	8/26/2022	9/12/2022	9/12/2022	1	41900	DNYXK1TTX00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	27.75	9/3/2022	9/16/2022	9/16/2022	1	41900	D35TKLK6X00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	189.01	9/3/2022	9/16/2022	9/16/2022	1	41900	DYG423YJP00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	885.19	9/2/2022	9/16/2022	9/16/2022	1	41900	DV8F7R95S00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13748496	435	36.07	8/31/2022	9/19/2022	9/19/2022	1	46501	E8Y1ZT93C00	432032442
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	58.7	8/31/2022	9/19/2022	9/19/2022	1	46501	EDY10916500	382084239
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	267.75	9/6/2022	9/19/2022	9/19/2022	1	46501	EDPC1BK2800	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000373831	435	151.16	8/31/2022	9/12/2022	9/12/2022	1	46501	E2FCZVZPS00	741393060
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801243	435	27.68	9/9/2022	9/19/2022	9/19/2022	1	46501	EHPC1FD9000	264090422
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/25/2022	9/12/2022	9/12/2022	1	41900	DG21Y83RR00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285908	435	42.68	8/25/2022	9/19/2022	9/19/2022	1	46501	EVTXZVF7200	742649727
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	329.99	8/29/2022	9/12/2022	9/12/2022	2	41900	DPRLHP8HM00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	798.8	8/29/2022	9/12/2022	9/12/2022	2	41900	D47QHNP0H00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000287059	435	67.68	8/29/2022	9/19/2022	9/19/2022	2	46501	ECAC0963P00	742733873
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000046160	435	178.8	9/4/2022	9/12/2022	9/12/2022	1	46501	ELFC1B5MK00	202673482
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000030678	435	187.41	8/22/2022	9/12/2022	9/12/2022	2	46501	EDY1022TR00	742733873
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	1.75	9/2/2022	9/16/2022	9/16/2022	1	41900	D5KVFCFBG00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13733295	435	25	9/2/2022	9/14/2022	9/14/2022	1	46500	ELY11FNP00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801565	435	281.1	7/26/2022	9/19/2022	9/19/2022	1	46501	EA36180D600	742569713
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	173.6	9/2/2022	9/12/2022	9/12/2022	1	46501	EMTX09RK100	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-163.6	4/4/2021	9/9/2022	9/9/2022	2	46501	EDY1XXG1G00	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-640.5	4/4/2021	9/10/2022	9/12/2022	2	46501	EDY1XXG1G00	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	-241.3	4/4/2021	9/12/2022	9/12/2022	2	46501	EDY1XXG1G00	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-640.5	4/4/2021	9/8/2022	9/8/2022	2	46501	EDY1XXG1G00	233069260
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/30/2022	9/12/2022	9/12/2022	1	41900	DS4MCGCSW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	33.08	8/23/2022	9/9/2022	9/20/2022	1	46501	EGTX0942V00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	40.01	8/23/2022	9/9/2022	9/20/2022	1	46501	EGTX0942V00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	40.61	8/23/2022	9/9/2022	9/20/2022	1	46501	EGTX0942V00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	45.53	8/23/2022	9/9/2022	9/20/2022	1	46501	EGTX0942V00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000294486		435	7.5	6/19/2022	9/19/2022	9/19/2022	1	46501	ENPC09HQG01	205684282
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000294176		435	56.14	8/31/2022	9/19/2022	9/19/2022	1	46501	EDFC1DSLRO0	205604060
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000273821		435	98.06	9/8/2022	9/19/2022	9/19/2022	1	46501	E2Y1ZXDZ400	263677868
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000294176		435	477.01	8/23/2022	9/19/2022	9/19/2022	1	46501	EGTX0942V00	205604060
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-35.47	7/25/2022	9/15/2022	9/15/2022	448	46501	E336ZDRLF00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	35.47	7/25/2022	9/15/2022	9/15/2022	448	46501	E336ZDRLF00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000268684		435	-75.37	7/22/2022	9/19/2022	9/19/2022	2	46501	EJFCOM11W00	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000306591		435	110.58	9/15/2022	9/19/2022	9/19/2022	2	46501	EPCC1D65G00	330057155
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000268684		435	117.95	7/22/2022	9/19/2022	9/19/2022	2	46501	EG360615X00	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142		435	62.49	8/24/2022	9/12/2022	9/12/2022	2	46501	ET36ZP53V00	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977		435	116.72	8/2255000032977	9/12/2022	9/12/2022	2	46501	E0PCZRH5Y00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142		435	135.23	8/24/2022	9/12/2022	9/12/2022	2	46501	E6Y1ZSJX800	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	2,854.17	8/24/2022	9/12/2022	9/12/2022	2	46501	ESY1ZVZF100	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-25.83	9/14/2021	10/28/2021	9/21/2022	2	46501	EJACVH8YC00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	14.33	8/29/2022	9/12/2022	9/12/2022	3	41900	DXXP30C1N00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	29.54	8/29/2022	9/12/2022	9/12/2022	1	41900	D2XLL059Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	339.99	8/29/2022	9/12/2022	9/12/2022	1	41900	D639DCK2F00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346		435	55.02	8/29/2022	9/19/2022	9/19/2022	1	46501	EWPCZ2HX700	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474		435	89.31	8/29/2022	9/19/2022	9/19/2022	1	46501	EVJMYZXH600	465292740
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102		435	254.63	8/29/2022	9/19/2022	9/19/2022	1	46501	EFY11FPK900	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	77.15	8/29/2022	9/12/2022	9/12/2022	1	46501	ER5809HSH00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022816		435	154.76	8/29/2022	9/12/2022	9/12/2022	3	46501	E3TXZRXB800	454498900
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	291.17	9/2/2022	9/16/2022	9/16/2022	1	41900	DF8CZRP200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330612		435	16.62	7/20/2022	9/19/2022	9/19/2022	1	46501	ECJM0985W00	742874650
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330612		435	16.62	8/3/2022	9/19/2022	9/19/2022	1	46501	ECTX094R400	742874650
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713		435	216.7	8/1/2022	9/19/2022	9/19/2022	1	46501	EJAC1CWZS00	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333		59	44.47	9/1/2022	9/16/2022	9/16/2022	1	41900	DYGA2389D00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	4.62	9/3/2022	9/16/2022	9/16/2022	4	41900	DPHCJ6HVV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-4.62	8/15/2022	9/12/2022	9/12/2022	4	41900	DL9NPMDJ601	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	531.28	8/25/2022	9/12/2022	9/12/2022	4	41900	DCDT2YCV000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	2.79	9/4/2022	9/16/2022	9/16/2022	1	41900	DF8CZRVN500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.35	8/12/2022	9/10/2022	9/21/2022	3	46501	ENFC07ZS600	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-5.63	8/15/2022	9/12/2022	9/12/2022	1	41900	D9TG5N8BG901	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000256141		435	13.61	9/1/2022	9/19/2022	9/19/2022	3	46501	E6Y1ZXWF001	474281011
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000256141		435	42.68	9/2/2022	9/19/2022	9/19/2022	1	46501	E736ZTPPT00	474281011
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346		435	54.8	9/8/2022	9/19/2022	9/19/2022	1	46501	E1TXZ07VM00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000256141		435	119.28	9/1/2022	9/19/2022	9/19/2022	3	46501	E6Y1ZXWF000	474281011
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000801785		435	36.13	8/12/2022	9/12/2022	9/12/2022	3	46501	ENFC07ZS600	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	38.51	9/1/2022	9/12/2022	9/12/2022	3	46501	FFPC1C3SH00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	31.37	9/6/2022	9/16/2022	9/16/2022	1	41900	DQ0TH8XGB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000093124		435	-506.11	6/30/2022	9/12/2022	9/12/2022	2	46501	EQJMZ463001	364499273
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	2.79	9/7/2022	9/16/2022	9/16/2022	1	41900	DL1FQBTK200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	19.01	9/7/2022	9/16/2022	9/16/2022	1	41900	D639DGMMS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/7/2022	9/19/2022	9/19/2022	1	46501	ESY1ZY13200	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	121.1	8/29/2022	9/12/2022	9/12/2022	1	41900	DXNG3GJ2Z00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	189.01	8/25/2022	9/12/2022	9/12/2022	3	41900	DCP12GW4Z00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025183		435	99.17	8/25/2022	9/12/2022	9/12/2022	3	46501	EVJMJZSLCT00	742231007
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	8/15/2022	8/31/2022	9/13/2022	3	46501	ECJM02KB500	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.26	8/15/2022	8/31/2022	9/13/2022	3	46501	ECJM02KB500	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.4	8/15/2022	8/31/2022	9/13/2022	3	46501	ECJM02KB500	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	5.12	8/31/2022	9/12/2022	9/12/2022	1	41900	D756BJSZV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241002146		435	-4.07	7/14/2021	9/15/2022	9/15/2022	448	46501	E9JCQ6CBX00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000093124		435	381.92	8/31/2022	9/12/2022	9/12/2022	1	46501	E4FCZQVL800	364499273
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000021613		435	44.38	8/26/2022	9/12/2022	9/12/2022	1	46501	E9JCZFQ2S00	741695861
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-31.86	8/24/2022	9/16/2022	9/16/2022	1	41900	D23XMCFLZ01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-0.76	8/24/2022	9/16/2022	9/16/2022	1	41900	DJQ9SK37H01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	0.76	8/24/2022	9/12/2022	9/12/2022	1	41900	DJQ9SK37H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	31.86	8/24/2022	9/12/2022	9/12/2022	1	41900	D23XMCFLZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000066134		435	42.68	8/24/2022	9/12/2022	9/12/2022	1	46501	EM3605M6R00	274455437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000248812		435	41.41	8/12/2022	9/19/2022	9/19/2022	1	46501	EPAC1B98L00	770615674
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000097154		435	145	8/11/2022	9/12/2022	9/12/2022	1	46501	EBY11B60000	371829497
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000097154		435	145	8/16/2022	9/12/2022	9/12/2022	1	46501	EJAC1D22P00	371829497
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22051134		435	30.6	2/28/2022	9/15/2022	9/15/2022	448	46501	ESFCW0HD501	272466786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22051134		435	53.98	2/28/2022	9/15/2022	9/15/2022	448	46501	ESFCW0HD501	272466786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	76.29	9/2/2022	9/16/2022	9/16/2022	1	41900	DG21YC89600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	24.59	8/31/2022	9/12/2022	9/12/2022	1	46501	E3JMWZWL3T00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687		435	459.38	9/6/2022	9/19/2022	9/19/2022	1	46501	EQ3608XV600	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	533.86	9/12/2022	9/19/2022	9/19/2022	1	46501	EJPC1JV8300	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-118.17	8/19/2022	9/16/2022	9/16/2022	4	41900	DXD73V45S01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	42.65	8/30/2022	9/12/2022	9/12/2022	4	46501	E5JMRZ5W600	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.33	6/2/2022	9/1/2022	9/13/2022	1	46500	EPAC06K6X00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.4	6/2/2022	9/1/2022	9/13/2022	1	46500	EPAC06K6X00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000269601		435	82.99	7/5/2022	9/19/2022	9/19/2022	2	46501	E4PCZW8G500	844268435
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/25/2022	9/12/2022	9/12/2022	2	46501	E6FCZQKSV00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	79.3	8/24/2022	9/12/2022	9/12/2022	1	41900	DQ91GPMR800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	540.59	8/24/2022	9/12/2022	9/12/2022	1	41900	DCP12GNT200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-8.07	8/30/2022	9/16/2022	9/16/2022	1	41900	D2NCLH1L601	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	8.07	8/30/2022	9/16/2022	9/16/2022	1	41900	DBWC40H7J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	8.07	8/30/2022	9/12/2022	9/12/2022	1	41900	D2NCLH1L600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000315643		435	42.68	9/1/2022	9/19/2022	9/19/2022	1	46501	EPY11CTV800	815301126
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	211.54	9/6/2022	9/16/2022	9/16/2022	1	41900	DWBB5X31Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	8/30/2022	9/6/2022	9/19/2022	1	46501	EXTXZQCWY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	8/30/2022	9/6/2022	9/19/2022	1	46501	EXTXZQCWY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/6/2022	9/19/2022	9/19/2022	1	46501	EXTXZV5WW00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096		435	190.4	8/30/2022	9/12/2022	9/12/2022	1	46501	EXTXZQCWY00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	-2.79	8/22/2022	9/16/2022	9/16/2022	2	41900	DTQZ8KJBD01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	71.14	8/29/2022	9/19/2022	9/19/2022	1	46501	E903ZMXXK00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	42.68	8/29/2022	9/19/2022	9/19/2022	2	46501	EMTX1CYLW00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063		435	71.14	8/22/2022	9/12/2022	9/12/2022	2	46501	E4PCZRF800	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	37.89	9/7/2022	9/16/2022	9/16/2022	1	41900	DM3BNGW4000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000046380		435	5.4	7/18/2022	9/13/2022	9/13/2022	1	46501	EYPCZVV4V00	50504251
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056937		435	1,732.21	6/24/2022	9/12/2022	9/12/2022	2	46501	E9JCZHPDN00	742854030
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	357.38	9/6/2022	9/16/2022	9/16/2022	1	41900	D59MFVYXW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	37.89	8/31/2022	9/12/2022	9/12/2022	1	41900	D2D4LZ8V900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	41.83	8/29/2022	9/12/2022	9/12/2022	1	41900	DXD73YGH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	86.51	8/26/2022	9/12/2022	9/12/2022	1	41900	DM3BNBY7G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13720034		435	109.77	4/22/2022	9/9/2022	9/9/2022	2	46501	EJY1037H500	742838488
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10	8/24/2022	9/12/2022	9/12/2022	1	41900	D003R3W9B00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282586		435	71.14	8/18/2022	9/19/2022	9/19/2022	1	46501	E6PCZY3Z600	854128731
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	3,258.22	9/6/2022	9/16/2022	9/16/2022	1	41900	DL1FQB5YG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.3	9/2/2022	9/16/2022	9/16/2022	1	41900	DWLK5DRK300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.3	9/4/2022	9/16/2022	9/16/2022	2	41900	D9K76BNVC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.6	8/29/2022	9/12/2022	9/12/2022	2	41900	D003R57XQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13727018		435	25	9/6/2022	9/12/2022	9/12/2022	4	46500	EJAC1CLMX00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-38.75	8/20/2021	9/8/2021	9/21/2022	3	46501	ERWZTJ2J801	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000341918		435	-25	9/6/2022	9/19/2022	9/19/2022	4	46501	EJAC1CLMX00	611539254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000341918		435	178.8	9/6/2022	9/19/2022	9/19/2022	4	46501	EJAC1CLMX00	611539254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/29/2022	9/12/2022	9/12/2022	2	46501	E2PCZPD7S00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277079		435	79.24	9/9/2022	9/19/2022	9/19/2022	1	46501	E6Y1Z04X200	741695861
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-25.83	9/28/2021	10/22/2021	9/21/2022	1	46501	EQACVD0ZY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.6	9/7/2022	9/16/2022	9/16/2022	5	41900	D003R8KL700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801508		435	13.91	9/12/2022	9/19/2022	9/19/2022	5	46501	EMTX1GG0900	742507561
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/7/2022	9/19/2022	9/19/2022	5	46501	EGTX1DWPF00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178		435	190.4	9/6/2022	9/19/2022	9/19/2022	1	46501	EBFC1CHNS00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	234.55	9/6/2022	9/12/2022	9/12/2022	1	46501	EBPC091SK00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-55.52	8/23/2022	9/16/2022	9/16/2022	2	41900	D6MRCCS5301	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	0.74	9/3/2022	9/16/2022	9/16/2022	3	41900	D6CJCZ3QS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650		435	21.27	8/17/2022	9/19/2022	9/19/2022	3	46501	E7JMXZHC800	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650		435	29.7	8/17/2022	9/19/2022	9/19/2022	3	46501	E9RVZKVS100	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241013449		435	4.28	8/17/2022	9/15/2022	9/15/2022	448	46501	E4Y1ZKMJN00	454433340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000320855		435	75.74	9/5/2022	9/19/2022	9/19/2022	1	46501	EFFC1BLQJ00	831005828
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	112	9/6/2022	9/16/2022	9/16/2022	1	41900	DP74JPY9900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000040270		435	6.44	8/12/2022	9/12/2022	9/12/2022	1	46501	E7TXZ574X00	473681876
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000040270		435	6.44	8/8/2022	9/12/2022	9/12/2022	1	46501	E7ACZQDXL00	473681876
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000040270		435	70.33	8/30/2022	9/12/2022	9/12/2022	1	46501	E8PCZP8M100	473681876
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.14	6/8/2022	9/8/2022	9/20/2022	1	46500	E9JCZJVJY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.33	6/8/2022	9/8/2022	9/20/2022	1	46500	E9JCZJVJY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.66	6/8/2022	9/8/2022	9/20/2022	1	46500	E9JCZJVJY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.89	6/8/2022	9/8/2022	9/20/2022	1	46500	E9JCZJVJY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235		435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	EC3606WWM100	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817		435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	E0PCZPF3800	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	4.68	9/6/2022	9/16/2022	9/16/2022	1	41900	DT6J9NJP000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	7.72	9/6/2022	9/16/2022	9/16/2022	1	41900	D8738PTY000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332596		435	96	9/7/2022	9/19/2022	9/19/2022	1	46501	EKTX1D18D00	743010657
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000015514		435	100	8/25/2022	9/12/2022	9/12/2022	1	46501	EX36ZM1CQ00	861545062
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817		435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	ENFC02ZVT00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	95.74	8/29/2022	9/12/2022	9/12/2022	1	41900	DTQZ8MYKZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	101.66	8/29/2022	9/12/2022	9/12/2022	1	41900	DT6J9L1S100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	189.01	8/29/2022	9/12/2022	9/12/2022	1	41900	DRWDCTX8600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	264.9	8/29/2022	9/12/2022	9/12/2022	1	41900	DXNG3GWKZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333		59	325.86	9/2/2022	9/16/2022	9/16/2022	1	41900	DYZL15PZT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	0.65	9/3/2022	9/16/2022	9/16/2022	1	41900	DN57LKB6000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-856.24	8/1/2022	9/12/2022	9/12/2022	1	41900	D35TK74TQ01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-2.79	8/24/2022	9/16/2022	9/16/2022	1	41900	DWBB5RWNT01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2.79	8/24/2022	9/12/2022	9/12/2022	1	41900	DWBB5RWNT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-104.16	8/18/2022	9/12/2022	9/12/2022	2	41900	DRM5D8RZD01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	27.75	8/30/2022	9/12/2022	9/12/2022	1	41900	DM3BNC1Q00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290474	435	51.38	8/24/2022	9/19/2022	9/19/2022	1	46501	E0Y1ZT24800	465292740
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000080000	435	159.82	8/24/2022	9/12/2022	9/12/2022	1	46501	E136ZT1NN00	465292740
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	84.73	9/2/2022	9/16/2022	9/16/2022	1	41900	DXD7404BX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286811	435	7.8	9/13/2022	9/19/2022	9/19/2022	1	46501	E9RVZQXBJ00	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	15.51	8/29/2022	9/12/2022	9/12/2022	1	41900	DYZL13XPT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000304768	435	102	8/30/2022	9/19/2022	9/19/2022	1	46501	PZ36ZT0YN00	204443373
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241033033	435	19.82	7/6/2022	9/15/2022	9/15/2022	448	46501	EPY10YSZB00	208974680
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055868	435	102	8/8/2022	9/12/2022	9/12/2022	1	46501	P9ACZKB9400	204443373
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062175	435	108.45	7/15/2022	9/12/2022	9/12/2022	1	46501	ELPC03WC000	464878891
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	959.85	8/9/2022	9/12/2022	9/12/2022	1	46501	ERNR07B9300	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1	5/2/2022	9/15/2022	9/15/2022	448	46501	EZACZG72P00	863024305
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	57.4	5/1/2022	9/15/2022	9/15/2022	448	46501	EDY10KSJ7900	824569530
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-22.39	8/16/2022	9/16/2022	9/16/2022	4	41900	D4S5GKWS401	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285802	435	79.68	9/1/2022	9/19/2022	9/19/2022	4	46501	E9JCZNSB800	742638040
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713	435	84.17	7/20/2022	9/19/2022	9/19/2022	4	46501	EZACZV71G00	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	541.52	8/28/2022	9/12/2022	9/12/2022	1	46501	E2FCZKBC800	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	58.7	9/7/2022	9/19/2022	9/19/2022	5	46501	E6FCZ0YMS00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23416725	435	9.74	5/10/2022	9/15/2022	9/15/2022	448	46501	EGTX0SPDF00	270975362
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23416725	435	25.56	5/10/2022	9/15/2022	9/15/2022	448	46501	EGTX0SPDF00	270975362
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	42.09	9/2/2022	9/12/2022	9/12/2022	5	46501	ELPC0893H00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	30.25	9/13/2022	9/19/2022	9/19/2022	1	46501	ETTXZ3DWG00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	2,083.26	9/6/2022	9/19/2022	9/19/2022	1	46501	EPPC1CY1Z00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340	435	56.72	9/2/2022	9/12/2022	9/12/2022	1	46501	E2PCZSLP400	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749891	435	53.74	8/10/2022	9/19/2022	9/19/2022	1	46501	ECAC09XN100	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13681417	435	8.73	8/10/2022	9/15/2022	9/15/2022	448	46501	ERNR0W9DR00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	118	8/26/2022	9/12/2022	9/12/2022	1	41900	DFSTYQTVV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	189.01	8/26/2022	9/12/2022	9/12/2022	1	41900	DGB8XSQNS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000306472	435	90.37	6/2/2022	9/19/2022	9/19/2022	1	46501	EHPC064N000	223875437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300206	435	42.68	8/25/2022	9/19/2022	9/19/2022	1	46501	E4PCZYPL400	201832351
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	21339872	435	-193.2	6/7/2022	9/15/2022	9/15/2022	448	46501	EVTXYZ0VL00	201832351
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	21339872	435	-5.16	6/7/2022	9/15/2022	9/15/2022	448	46501	EVTXYZ0VL00	201832351
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.82	7/29/2022	9/15/2022	9/15/2022	448	46501	EFPC0NQT000	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.12	7/29/2022	9/15/2022	9/15/2022	448	46501	EFPC0NQT000	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-8.4	8/25/2022	9/16/2022	9/16/2022	1	41900	DS4MCDTQD01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.2	9/2/2022	9/16/2022	9/16/2022	2	41900	D9K76B2NM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.4	9/6/2022	9/16/2022	9/16/2022	2	41900	DMX0M1JB500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.45	9/2/2022	9/16/2022	9/16/2022	2	41900	DV8F7RDKJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	6.05	9/5/2022	9/16/2022	9/16/2022	3	41900	DLV3NXGGMQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	23.4	9/6/2022	9/16/2022	9/16/2022	1	41900	DMCKMZLN600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	609.11	9/7/2022	9/16/2022	9/16/2022	1	41900	DV8F7SLH000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	609.11	9/7/2022	9/16/2022	9/16/2022	2	41900	DOSSPVPF700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	11,310.53	9/7/2022	9/16/2022	9/16/2022	2	41900	D2D4M1MTY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.55	8/29/2022	9/12/2022	9/12/2022	2	41900	D7PN9KDLV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	6.53	8/26/2022	9/12/2022	9/12/2022	2	41900	DQ91GQ6KX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	8.4	8/25/2022	9/12/2022	9/12/2022	1	41900	DS4MCDTQD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	23.19	8/26/2022	9/12/2022	9/12/2022	2	41900	DTGR92LDF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	439.95	8/29/2022	9/12/2022	9/12/2022	2	41900	DXNG3GTWC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000014636	435	-596.38	5/23/2022	9/12/2022	9/12/2022	2	46500	EZ36YTFMM02	812751014
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000014636	435	1,361.19	5/23/2022	9/12/2022	9/12/2022	2	46500	EZ36YTFMM02	812751014

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000284039	435	55.44	9/6/2022	9/19/2022	9/19/2022	2	46501	ETACZQ21G00	270720545
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000312985	435	81.22	8/24/2022	9/19/2022	9/19/2022	1	46501	E6FCZV6K500	721587400
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000339339	435	2,135.50	9/6/2022	9/19/2022	9/19/2022	2	46501	EM361B6Z500	752131429
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000079348	435	6.29	9/6/2022	9/12/2022	9/12/2022	2	46501	EM361B6ZG00	752131429
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000079348	435	8.55	9/6/2022	9/12/2022	9/12/2022	2	46501	EC3608J8S00	752131429
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/25/2022	9/12/2022	9/12/2022	3	46501	EPFC06XY600	201020949
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000079348	435	96.14	9/6/2022	9/12/2022	9/12/2022	2	46501	E4PCZXVOC00	752131429
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000016922	435	1,018.56	9/5/2022	9/12/2022	9/12/2022	3	46501	ERNR094YT00	452662980
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	325.86	8/30/2022	9/12/2022	9/12/2022	1	41900	DVSW6S48200	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	30.69	8/24/2022	9/12/2022	9/12/2022	1	46501	E5ACZQ6C900	272008627
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000333654	435	145	9/12/2022	9/19/2022	9/19/2022	1	46501	E2PCZZPC600	371829497
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	519.33	8/31/2022	9/12/2022	9/12/2022	1	41900	DV0685W3900	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	95.62	9/2/2022	9/16/2022	9/16/2022	1	41900	D3G1K3P4G00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/6/2022	9/16/2022	9/16/2022	1	41900	DJZJS6V1D00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	17.07	8/24/2022	9/12/2022	9/12/2022	3	41900	DHD5VWNH300	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	24.99	8/29/2022	9/12/2022	9/12/2022	1	41900	DT6J9L1W800	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-364.63	8/22/2022	9/16/2022	9/16/2022	1	41900	DD6H1HK1101	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822264000247195	435	184	8/19/2022	9/21/2022	9/21/2022	1	46501	E536ZV49N00	472462178
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822264000247195	435	184	8/19/2022	9/21/2022	9/21/2022	2	46501	E903ZMFP800	472462178
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000286811	435	19.33	9/7/2022	9/19/2022	9/19/2022	1	46501	E9JCZM58G01	742554159
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000286811	435	93.42	9/7/2022	9/19/2022	9/19/2022	1	46501	E9JCZM58G00	742554159
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	8/11/2022	9/15/2022	9/15/2022	448	46501	EZ36ZGLS600	741695861
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	8/11/2022	9/15/2022	9/15/2022	448	46501	E2PCZFHC000	741695861
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	39.68	9/7/2022	9/16/2022	9/16/2022	3	41900	D4S5GTPBG00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	8/1/2022	9/10/2022	9/21/2022	1	46501	EHPC065YY00	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000282582	435	159.41	9/7/2022	9/19/2022	9/19/2022	3	46501	EQ3609LKJ00	900235850
9/21/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	7/27/2022	9/5/2022	9/16/2022	1	46501	ESFCZR75400	
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	17127547	435	-5.03	5/3/2022	9/15/2022	9/15/2022	448	46501	E5JMX8XZP00	742039068
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	22041082	435	22.05	7/29/2022	9/15/2022	9/15/2022	448	46501	EQ360K69V00	742802643
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	832225500801785	435	36.13	8/1/2022	9/12/2022	9/12/2022	1	46501	EHPC065YY00	203270261
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000083301	435	159.41	8/21/2022	9/12/2022	9/12/2022	3	46501	EGAC07CT400	900235850
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	17.28	9/6/2022	9/19/2022	9/19/2022	1	46501	E2FCZB7501	382084239
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	81.9	9/6/2022	9/19/2022	9/19/2022	1	46501	E2FCZB7500	382084239
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.3	8/27/2022	9/12/2022	9/12/2022	2	41900	DKS6QPWDX00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	35.81	8/27/2022	9/12/2022	9/12/2022	2	41900	D2XLKZRWL00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	56	8/27/2022	9/12/2022	9/12/2022	2	41900	DJQ9SL2TL00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	175.73	8/27/2022	9/12/2022	9/12/2022	2	41900	D756BK69Y00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000035457	435	60	8/27/2022	9/12/2022	9/12/2022	5	46501	E736ZS00W00	824474287
9/21/2022		49392	285608	285608	10	1	HC BASIC	9259	241026136	435	12.32	8/15/2022	9/15/2022	9/15/2022	448	46501	E903ZF07X00	263677868
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	8222550000348565	435	56.22	8/31/2022	9/12/2022	9/12/2022	1	46501	E7ACZQPD000	721587400
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	238.29	9/5/2022	9/16/2022	9/16/2022	1	41900	DNPCKM8X000	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.14	9/5/2022	9/16/2022	9/16/2022	1	41900	DT6J9N4P400	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	86.51	8/31/2022	9/12/2022	9/12/2022	1	41900	DL9NPT0FK00	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000061402	435	13.77	8/20/2022	9/12/2022	9/12/2022	1	46501	EHFC06W2900	742985661
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000061402	435	34.73	8/20/2022	9/12/2022	9/12/2022	1	46501	EHFC06W2901	742985661
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822255000061402	435	56.72	8/26/2022	9/12/2022	9/12/2022	1	46501	EMJM08BX300	742985661
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.79	9/2/2022	9/16/2022	9/16/2022	1	41900	D756BYZ4000	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-32.14	8/19/2022	9/12/2022	9/12/2022	1	41900	DMCKMSZG301	6907058
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	832225500802079	435	59.82	6/16/2022	9/12/2022	9/12/2022	1	46501	E3TXZQZC800	742852150
9/21/2022		49392	285608	285608	10	1	HC BASIC	9046	822262000342130	435	40.74	8/30/2022	9/19/2022	9/19/2022	2	46501	EHFC1DNR000	611775902

AETNA CLAIMS DETAIL
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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	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822252000047347		435	-472.22	1/31/2022	9/9/2022	9/9/2022	1	46501	EFPCXGFF700	621656022
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-2,188.06	8/29/2022	9/16/2022	9/16/2022	1	41900	D1VPMWDXK01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	103.88	8/31/2022	9/12/2022	9/12/2022	1	41900	DBWC3YPQB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2,188.06	8/29/2022	9/12/2022	9/12/2022	1	41900	D1VPMWDXK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	107.45	9/12/2022	9/19/2022	9/19/2022	1	46501	EJAC1JBX600	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000088388		435	78.69	8/31/2022	9/12/2022	9/12/2022	1	46501	EVACZRVJF00	710905290
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	27.17	8/27/2022	9/12/2022	9/12/2022	3	41900	DWBB5T1Y800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	63.39	8/27/2022	9/12/2022	9/12/2022	3	41900	DJQ9SL3VK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	83.58	8/26/2022	9/12/2022	9/12/2022	3	41900	D6CJCW59B00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	295.04	8/25/2022	9/12/2022	9/12/2022	1	41900	DQ91GPPDT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	506.83	8/31/2022	9/12/2022	9/12/2022	3	41900	D23XMFMM0500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	563.12	8/31/2022	9/12/2022	9/12/2022	3	41900	D8RK7PTK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1,182.60	8/31/2022	9/12/2022	9/12/2022	3	41900	DBWC3YDS200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1,313.96	8/31/2022	9/12/2022	9/12/2022	3	41900	DM3BND9R200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13681417		435	8.73	8/16/2022	9/15/2022	9/15/2022	448	46501	E2PCZGGBP00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-856.24	8/31/2022	9/16/2022	9/16/2022	1	41900	DSY9B25PK01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/31/2022	9/12/2022	9/12/2022	1	41900	DSY9B25PK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346		435	58.7	9/6/2022	9/19/2022	9/19/2022	1	46501	E0FCZYB6600	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	6.59	8/3/2022	9/12/2022	9/12/2022	1	41900	D2D4LXR8500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	15.1	8/27/2022	9/12/2022	9/12/2022	1	41900	DN57LGTKR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331838		435	71.14	6/15/2022	9/19/2022	9/19/2022	1	46501	EDY107Z6800	742958584
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000298915		435	130.88	9/1/2022	9/19/2022	9/19/2022	4	46501	ERWZ0821X00	204180336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	118.25	9/2/2022	9/16/2022	9/16/2022	1	41900	DKS6QS2NN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437		435	-39.44	11/30/2021	9/19/2022	9/19/2022	1	46501	EWFTCZB400	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437		435	39.44	11/30/2021	9/19/2022	9/19/2022	1	46501	EGTX096NX00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.45	8/23/2022	9/1/2022	9/13/2022	1	46501	EVJMPZYXY00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.6	8/29/2022	9/12/2022	9/12/2022	1	41900	DH3YWFOG900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	92.4	9/12/2022	9/19/2022	9/19/2022	1	46501	EFY11HSZR00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331940		435	100.21	8/25/2022	9/19/2022	9/19/2022	1	46501	E0PCZTQD00	742966092
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000001895		435	26.58	9/1/2022	9/13/2022	9/13/2022	1	46501	EZ36ZRNKP00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	22.77	8/29/2022	9/12/2022	9/12/2022	1	46501	ESPCZWR2F01	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000060360		435	116.85	5/27/2022	9/12/2022	9/12/2022	1	46501	E0PCZNH5X00	742958584
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	313.09	8/29/2022	9/12/2022	9/12/2022	1	46501	ESPCZWR2F00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000077518		435	2,007.70	8/26/2022	9/12/2022	9/12/2022	3	46501	EZ36ZN7TR00	331032787
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13750376		435	164.4	7/14/2022	9/19/2022	9/19/2022	3	46501	E6FCZT36200	823121065
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22735654		435	137.81	8/5/2022	9/15/2022	9/15/2022	448	46501	EPFCOSWWZ00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000043520		435	27.68	8/26/2022	9/12/2022	9/12/2022	2	46501	EV36ZRHQ300	208439006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	84	8/5/2022	9/12/2022	9/12/2022	2	46501	ETTXZWR4500	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036142		435	89.18	8/4/2022	9/12/2022	9/12/2022	1	46501	EZ36ZPBN600	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456		435	11.26	7/7/2022	9/12/2022	9/12/2022	1	46501	E7ACZRM8G00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456		435	11.26	8/31/2022	9/12/2022	9/12/2022	1	46501	E7JMTZ72200	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000038958		435	112.91	8/29/2022	9/12/2022	9/12/2022	3	46501	EQAC09J4500	205667741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026863		435	185	9/1/2022	9/12/2022	9/12/2022	2	46501	EZACZQ4L600	261455666
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000284039		435	6.76	9/7/2022	9/19/2022	9/19/2022	1	46501	ENPC1GYDV00	270720545
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000339339		435	65.5	8/31/2022	9/19/2022	9/19/2022	1	46501	E2Y1ZR98600	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000339339		435	2,081.50	8/31/2022	9/19/2022	9/19/2022	1	46501	E2PCZR10Z00	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348		435	2.57	9/7/2022	9/12/2022	9/12/2022	1	46501	EQTX1C5T900	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348		435	25.5	8/24/2022	9/12/2022	9/12/2022	1	46501	EZTXZNCJX00	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348		435	56.14	9/7/2022	9/12/2022	9/12/2022	1	46501	EQJM1C9T000	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079348		435	85	8/31/2022	9/12/2022	9/12/2022	1	46501	EWPCZVCDR00	752131429

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000270616		435	84.17	9/1/2022	9/19/2022	9/19/2022	1	46501	ERNR09NL800	844620208
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	448.39	8/31/2022	9/12/2022	9/12/2022	4	41900	D9TG5TPTZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/25/2022	9/12/2022	9/12/2022	1	41900	DXD73X4X100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063		435	42.68	8/22/2022	9/12/2022	9/12/2022	1	46501	E2Y1ZNXKW00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063		435	71.14	8/3/2022	9/12/2022	9/12/2022	1	46501	E6PCZRL1200	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/28/2022	9/12/2022	9/12/2022	3	46501	EPY106NNMX00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-38.16	5/16/2022	8/12/2022	9/21/2022	2	46501	EJQM0VHYF01	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.06	8/30/2022	9/12/2022	9/12/2022	1	41900	DP74JMF8Z00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	95.62	8/26/2022	9/12/2022	9/12/2022	1	41900	DKHZR4ZZS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10	8/26/2022	9/12/2022	9/12/2022	1	41900	D003R4KDD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	20.27	8/26/2022	9/12/2022	9/12/2022	1	41900	D0SSPQW5600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	4,171.65	8/31/2022	9/19/2022	9/19/2022	3	46501	ECJM18ZSH00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977		435	75.37	8/22/2022	9/12/2022	9/12/2022	3	46501	EMTX052TC00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	17.96	9/3/2022	9/16/2022	9/16/2022	1	41900	DYGA24ZSZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-17.96	8/10/2022	9/12/2022	9/12/2022	1	41900	DGVQWPD9Q01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	17.66	9/8/2022	9/19/2022	9/19/2022	1	46501	E0Y1ZW66Y02	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	80.49	9/8/2022	9/19/2022	9/19/2022	1	46501	E0Y1ZW66Y00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	98.76	9/8/2022	9/19/2022	9/19/2022	1	46501	E0Y1ZW66Y01	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	27.54	8/25/2022	9/12/2022	9/12/2022	1	46501	E7JMZVM8Q00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000411829		435	8.23	2/24/2022	9/20/2022	9/20/2022	3	46501	E8PCZP8PN01	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285486		435	138.84	4/19/2022	9/19/2022	9/19/2022	3	46501	E4Y1YLMQMG01	742620408
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	59.3	9/6/2022	9/16/2022	9/16/2022	5	41900	DMMSMJ8BP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	0.76	8/27/2022	9/12/2022	9/12/2022	1	41900	D5KVFC98JV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-37.75	8/13/2022	9/12/2022	9/12/2022	1	41900	DM3BN6CQM01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725319		435	41.38	6/17/2022	9/12/2022	9/12/2022	1	46501	ER5805NT800	471296208
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	37.62	9/2/2022	9/16/2022	9/16/2022	1	41900	DCP12KL2Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	54.93	9/2/2022	9/16/2022	9/16/2022	1	41900	D5KVFC8BG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	399.86	9/2/2022	9/16/2022	9/16/2022	1	41900	DNYYXK4HRR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301604		435	263.74	9/2/2022	9/19/2022	9/19/2022	1	46501	EPAC1CBWF00	202200336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	14.72	9/4/2022	9/16/2022	9/16/2022	1	41900	DGVQWYVLG300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	79.52	8/29/2022	9/12/2022	9/12/2022	1	41900	DT6J9KZYP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178		435	204.8	9/4/2022	9/19/2022	9/19/2022	1	46501	EQTX1BK8K600	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	2,483.18	9/4/2022	9/19/2022	9/19/2022	1	46501	E136ZXJQ400	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/5/2022	9/19/2022	9/19/2022	1	46501	EM361CRX400	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	8.27	8/31/2022	9/12/2022	9/12/2022	1	41900	DMMSMGBG500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	11.41	8/29/2022	9/12/2022	9/12/2022	1	46501	EJQM1DDW601	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	100.92	8/29/2022	9/12/2022	9/12/2022	1	46501	EJQM1DDW600	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-3.23	8/15/2022	9/12/2022	9/12/2022	1	41900	DPRLHJH4901	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/4/2022	9/19/2022	9/19/2022	3	46501	EWFCZV0RG00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330663		435	2,036.40	7/22/2022	9/19/2022	9/19/2022	1	46501	EDY1065ZJ00	742879098
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23443346		435	4.74	7/9/2022	9/15/2022	9/15/2022	448	46501	EFAC0ZX3500	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.3	8/24/2022	9/12/2022	9/12/2022	1	41900	DJ5VTH27C00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025183		435	45.11	8/27/2022	9/12/2022	9/12/2022	1	46501	EVTXZRVD000	742231007
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	68.6	8/23/2022	9/19/2022	9/19/2022	4	46501	ECJM1HT7Q00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000084161		435	-77.41	1/11/2022	9/12/2022	9/12/2022	1	46501	E4Y1VLC4200	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000084161		435	77.41	1/11/2022	9/12/2022	9/12/2022	1	46501	EXJMTZQT1Q00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282586		435	71.14	8/5/2022	9/19/2022	9/19/2022	1	46501	EPFC1C2YZ00	854128731
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000011357		435	71.14	8/12/2022	9/12/2022	9/12/2022	1	46501	ERNR053HY00	854128731
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200803116		435	86.6	6/27/2022	9/19/2022	9/19/2022	1	46501	E136ZV5F000	742852150

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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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9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096		435	72.96	7/12/2022	9/12/2022	9/12/2022	1	46501 E0FCZQ1VK00	842701768	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173		435	91.94	8/28/2022	9/12/2022	9/12/2022	1	46501 EFY11B1YJ00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000296109		435	93.94	8/30/2022	9/19/2022	9/19/2022	1	46501 ESTXZVS0J00	208038092	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000268684		435	41.4	9/6/2022	9/19/2022	9/19/2022	1	46501 E8PCZW7FK00	461115446	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082649		435	110	8/24/2022	9/12/2022	9/12/2022	5	46501 EA3604ML600	20692909	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	105.89	8/25/2022	9/12/2022	9/12/2022	1	41900 DPRLHMYRNO0	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	19.23	8/29/2022	9/12/2022	9/12/2022	1	41900 D2XLL00KR00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13753094		435	67.68	8/31/2022	9/20/2022	9/20/2022	4	46501 EVACZS2MY00	272620340	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	222.6	9/7/2022	9/19/2022	9/19/2022	1	46501 EYFCZWYMS01	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	822.35	9/7/2022	9/19/2022	9/19/2022	1	46501 EYFCZWYMS00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	996.58	8/10/2022	9/19/2022	9/19/2022	1	46501 EQ360685D00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23803911		435	37.79	8/8/2022	9/15/2022	9/15/2022	448	46501 EFPCOW4TL00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23803911		435	71.83	8/8/2022	9/15/2022	9/15/2022	448	46501 EFPCOW4TL00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594		435	2.73	8/8/2022	9/12/2022	9/12/2022	1	46501 EC3605JBX00	271121048	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	202.89	9/3/2022	9/12/2022	9/12/2022	4	46501 EXACZT87P00	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.38	9/3/2022	9/16/2022	9/16/2022	2	41900 D9057JR600	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.92	9/3/2022	9/16/2022	9/16/2022	1	41900 D5V2DX64100	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.92	9/3/2022	9/16/2022	9/16/2022	2	41900 DNMSMHJ1700	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.92	9/3/2022	9/16/2022	9/16/2022	3	41900 DXXP326M800	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.92	9/3/2022	9/16/2022	9/16/2022	4	41900 DL1FQ97MB00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10	9/6/2022	9/16/2022	9/16/2022	4	41900 DYQC1PB9K00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286993		435	81.59	9/3/2022	9/19/2022	9/19/2022	2	46501 E1JMWZWN1700	742730815	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	195.38	8/30/2022	9/12/2022	9/12/2022	1	41900 DWLKS5CF6H00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	60.9	8/3/2021	9/15/2022	9/15/2022	448	46501 PRFCXRTR200	981355036	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	450	8/3/2021	9/15/2022	9/15/2022	448	46501 PRFCXRTR200	981355036	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725985		435	54.01	8/9/2022	9/12/2022	9/12/2022	2	46501 E5JMNZKK001	272620340	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725985		435	700.76	8/9/2022	9/12/2022	9/12/2022	2	46501 E5JMNZKK000	272620340	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	55.16	8/28/2022	9/12/2022	9/12/2022	1	41900 D6CICWRNJ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-2,378.19	8/15/2022	9/12/2022	9/12/2022	1	41900 DL1FQ34CG01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-487.72	8/23/2022	9/16/2022	9/16/2022	1	41900 DW23676LP01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	3.66	9/7/2022	9/16/2022	9/16/2022	1	41900 DN57LLN2L00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	135.77	9/5/2022	9/16/2022	9/16/2022	1	41900 DGVQWYP9PL00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	487.72	8/23/2022	9/16/2022	9/16/2022	1	41900 D3ZHJ5HHS00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	540.59	9/1/2022	9/16/2022	9/16/2022	1	41900 DC4L3KF1J00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-3.66	8/20/2022	9/12/2022	9/12/2022	1	41900 DLV3NR8DG01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2.22	8/31/2022	9/12/2022	9/12/2022	2	41900 DTGR948M300	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	112.39	9/3/2022	9/16/2022	9/16/2022	2	41900 DYQC1NGRM00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	25.43	9/2/2022	9/16/2022	9/16/2022	1	41900 D7FFB2NY300	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	5.63	8/28/2022	9/12/2022	9/12/2022	1	41900 DTQZ8MGJT00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687		435	45.11	9/2/2022	9/19/2022	9/19/2022	1	46501 E2Y1ZTNJ100	741601453	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	39.71	9/2/2022	9/12/2022	9/12/2022	1	46501 EAAC0896100	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198		435	61.18	9/2/2022	9/12/2022	9/12/2022	1	46501 EGAC1CQ8M00	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285441		435	69.09	8/30/2022	9/19/2022	9/19/2022	3	41039 ERWZ066XK00	742634091	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	372.33	9/6/2022	9/16/2022	9/16/2022	4	41900 D51DGBBW100	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	384.36	9/6/2022	9/16/2022	9/16/2022	5	41900 DJ5VTMH2900	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.57	8/26/2022	9/12/2022	9/12/2022	1	41900 D08BQNX7H00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	151.98	8/30/2022	9/12/2022	9/12/2022	3	41900 DK7RRNXS800	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	856.24	8/27/2022	9/12/2022	9/12/2022	1	41900 D59MFRFT5100	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801836		435	37.82	8/23/2022	9/19/2022	9/19/2022	3	46501 EZTXZKVVH00	466639152	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No									
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000330426	435	42.68	9/6/2022	9/19/2022	9/19/2022	4	46501	EDPC08S2800	742857700
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801836	435	66.62	8/19/2022	9/19/2022	9/19/2022	3	46501	EKTX1GDJF00	466639152
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832226200801836	435	66.62	9/3/2022	9/19/2022	9/19/2022	3	46501	E9RVZN0TT00	466639152
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.47	8/26/2022	9/9/2022	9/20/2022	2	46501	EHFC092M000	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.83	8/26/2022	9/9/2022	9/20/2022	2	46501	EHFC092M000	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	129.6	8/26/2022	9/19/2022	9/19/2022	2	46501	EHFC092M000	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	51.94	8/24/2022	9/12/2022	9/12/2022	1	41900	DHNDVFCP600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	51.94	8/24/2022	9/12/2022	9/12/2022	1	41900	D3Q8JK1H600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	81.72	8/24/2022	9/12/2022	9/12/2022	1	41900	DQK8G6WP700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	8/24/2022	8/31/2022	9/13/2022	1	46501	ETACZR1VV00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057211	435	288.95	8/25/2022	9/12/2022	9/12/2022	1	46501	EYFCZRH400	742871470
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000302351	435	112.91	7/27/2022	9/19/2022	9/19/2022	1	46501	E9RVZJ6CD00	200134074
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	605.05	9/4/2022	9/16/2022	9/16/2022	1	41900	D003R7DZ600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.55	8/25/2022	9/12/2022	9/12/2022	1	41900	DL1FQ6SSV00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.64	8/26/2022	9/12/2022	9/12/2022	1	41900	DTGR92MWL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.67	8/31/2022	9/12/2022	9/12/2022	1	41900	DPHC5JZY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713	435	27.68	8/8/2022	9/19/2022	9/19/2022	1	46501	EXTXZT6HS00	204255981
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057001	435	41.22	8/25/2022	9/12/2022	9/12/2022	1	46501	ELFC08CBG00	464001696
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	E8PCZPGW100	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822252000015672	435	3,289.00	6/23/2022	9/9/2022	9/9/2022	1	46501	EK360P5MY00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23416963	435	568.54	6/23/2022	9/15/2022	9/15/2022	448	46501	EMAC0RTXZD00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057299	435	9.6	7/26/2022	9/12/2022	9/12/2022	1	46501	EVTXZP5M200	272485384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000039087	435	51.31	6/13/2022	9/12/2022	9/12/2022	1	46501	E2Y1ZQCX500	205684282
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	E7TXZWDPW00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	3.72	9/6/2022	9/16/2022	9/16/2022	1	41900	DYQC1P2JX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2,583.99	8/30/2022	9/12/2022	9/12/2022	1	41900	D4S5GQVVM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.77	1/10/2022	9/8/2022	9/20/2022	1	46501	E7ACZM8N900	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.77	1/10/2022	9/8/2022	9/20/2022	1	46501	E7ACZM8N900	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.06	1/10/2022	9/8/2022	9/20/2022	1	46501	E7ACZM8N900	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	42.71	8/30/2022	9/12/2022	9/12/2022	1	46501	EMTX09VXH01	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	212.26	8/30/2022	9/12/2022	9/12/2022	1	46501	EMTX09VXH00	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13715912	435	83.25	1/10/2022	9/8/2022	9/8/2022	1	46501	E7ACZM8N900	814350006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	200.63	8/30/2022	9/12/2022	9/12/2022	1	41900	D003R5TGC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	677.28	8/26/2022	9/12/2022	9/12/2022	1	41900	DFJLZ6DCM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.38	9/2/2022	9/16/2022	9/16/2022	5	41900	DFJLZ8V1J00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	112.06	9/2/2022	9/16/2022	9/16/2022	5	41900	DKHZR7KJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332651	435	233.9	9/2/2022	9/19/2022	9/19/2022	5	46501	EYFCZTJP500	743015563
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	14.33	9/1/2022	9/16/2022	9/16/2022	3	41900	DQTHFV8SF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305251	435	153.12	9/1/2022	9/19/2022	9/19/2022	3	46501	EBY11CBP100	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-353.41	8/23/2022	9/16/2022	9/16/2022	3	41900	DNPPKHC5001	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10	9/5/2022	9/16/2022	9/16/2022	1	41900	DNYPK52JM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000406640	435	100	9/9/2022	9/20/2022	9/20/2022	1	46501	E9ACZRJ4000	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000284614	435	23.46	9/9/2022	9/19/2022	9/19/2022	1	46501	E1ACZOF9300	361924025
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	850.85	9/5/2022	9/16/2022	9/16/2022	1	41900	DX404HPVN00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000339339	435	15.5	9/6/2022	9/19/2022	9/19/2022	1	46501	E6PCZYLYX00	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000339339	435	411.5	9/6/2022	9/19/2022	9/19/2022	1	46501	ECAC1C6TF00	752131429
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13658102	435	6.12	8/8/2022	9/15/2022	9/15/2022	448	46501	E4FCZCGJ100	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	38.94	8/29/2022	9/12/2022	9/12/2022	1	41900	D120P9NWD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	223.55	8/25/2022	9/12/2022	9/12/2022	1	41900	D3ZHJ2Y5K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	353.41	8/25/2022	9/12/2022	9/12/2022	1	41900	DK7RRMC7000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	373.81	8/25/2022	9/12/2022	9/12/2022	1	41900	DR2QFBH4M00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	462.21	8/29/2022	9/12/2022	9/12/2022	1	41900	D23XMDYKX00	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000258339	435	71.14	7/8/2022	9/19/2022	9/19/2022	1	46501	ENFC07TQV00	454433340
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	6.97	9/2/2022	9/16/2022	9/16/2022	1	41900	DGLHXDS5300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822252000072855	435	7,741.96	8/8/2022	9/9/2022	9/9/2022	1	46501	E536ZJ7HZ00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	8/11/2022	9/7/2022	9/20/2022	1	46501	E8Y1ZRCOC00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	3.3	8/12/2022	9/19/2022	9/19/2022	1	46501	EKTX09N6W00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	498.74	9/9/2022	9/19/2022	9/19/2022	1	46501	EYY1ZY1VN00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	82225600001895	435	30.4	8/8/2022	9/13/2022	9/13/2022	1	46501	E2FCZDC3301	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000050594	435	39.96	8/11/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZRCOC00	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000036043	435	198.62	8/11/2022	9/12/2022	9/12/2022	1	46501	ENY104JN300	461105510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,218.64	9/1/2022	9/16/2022	9/16/2022	1	41900	D4HYH78YF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2,948.48	9/1/2022	9/16/2022	9/16/2022	1	41900	DRWDC20SZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	7.72	8/26/2022	9/12/2022	9/12/2022	1	41900	DF0504CHL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283627	435	41.74	8/28/2022	9/19/2022	9/19/2022	2	46501	E7ACZTDW200	463902289
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	57.4	9/9/2022	9/19/2022	9/19/2022	1	46501	E3JMZXTHP00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265898	435	109	8/1/2022	9/19/2022	9/19/2022	1	46501	E236ZS0YX00	460510254
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000008693	435	563.98	8/28/2022	9/13/2022	9/13/2022	2	46501	EPAC1BC8J00	811988087
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062539	435	85.33	7/12/2022	9/12/2022	9/12/2022	1	46501	EC360260B00	743023822
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	26.57	9/1/2022	9/16/2022	9/16/2022	1	41900	DXNG3J64900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	37.89	9/1/2022	9/16/2022	9/16/2022	1	41900	DWBDSVYVZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	540.59	9/1/2022	9/16/2022	9/16/2022	1	41900	DXNG3J64Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	33.98	8/31/2022	9/12/2022	9/12/2022	5	41900	D6WZBZX4800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	77.36	8/25/2022	9/12/2022	9/12/2022	2	41900	D2XLK289B00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	1	41900	DMMSMG9WQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	2	41900	D3ZHJ4VRP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	3	41900	DSY9B291Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	4	41900	DK7RRP8X300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286811	435	23.69	8/31/2022	9/19/2022	9/19/2022	5	46501	ENY11F3B300	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000324229	435	128.12	8/31/2022	9/19/2022	9/19/2022	5	46501	E5JMZSJYV00	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082632	435	180.43	8/25/2022	9/12/2022	9/12/2022	2	46501	ENPC0635K00	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.63	9/7/2022	9/16/2022	9/16/2022	1	41900	DJQSPSPK300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000289414	435	77.28	9/7/2022	9/19/2022	9/19/2022	2	41039	EZACZYGF500	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	116.5	9/7/2022	9/19/2022	9/19/2022	2	41039	EZJIMZY1NY00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	77.28	8/3/2022	9/12/2022	9/12/2022	2	41039	EZTXZWDLW00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	325.86	8/24/2022	9/12/2022	9/12/2022	3	41900	D1LGN9LN200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822259000081654	435	67.68	8/31/2022	9/16/2022	9/16/2022	3	46501	ER581BB4P00	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/26/2022	9/12/2022	9/12/2022	2	46501	EJFC07ZKZ00	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	8/29/2022	9/7/2022	9/20/2022	1	46501	E2Y1ZPTD600	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096	435	204.8	8/29/2022	9/12/2022	9/12/2022	1	46501	E2Y1ZPTD600	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	537.47	8/29/2022	9/12/2022	9/12/2022	1	46501	EK3606MPK00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000005489	435	132.94	8/29/2022	9/12/2022	9/12/2022	2	41039	E8PCZN8FG00	770589218
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	94.97	9/1/2022	9/16/2022	9/16/2022	2	41900	DMCKMYGSS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	11.37	8/24/2022	9/12/2022	9/12/2022	2	46501	EA3607ZYQ00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725985	435	16.83	8/23/2022	9/12/2022	9/12/2022	2	46501	E5ACZNMGJ00	272620340
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	3,153.82	9/6/2022	9/19/2022	9/19/2022	1	46501	E2FCZ1X0S00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056902	435	58.94	8/24/2022	9/12/2022	9/12/2022	1	46501	EPY107R7B00	463969440
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23442058	435	13.62	8/11/2022	9/15/2022	9/15/2022	448	46501	EKJM0WL2500	202373111
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23421148	435	3.75	7/8/2022	9/15/2022	9/15/2022	448	46501	EBPC0R5LK00	464878891
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	69.41	6/8/2022	9/16/2022	9/16/2022	7	41900	DRBYDXNTM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082632	435	41.62	8/23/2022	9/12/2022	9/12/2022	7	46501	ETJMZS20M00	562546021		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	103.11	9/3/2022	9/16/2022	9/16/2022	1	41900	DZ7T0QHLT00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	19.03	8/25/2022	9/12/2022	9/12/2022	1	41900	DYG4212KR00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	850.85	9/1/2022	9/16/2022	9/16/2022	1	41900	D7FFB1YD900	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	3.4	9/2/2022	9/16/2022	9/16/2022	2	41900	DCY8232X300	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713	435	27.68	8/10/2022	9/19/2022	9/19/2022	1	46501	E2PCZVVN100	204255981		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300713	435	252.2	7/28/2022	9/19/2022	9/19/2022	1	46501	ECJM1CCGS00	204255981		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	6.42	8/24/2022	9/12/2022	9/12/2022	1	41900	D6JCJVMWX00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10	8/24/2022	9/12/2022	9/12/2022	1	41900	DDGQ11YMW00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-2,378.19	8/19/2022	9/16/2022	9/16/2022	1	41900	DD6H1GWWV01	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,864.49	9/6/2022	9/16/2022	9/16/2022	1	41900	DLKWPDJ9500	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4,350.48	9/6/2022	9/16/2022	9/16/2022	1	41900	DBBX4YMB500	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23436983	435	9.38	8/8/2022	9/15/2022	9/15/2022	448	46501	ELY10WFOY00	743001653		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	103.88	9/7/2022	9/16/2022	9/16/2022	1	41900	DRBYDYWH000	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	5.35	9/2/2022	9/16/2022	9/16/2022	1	41900	DRWDCZDFM00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	40.1	9/2/2022	9/16/2022	9/16/2022	1	41900	D35TKLF1K00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305251	435	71.14	9/1/2022	9/19/2022	9/19/2022	2	46501	ERNR08TJ500	320014517		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	62.95	9/1/2022	9/16/2022	9/16/2022	1	41900	DV0686CSH00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	7.72	8/24/2022	9/12/2022	9/12/2022	1	41900	DSDVBXX7K00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.75	8/24/2022	9/12/2022	9/12/2022	1	41900	DWB85RV5600	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13726456	435	8.73	8/25/2022	9/15/2022	9/15/2022	448	46501	EHY10445600	470874059		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	53.74	8/16/2022	9/12/2022	9/12/2022	1	46501	E5ACZP9RD00	470874059		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	56.22	8/25/2022	9/12/2022	9/12/2022	1	46501	EHY10445600	470874059		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000255676	435	126.3	8/24/2022	9/19/2022	9/19/2022	1	46501	E6PCZ1VPT00	474108571		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	0.94	9/6/2022	9/16/2022	9/16/2022	1	41900	D90S78Z0D00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	-34.48	8/15/2022	9/19/2022	9/19/2022	1	46501	E5JMZWVN8Y00	382084239		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	47.76	8/15/2022	9/19/2022	9/19/2022	1	46501	E5JMZWVN8Y00	382084239		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-2.35	8/15/2022	9/12/2022	9/12/2022	1	41900	DCY81WYWJ01	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/31/2022	9/12/2022	9/12/2022	1	41900	DJG2T2TNL00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079972	435	75	7/6/2022	9/12/2022	9/12/2022	1	46501	EXJMZP60K00	465292740		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079972	435	75	7/6/2022	9/12/2022	9/12/2022	2	46501	EWFCZS22M00	465292740		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	71.9	8/23/2022	9/12/2022	9/12/2022	1	46501	E1JMZSKC400	272008627		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.14	9/3/2022	9/16/2022	9/16/2022	1	41900	DPRLHQZJN00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-369.18	8/13/2022	9/16/2022	9/16/2022	1	41900	D2D4LS34301	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-228.45	8/18/2022	9/16/2022	9/16/2022	1	41900	DTGR8ZY6F01	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-321.65	8/15/2022	9/12/2022	9/12/2022	1	41900	DGVQWQWQ2P01	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.63	9/6/2022	9/16/2022	9/16/2022	2	41900	DY5X2MH1900	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	17.28	9/8/2022	9/19/2022	9/19/2022	1	46501	EGTX1GL7001	382084239		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	9/7/2022	9/19/2022	9/19/2022	1	46501	ECJM1DX0G00	752472510		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	81.25	9/8/2022	9/19/2022	9/19/2022	1	46501	EGTX1GL7000	382084239		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	113.99	9/6/2022	9/19/2022	9/19/2022	1	46501	E6PCZ10NF00	742802643		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332242	435	27.6	8/30/2022	9/19/2022	9/19/2022	1	46501	ENY109F6300	742985661		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-338.63	8/24/2022	9/16/2022	9/16/2022	1	41900	D639DB68301	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.14	9/7/2022	9/16/2022	9/16/2022	1	41900	DQ0TH9V8500	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	52.43	9/7/2022	9/16/2022	9/16/2022	1	41900	DCY824SFG00	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	850.85	9/6/2022	9/16/2022	9/16/2022	1	41900	DJG2T4NS200	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	338.63	8/24/2022	9/12/2022	9/12/2022	1	41900	D639DB68300	6907058		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000294486	435	60	8/10/2022	9/19/2022	9/19/2022	1	46501	E5JMZT18L00	205684282		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500800896	435	27.68	8/29/2022	9/12/2022	9/12/2022	1	46501	EYFCZQN4500	742539354		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000074844	435	54.16	8/25/2022	9/12/2022	9/12/2022	1	46501	EQ3604CB300	760273984		

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.45	8/29/2022	9/12/2022	9/12/2022	1	41900	D6WZBZ46M00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	69.41	8/29/2022	9/12/2022	9/12/2022	1	41900	DP74JMC0S00	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	12.53	9/3/2022	9/19/2022	9/19/2022	1	46501	EYPCZVGW2400	382084239
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000010762	435	158.97	8/29/2022	9/10/2022	9/12/2022	1	46501	ESY1ZS12V00	742924183
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	33.93	8/31/2022	9/12/2022	9/12/2022	1	41900	DFJLZ831900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437	435	104.19	8/31/2022	9/19/2022	9/19/2022	1	46501	EXTXZSJ7G00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	8.96	8/24/2022	9/12/2022	9/12/2022	1	46501	EZJMPF8W00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278063	435	-73.8	7/18/2022	9/19/2022	9/19/2022	1	46501	E7TXZNC3800	741800367
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278063	435	73.8	7/18/2022	9/19/2022	9/19/2022	1	46501	EAAAC09DHB00	741800367
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634	435	153.12	6/2/2022	9/12/2022	9/12/2022	3	46501	E903ZJMFJ00	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/31/2022	9/8/2022	9/8/2022	1	46501	EJFC09GGS00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	E6Y1ZQXDT00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295	435	32.39	9/2/2022	9/12/2022	9/12/2022	2	46501	EMAC1BHZ300	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	28.39	9/2/2022	9/16/2022	9/16/2022	1	41900	D59MFTV9D00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.75	8/26/2022	9/12/2022	9/12/2022	1	41900	DR2QF9J6K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	50.89	8/26/2022	9/12/2022	9/12/2022	1	41900	DL1FQ701K00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726992	435	25	9/1/2022	9/12/2022	9/12/2022	1	46500	EFFC1D6VQ00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	-25	9/1/2022	9/19/2022	9/19/2022	1	46501	EFFC1D6VQ00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	24.32	8/26/2022	9/19/2022	9/19/2022	1	46501	E7ACZTQ6502	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	39.02	8/26/2022	9/19/2022	9/19/2022	1	46501	E7ACZTQ6501	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	137.52	9/1/2022	9/19/2022	9/19/2022	1	46501	EFFC1D6VQ00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	203.35	8/26/2022	9/19/2022	9/19/2022	1	46501	E7ACZTQ6500	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649	435	7.43	8/26/2022	9/12/2022	9/12/2022	1	46501	ELFC097VM00	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000049811	435	89.1	8/14/2022	9/12/2022	9/12/2022	1	46501	ERNR05HP300	203241687
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000049811	435	164.4	8/12/2022	9/12/2022	9/12/2022	1	46501	EG3603X3M00	203241687
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.14	8/25/2022	9/12/2022	9/12/2022	1	41900	DNXXK1QXF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	47.08	8/25/2022	9/12/2022	9/12/2022	1	41900	DSP2BHOHW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	151.98	8/25/2022	9/12/2022	9/12/2022	1	41900	DMMSMDHCG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437	435	85.4	8/31/2022	9/19/2022	9/19/2022	1	46501	EXTXZSJ8X00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	173.69	9/5/2022	9/16/2022	9/16/2022	1	41900	D639DFVXC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000419387	435	134.41	9/1/2022	9/20/2022	9/20/2022	5	46501	EHY108KVR00	900235850
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083301	435	91.73	9/1/2022	9/12/2022	9/12/2022	3	46501	EHFC09DQP00	900235850
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	47.75	9/1/2022	9/16/2022	9/16/2022	1	41900	DXD73ZS3X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	856.24	8/26/2022	9/12/2022	9/12/2022	1	41900	DDGQ12Q9X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-5.69	8/15/2022	9/12/2022	9/12/2022	2	41900	DMX0LTD8C01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000280141	435	31.37	9/4/2022	9/19/2022	9/19/2022	3	46501	EPFC188PG00	853204045
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	27	9/4/2022	9/16/2022	9/16/2022	1	41900	DVSW6TRSM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	16.57	8/24/2022	9/12/2022	9/12/2022	1	41900	DZ7TOLV8H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000306472	435	112.84	8/24/2022	9/19/2022	9/19/2022	1	46501	ECAC092QD00	223875437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000093124	435	51.31	8/29/2022	9/12/2022	9/12/2022	1	46501	EYFCZPBWF00	364499273
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000093124	435	974.88	9/1/2022	9/12/2022	9/12/2022	1	46501	EZJMPZJRZ00	364499273
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	-39.16	8/28/2022	9/16/2022	9/16/2022	4	41900	DW2368SNZ01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.1	8/24/2022	9/12/2022	9/12/2022	5	41900	DBM448X4300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	39.16	8/24/2022	9/12/2022	9/12/2022	1	41900	DGVQWV2MG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	39.16	8/24/2022	9/12/2022	9/12/2022	2	41900	DRM5DBW9V00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	39.16	8/24/2022	9/12/2022	9/12/2022	3	41900	DJG2T0S2H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	39.16	8/28/2022	9/12/2022	9/12/2022	4	41900	DW2368SNZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	76.8	8/24/2022	9/12/2022	9/12/2022	5	41900	D1B7NS75M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	156.66	8/24/2022	9/12/2022	9/12/2022	1	41900	DSY9B04C200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	216.3	9/13/2022	9/19/2022	9/19/2022	1	46501	EZTXZ2N6F00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	29.29	9/7/2022	9/16/2022	9/16/2022	1	41900	DSDVC2TJQ00	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	320.25	6/30/2022	9/12/2022	9/12/2022	1	46501	E6FCZQ8S800	233069260
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225700802075	435	36.13	8/19/2022	9/14/2022	9/14/2022	1	46501	E736ZVTQ700	203270261
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278391	435	-6.57	8/19/2022	9/19/2022	9/19/2022	1	46501	EV36ZQBR901	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000278391	435	8.21	8/19/2022	9/19/2022	9/19/2022	1	46501	EV36ZQBR901	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022635	435	71.9	8/19/2022	9/12/2022	9/12/2022	1	46501	EGTX07X8600	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	38.93	8/29/2022	9/12/2022	9/12/2022	1	41900	DQ0TH69GW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.47	8/29/2022	9/12/2022	9/12/2022	1	41900	DGB8XTLR200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	23.88	8/29/2022	9/12/2022	9/12/2022	1	41900	DRBYDVVF400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-33.89	8/8/2022	9/15/2022	9/15/2022	448	46500	E4FCZB3M000	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	20.53	9/1/2022	9/16/2022	9/16/2022	1	41900	DNFGL22VY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000039087	435	8.58	6/12/2022	9/12/2022	9/12/2022	1	46501	E136ZP3M300	205684282
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	519.33	9/7/2022	9/16/2022	9/16/2022	1	41900	D9906TWGR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	51.94	8/24/2022	9/12/2022	9/12/2022	1	41900	D120P7RRY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	11.26	8/14/2022	9/12/2022	9/12/2022	1	46501	E6FCZRGDL00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	519.33	9/4/2022	9/16/2022	9/16/2022	1	41900	DQTHFW15Y00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	16.57	9/7/2022	9/16/2022	9/16/2022	1	41900	DNFGL3YVQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.19	8/24/2022	9/12/2022	9/12/2022	1	41900	DTQZ8L54N00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.41	9/1/2022	9/16/2022	9/16/2022	1	41900	DNMX0M04CQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	58.73	9/1/2022	9/16/2022	9/16/2022	1	41900	D6JCJY8RM00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822226200032610	435	71.14	9/1/2022	9/19/2022	9/19/2022	1	46501	EPPC09FGR00	833067854
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301604	435	94.64	8/24/2022	9/19/2022	9/19/2022	1	46501	E9RVZJR6J00	202200336
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	126	8/23/2022	9/12/2022	9/12/2022	2	46501	EKTX1CLBL00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000012422	435	63.31	8/30/2022	9/12/2022	9/12/2022	1	46501	EBFC08SZH00	811795980
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000071642	435	116.17	9/2/2022	9/12/2022	9/12/2022	1	46501	EDY1055GF00	202373111
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	EK36052V200	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5.63	8/25/2022	9/12/2022	9/12/2022	1	41900	DDQY0LVR300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	15.85	8/29/2022	9/12/2022	9/12/2022	1	41900	DOSSPR0T0500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000292698	435	57.67	9/1/2022	9/19/2022	9/19/2022	1	46501	EBY109W7G00	272485384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23422502	435	2.15	7/26/2022	9/15/2022	9/15/2022	448	46501	EMJMO5F7100	274455437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	21.06	8/31/2022	9/12/2022	9/12/2022	1	46501	E7TXZVWTP00	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026191	435	42.68	8/26/2022	9/12/2022	9/12/2022	1	46501	ELFC058P300	742506786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000066134	435	56.14	8/25/2022	9/12/2022	9/12/2022	1	46501	EPPC03M6Q00	274455437
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	107.7	9/2/2022	9/19/2022	9/19/2022	1	46501	E2PCZTC9600	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.52	8/29/2022	9/12/2022	9/12/2022	2	41900	DJG2T28GT00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,506.47	8/31/2022	9/12/2022	9/12/2022	1	41900	D003R5Y7C00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000053941	435	16.61	8/8/2022	9/12/2022	9/12/2022	2	46501	EVTKZSKCJ00	271656701
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000030590	435	122.45	8/29/2022	9/12/2022	9/12/2022	2	46501	E1ACZS2F000	742730815
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332655	435	149.27	9/2/2022	9/19/2022	9/19/2022	2	46501	E0FCZV66W00	743016407
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	207.6	9/12/2022	9/19/2022	9/19/2022	1	46501	ETTXZ30GP00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	48.67	9/2/2022	9/16/2022	9/16/2022	1	41900	D8738P23R00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13749669	435	25	9/1/2022	9/19/2022	9/19/2022	1	46501	ECTX1CK7M00	742504783
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725276	435	24.72	8/25/2022	9/12/2022	9/12/2022	1	46501	E5TXZQKWQ00	742504783
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725276	435	24.72	8/23/2022	9/12/2022	9/12/2022	1	46501	E5TXZQKV100	742504783
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000324229	435	298.09	9/5/2022	9/19/2022	9/19/2022	4	46501	E2FCZK05500	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	9/1/2022	9/12/2022	9/12/2022	1	46501	EHFC0893800	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23401127	435	9.38	8/8/2022	9/15/2022	9/15/2022	448	46501	ELPC05R7500	811432054
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	20	9/3/2022	9/16/2022	9/16/2022	1	41900	DCP12KYY200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282586	435	71.14	8/9/2022	9/19/2022	9/19/2022	1	46501	EPY11CTPL00	854128731
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241020327	435	6.26	7/26/2022	9/15/2022	9/15/2022	448	46501	EFFC00WZW00	854128731

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000011357	435	71.14	8/23/2022	9/12/2022	9/12/2022	1	46501	E5JMZPD0V00	854128731
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	0.76	9/1/2022	9/16/2022	9/16/2022	2	41900	D1B7NWKV00	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	11.37	9/1/2022	9/16/2022	9/16/2022	2	41900	DL9NPTQ9M00	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	198.37	9/1/2022	9/16/2022	9/16/2022	2	41900	DMCKMYHXK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13744972	435	25	9/1/2022	9/16/2022	9/16/2022	2	46500	EHY11G3QD00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000061235	435	655	9/1/2022	9/15/2022	9/15/2022	1	46501	EAAC06WPP00	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000015514	435	100	8/25/2022	9/12/2022	9/12/2022	1	46501	EGTX05MQV00	861545062
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	EYY1ZPD7900	810766596
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13704432	435	8.73	8/18/2022	9/15/2022	9/15/2022	448	46501	EGTX018JS00	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	105.61	9/6/2022	9/16/2022	9/16/2022	1	41900	DNPPKN49100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.89	8/31/2022	9/12/2022	9/12/2022	1	41900	DH3YWFXXRZ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	42.16	9/1/2022	9/16/2022	9/16/2022	1	41900	DDQY0P6BS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	37.89	8/25/2022	9/12/2022	9/12/2022	2	41900	DH3YWCXWD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	28.08	8/27/2022	9/19/2022	9/19/2022	3	46501	EGTX09Y9D00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000283981	435	45.61	9/7/2022	9/19/2022	9/19/2022	1	46501	EYY1ZWDL100	464001696
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	9/1/2022	9/19/2022	9/19/2022	1	46501	ECAC1DSKY00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	334.93	9/7/2022	9/19/2022	9/19/2022	1	46501	ER581HTJN00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057001	435	34.06	8/26/2022	9/12/2022	9/12/2022	1	46501	EFY108CNL00	464001696
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	87	8/26/2022	9/12/2022	9/12/2022	1	46501	EFAC1CB0V00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082632	435	99.29	8/29/2022	9/12/2022	9/12/2022	3	46501	E3ACZTQTG00	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000030149	435	203.14	8/26/2022	9/12/2022	9/12/2022	2	46501	E4PCZTRQB00	742726404
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	785.79	8/27/2022	9/12/2022	9/12/2022	3	46501	E0FCZSHKQ00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	8/27/2022	9/10/2022	9/21/2022	3	46501	EGTX09Y9D00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.12	8/25/2022	9/12/2022	9/12/2022	1	41900	D4S5GP6B200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000021613	435	311.52	8/19/2022	9/12/2022	9/12/2022	1	46501	EYFCZNRDH00	741695861
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000324724	435	107.5	8/19/2022	9/19/2022	9/19/2022	2	46501	EGTX093CQ00	571197015
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	856.24	9/2/2022	9/16/2022	9/16/2022	1	41900	D8HB86DNX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000012422	435	60.36	8/9/2022	9/12/2022	9/12/2022	1	46501	EJVMZSSWZ00	811795980
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000012422	435	155.98	7/12/2022	9/12/2022	9/12/2022	1	46501	ESFCZS09500	811795980
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/24/2022	9/12/2022	9/12/2022	5	41900	D6WZBXCFCQ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000064821	435	1,782.06	8/24/2022	9/12/2022	9/12/2022	1	46501	EFPC09NB100	746001118
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	43.43	8/30/2022	9/12/2022	9/12/2022	1	41900	DB2P5BLH800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	121.1	9/5/2022	9/16/2022	9/16/2022	1	41900	DNYXK4ZDB00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	47.48	9/2/2022	9/16/2022	9/16/2022	1	41900	D756BK6BY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340	435	56.72	9/3/2022	9/12/2022	9/12/2022	1	46501	E536ZWJXY00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	26.37	9/1/2022	9/16/2022	9/16/2022	1	41900	D9906S7RY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000280420	435	52.73	9/15/2022	9/19/2022	9/19/2022	1	46501	EFFC1H22W00	463374087
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000280420	435	100.16	9/1/2022	9/19/2022	9/19/2022	1	46501	EFPC1HX1D00	463374087
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	25.47	8/30/2022	9/12/2022	9/12/2022	4	41900	D120P9GZY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.22	8/31/2022	9/12/2022	9/12/2022	1	41900	DHD5VZ98200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	14.33	8/30/2022	9/12/2022	9/12/2022	3	41900	D8RK7PH7T00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	14.33	8/30/2022	9/12/2022	9/12/2022	4	41900	D4HYH69R200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	25.47	8/30/2022	9/12/2022	9/12/2022	3	41900	DDQY0N6QK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057008	435	42.68	8/31/2022	9/12/2022	9/12/2022	1	46501	E2FCZTRQB00	742857700
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258	435	73.97	8/19/2022	9/12/2022	9/12/2022	3	46501	E2FCZR56P00	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092710	435	104.45	9/3/2022	9/12/2022	9/12/2022	1	46501	EFPC098Y800	592852900
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258	435	151.96	8/30/2022	9/12/2022	9/12/2022	3	46501	EPY108S4T00	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258	435	183.24	8/30/2022	9/12/2022	9/12/2022	4	46501	EPY108S5800	742663370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,373.41	9/7/2022	9/16/2022	9/16/2022	1	41900	DHXMV338500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	131.61	9/6/2022	9/19/2022	9/19/2022	5	46501	EZACZY1N000	742802643

AETNA CLAIMS DETAIL
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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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	131.61	9/6/2022	9/19/2022	9/19/2022	6	46501	EZ36ZY1TX00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992		435	40.61	8/19/2022	9/12/2022	9/12/2022	5	46501	EHFC08MF100	204180336
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992		435	40.61	8/19/2022	9/12/2022	9/12/2022	6	46501	ENPC07VL600	204180336
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992		435	145.85	8/19/2022	9/12/2022	9/12/2022	6	46501	ESTXZQV8G00	204180336
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992		435	168.03	8/19/2022	9/12/2022	9/12/2022	5	46501	EKAC06WBS00	204180336
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000074017		435	201.92	8/8/2022	9/12/2022	9/12/2022	1	46501	E9JCZHP6100	223875437
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054992		435	491.67	8/19/2022	9/12/2022	9/12/2022	5	46501	EKAC06WCX00	204180336
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331528		435	39.44	11/4/2021	9/19/2022	9/19/2022	1	46501	EQJMW4QXY01	742947084
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000331528		435	39.44	11/26/2021	9/19/2022	9/19/2022	1	46501	E1TXVRS2Y01	742947084
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822260000011596		435	39.44	11/11/2021	9/17/2022	9/19/2022	1	46501	EXTXVPGTNO1	742947084
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.01	8/21/2022	9/1/2022	9/13/2022	1	46501	EWFCZRLZF00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.66	8/26/2022	9/1/2022	9/13/2022	1	46501	E9ACZJB0B00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000044379		435	16.62	8/22/2022	9/12/2022	9/12/2022	1	46501	EXTXZNDMFO0	270029658
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702		435	20.88	8/21/2022	9/12/2022	9/12/2022	1	46501	EWFCZRLZF00	272008627
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096		435	30.4	8/26/2022	9/12/2022	9/12/2022	1	46501	E9ACZJB0B00	842701768
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000044379		435	59.3	8/26/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZP9G100	270029658
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062424		435	89.1	8/21/2022	9/12/2022	9/12/2022	1	46501	ECTX07WM600	743019172
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056902		435	92.67	8/24/2022	9/12/2022	9/12/2022	1	46501	ERWZ04N6C00	463969440
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	14.33	8/25/2022	9/12/2022	9/12/2022	4	41900	DJG2T124500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	25.47	8/25/2022	9/12/2022	9/12/2022	4	41900	D6CJCW0SS00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000296554		435	27.68	8/16/2022	9/19/2022	9/19/2022	3	46501	ECAC0962500	208133309
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029258		435	249.57	8/25/2022	9/12/2022	9/12/2022	4	46501	E1TXZR7KN00	742663370
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333		59	20.53	9/6/2022	9/16/2022	9/16/2022	4	41900	DTQZ8QP1800	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333		59	200.36	9/7/2022	9/16/2022	9/16/2022	3	41900	DYZL178TS00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000202324		435	104.24	9/6/2022	9/21/2022	9/21/2022	2	46501	ETTXZY09N00	812369811
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000202324		435	104.24	9/6/2022	9/21/2022	9/21/2022	3	46501	ETJMYZ7D600	812369811
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000321512		435	7.87	7/15/2022	9/12/2022	9/12/2022	1	46501	E736ZN36K00	200024531
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000321512		435	33.84	7/15/2022	9/12/2022	9/12/2022	1	46501	EKTX06JB000	200024531
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000321512		435	41.97	7/15/2022	9/12/2022	9/12/2022	1	46501	ELY106HNNK00	200024531
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000321512		435	45.86	7/29/2022	9/12/2022	9/12/2022	1	46501	EMJMO8DW800	200024531
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000321512		435	140.83	7/15/2022	9/12/2022	9/12/2022	1	46501	EC3603LBW00	200024531
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286626		435	100.94	9/1/2022	9/19/2022	9/19/2022	1	46501	EDFC18TDW00	742726404
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000031185		435	359.63	8/26/2022	9/12/2022	9/12/2022	1	46501	E1ACZRBV500	742768498
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057099		435	13.99	8/18/2022	9/12/2022	9/12/2022	1	46501	EQTX1DRFC00	272466786
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057099		435	242.44	8/18/2022	9/12/2022	9/12/2022	1	46501	EDY109SHB00	272466786
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	66.44	9/6/2022	9/16/2022	9/16/2022	1	41900	DHXMV2LN900	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	-10.6	8/18/2022	9/12/2022	9/12/2022	1	41900	DQK8G4VKD01	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	297.35	8/31/2022	9/12/2022	9/12/2022	1	41900	DY5X2KMXH00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000425176		435	129.56	8/29/2022	9/20/2022	9/20/2022	2	46501	E3JMZSN0700	454498900
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332242		435	32.53	8/30/2022	9/19/2022	9/19/2022	1	46501	ENPC1B66D00	742985661
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332242		435	50.09	8/20/2022	9/19/2022	9/19/2022	1	46501	EZ36ZTJ8500	742985661
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22038938		435	16.01	7/26/2022	9/15/2022	9/15/2022	448	46501	EZTXY27GX00	742039068
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028452		435	58.69	7/10/2022	9/12/2022	9/12/2022	1	46501	E336ZSL8X00	261973804
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10.09	6/6/2022	9/16/2022	9/16/2022	2	41900	D9TG5VST100	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	14.52	9/3/2022	9/16/2022	9/16/2022	2	41900	D756BKCQ000	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	30.27	9/2/2022	9/16/2022	9/16/2022	2	41900	DMCKMYRC000	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	41.47	6/6/2022	9/16/2022	9/16/2022	2	41900	D7PN9M6L900	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.78	8/12/2022	9/8/2022	9/20/2022	2	46500	EAACOWHPR00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.67	8/7/2022	9/8/2022	9/20/2022	2	46500	EAACOWHPR00	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.89	8/6/2022	8/29/2022	9/9/2022	2	46500	EA360RMD500	

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Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	25.2	8/9/2022	9/5/2022	9/16/2022	2	46500	ERWZ0VWD000	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000261801		435	44	8/19/2022	9/15/2022	9/15/2022	2	46500	EPFC03DSQ00	273020920
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000044951		435	6.6	8/12/2022	9/8/2022	9/8/2022	2	46500	EAC094HG00	273020920
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000044951		435	9.9	8/7/2022	9/8/2022	9/8/2022	2	46500	EAC094HG00	273020920
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000407889		435	11.64	8/2/2022	9/20/2022	9/20/2022	2	46501	E2Y1ZZJPY00	133757370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-3.92	5/9/2022	9/15/2022	9/15/2022	448	46501	EVACXY2SR00	470861099
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000341931		435	674.86	8/30/2022	9/12/2022	9/12/2022	2	46501	EJAC094GG00	200800593
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000093771		435	7.02	8/2/2022	9/8/2022	9/8/2022	2	46501	E536ZWXJ000	133757370
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22722378		435	63.52	6/9/2022	9/15/2022	9/15/2022	448	46501	E7TXZDDT500	272466786
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	398.3	9/12/2022	9/19/2022	9/19/2022	1	46501	EPFC1JCD100	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	40	9/7/2022	9/16/2022	9/16/2022	1	41900	D639DGX8R00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	42.23	9/7/2022	9/16/2022	9/16/2022	1	41900	DQ91GV89P00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	12.92	9/6/2022	9/16/2022	9/16/2022	2	41900	DMCKM2NVG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	121.46	9/6/2022	9/16/2022	9/16/2022	2	41900	D4HYH8KDH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	5.63	9/5/2022	9/16/2022	9/16/2022	1	41900	DL9NPVJ8600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225700802075		435	36.13	8/25/2022	9/14/2022	9/14/2022	2	46501	E1ACZYM8Q00	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332671		435	71.14	6/15/2022	9/19/2022	9/19/2022	1	46501	EJZMZXSHM200	743018808
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000282380		435	13.89	8/4/2022	9/19/2022	9/19/2022	1	46501	E4PCZV8NV00	742357970
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027497		435	-25	7/23/2022	9/12/2022	9/12/2022	1	46501	EFPC063BP00	742581554
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027497		435	-25	7/29/2022	9/12/2022	9/12/2022	1	46501	EX36ZQTM200	742581554
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027497		435	135.5	7/23/2022	9/12/2022	9/12/2022	1	46501	EFPC063BP00	742581554
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027497		435	177.73	7/29/2022	9/12/2022	9/12/2022	1	46501	EX36ZQTM200	742581554
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	16.57	8/24/2022	9/12/2022	9/12/2022	1	41900	DFJLZ5L4200	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	839.46	8/24/2022	9/12/2022	9/12/2022	1	41900	D7PN9HQ9X00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000294393		435	159.41	9/8/2022	9/19/2022	9/19/2022	1	46501	EXACZXRBP00	205667741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076		435	58.79	9/10/2022	9/19/2022	9/19/2022	1	46501	EHPC1CBSJ00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286811		435	70.53	9/10/2022	9/19/2022	9/19/2022	1	46501	EMAC1G5WD01	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286811		435	108.43	9/10/2022	9/19/2022	9/19/2022	1	46501	EMAC1G5WD00	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000035073		435	-28.36	1/18/2021	9/13/2022	9/13/2022	1	46501	E9JCMVJ4100	840611484
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000052719		435	-16.42	4/22/2022	9/12/2022	9/12/2022	1	46501	ENFCZ5HMG02	463316030
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000008237		435	425.42	5/16/2022	9/12/2022	9/12/2022	1	46501	EYPCZRHW400	431980247
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	599.48	8/25/2022	9/12/2022	9/12/2022	1	41900	D9906PWD000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000084161		435	42.83	8/25/2022	9/12/2022	9/12/2022	1	46501	E2Y1ZPLHC00	651255384
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	223.55	8/24/2022	9/12/2022	9/12/2022	1	41900	D59MFQRDL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000082632		435	67.68	8/30/2022	9/12/2022	9/12/2022	2	46501	ETTXZWTXJ00	562546021
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	-51.94	8/22/2022	9/16/2022	9/16/2022	1	41900	D9906NS5W01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333		59	4,454.88	9/2/2022	9/16/2022	9/16/2022	1	41900	DFSTYTFDG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	259.35	9/9/2022	9/19/2022	9/19/2022	1	46501	EHY11FP1P00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	48.92	8/29/2022	9/12/2022	9/12/2022	1	41900	DD6H1KQ2M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000000340		435	56.72	9/1/2022	9/12/2022	9/12/2022	1	46501	EVTXZT8SB00	841777691
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649		435	70.53	8/26/2022	9/12/2022	9/12/2022	1	46501	EKJM097TV01	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649		435	108.43	8/26/2022	9/12/2022	9/12/2022	1	46501	EKJM097TV00	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225300800209		435	50.55	8/25/2022	9/10/2022	9/12/2022	1	46501	E2PCZPP8Q00	742916445
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	57.44	7/25/2022	9/19/2022	9/19/2022	1	46501	E1ACZYMG000	463316030
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102		435	640.5	7/25/2022	9/19/2022	9/19/2022	1	46501	EG3608MNR00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22701788		435	623.66	7/21/2022	9/15/2022	9/15/2022	448	46501	EZACY426T00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	357.38	8/24/2022	9/12/2022	9/12/2022	1	41900	D7YW918XH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	27	9/5/2022	9/16/2022	9/16/2022	1	41900	DBBX4Y4JP00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	27	9/5/2022	9/16/2022	9/16/2022	2	41900	DTQZ8Q4VW00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	60.63	9/5/2022	9/16/2022	9/16/2022	1	41900	DCP12LD1J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	60.63	9/5/2022	9/16/2022	9/16/2022	2	41900	DXD740MWWK00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	19.01	8/24/2022	9/12/2022	9/12/2022	1	41900	D120P7N0600	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000024607	435	108.24	8/225/2022	9/12/2022	9/12/2022	1	46501	ETACZ56HD00	742139209	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	624.35	8/31/2022	9/12/2022	9/12/2022	1	41900	DSY9B28K900	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057141	435	101.92	8/30/2022	9/12/2022	9/12/2022	1	46501	E0Y1ZQFYM00	742868879	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-38.75	8/29/2021	9/28/2021	9/21/2022	2	46501	E7JMSM4QZ00		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-25.83	10/14/2021	10/29/2021	9/21/2022	2	46501	EFACVJQG300		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221	435	12.84	9/12/2022	9/19/2022	9/19/2022	1	46501	E7TXZ19V200	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000444254	435	644.24	9/2/2022	9/20/2022	9/20/2022	2	46501	EJY118XW600	611539254	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000341918	435	50	9/2/2022	9/19/2022	9/19/2022	2	46501	EJY118XW601	611539254	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000279033	435	59.82	9/7/2022	9/19/2022	9/19/2022	1	46501	E3TXZT84B00	264724246	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10	8/30/2022	9/12/2022	9/12/2022	3	41900	DQK8G8YHV00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673	435	42.68	8/29/2022	9/19/2022	9/19/2022	3	46501	ERWZ08TBMF00	900901336	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288673	435	73.06	8/17/2022	9/19/2022	9/19/2022	3	46501	EMJIM1CVBV00	900901336	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	36.66	9/4/2022	9/16/2022	9/16/2022	1	41900	DGVQWYJWW00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	186.2	9/8/2022	9/19/2022	9/19/2022	1	46501	E2Y1ZW6W200	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	38.51	8/22/2022	9/12/2022	9/12/2022	1	46501	EQAC09JNM00	204701276	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000025249	435	65.99	8/31/2022	9/12/2022	9/12/2022	3	46501	E7ACZRLMR00	742247256	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.6	8/26/2022	9/12/2022	9/12/2022	2	41900	D1LGNBCTZ00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	181.38	8/26/2022	9/12/2022	9/12/2022	2	41900	D4S5GPRTK00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000092634	435	139.73	8/26/2022	9/12/2022	9/12/2022	2	46501	EFPC09BVN00	320014517	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-37.89	8/16/2022	9/12/2022	9/12/2022	1	41900	D3Q8JG5YJ01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	58.55	8/9/2022	9/12/2022	9/12/2022	1	46501	ERNR0629001	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000348565	435	81.22	8/8/2022	9/12/2022	9/12/2022	1	46501	EZJMNZN1W00	721587400	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000087198	435	112.39	8/9/2022	9/12/2022	9/12/2022	1	46501	ERNR0629000	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	103.88	8/25/2022	9/12/2022	9/12/2022	1	41900	D3G1K15SX00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	200.99	8/24/2022	9/12/2022	9/12/2022	1	41900	DT6J9JLCO0	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000059414	435	92.08	8/24/2022	9/12/2022	9/12/2022	1	46501	E3ACZR4FL00	742947084	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000262076	435	58.79	9/12/2022	9/19/2022	9/19/2022	1	46501	E6Y1Z1LI900	841777691	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	14.33	9/7/2022	9/16/2022	9/16/2022	3	41900	DK7RRRP9F00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	77.36	9/7/2022	9/16/2022	9/16/2022	3	41900	DBWC40XN800	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000305464	435	67.68	9/2/2022	9/19/2022	9/19/2022	3	46501	E2PCZSJ1R00	320167022	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286076	435	132.38	9/7/2022	9/19/2022	9/19/2022	3	46501	E0Y1ZVWVMJ00	742663370	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.01	3/22/2022	9/5/2022	9/16/2022	1	46501	ETTXZLJQF01		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	7.05	3/22/2022	9/5/2022	9/16/2022	1	46501	ETTXZLJQF01		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	8.34	3/22/2022	9/5/2022	9/16/2022	1	46501	ETTXZLJQF01		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	16.04	3/22/2022	9/5/2022	9/16/2022	1	46501	ETTXZLJQF02		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2,378.19	9/5/2022	9/16/2022	9/16/2022	1	41900	DGVQWYNNMM00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-941.11	8/22/2022	9/12/2022	9/12/2022	1	41900	DXNG3DBFL01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	941.11	8/22/2022	9/12/2022	9/12/2022	1	41900	DPHCJ3Y6100	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000300206	435	42.68	8/26/2022	9/19/2022	9/19/2022	1	46501	EPAC09P3V00	201832351	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	79.52	9/5/2022	9/16/2022	9/16/2022	1	41900	DMX0M17VC00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	268.8	9/12/2022	9/19/2022	9/19/2022	1	46501	EHFC1HXN300	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-9.06	8/20/2022	9/12/2022	9/12/2022	1	41900	DLV3NRBKJ01	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	61.69	8/29/2022	9/12/2022	9/12/2022	1	41900	DCY821FZF00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	5,101.45	8/29/2022	9/12/2022	9/12/2022	1	41900	D90S76J1S00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178	435	12.1	8/22/2022	9/19/2022	9/19/2022	1	46501	EBY11CG4T00	842701768	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058897	435	7	8/15/2022	9/12/2022	9/12/2022	1	46501	EQAC07DX000	742922218	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058897	435	7.6	8/15/2022	9/12/2022	9/12/2022	1	46501	EQAC07DX001	742922218	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	2.11	9/1/2022	9/16/2022	9/16/2022	2	41900	DPHCJ632X00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	5.55	9/1/2022	9/16/2022	9/16/2022	2	41900	DV0686QF500	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	12.64	6/18/2022	9/16/2022	9/16/2022	2	41900	DF8CZRP7B00	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	36.66	9/2/2022	9/16/2022	9/16/2022	1	41900	DNPPKLX3P00	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	150.11	9/1/2022	9/16/2022	9/16/2022	2	41900	DHXMVN1N7T00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	229.83	9/1/2022	9/16/2022	9/16/2022	2	41900	DYZL15F1R00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.83	8/16/2022	8/29/2022	9/9/2022	2	46501	EBY102N9R00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	83.37	9/1/2022	9/19/2022	9/19/2022	2	46501	EZACZT15701	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000277102	435	3,013.92	9/1/2022	9/19/2022	9/19/2022	2	46501	EZACZT15700	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22735654	435	6.97	7/31/2022	9/15/2022	9/15/2022	448	46501	EYY1Y8MG600	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	37.64	3/30/2022	9/12/2022	9/12/2022	3	46501	ET36ZRDVG00	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	1,492.26	8/29/2022	9/12/2022	9/12/2022	2	46501	E7TXZWHHS00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022350	435	60.05	8/25/2022	9/12/2022	9/12/2022	1	46501	ECTX05YMF00	741800367
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000284827	435	144.73	7/27/2022	9/19/2022	9/19/2022	1	46501	E4FCZ4FCW00	742581554
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000040127	435	42.68	8/12/2022	9/12/2022	9/12/2022	3	46501	E8PCZQXX200	205876191
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022635	435	60.5	8/26/2022	9/12/2022	9/12/2022	1	46501	E7TXZTY7T00	741680498
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026195	435	140.75	8/25/2022	9/12/2022	9/12/2022	1	46501	E6FCZTRPT00	261404694
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	16.7	8/31/2022	9/12/2022	9/12/2022	3	41900	DMXLZFNJC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	97.98	8/30/2022	9/12/2022	9/12/2022	3	41900	D3ZHJ4LLG00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	135.24	8/30/2022	9/12/2022	9/12/2022	3	41900	D35TKK7W700	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	852.7	8/30/2022	9/12/2022	9/12/2022	3	41900	D6MRCFT2400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000299499	435	427.6	9/19/2022	9/21/2022	9/21/2022	3	46501	ESFCZ4CMG00	954662001
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.63	9/7/2022	9/16/2022	9/16/2022	1	41900	DGVQWZJYL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	0.32	9/6/2022	9/16/2022	9/16/2022	1	41900	D4S5GSV9B00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	22.79	9/7/2022	9/16/2022	9/16/2022	1	41900	DKHZR8X4600	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	19.64	9/7/2022	9/19/2022	9/19/2022	1	46501	EAJM1GJD700	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/6/2022	9/19/2022	9/19/2022	1	46501	E336ZKK000	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	850.85	8/29/2022	9/12/2022	9/12/2022	1	41900	D9K768DVH00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.68	8/17/2022	9/1/2022	9/13/2022	1	46501	EC3603GGF00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000001096	435	190.4	8/17/2022	9/12/2022	9/12/2022	1	46501	EC3603GGF00	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000044433	435	27.68	8/31/2022	9/12/2022	9/12/2022	1	46501	EZTXZQXDF00	270035984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	856.24	9/7/2022	9/16/2022	9/16/2022	1	41900	DRWDD0NRX00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	76.44	8/25/2022	9/12/2022	9/12/2022	1	46501	EJFC1DRM200	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	71.14	8/25/2022	9/12/2022	9/12/2022	1	46501	E5ACZQBSL00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000079063	435	71.14	8/18/2022	9/12/2022	9/12/2022	1	46501	E8FCZTX7L00	752472510
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.52	8/31/2022	9/12/2022	9/12/2022	1	41900	DJZIS15FL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	7/26/2022	9/15/2022	9/15/2022	448	46501	ECJM0NKS01	202373111
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000093124	435	10.98	9/1/2022	9/12/2022	9/12/2022	2	46501	EZACZJRJR00	364499273
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.02	8/24/2022	9/12/2022	9/12/2022	1	41900	DCY81ZYX500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000438519	435	15	8/18/2022	9/20/2022	9/20/2022	1	46501	EDY10Y94W01	464163620
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	13588609	435	-6.26	5/11/2022	9/15/2022	9/15/2022	448	46501	EBY10HW2D00	823320937
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039740	435	8.27	8/18/2022	9/15/2022	9/15/2022	448	46501	EQ360ZNR500	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	69.13	8/29/2022	9/12/2022	9/12/2022	1	41900	DF8CZPRMJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	77.05	8/29/2022	9/12/2022	9/12/2022	1	41900	DR2QFBBYC00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	7/28/2022	9/5/2022	9/16/2022	1	46501	ERWZ03S1H00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225700802075	435	36.13	8/10/2022	9/14/2022	9/14/2022	1	46501	E1TXZYRLK00	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.95	7/7/2022	8/29/2022	9/9/2022	1	46501	EYPCZKC7Y00	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000290650	435	7.59	8/31/2022	9/19/2022	9/19/2022	1	46501	EPY11CPYG00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000010635	435	345.45	8/31/2022	9/12/2022	9/12/2022	1	46501	ESFCZW89700	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-16.57	8/22/2022	9/16/2022	9/16/2022	1	41900	D6WZBWC8F01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	160.5	8/27/2022	9/12/2022	9/12/2022	1	41900	D3G1K1K6100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	16.57	9/5/2022	9/16/2022	9/16/2022	1	41900	DFJL29F3900	6907058
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,290.01	8/29/2022	9/12/2022	9/12/2022	1	41900	DK7RRNKL000	6907058
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	17.07	8/30/2022	9/12/2022	9/12/2022	1	41900	D1B7NV1T900	6907058
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-12.92	8/14/2022	9/12/2022	9/12/2022	1	41900	DJZJRYZ1J01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000391604	435	195.88	8/8/2022	9/20/2022	9/20/2022	1	46501	EPY11HSTN00	743126687
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	47	9/1/2022	9/19/2022	9/19/2022	1	46501	ENPC1D0QK00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000268684	435	63.62	9/6/2022	9/19/2022	9/19/2022	1	46501	E8PCZT46300	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	82.95	9/14/2022	9/19/2022	9/19/2022	1	46501	EXTXZZN6400	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	87	9/6/2022	9/19/2022	9/19/2022	1	46501	E6PCZ10HD00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23436366	435	22.73	7/28/2022	9/15/2022	9/15/2022	448	46501	EKTX0STCG00	203935738
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	79.36	7/19/2022	9/15/2022	9/15/2022	448	46501	EMAC0ZRDQ00	463981689
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000043520	435	27.68	8/26/2022	9/12/2022	9/12/2022	1	46501	EVTXZQQC400	208439006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	91.35	9/1/2022	9/12/2022	9/12/2022	1	46501	ERNR0ZDGF00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000053862	435	118.61	8/15/2022	9/12/2022	9/12/2022	1	46501	E1TXZR2K500	203935738
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	126.05	8/18/2022	9/12/2022	9/12/2022	1	46501	E0PCZPBSW00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500800922	435	251.12	7/19/2022	9/12/2022	9/12/2022	1	46501	EYPCZRBZW00	742569713
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	543	8/29/2022	9/12/2022	9/12/2022	1	46501	EDPC08NV700	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	43.26	8/29/2022	9/12/2022	9/12/2022	1	41900	DWVS4WJN800	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225700802075	435	36.13	8/30/2022	9/14/2022	9/14/2022	1	46501	E2PCZVTQ900	203270261
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13750579	435	106.62	9/15/2022	9/19/2022	9/19/2022	3	41039	ERNR1GB3C00	834255758
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13750579	435	106.62	9/8/2022	9/19/2022	9/19/2022	3	41039	EWFCZDZDGF00	834255758
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	81.72	9/7/2022	9/16/2022	9/16/2022	1	41900	D47QHSZR00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358333	59	16.98	6/30/2022	9/16/2022	9/16/2022	2	41900	DG21YBZB400	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13748614	435	30	9/8/2022	9/19/2022	9/19/2022	5	46501	EQJM1DHLK01	472429610
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13748614	435	176.31	9/8/2022	9/19/2022	9/19/2022	5	46501	EQJM1DHLK00	472429610
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	12.23	8/24/2022	9/12/2022	9/12/2022	1	41900	D7YW91FVY00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	103.88	8/31/2022	9/12/2022	9/12/2022	1	41900	DY5X2KMR000	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	540.59	8/24/2022	9/12/2022	9/12/2022	1	41900	DHXMITYX4H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000055702	435	60.5	8/22/2022	9/12/2022	9/12/2022	1	46501	E4FCZQ4DH00	272008627
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028069	435	337.13	8/9/2022	9/12/2022	9/12/2022	1	46501	ENY106PQR00	742620408
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822263000364023	435	152.31	8/12/2022	9/20/2022	9/20/2022	2	46501	EZACZSJ0B00	264385285
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	0.76	9/3/2022	9/16/2022	9/16/2022	2	41900	D7PN9MBNF00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249048331	435	25.38	8/22/2022	9/15/2022	9/15/2022	448	46501	E336ZQMT400	844268435
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	228.27	9/6/2022	9/16/2022	9/16/2022	1	41900	DDQY0QM7500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	282.57	9/4/2022	9/16/2022	9/16/2022	1	41900	DK7RRQMDL00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-282.57	8/13/2022	9/12/2022	9/12/2022	1	41900	DSY99W6Z701	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000044433	435	27.68	8/24/2022	9/12/2022	9/12/2022	1	46501	EZ36ZQXC300	270035984
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	136.5	9/6/2022	9/12/2022	9/12/2022	1	46501	EXACZVVD800	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000285497	435	57.44	8/24/2022	9/19/2022	9/19/2022	1	46501	EDFC1BNJ700	271121048
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000043520	435	27.68	8/31/2022	9/12/2022	9/12/2022	1	46501	EHY107S8600	208439006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000068887	435	403.2	8/28/2022	9/12/2022	9/12/2022	1	46501	EYPCZRF1Y00	621656022
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	1,457.47	8/19/2022	9/12/2022	9/12/2022	1	46501	EK3607YP200	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-10.81	8/24/2022	9/16/2022	9/16/2022	1	41900	DH3YWC6L301	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	10.81	8/24/2022	9/12/2022	9/12/2022	1	41900	DH3YWC6L300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	00000	435	33.44	5/22/2022	9/15/2022	9/15/2022	448	46501	E2FCZJDW00	461115446
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	69.76	9/8/2022	9/19/2022	9/19/2022	1	46501	EBFC1GRY400	382084239
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	-793.78	8/28/2022	9/16/2022	9/16/2022	1	41900	DJQ9SL8G501	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	112	9/5/2022	9/16/2022	9/16/2022	1	41900	DGVQWYWR9Q00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	793.78	9/5/2022	9/16/2022	9/16/2022	1	41900	DY5X2LZ1W00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1.41	8/29/2022	9/12/2022	9/12/2022	1	41900	DTQZ8ML4T00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN											
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	793.78	8/28/2022	9/12/2022	9/12/2022	1	41900	DJQ9SL8G500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,506.47	8/29/2022	9/12/2022	9/12/2022	1	41900	DXD73Y25H00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000035457	435	60	8/25/2022	9/12/2022	9/12/2022	1	46501	ER5809WK200	824474287	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	4.68	8/29/2022	9/12/2022	9/12/2022	1	41900	DF8CZPPHF00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	4.72	9/4/2022	9/16/2022	9/16/2022	1	41900	DC4L3J86L00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	5.87	9/2/2022	9/16/2022	9/16/2022	1	41900	DSP2BKM3H00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	0.16	8/26/2022	9/12/2022	9/12/2022	1	41900	D3ZHJ36XK00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	23.3	9/7/2022	9/19/2022	9/19/2022	1	46501	EYY1ZWG2Z00	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000309346	435	55.02	9/7/2022	9/19/2022	9/19/2022	1	46501	EX36ZXWK600	382084239	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000249534	435	138.33	7/14/2022	9/19/2022	9/19/2022	1	46501	EJY109L4800	472071789	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000054124	435	56.14	8/26/2022	9/12/2022	9/12/2022	1	46501	EVJMQZQ0RK00	834284327	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	87	8/29/2022	9/19/2022	9/19/2022	2	41039	EC3607YQH00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000056804	435	46.32	8/29/2022	9/12/2022	9/12/2022	2	41039	EPAC08M2H00	463951416	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	27.75	9/4/2022	9/16/2022	9/16/2022	1	41900	DX404H1Z600	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	27.75	9/4/2022	9/16/2022	9/16/2022	3	41900	DQK8GBN0N00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	121.1	9/4/2022	9/16/2022	9/16/2022	3	41900	DXXP32B5R00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	189.01	9/4/2022	9/16/2022	9/16/2022	1	41900	DSP2BL77L00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	189.01	9/4/2022	9/16/2022	9/16/2022	3	41900	DKS6QSKS400	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	10.24	9/7/2022	9/16/2022	9/16/2022	1	41900	DSVC2J8300	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	33.19	9/7/2022	9/16/2022	9/16/2022	1	41900	DZ7TORD3R00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	37.75	9/7/2022	9/16/2022	9/16/2022	1	41900	DY5X2MLHR00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286058	435	27.68	9/7/2022	9/19/2022	9/19/2022	1	46501	ETJMZZRLX00	742660479	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029235	435	27.68	8/24/2022	9/12/2022	9/12/2022	1	46501	ELY105WPT00	742660479	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029235	435	202.34	8/29/2022	9/12/2022	9/12/2022	1	46501	E2FCZS4KB00	742660479	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	492.41	9/7/2022	9/16/2022	9/16/2022	1	41900	D59MFW5YW00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	8/3/2022	9/10/2022	9/21/2022	1	46501	EMAC1BYV000		
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000009711	435	-42.83	8/5/2022	9/10/2022	9/12/2022	1	46501	EMTX0Y23D01	651255384	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	832225500801785	435	36.13	8/3/2022	9/12/2022	9/12/2022	1	46501	EMAC1BYV000	203270261	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000009711	435	67.83	8/5/2022	9/10/2022	9/12/2022	1	46501	EMTX0Y23D01	651255384	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/31/2022	9/12/2022	9/12/2022	1	41900	D639DDL3D00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	13.49	8/31/2022	9/12/2022	9/12/2022	1	41900	DQK8G96X500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000273178	435	162.93	8/17/2022	9/19/2022	9/19/2022	1	46501	ENFC08TQL00	461997674	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822258000224845	435	170	9/2/2022	9/15/2022	9/15/2022	1	46501	EPY109ZP200	562222382	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	347.25	8/29/2022	9/12/2022	9/12/2022	1	46501	E4Y1ZR27D00	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	7.73	9/1/2022	9/16/2022	9/16/2022	1	41900	DF0506K5S00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	77.36	9/7/2022	9/16/2022	9/16/2022	2	41900	DVJN7BFWP00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000254289	435	13.41	9/7/2022	9/19/2022	9/19/2022	2	46501	EKAC1BNRD01	811432054	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000254289	435	203.9	9/7/2022	9/19/2022	9/19/2022	2	46501	EKAC1BNRD00	811432054	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058006	435	108.13	8/18/2022	9/12/2022	9/12/2022	2	46501	EWY1ZP6KW00	611775902	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	32.14	9/6/2022	9/16/2022	9/16/2022	1	41900	DF8CZSLD000	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000083491	435	84.17	5/11/2022	9/12/2022	9/12/2022	1	46501	EGAC08XF800	900495534	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22710561	435	1.03	8/9/2022	9/15/2022	9/15/2022	448	46501	E903Y5V0C00	454433340	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	1,860.31	8/29/2022	9/12/2022	9/12/2022	1	41900	D0SSPRQJN00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	37.62	9/7/2022	9/16/2022	9/16/2022	1	41900	DQ0TH9HNR00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	519.33	9/7/2022	9/16/2022	9/16/2022	1	41900	DW236D0T500	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652	435	151.55	9/9/2022	9/19/2022	9/19/2022	1	46501	ER581FN6000	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000332242	435	7.27	9/3/2022	9/19/2022	9/19/2022	1	46501	EV36Z13B100	742985661	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026238	435	94.23	8/9/2022	9/12/2022	9/12/2022	1	46501	EA3604JFX00	742516101	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	29.29	9/1/2022	9/16/2022	9/16/2022	1	41900	D8HB85TSS00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389	435	71.14	8/30/2022	9/19/2022	9/19/2022	1	46501	E6Y1ZXQ1800	752472510	

AETNA CLAIMS DETAIL
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Request Wire Activity							ENTITY/PLAN										
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000340389		435	97.72	8/27/2022	9/19/2022	9/19/2022	1	46501 EZACZTJ9D00	752472510
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	1.11	9/5/2022	9/16/2022	9/16/2022	1	41900 DWBBSVWV6G00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	5.02	8/26/2022	9/12/2022	9/12/2022	1	41900 DTQZ8MQ0Q500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057098		435	5,570.46	3/11/2022	9/12/2022	9/12/2022	1	46501 EGJM0847Z00	272466786
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022635		435	8.1	8/24/2022	9/12/2022	9/12/2022	1	46501 EM360354Q00	741680498
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000022635		435	8.1	8/24/2022	9/12/2022	9/12/2022	1	46501 E8PCZPJM800	741680498
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000247195		435	300	8/23/2022	9/21/2022	9/21/2022	1	46501 E3TXZTNK300	472462178
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265178		435	28	9/6/2022	9/19/2022	9/19/2022	1	46501 E2PCZV70W00	842701768
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288159		435	57.52	9/2/2022	9/19/2022	9/19/2022	1	46501 EWPCZWMCH00	742793592
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000288652		435	209.05	9/6/2022	9/19/2022	9/19/2022	1	46501 EVTXZ0SGB00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22041082		435	22.05	7/18/2022	9/15/2022	9/15/2022	448	46501 EWPCY5NZS00	742802643
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000028649		435	74.11	8/24/2022	9/12/2022	9/12/2022	1	46501 E5362WKBG00	742554159
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	14.06	9/9/2022	9/19/2022	9/19/2022	1	46501 EG361C5TD00	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	10.6	9/6/2022	9/16/2022	9/16/2022	1	41900 DWLK5FF8S00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	14.33	8/31/2022	9/12/2022	9/12/2022	3	41900 DFJLZ85FL00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	25.09	9/1/2022	9/16/2022	9/16/2022	1	41900 D5KVFC31S00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	38.09	8/27/2022	9/12/2022	9/12/2022	1	41900 DGLHXBFB7H00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000074844		435	98.13	9/1/2022	9/12/2022	9/12/2022	1	46501 E1ACZTSY200	760273984
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000064821		435	198.75	9/1/2022	9/12/2022	9/12/2022	1	46501 EV36ZVYJD00	746001118
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335		59	200.99	9/1/2022	9/16/2022	9/16/2022	5	41900 DK7RRPDXW00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	462.21	8/31/2022	9/12/2022	9/12/2022	3	41900 D639DDCB500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062175		435	45.11	8/31/2022	9/12/2022	9/12/2022	3	46501 EFFC08STY00	464878891
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000062175		435	94.5	8/31/2022	9/12/2022	9/12/2022	5	46501 EFP08MK300	464878891
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	9.48	8/29/2022	9/12/2022	9/12/2022	4	41900 DR2QFB71200	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	15.1	8/29/2022	9/12/2022	9/12/2022	1	41900 DSDVBZBNB00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000043180		435	28.42	8/29/2022	9/12/2022	9/12/2022	4	46501 EYPCZ9NPM00	474281011
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000043180		435	67.68	8/29/2022	9/12/2022	9/12/2022	4	46501 EZ36ZN9NR00	474281011
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	5.63	9/1/2022	9/16/2022	9/16/2022	1	41900 DQK8G9K1P00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000057001		435	59.94	8/22/2022	9/12/2022	9/12/2022	1	46501 E2FCZTDGP00	464001696
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000027826		435	101.95	8/23/2022	9/12/2022	9/12/2022	4	46501 EDP00157300	261826167
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	41.73	8/28/2022	9/12/2022	9/12/2022	1	41900 DW2368RFP00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.24	8/30/2022	9/12/2022	9/12/2022	1	41900 DJG2T2PCR00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	3.91	8/30/2022	9/12/2022	9/12/2022	1	41900 DDGQ13YT000	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000058295		435	12.84	9/6/2022	9/12/2022	9/12/2022	1	46501 EKTX1CR3T00	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	79.52	9/7/2022	9/16/2022	9/16/2022	4	41900 DQ91GV2RJ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/29/2022	9/12/2022	9/12/2022	4	46501 EFY106Z5Q00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	10.6	8/29/2022	9/12/2022	9/12/2022	1	41900 D8RK7P1WS00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395		435	40	8/29/2022	9/12/2022	9/12/2022	1	46501 EHY1059NB00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	10	9/1/2022	9/16/2022	9/16/2022	1	41900 DMX0M042M00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	1.95	8/27/2022	9/12/2022	9/12/2022	1	41900 DSP2BHK3F00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	13.95	8/27/2022	9/12/2022	9/12/2022	1	41900 DLKW97BVO00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000026244		435	112.91	8/27/2022	9/12/2022	9/12/2022	1	46501 ECJM08FV200	742515841
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000281757		435	-730.01	5/17/2022	9/19/2022	9/19/2022	2	46501 E9JCRQXV00	742206635
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	29.99	9/10/2022	9/19/2022	9/19/2022	1	46501 EWY1ZYYN500	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000326221		435	32.61	9/10/2022	9/19/2022	9/19/2022	1	46501 EWY1ZYYN501	840611484
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686		435	40	9/6/2022	9/19/2022	9/19/2022	1	46501 ETTXZ0H2M00	201020949
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	2.79	9/4/2022	9/16/2022	9/16/2022	1	41900 D3QB8JNTBJ00	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334		59	492.41	9/6/2022	9/16/2022	9/16/2022	1	41900 DW236CP2700	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895		59	2,948.48	8/25/2022	9/12/2022	9/12/2022	1	41900 DHNDVFSX500	6907058
9/21/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	13.43	12/9/2021	9/12/2022	9/12/2022	2	46501 EWPCZVFC01	742638006

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000009468	435	58.69	8/26/2022	9/12/2022	9/12/2022	1	46501	ESY1ZRLWZ00	853204045
Request	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000009468	435	58.69	8/26/2022	9/12/2022	9/12/2022	2	46501	ET36ZNTQ300	853204045
Wire	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000009468	435	58.69	8/26/2022	9/12/2022	9/12/2022	3	46501	EHP0C03S8F00	853204045
Activity	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13724802	435	186.35	8/26/2022	9/12/2022	9/12/2022	1	46501	E1TXZRM0600	852553720
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13724802	435	186.35	8/26/2022	9/12/2022	9/12/2022	2	46501	E2FCZRLX100	852553720
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13724802	435	186.35	8/26/2022	9/12/2022	9/12/2022	3	46501	EXACZN7SD00	852553720
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22731747	435	7.27	8/1/2022	9/15/2022	9/15/2022	448	46501	EYY1Y7WC302	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	22731747	435	13.13	8/1/2022	9/15/2022	9/15/2022	448	46501	EYY1Y7WC300	320014517
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	9.61	9/7/2022	9/16/2022	9/16/2022	1	41900	D2XLL38B100	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	25.96	9/7/2022	9/19/2022	9/19/2022	1	46501	EXACZT70600	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	187.55	9/7/2022	9/19/2022	9/19/2022	1	46501	EWPCZX8X500	741601453
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000294393	435	9.22	9/9/2022	9/19/2022	9/19/2022	1	46501	ETACZ3MZN01	205667741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000286811	435	16.96	9/9/2022	9/19/2022	9/19/2022	1	46501	ERNR1CCFP00	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000294393	435	63.52	9/9/2022	9/19/2022	9/19/2022	1	46501	ETACZ3MZN00	205667741
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.73	8/23/2022	9/1/2022	9/13/2022	2	46501	EVTXZN68400	
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000301686	435	40	9/8/2022	9/19/2022	9/19/2022	1	46501	EPAC1DDC000	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000273821	435	40.56	9/12/2022	9/19/2022	9/19/2022	1	46501	ECTX1HVVY00	263677868
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13726456	435	90.37	8/18/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZSFZ000	470874059
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23422999	435	-31.26	7/17/2022	9/15/2022	9/15/2022	448	46501	ECAC0VZ9C01	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23422999	435	31.26	8/10/2022	9/15/2022	9/15/2022	448	46501	EYPCZGXJ300	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	23422999	435	31.26	7/17/2022	9/15/2022	9/15/2022	448	46501	ECAC0VZ9C01	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249047332	435	38.7	8/23/2022	9/15/2022	9/15/2022	448	46501	EVTXZN68400	842701768
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	71.52	8/26/2022	9/12/2022	9/12/2022	2	46501	E2PCZQJDP00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032977	435	131.68	8/30/2022	9/12/2022	9/12/2022	2	46501	E903ZKY6V00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	538.49	8/23/2022	9/12/2022	9/12/2022	2	46501	ETTXZXF800	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039425	435	2.25	8/17/2022	9/15/2022	9/15/2022	448	46501	EJY104TS200	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	241039425	435	2.25	8/17/2022	9/15/2022	9/15/2022	448	46501	EJY104TS200	742554159
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725336	435	7.84	3/18/2022	9/12/2022	9/12/2022	4	46501	ERFC08WTM00	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9820	13725336	435	23.52	3/18/2022	9/12/2022	9/12/2022	4	46501	ERFC08WTM01	742638006
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	309.58	8/29/2022	9/12/2022	9/12/2022	4	46501	ECAC1CRN900	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	1,118.51	8/19/2022	9/12/2022	9/12/2022	4	46501	ECAC1CRKS00	742802643
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	96.35	9/6/2022	9/16/2022	9/16/2022	1	41900	DJ5VTM5D500	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-0.12	8/9/2022	9/12/2022	9/12/2022	1	41900	DD6H1C59301	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	462.21	8/27/2022	9/12/2022	9/12/2022	1	41900	DCDT2Z3HD00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	64.21	9/2/2022	9/16/2022	9/16/2022	1	41900	DRBYDXMKJ00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000289414	435	18.89	8/19/2022	9/19/2022	9/19/2022	1	41039	E9RVZP9LM00	204701276
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000070395	435	40	8/30/2022	9/12/2022	9/12/2022	1	46501	E736ZQJ7000	201020949
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000029505	435	135.88	8/29/2022	9/12/2022	9/12/2022	2	46501	EQAC077B700	822876023
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	519.33	9/6/2022	9/16/2022	9/16/2022	1	41900	DNFGL3H9H00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358335	59	856.24	9/6/2022	9/16/2022	9/16/2022	1	41900	D1LGNFNHK00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9259	249061424	435	31.26	8/15/2022	9/15/2022	9/15/2022	448	46501	E7TXZR8MC00	233069260
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	32.79	9/4/2022	9/16/2022	9/16/2022	1	41900	DWLK5F29M00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	37.21	9/5/2022	9/16/2022	9/16/2022	1	41900	DVSW6TYF900	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1,288.52	9/7/2022	9/16/2022	9/16/2022	1	41900	DV8F7SSSS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	1.77	9/4/2022	9/16/2022	9/16/2022	1	41900	DNPPKMHC300	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232225300358334	59	2.17	9/4/2022	9/16/2022	9/16/2022	1	41900	D1VPMYKSS00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	-1.77	8/12/2022	9/12/2022	9/12/2022	1	41900	D23KM7GFF01	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.63	8/29/2022	9/12/2022	9/12/2022	1	41900	DNPPKK72B00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	2.66	8/29/2022	9/12/2022	9/12/2022	1	41900	DMCKMX02Y00	6907058
	9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	9.83	8/29/2022	9/12/2022	9/12/2022	1	41900	DCY821F9G00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	79.3	8/29/2022	9/12/2022	9/12/2022	1	41900	DHXMVOCY800	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822253000003184	435	100	8/25/2022	9/10/2022	9/12/2022	1	46501	EYFCZM1GC00	861545062	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822251000012817	435	655	8/25/2022	9/8/2022	9/8/2022	1	46501	EDPC03XB000	810766596	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000044433	435	27.68	8/31/2022	9/12/2022	9/12/2022	1	46501	EXJMZXQXD100	270035984	
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9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437	435	-2.43	12/3/2021	9/19/2022	9/19/2022	1	46501	E536T2ZQ800	651255384	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000335437	435	2.43	12/3/2021	9/19/2022	9/19/2022	1	46501	EVJMVZV04Z00	651255384	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	181.38	8/30/2022	9/12/2022	9/12/2022	1	41900	DP74JMR8100	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9056	232224600682895	59	241.09	8/25/2022	9/12/2022	9/12/2022	1	41900	DJQ9SKLYX00	6907058	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000313687	435	114.96	9/8/2022	9/19/2022	9/19/2022	3	46501	EK3609SRM00	741601453	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822256000035073	435	-39.68	1/14/2021	9/13/2022	9/13/2022	1	46501	EJY1PB7VV01	840611484	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822262000265936	435	135.88	8/23/2022	9/19/2022	9/19/2022	2	46501	EZTXZTFOX00	262150760	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000287966	435	457.2	7/13/2022	9/21/2022	9/21/2022	1	46501	ERWZ1GMWV00	10894487	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822264000287966	435	749	7/13/2022	9/21/2022	9/21/2022	1	46501	ERFC1KMPD00	10894487	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	24.2	8/30/2022	9/12/2022	9/12/2022	1	46501	E5ACZR40100	742802643	
9/21/2022	49392	285608	285608	10	1	HC BASIC	9046	822255000032173	435	47.77	8/30/2022	9/12/2022	9/12/2022	1	46501	E536ZV07200	742802643	
HC BASIC Total										\$ 1,004,892.86								
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000001096	435	12.88	4/11/2022	9/12/2022	9/12/2022	1	46501	EQAC0808400	842701768	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	10	8/31/2022	9/12/2022	9/12/2022	1	41900	D47QHPPFR100	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	13.95	8/31/2022	9/12/2022	9/12/2022	1	41900	DFSTYSL7H00	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	51.94	8/30/2022	9/12/2022	9/12/2022	1	41900	D8HB856WR00	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032173	435	87	8/29/2022	9/12/2022	9/12/2022	1	46501	EGTX09RLL00	742802643	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000262076	435	56.72	9/10/2022	9/19/2022	9/19/2022	1	46501	EXJMZXQZG00	841777691	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000000340	435	32.32	9/3/2022	9/12/2022	9/12/2022	1	46501	E4FCZSLV100	841777691	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000028649	435	52.78	9/3/2022	9/12/2022	9/12/2022	1	46501	EPY11BS3C01	742554159	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000028649	435	116.91	9/3/2022	9/12/2022	9/12/2022	1	46501	EPY11BS3C00	742554159	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	519.33	8/30/2022	9/12/2022	9/12/2022	1	41900	DVSW6RV9500	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	856.24	8/30/2022	9/12/2022	9/12/2022	1	41900	DFJLZ7GSF00	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000326221	435	9.31	7/5/2022	9/19/2022	9/19/2022	1	46501	E336YT3FK01	840611484	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000300713	435	27.68	8/12/2022	9/19/2022	9/19/2022	1	46501	E3JMVZVQJ300	204255981	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.1	7/30/2022	9/15/2022	9/15/2022	448	46501	ESFCDZD1XR03	742871470	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	0.06	8/27/2022	9/12/2022	9/12/2022	2	41900	DG21Y8KSJ00	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	2.47	8/27/2022	9/12/2022	9/12/2022	2	41900	DM3BNC2Y300	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	4.58	8/27/2022	9/12/2022	9/12/2022	2	41900	DBBX4V9S000	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	50.89	8/29/2022	9/12/2022	9/12/2022	3	41900	DVJN774DR00	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000061381	435	27.68	8/29/2022	9/12/2022	9/12/2022	3	46501	EVACZPBFJ00	742984296	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13725985	435	155.88	8/27/2022	9/12/2022	9/12/2022	2	46501	ECAC07PYJ00	272620340	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000330426	435	42.68	9/2/2022	9/19/2022	9/19/2022	1	46501	EPFC097V100	742857700	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	8222550000272315	435	67.68	6/24/2022	9/12/2022	9/12/2022	2	46501	EXTXZN92Y00	43836316	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000079063	435	77.99	8/25/2022	9/12/2022	9/12/2022	1	46501	EXACZRLH900	752472510	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	5.63	8/25/2022	9/12/2022	9/12/2022	1	41900	D1LGN9V7100	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358333	59	70.98	9/2/2022	9/16/2022	9/16/2022	1	41900	DWBB5W6JT00	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000277102	435	-4,354.98	7/1/2022	9/19/2022	9/19/2022	1	46501	E736YTJQF00	233069260	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000277102	435	4,354.98	7/1/2022	9/19/2022	9/19/2022	1	46501	EJFC1C18100	233069260	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000052719	435	28.72	7/6/2022	9/12/2022	9/12/2022	1	46501	E3ACZRB4R00	463316030	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	320.25	7/6/2022	9/8/2022	9/8/2022	1	46501	EQ36001WL00	233069260	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000331478	435	47.62	9/10/2022	9/19/2022	9/19/2022	1	46501	E4Y1ZWNDD00	592852900	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000331478	435	102.82	9/14/2022	9/19/2022	9/19/2022	1	46501	E0FCZZS2000	592852900	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	-6.44	8/24/2022	9/16/2022	9/16/2022	3	41900	DGVQWTR8T01	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	6.44	8/24/2022	9/12/2022	9/12/2022	3	41900	DGVQWTR8T00	6907058
Request	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226300804020	435	36.13	8/29/2022	9/20/2022	9/20/2022	2	46501	EWPCZ0S4W00	203270261
Wire	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226300804020	435	36.13	8/29/2022	9/20/2022	9/20/2022	3	46501	EWY1ZJZ200	203270261
Activity	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226300804020	435	36.13	8/29/2022	9/20/2022	9/20/2022	4	46501	EX36ZXR5T00	203270261
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000278430	435	164.4	8/28/2022	9/19/2022	9/19/2022	2	46501	EJPC1DBL200	203241687
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000043180	435	147.41	8/30/2022	9/12/2022	9/12/2022	4	46501	E4PCZSY8R00	474281011
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000043180	435	157.33	8/30/2022	9/12/2022	9/12/2022	2	46501	E4Y1ZP22H00	474281011
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000068887	435	854	8/28/2022	9/12/2022	9/12/2022	2	46501	EDPC061WB00	621656022
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.65	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.3	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	95.55	9/19/2022	9/19/2022	9/21/2022	99	46501		
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	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.65	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	10.38	8/30/2022	9/12/2022	9/12/2022	2	41900	DWLK5C81400	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000030590	435	137.52	8/30/2022	9/12/2022	9/12/2022	2	46501	E903ZKGGG00	742730815
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	10.04	9/6/2022	9/16/2022	9/16/2022	1	41900	D9K76C1HJ00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	23436873	435	2.71	8/6/2022	9/15/2022	9/15/2022	448	46501	EC360SGGT00	742985661
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	37.75	8/29/2022	9/12/2022	9/12/2022	1	41900	DK7RRNL5D00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	519.33	8/29/2022	9/12/2022	9/12/2022	1	41900	DVIN778R400	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000278430	435	73.67	8/28/2022	9/19/2022	9/19/2022	2	46501	EBPC1BD4N00	203241687
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000022635	435	5.03	8/28/2022	9/12/2022	9/12/2022	2	46501	E3ACZTVLW00	741680498
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000068887	435	2,016.49	8/29/2022	9/12/2022	9/12/2022	2	46501	E6Y1ZV86K00	621656022
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	10	9/6/2022	9/16/2022	9/16/2022	1	41900	D2NCLKDW500	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	14.33	9/6/2022	9/16/2022	9/16/2022	1	41900	DN57LKZZZ00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032173	435	62.3	9/1/2022	9/12/2022	9/12/2022	1	46501	EXACZR29H00	742802643
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	-93.03	8/11/2022	9/12/2022	9/12/2022	1	41900	DV8F7HRM401	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000087198	435	13.73	9/2/2022	9/12/2022	9/12/2022	1	46501	E3TXZVVHC00	382084239
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	605.05	9/7/2022	9/16/2022	9/16/2022	1	41900	DHD5W1MR200	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000288159	435	169.48	9/6/2022	9/19/2022	9/19/2022	1	46501	E8FCZYQB200	742793592
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	234.53	8/31/2022	9/12/2022	9/12/2022	3	41900	D639DDF2300	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	5,315.19	8/31/2022	9/12/2022	9/12/2022	1	41900	D8HB85MG900	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	12,402.11	8/31/2022	9/12/2022	9/12/2022	1	41900	DRWDYCMSC00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000088370	435	88.36	8/24/2022	9/12/2022	9/12/2022	1	46501	E5ACZPF2Y00	710894171
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358335	59	59.86	9/5/2022	9/16/2022	9/16/2022	2	41900	D59MFVSCQ00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000309346	435	24.59	9/9/2022	9/19/2022	9/19/2022	1	46501	E136ZXWKT00	382084239
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000309346	435	24.78	9/9/2022	9/19/2022	9/19/2022	1	46501	E0Y1ZXXX100	382084239
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	2,363.28	9/5/2022	9/16/2022	9/16/2022	1	41900	D3Q8JNT200	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000330584	435	42.68	5/19/2022	9/19/2022	9/19/2022	1	46501	ESY1ZX1HK00	742871470
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000278391	435	44.18	6/13/2022	9/19/2022	9/19/2022	1	46501	ER581BNJY00	741680498
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	7.59	8/24/2022	9/12/2022	9/12/2022	1	41900	DRM5DBV1D00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	8.76	8/24/2022	9/12/2022	9/12/2022	1	41900	DHNDVFDGG00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	10.6	8/24/2022	9/12/2022	9/12/2022	1	41900	DQK8G71FR00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	23409284	435	4.78	4/23/2022	9/15/2022	9/15/2022	448	46501	E6FCZHTRY01	840611484
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000070395	435	40	9/1/2022	9/12/2022	9/12/2022	1	46501	EBFC09B3B00	201020949
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000083301	435	163.85	8/20/2022	9/12/2022	9/12/2022	2	46501	EGTX07L7W00	900235850
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	79.3	9/2/2022	9/16/2022	9/16/2022	1	41900	DGVQWY18K00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	0.1	9/7/2022	9/16/2022	9/16/2022	3	41900	DN57LLHG200	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226200800773	435	32.53	9/7/2022	9/19/2022	9/19/2022	3	46501	E0FCZZY5D00	842204158
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	1.89	8/24/2022	9/12/2022	9/12/2022	3	41900	DQ91GPF9700	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	109.72	8/24/2022	9/12/2022	9/12/2022	3	41900	DRM5DBL5400	6907058

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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	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	241012253		435	2.69	8/15/2022	9/15/2022	9/15/2022	448	46501 ECTX0ZBT302	450491147	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	22707473		435	6.03	7/21/2022	9/15/2022	9/15/2022	448	46501 EHY10NOTL00	450491147	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000080000		435	42.99	9/6/2022	9/12/2022	9/12/2022	1	46501 EXACZVB5500	465292740	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000012726		435	126.13	8/23/2022	9/12/2022	9/12/2022	3	46501 EFY1059PF00	450491147	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334		59	-295.04	8/24/2022	9/16/2022	9/16/2022	1	41900 DBBX4T2JY01	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895		59	295.04	8/24/2022	9/12/2022	9/12/2022	1	41900 DBBX4T2JY00	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	1.15	8/28/2022	9/8/2022	9/20/2022	1	46501 E2PCZQ4HH00		
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000288159		435	2,410.66	8/29/2022	9/19/2022	9/19/2022	1	46501 EXJMZSJX900	742793592	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000284956		435	3,000.13	8/29/2022	9/19/2022	9/19/2022	1	46501 E1TXZXLRW00	271009253	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	23.76	9/4/2022	9/19/2022	9/19/2022	1	46501 EQJM1C0Y400	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	23.76	9/5/2022	9/19/2022	9/19/2022	1	46501 ENPC1C96C00	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	23.76	9/2/2022	9/19/2022	9/19/2022	1	46501 EAJM1B8M900	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	23.76	8/31/2022	9/19/2022	9/19/2022	1	46501 EDY106VGD00	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	23.76	8/31/2022	9/19/2022	9/19/2022	1	46501 EFFC098F400	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	23.76	8/30/2022	9/19/2022	9/19/2022	1	46501 EFY109YMW00	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	23.76	8/31/2022	9/19/2022	9/19/2022	1	46501 EG3606VC000	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	23.76	9/5/2022	9/19/2022	9/19/2022	1	46501 EPAC1DG2V00	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	23.76	9/3/2022	9/19/2022	9/19/2022	1	46501 E7TXZXQYW00	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000265898		435	155.18	9/6/2022	9/19/2022	9/19/2022	1	46501 EQJM1DXN700	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000265898		435	155.18	9/7/2022	9/19/2022	9/19/2022	1	46501 EQJM1DXN700	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000265898		435	155.18	9/8/2022	9/19/2022	9/19/2022	1	46501 EQJM1DXN700	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000265898		435	155.18	9/5/2022	9/19/2022	9/19/2022	1	46501 EGAC1CSV800	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000265898		435	155.18	9/3/2022	9/19/2022	9/19/2022	1	46501 EX36ZS0ZL00	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000265898		435	155.18	9/4/2022	9/19/2022	9/19/2022	1	46501 EX36ZS0ZL00	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650		435	170.64	9/2/2022	9/19/2022	9/19/2022	1	46501 E736ZTPLP00	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000265898		435	233.08	9/2/2022	9/19/2022	9/19/2022	1	46501 EXACZS0Z700	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000055702		435	6.57	8/29/2022	9/12/2022	9/12/2022	1	46501 EZJMZRM8000	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000055702		435	23.76	8/28/2022	9/12/2022	9/12/2022	1	46501 E2PCZQ4HH00	272008627	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000084161		435	63.44	8/27/2022	9/12/2022	9/12/2022	1	46501 EAJM08CFR00	651255384	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000084161		435	63.44	8/28/2022	9/12/2022	9/12/2022	1	46501 EAJM08CFR00	651255384	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000084161		435	120.02	8/26/2022	9/12/2022	9/12/2022	1	46501 EAJM08CFR00	651255384	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032504		435	130.27	8/29/2022	9/12/2022	9/12/2022	1	46501 E4Y1ZPJ0500	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032504		435	155.18	8/30/2022	9/12/2022	9/12/2022	1	46501 E536ZTMC500	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032504		435	155.18	9/1/2022	9/12/2022	9/12/2022	1	46501 ECJM0883R00	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032504		435	155.18	8/31/2022	9/12/2022	9/12/2022	1	46501 E5ACZQ8B00	460510254	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000008237		435	250	5/6/2022	9/12/2022	9/12/2022	1	46501 EYY1ZRH0000	431980247	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000031754		435	256.93	8/26/2022	9/12/2022	9/12/2022	1	46501 EMTX08GW300	742793592	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895		59	236.5	8/28/2022	9/12/2022	9/12/2022	1	41900 DL9NPRWYY00	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000083301		435	40	8/20/2022	9/12/2022	9/12/2022	2	46501 EJAC074VZ00	900235850	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334		59	11.85	9/7/2022	9/16/2022	9/16/2022	2	41900 DKHZR8SS000	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895		59	51.02	8/24/2022	9/12/2022	9/12/2022	2	41900 D639D9X4X00	6907058	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822252000013286		435	506.51	8/26/2022	9/9/2022	9/9/2022	2	46500 EV36ZSXS700	204827893	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822264000212044		435	83.14	8/26/2022	9/21/2022	9/21/2022	2	46500 E736ZY8YJ00	454318644	
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	59.54	8/26/2022	9/9/2022	9/20/2022	2	46500 EV36ZSXS700		
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	62.52	9/1/2022	9/8/2022	9/20/2022	2	46500 EJFC09GMX00		
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	372.17	9/1/2022	9/8/2022	9/20/2022	2	46500 EJFC09GMX00		
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	372.17	8/26/2022	9/9/2022	9/20/2022	2	46500 EV36ZSXS700		
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	383.56	8/2/2022	9/7/2022	9/20/2022	2	46500 EBFC02X4Z00		
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	3.62	8/29/2022	9/6/2022	9/19/2022	2	46500 EPY1069Q600		
9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	31.75	8/26/2022	9/6/2022	9/19/2022	2	46500 E7JMZSVVQ00		

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	35.72	8/25/2022	9/6/2022	9/19/2022	2	46500	EGJM07L8N00		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.54	8/30/2022	9/6/2022	9/19/2022	2	46500	EZ36ZP12000		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	372.17	8/25/2022	9/6/2022	9/19/2022	2	46500	EGJM07L8N00		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	372.17	8/29/2022	9/6/2022	9/19/2022	2	46500	EPY1069Q600		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	372.17	8/30/2022	9/6/2022	9/19/2022	2	46500	EZ36ZP12000		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	372.17	8/26/2022	9/6/2022	9/19/2022	2	46500	E7JMZSVVQ00		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	22817332	435	151.54	8/2/2022	9/15/2022	9/15/2022	448	46500	E2Y1Y556700	204827893	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	61.36	8/10/2022	9/2/2022	9/13/2022	2	46500	E1JMZM8BY00		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	383.56	8/10/2022	9/2/2022	9/13/2022	2	46500	E1JMZM8BY00		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000034136	435	1,740.00	8/30/2022	9/12/2022	9/12/2022	2	46500	EZACZP15H00	204827893	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822251000033127	435	510.01	9/1/2022	9/8/2022	9/8/2022	2	46500	EJFC09GMX00	204827893	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822260000004535	435	96.14	8/24/2022	9/17/2022	9/19/2022	2	46501	ELPC07VHX00	475388912	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000277092	435	174.22	8/14/2022	9/19/2022	9/19/2022	2	46501	E2PCZYGY400	741693385	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822259000068127	435	15,719.66	7/28/2022	9/16/2022	9/16/2022	2	46501	ESFCZN27M00	522280045	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.87	8/15/2022	9/15/2022	9/15/2022	448	46501	EXTXZMDBK00	742554159	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	255011378	435	36.77	8/29/2022	9/15/2022	9/15/2022	448	46501	ER580646900	261812482	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	241039425	435	48.59	8/15/2022	9/15/2022	9/15/2022	448	46501	EBY1042WB00	742554159	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000025405	435	17.56	8/19/2022	9/12/2022	9/12/2022	2	46501	ECAC05X4600	260834681	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000027766	435	100.78	8/30/2022	9/12/2022	9/12/2022	2	46501	EJY10849W00	261812482	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000021619	435	196.96	8/14/2022	9/12/2022	9/12/2022	2	46501	EPAC07SKM00	741693385	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000025405	435	235	8/19/2022	9/12/2022	9/12/2022	2	46501	EKAC06PFS00	260834681	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000081791	435	238	8/17/2022	9/12/2022	9/12/2022	2	46501	ERNR0354V00	470861099	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000027766	435	328.38	8/29/2022	9/12/2022	9/12/2022	2	46501	ER580646900	261812482	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000025405	435	2,150.50	8/19/2022	9/12/2022	9/12/2022	2	46501	EBPC04DT500	260834681	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	21.08	8/28/2022	9/12/2022	9/12/2022	1	41900	DSDVBZ6KP00	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	29.29	8/29/2022	9/12/2022	9/12/2022	1	41900	DL1FQ7LN600	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	540.59	8/28/2022	9/12/2022	9/12/2022	1	41900	DQ91GQM8Y00	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000278391	435	13.14	8/31/2022	9/19/2022	9/19/2022	1	46501	EG3606DV800	741680498	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000300713	435	149.09	8/8/2022	9/19/2022	9/19/2022	1	46501	EBPC08VOT00	204255981	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000300713	435	389.44	8/12/2022	9/19/2022	9/19/2022	1	46501	EZTXZV71M00	204255981	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000068887	435	3,792.80	8/31/2022	9/12/2022	9/12/2022	1	46501	E3ACZV03B00	621656022	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226200801565	435	333.58	8/10/2022	9/19/2022	9/19/2022	1	46501	EFPC1DMV400	742569713	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	241039740	435	-334.47	8/10/2022	9/15/2022	9/15/2022	448	46501	E7TXZKBZT00	742802643	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.8	8/10/2022	9/2/2022	9/13/2022	1	46501	ECTX07V4C00		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	54.78	8/10/2022	9/2/2022	9/13/2022	1	46501	ECTX07V4C00		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	68.21	8/10/2022	9/2/2022	9/13/2022	1	46501	ECTX07V4C00		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	113.68	8/10/2022	9/2/2022	9/13/2022	1	46501	ECTX07V4C00		
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000050594	435	604.33	8/10/2022	9/12/2022	9/12/2022	1	46501	ECTX07V4C00	271121048	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	0.65	9/6/2022	9/16/2022	9/16/2022	1	41900	D8HB872GG00	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	36.68	9/6/2022	9/16/2022	9/16/2022	1	41900	DCDT320D400	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	-202.28	8/15/2022	9/12/2022	9/12/2022	1	41900	DTQZ8GW6K01	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	-121.46	8/17/2022	9/12/2022	9/12/2022	3	41900	D7FF9WTVCO1	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	5.12	9/1/2022	9/16/2022	9/16/2022	2	41900	D08BQQZ4K00	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	10	9/3/2022	9/16/2022	9/16/2022	1	41900	DCP12L04400	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	10.38	9/2/2022	9/16/2022	9/16/2022	1	41900	DJZIS5TOR00	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	69.41	9/1/2022	9/16/2022	9/16/2022	2	41900	D4S5GRLHL00	6907058	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000283221	435	8.84	8/26/2022	9/19/2022	9/19/2022	1	46501	EXTXZ500M00	742506786	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000324229	435	174.34	9/1/2022	9/19/2022	9/19/2022	2	46501	ESTXZSJVQ00	562546021	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000288652	435	458.5	9/12/2022	9/19/2022	9/19/2022	1	46501	EDY11DPBG00	742802643	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000028649	435	7.71	9/2/2022	9/12/2022	9/12/2022	1	46501	EXJMZSMBD00	742554159	

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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												
FT	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	42.16	9/6/2022	9/16/2022	9/16/2022	3	41900	D2D4M120L00	6907058
Request	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000288652	435	47	8/31/2022	9/19/2022	9/19/2022	1	46501	E5ACZY3LW00	742802643
Wire	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000256141	435	225.01	9/6/2022	9/19/2022	9/19/2022	3	46501	ELPC08NLG00	474281011
Activity	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000043180	435	67.68	8/23/2022	9/12/2022	9/12/2022	3	46501	EXTXZM9WT00	474281011
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000043180	435	67.68	8/29/2022	9/12/2022	9/12/2022	3	46501	EZACZN9NT00	474281011
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000036043	435	234.9	8/15/2022	9/12/2022	9/12/2022	1	46501	E1ACZR45M00	461105510
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000283981	435	59.94	8/23/2022	9/19/2022	9/19/2022	1	46501	EVJMZXCGS00	464001696
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032173	435	47	8/23/2022	9/12/2022	9/12/2022	1	46501	ESFCZV0WY00	742802643
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000057001	435	59.94	8/16/2022	9/12/2022	9/12/2022	1	46501	EFPC08H7F00	464001696
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358335	59	10.38	9/2/2022	9/16/2022	9/16/2022	4	41900	DHXMV1YHC00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	249086442	435	3.75	8/19/2022	9/15/2022	9/15/2022	448	46501	EFFC042F700	746000717
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000335437	435	88.75	8/20/2022	9/19/2022	9/19/2022	1	46501	EJY1092MZ00	651255384
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	8/20/2022	9/1/2022	9/13/2022	1	46501	ESY1ZN38700	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	4.27	8/20/2022	9/1/2022	9/13/2022	1	46501	E336ZP84S00	
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822256000153284	435	15,895.61	8/20/2022	9/13/2022	9/13/2022	1	46501	ELPC02X1500	233069260
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000031754	435	42.28	8/22/2022	9/12/2022	9/12/2022	1	46501	E6Y1ZSHYP00	742793592
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000031754	435	113.2	8/29/2022	9/12/2022	9/12/2022	1	46501	EMAC0832300	742793592
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	3.4	8/29/2022	9/12/2022	9/12/2022	1	41900	DZ7T0N8F300	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	3,660.16	8/29/2022	9/12/2022	9/12/2022	2	41900	D639DCKWV00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	8,540.36	8/29/2022	9/12/2022	9/12/2022	2	41900	DBBX4VRB900	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000332769	435	45.94	9/1/2022	9/19/2022	9/19/2022	2	46501	E5JMZYTRY01	743023822
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000332769	435	125.59	9/1/2022	9/19/2022	9/19/2022	2	46501	E5JMZYTRY00	743023822
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000288652	435	499.94	9/1/2022	9/19/2022	9/19/2022	1	46501	EPY11D9V000	742802643
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032977	435	142.36	8/23/2022	9/12/2022	9/12/2022	1	46501	E0FCZRJFW00	204701276
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	1.57	9/5/2022	9/16/2022	9/16/2022	1	41900	D9K76BXP300	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	338.63	9/6/2022	9/16/2022	9/16/2022	1	41900	D3G1K4LY500	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	357.96	8/30/2022	9/12/2022	9/12/2022	1	41900	D003R5PVJ00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000268162	435	99.61	8/23/2022	9/19/2022	9/19/2022	1	46501	E6PCZYF4000	843751910
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	10	9/2/2022	9/16/2022	9/16/2022	1	41900	D003R6ZD500	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000071642	435	42.68	9/2/2022	9/12/2022	9/12/2022	1	46501	EDY1055K700	202373111
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	-2,948.48	8/22/2022	9/12/2022	9/12/2022	1	41900	D7PN9GYG901	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	2,948.48	8/29/2022	9/12/2022	9/12/2022	1	41900	D23XMDQ8300	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000088388	435	56.14	8/26/2022	9/12/2022	9/12/2022	1	46501	EQTX07M4F00	710905290
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000070303	435	275.3	8/23/2022	9/12/2022	9/12/2022	1	46501	E6PCZR5H500	201982056
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	241013449	435	1.21	8/12/2022	9/15/2022	9/15/2022	448	46501	EQTX0X01X00	454433340
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000022418	435	89.46	8/26/2022	9/12/2022	9/12/2022	1	46501	ESY1ZQ8NWX00	454433340
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	107.5	6/29/2022	9/16/2022	9/16/2022	2	41900	D1L6NDWXXJ00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	200.36	6/21/2022	9/16/2022	9/16/2022	3	41900	DWLK5DV9D00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	-10.6	8/11/2022	9/12/2022	9/12/2022	1	41900	D6CJCQ2G701	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000271971	435	42.99	7/1/2022	9/19/2022	9/19/2022	5	46501	EKAC1BP1600	461691950
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	31.37	9/7/2022	9/16/2022	9/16/2022	1	41900	D5V2DY21300	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	5.25	8/24/2022	9/12/2022	9/12/2022	1	41900	DGDGQ121S800	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000030149	435	45.81	8/24/2022	9/12/2022	9/12/2022	1	46501	EHPC05CZ700	742726404
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032173	435	117.41	8/24/2022	9/12/2022	9/12/2022	1	46501	E136ZSHZQ00	742802643
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	856.24	8/31/2022	9/12/2022	9/12/2022	1	41900	DNMMSMGC1500	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	10	8/31/2022	9/12/2022	9/12/2022	3	41900	D1B7NVCL800	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	39.16	8/31/2022	9/12/2022	9/12/2022	3	41900	DQTHFTVX400	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000324229	435	67.68	8/31/2022	9/19/2022	9/19/2022	3	46501	E6FCZVLBT00	562546021
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	50.01	8/27/2022	9/12/2022	9/12/2022	1	41900	DLV3NTNXG00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	12.23	8/24/2022	9/12/2022	9/12/2022	1	41900	DNYXK10Q600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	1,373.41	8/24/2022	9/12/2022	9/12/2022	1	41900	D35TKGZ8D00	6907058
Request	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000290650	435	29.52	9/1/2022	9/19/2022	9/19/2022	4	46501	EQJM1C02B00	272008627
Wire	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000288652	435	1,053.16	9/12/2022	9/19/2022	9/19/2022	1	46501	EQTX1H8Z300	742802643
Activity	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000010635	435	542.53	9/1/2022	9/12/2022	9/12/2022	4	46501	EZ36ZT15400	233069260
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000254289	435	168.85	9/8/2022	9/19/2022	9/19/2022	3	46501	EOPCZWDGX00	811432054
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000016922	435	170.82	9/3/2022	9/12/2022	9/12/2022	3	46501	E6FCZW9F500	452662980
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	10.38	9/6/2022	9/16/2022	9/16/2022	3	41900	DWBB5XBVL00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000074017	435	56.22	6/6/2022	9/12/2022	9/12/2022	3	46501	E5JMZRJK400	223875437
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358333	59	922.01	9/6/2022	9/16/2022	9/16/2022	1	41900	D35TKMJCP00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000315643	435	42.68	9/1/2022	9/19/2022	9/19/2022	1	46501	ETTXZON1J00	815301126
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	22737178	435	9.75	7/28/2022	9/15/2022	9/15/2022	448	46501	ELY10N72T02	710905290
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	22737178	435	11.81	7/28/2022	9/15/2022	9/15/2022	448	46501	ELY10N72T02	710905290
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000054124	435	71.14	8/29/2022	9/12/2022	9/12/2022	1	46501	E3ACZR7X300	834284327
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032173	435	88.2	8/22/2022	9/12/2022	9/12/2022	1	46501	EG3609D3600	742802643
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000288652	435	7,128.55	8/15/2022	9/19/2022	9/19/2022	1	46501	ENY11FC4300	742802643
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832225500802217	435	42.68	8/19/2022	9/12/2022	9/12/2022	1	46501	E536ZVHRN00	742965616
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	2.79	8/30/2022	9/12/2022	9/12/2022	1	41900	DT6J9L9J00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000043520	435	27.68	8/31/2022	9/12/2022	9/12/2022	1	46501	EPY1075N000	208439006
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000050594	435	57.44	8/18/2022	9/12/2022	9/12/2022	1	46501	ELFCO88LR00	271121048
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000332769	435	61.87	8/25/2022	9/19/2022	9/19/2022	1	46501	E0PCZSIK501	743023822
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000332769	435	113.75	8/25/2022	9/19/2022	9/19/2022	1	46501	E0PCZSIK502	743023822
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000332769	435	123.98	8/25/2022	9/19/2022	9/19/2022	1	46501	E0PCZSIK500	743023822
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	3.4	8/31/2022	9/12/2022	9/12/2022	1	41900	DNPPKL6YR00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	16.57	8/31/2022	9/12/2022	9/12/2022	1	41900	DS4MCH1S800	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	42.23	8/26/2022	9/12/2022	9/12/2022	2	41900	DSDBVYW2R00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000256141	435	42.68	8/31/2022	9/19/2022	9/19/2022	1	46501	E7ACZTWNX00	474281011
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000378799	435	7.72	8/30/2022	9/12/2022	9/12/2022	2	46501	EFY108Y4300	741601453
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000310255	435	70.16	9/9/2022	9/19/2022	9/19/2022	1	46501	EWPCZ28X900	421643722
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000310255	435	70.16	9/12/2022	9/19/2022	9/19/2022	1	46501	E2PCZXZT300	421643722
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000310255	435	70.16	9/14/2022	9/19/2022	9/19/2022	1	46501	E8Y1Z0B3100	421643722
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	249054541	435	2.55	6/30/2022	9/15/2022	9/15/2022	448	46501	E0FCZJMSZ00	261973804
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000080000	435	29.24	8/23/2022	9/12/2022	9/12/2022	1	46501	EZ36ZPJ800	465292740
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000065134	435	60.24	8/24/2022	9/12/2022	9/12/2022	1	46501	EK36077XN00	421643722
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000065134	435	63.36	9/8/2022	9/12/2022	9/12/2022	1	46501	E3JMZW7M7R00	421643722
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000065134	435	64.89	8/29/2022	9/12/2022	9/12/2022	1	46501	EATX1BRZT00	421643722
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000065134	435	64.89	9/7/2022	9/12/2022	9/12/2022	1	46501	EFFC1DCG800	421643722
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000065134	435	70.16	8/25/2022	9/12/2022	9/12/2022	1	46501	EJY11875100	421643722
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000065134	435	70.16	8/26/2022	9/12/2022	9/12/2022	1	46501	EJPC1CRYB00	421643722
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	468.57	8/26/2022	9/12/2022	9/12/2022	1	41900	D59MFRLCJ00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	-856.24	8/31/2022	9/16/2022	9/16/2022	1	41900	DRWDCYN8V01	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	856.24	8/31/2022	9/16/2022	9/16/2022	1	41900	DSDCVOSY800	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	856.24	8/31/2022	9/12/2022	9/12/2022	1	41900	DRWDCYN8V00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	50.82	8/19/2022	9/15/2022	9/15/2022	448	46501	E5JMJJB6600	742577746
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	62.76	8/19/2022	9/15/2022	9/15/2022	448	46501	E5JMJJB6600	742577746
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	10.27	8/26/2022	9/12/2022	9/12/2022	3	41900	D003R4MS700	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	13.17	8/26/2022	9/12/2022	9/12/2022	3	41900	DNPPKJM4500	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	14.33	8/26/2022	9/12/2022	9/12/2022	3	41900	D90575WKZ00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	56	8/26/2022	9/12/2022	9/12/2022	3	41900	DH3YWD67000	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032504	435	138.05	8/26/2022	9/12/2022	9/12/2022	1	46501	EBFC09D8301	460510254
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000053395	435	186.68	8/26/2022	9/12/2022	9/12/2022	3	46501	EX36ZN9VQ00	463419078

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000032504	435	230.65	8/26/2022	9/12/2022	9/12/2022	1	46501	EBFC09D8300	460510254
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	51.94	8/30/2022	9/12/2022	9/12/2022	1	41900	D9TG5T38Y00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	249085247	435	5.03	8/9/2022	9/15/2022	9/15/2022	448	46501	EJAC07K5600	203099334
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9259	249085247	435	5.03	8/9/2022	9/15/2022	9/15/2022	448	46501	EJAC07K5600	203099334
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000316685	435	84.08	9/13/2022	9/19/2022	9/19/2022	4	41039	EV36Z05Q800	821519748
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000316685	435	188.58	9/12/2022	9/19/2022	9/19/2022	4	41039	EV36Z05Q800	821519748
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000316685	435	226.88	9/12/2022	9/19/2022	9/19/2022	4	41039	EPY11F6TC00	821519748
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000316685	435	232.25	9/14/2022	9/19/2022	9/19/2022	4	41039	EKJM1HYKT00	821519748
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000024694	435	47.72	9/7/2022	9/12/2022	9/12/2022	4	41039	E5JMTZT67Q00	821519748
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822255000024694	435	190.52	9/6/2022	9/12/2022	9/12/2022	4	41039	E6Y1ZXSCZ00	821519748
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822262000273821	435	26.85	9/12/2022	9/19/2022	9/19/2022	1	46501	E3ACZ2VTK00	263677868
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	835.3	8/28/2022	9/12/2022	9/12/2022	1	41900	DJG2T1TJV00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232225300358334	59	65.22	9/3/2022	9/16/2022	9/16/2022	1	41900	NNPKM74C00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	2.79	8/30/2022	9/12/2022	9/12/2022	1	41900	DV8F7Q94T00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	6.17	8/30/2022	9/12/2022	9/12/2022	1	41900	DYG422NZK00	6907058
	9/21/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232224600682895	59	352.72	8/30/2022	9/12/2022	9/12/2022	1	41900	DYQC1M3WW00	6907058
							DD1 BASIC Total				\$ 120,032.17							
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358333	59	6.97	9/6/2022	9/16/2022	9/16/2022	1	41900	DM3BNGG5M00	6907058
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000331964	435	42.68	9/2/2022	9/19/2022	9/19/2022	1	46501	EXACZR38J00	742967614
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000254911	435	321.55	9/9/2022	9/19/2022	9/19/2022	1	46501	EG361D0QG00	473852455
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358335	59	32.23	9/5/2022	9/16/2022	9/16/2022	1	41900	D08BQS1NG00	6907058
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358335	59	37.56	9/5/2022	9/16/2022	9/16/2022	1	41900	DDGQ15P4X00	6907058
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358335	59	77.61	9/5/2022	9/16/2022	9/16/2022	1	41900	DKS6QSN9Q00	6907058
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358335	59	109.47	9/5/2022	9/16/2022	9/16/2022	1	41900	DH3YVWH55M00	6907058
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358334	59	1,008.00	9/7/2022	9/16/2022	9/16/2022	1	41900	DSY9B4H1300	6907058
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822255000087198	435	55.02	8/30/2022	9/12/2022	9/12/2022	1	46501	ELY11C6SN00	382084239
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358334	59	121.86	9/6/2022	9/16/2022	9/16/2022	1	41900	D9TG5WCHK00	6907058
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822255000013143	435	36.3	8/24/2022	9/12/2022	9/12/2022	1	46501	E336ZVRXP00	450574896
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	-140.63	6/14/2022	9/15/2022	9/15/2022	448	46501	E7JMYXLRC01	10894487
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	-30.83	6/14/2022	9/15/2022	9/15/2022	448	46501	E7JMYXLRC00	10894487
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	-12.19	6/14/2022	9/15/2022	9/15/2022	448	46501	E7JMYXLRC01	10894487
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	-12.19	6/14/2022	9/15/2022	9/15/2022	448	46501	E7JMYXLRC01	10894487
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9259	00000	435	-12.19	6/14/2022	9/15/2022	9/15/2022	448	46501	E7JMYXLRC01	10894487
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822264000296378	435	44.34	9/9/2022	9/21/2022	9/21/2022	1	46501	E7TXZ1YQ400	952701802
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000342130	435	40.74	8/23/2022	9/19/2022	9/19/2022	2	46501	EVACZR31500	611775902
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000265178	435	197.6	9/3/2022	9/19/2022	9/19/2022	1	46501	E6Y1ZVWD0Q00	842701768
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822255000032266	435	134.47	9/2/2022	9/12/2022	9/12/2022	1	46501	E9ACZLWPH00	460489026
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822255000056937	435	223.7	8/26/2022	9/12/2022	9/12/2022	3	46501	E9RVZHPDM00	742854030
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822255000032173	435	500.58	9/3/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZWTD000	742802643
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822255000058006	435	108.13	8/16/2022	9/12/2022	9/12/2022	2	46501	EBY10864Y00	611775902
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232224600682895	59	4.68	8/24/2022	9/12/2022	9/12/2022	1	41900	D7FF9ZBS500	6907058
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000288652	435	248.85	9/10/2022	9/19/2022	9/19/2022	1	46501	E136ZWWY700	742802643
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000273178	435	72.78	8/23/2022	9/19/2022	9/19/2022	1	46501	EMTX1B4JX00	461997674
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358334	59	440.3	9/6/2022	9/16/2022	9/16/2022	1	41900	DBWC40HNG00	6907058
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000326221	435	65.68	9/7/2022	9/19/2022	9/19/2022	1	46501	ESFCZZF3X00	840611484
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822256000035073	435	25.22	9/2/2022	9/13/2022	9/13/2022	1	46501	EC36093CH00	840611484
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822255000058295	435	59.68	9/2/2022	9/12/2022	9/12/2022	1	46501	E0PCZR6L300	840611484
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822255000032266	435	109.79	9/2/2022	9/12/2022	9/12/2022	1	46501	E9JCZHPIY00	460489026
	9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358334	59	32.23	9/3/2022	9/16/2022	9/16/2022	1	41900	DGVQWYD4600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358334		59	856.24	9/3/2022	9/16/2022	9/16/2022	1	41900 DWLKS5DXG300	6907058
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232224600682895		59	519.33	8/24/2022	9/12/2022	9/12/2022	1	41900 DNFGKZ86M00	6907058
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000288211		435	71.14	9/3/2022	9/19/2022	9/19/2022	1	46501 EMJM1DDR600	742796843
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822255000031827		435	71.14	8/24/2022	9/12/2022	9/12/2022	1	46501 EQAC09FRV00	742796843
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000309346		435	14.06	9/8/2022	9/19/2022	9/19/2022	1	46501 E2FCZ051Q00	382084239
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358334		59	2.79	9/3/2022	9/16/2022	9/16/2022	1	41900 D90S78FKX00	6907058
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358334		59	4.72	9/3/2022	9/16/2022	9/16/2022	1	41900 D7FFB2R5300	6907058
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358334		59	17.02	9/3/2022	9/16/2022	9/16/2022	1	41900 D8738P2W000	6907058
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9259		00000	435	5.51	6/7/2022	9/15/2022	9/15/2022	448	46501 E4PCY8SSV00	742802643
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9259		00000	435	8.4	6/7/2022	9/15/2022	9/15/2022	448	46501 E4PCY8SSV00	742802643
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9259		00000	435	10.5	6/7/2022	9/15/2022	9/15/2022	448	46501 E4Y1Y5XL200	742802643
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9259		00000	435	16.8	6/7/2022	9/15/2022	9/15/2022	448	46501 E4PCY8SSV00	742802643
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232224600682895		59	540.59	8/31/2022	9/12/2022	9/12/2022	1	41900 DQ0TH7DCH00	6907058
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9046	822262000286811		435	84.26	9/1/2022	9/19/2022	9/19/2022	1	46501 EQJM1FQQ000	742554159
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232225300358334		59	4.58	9/5/2022	9/16/2022	9/16/2022	4	41900 D2D4M0MQS00	6907058
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9056	232224600682895		59	77.36	8/31/2022	9/12/2022	9/12/2022	3	41900 D6WZBZSC000	6907058
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	3.2	9/19/2022	9/19/2022	9/21/2022	99	46501	
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	6.4	9/19/2022	9/19/2022	9/21/2022	99	46501	
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	22.4	9/19/2022	9/19/2022	9/21/2022	99	46501	
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	6.4	9/19/2022	9/19/2022	9/21/2022	99	46501	
9/21/2022	49392	285608	285608	10	3	CSA BASIC	9095		00000	235	3.2	9/19/2022	9/19/2022	9/21/2022	99	46501	
CSA BASIC Total										\$	6,296.03						

9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	227.73	9/8/2022	9/19/2022	9/19/2022	1	46501 E0Y1ZXK3D00	742802643
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000278391		435	8.52	9/1/2022	9/19/2022	9/19/2022	1	46501 ELFC1D28Y00	741680498
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000031754		435	57.52	8/26/2022	9/12/2022	9/12/2022	1	46501 EFY1053BQ00	742793592
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000064899		435	71.14	8/31/2022	9/12/2022	9/12/2022	1	46501 EJPC09FJ400	273934843
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000068887		435	406.87	9/1/2022	9/12/2022	9/12/2022	1	46501 EBPC07PHB00	621656022
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	17.17	8/30/2022	9/12/2022	9/12/2022	1	41900 D23XMF34900	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	118.17	9/7/2022	9/16/2022	9/16/2022	1	41900 DHXMV3D7700	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	37.64	8/27/2022	9/12/2022	9/12/2022	1	41900 DN57LGSRC00	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000406640		435	100	9/12/2022	9/20/2022	9/20/2022	2	46501 ECTX1HWW100	840611484
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000305251		435	112.91	8/30/2022	9/19/2022	9/19/2022	1	46501 ESY1ZXDWH00	320014517
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000296109		435	119.18	8/30/2022	9/19/2022	9/19/2022	1	46501 E6FCZXPVM00	208038092
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198		435	7.91	8/31/2022	9/12/2022	9/12/2022	1	46501 EKTXX0885Z00	382084239
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	86.51	8/30/2022	9/12/2022	9/12/2022	1	41900 D8738MLGC00	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000309346		435	16.24	9/7/2022	9/19/2022	9/19/2022	1	46501 EZJMWG1700	382084239
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000309346		435	23.68	8/29/2022	9/19/2022	9/19/2022	1	46501 EZACZWG1900	382084239
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265936		435	96.14	8/24/2022	9/19/2022	9/19/2022	2	46501 EJAC1CNVX00	262150760
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265936		435	177.73	8/22/2022	9/19/2022	9/19/2022	2	46501 ETACZX6G300	262150760
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198		435	6.76	8/29/2022	9/12/2022	9/12/2022	1	46501 EGY1088SD00	382084239
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198		435	55.02	8/29/2022	9/12/2022	9/12/2022	1	46501 ELY1088SD00	382084239
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198		435	59.18	8/29/2022	9/12/2022	9/12/2022	1	46501 ELPC06CTJ01	382084239
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198		435	81.65	8/29/2022	9/12/2022	9/12/2022	1	46501 ELPC06CTJ00	382084239
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000063501		435	109.79	8/29/2022	9/12/2022	9/12/2022	1	46501 EFAC0693500	465102225
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173		435	156.45	6/30/2022	9/12/2022	9/12/2022	1	46501 E1JMXZDK100	742802643
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000273841		435	156.54	8/23/2022	9/19/2022	9/19/2022	1	46501 EJAC1FHPF00	203059260
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000402672		435	50.28	9/13/2022	9/20/2022	9/20/2022	1	46501 ERNR1GQB100	223510467
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000326221		435	53.68	9/13/2022	9/19/2022	9/19/2022	1	46501 EM361GW6L00	840611484
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000309346		435	71.08	9/7/2022	9/19/2022	9/19/2022	1	46501 EAAC0917000	382084239

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN											
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	30.59	9/1/2022	9/16/2022	9/16/2022	2	41900	DVIN78F9900	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	301.82	9/1/2022	9/16/2022	9/16/2022	2	41900	DL9NPTFHG00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	42.16	8/24/2022	9/12/2022	9/12/2022	1	41900	DDGQ11VVV00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000048821	435	-130.92	5/4/2022	9/12/2022	9/12/2022	1	46501	E2Y1XSRNQ00	462822799	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000048821	435	81.22	6/6/2022	9/12/2022	9/12/2022	1	46501	EXTXZNZZR00	462822799	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000048821	435	212.14	5/4/2022	9/12/2022	9/12/2022	1	46501	EXJMNZNZM00	462822799	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822256000035073	435	-39.58	1/11/2021	9/13/2022	9/13/2022	1	46501	E4PCM34ZT00	840611484	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	105.89	9/1/2022	9/16/2022	9/16/2022	1	41900	DFSTYT2RL00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	5.25	8/26/2022	9/12/2022	9/12/2022	4	41900	DWVS4VKCF00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198	435	27.54	8/30/2022	9/12/2022	9/12/2022	1	46501	E336ZY3Z000	382084239	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	56.49	9/6/2022	9/16/2022	9/16/2022	1	41900	D9906TVHC00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	4.76	8/29/2022	9/12/2022	9/12/2022	1	41900	D2NCLGSSN00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000301686	435	40	9/6/2022	9/19/2022	9/19/2022	1	46501	E4FCZV5R900	201020949	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395	435	40	8/29/2022	9/12/2022	9/12/2022	1	46501	ETJMTZX2900	201020949	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	2.23	9/3/2022	9/16/2022	9/16/2022	1	41900	D59MFV9FD00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	2.89	9/3/2022	9/16/2022	9/16/2022	1	41900	DF8CZRRHH00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	22.96	9/3/2022	9/16/2022	9/16/2022	1	41900	DFJLZ96DC00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	121.46	9/3/2022	9/16/2022	9/16/2022	1	41900	DKHZR7XXY00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000283243	435	15.85	9/3/2022	9/19/2022	9/19/2022	1	46501	EQJM1DH2V01	742515841	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000283243	435	183.7	9/3/2022	9/19/2022	9/19/2022	1	46501	EQJM1DH2V00	742515841	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435	155.05	9/3/2022	9/12/2022	9/12/2022	1	46501	ENPC0826900	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	856.24	9/2/2022	9/16/2022	9/16/2022	1	41900	DCDT3181T00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-10.17	8/19/2022	9/12/2022	9/12/2022	1	41900	D0SSPNC9301	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	-2.79	8/22/2022	9/16/2022	9/16/2022	1	41900	DVIN74KVK01	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000326221	435	52.7	9/9/2022	9/19/2022	9/19/2022	1	46501	EGAC1H5MT00	840611484	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000282380	435	36.12	7/5/2022	9/19/2022	9/19/2022	1	46501	E2PCZSDJG00	742357970	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000282380	435	71.14	7/11/2022	9/19/2022	9/19/2022	1	46501	EZJMVZV5CT00	742357970	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-98.64	12/24/2021	9/19/2022	9/19/2022	1	46501	EAJMXZ5Y701	463316030	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000021613	435	70.73	8/30/2022	9/12/2022	9/12/2022	1	46501	EMTX070SQ00	741695861	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	20.27	8/31/2022	9/12/2022	9/12/2022	1	41900	D2D4LZBPK00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000027497	435	71.14	7/14/2022	9/12/2022	9/12/2022	1	46501	ERWZ0494100	742581554	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	197.06	9/4/2022	9/16/2022	9/16/2022	2	41900	DL9NPVD2Q00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13744971	435	20.5	9/13/2022	9/16/2022	9/16/2022	1	46500	E4Y1ZYHWL00		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000313687	435	42.68	9/7/2022	9/19/2022	9/19/2022	1	46501	EWFCZX4L000	741601453	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265178	435	190.4	9/2/2022	9/19/2022	9/19/2022	1	46501	EBPC08VYG00	842701768	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	249070423	435	25.38	6/29/2022	9/15/2022	9/15/2022	448	46501	EGAC02KKT00	200024531	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435	234.55	9/2/2022	9/12/2022	9/12/2022	1	46501	EPPC07YPL00	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-160.5	8/23/2022	9/12/2022	9/12/2022	3	41900	DF8CZMWQZ01	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-64.66	1/3/2022	3/26/2022	9/21/2022	3	46501	EAA CX84M500		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822258000061235	435	655	8/29/2022	9/15/2022	9/15/2022	1	46501	EHP C06WN700	810766596	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000015514	435	100	8/29/2022	9/12/2022	9/12/2022	1	46501	ESTXZQNF000	861545062	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	189.01	8/27/2022	9/12/2022	9/12/2022	1	41900	DCY8210RV00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000308746	435	10,500.00	8/1/2022	9/19/2022	9/19/2022	1	46501	EDPC06K4W01	412166763	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000308746	435	11,200.00	8/1/2022	9/19/2022	9/19/2022	1	46501	EDPC06K4W00	412166763	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	241022384	435	59	8/15/2022	9/15/2022	9/15/2022	448	46501	EZJMFZFWH00	742868879	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000055003	435	351.67	8/1/2022	9/12/2022	9/12/2022	1	46501	EZACZQ4DS00	204187000	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000287905	435	56.14	8/18/2022	9/19/2022	9/19/2022	1	46501	E7JMWZG4K00	464730643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	37.89	9/5/2022	9/16/2022	9/16/2022	1	41900	D3ZHJ697900	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13749891	435	96.67	9/2/2022	9/19/2022	9/19/2022	1	46501	EDPC07TJV00	470874059	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000309346	435	55.02	8/30/2022	9/19/2022	9/19/2022	1	46501	ER581D6C200	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	17831727		435	-2.97	6/14/2022	9/15/2022	9/15/2022	448	46501 E736YD5NR00	382084239
Request	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198		435	7.91	8/30/2022	9/12/2022	9/12/2022	1	46501 ECTX09CB700	382084239
Wire	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000412307		435	-2,664.72	3/30/2022	9/20/2022	9/20/2022	1	46501 EYPCW49JX00	742802643
Activity	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000028649		435	40.19	9/1/2022	9/12/2022	9/12/2022	1	46501 E236ZSL9P00	742554159
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000000888		435	105.46	9/1/2022	9/12/2022	9/12/2022	1	46501 E7JMW4D4J00	842477526
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	102.58	9/4/2022	9/16/2022	9/16/2022	1	41900 D47QHQNS5P00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	2.97	8/30/2022	9/12/2022	9/12/2022	1	41900 DJZIS486F00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	6.28	9/3/2022	9/16/2022	9/16/2022	1	41900 DRBYDXQFC00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	89.92	8/25/2022	9/12/2022	9/12/2022	1	41900 DYQC1K9G500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000060469		435	56.14	8/31/2022	9/12/2022	9/12/2022	1	46501 ET36ZRDVR00	742959407
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22040045		435	3.75	7/18/2022	9/15/2022	9/15/2022	448	46501 ELFC0JPQN00	746000717
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	-279.22	8/14/2022	9/16/2022	9/16/2022	1	41900 DBWC3RN9B01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	3,426.69	8/25/2022	9/12/2022	9/12/2022	1	41900 DY5X2HM6100	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	7,995.60	8/25/2022	9/12/2022	9/12/2022	1	41900 DG21Y81RW00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000313519		435	-3,781.53	7/6/2022	9/19/2022	9/19/2022	1	46501 EBY1Z9DSV00	741161938
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000333654		435	145	9/10/2022	9/19/2022	9/19/2022	1	46501 ECJM1HTSV00	371829497
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000313519		435	3,516.42	7/6/2022	9/19/2022	9/19/2022	1	46501 EAAC1BJG500	741161938
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000277102		435	4,204.83	9/6/2022	9/19/2022	9/19/2022	1	46501 EHPC1BK3N00	233069260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	10.6	9/6/2022	9/16/2022	9/16/2022	3	41900 D5V2DXR8400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	249.39	9/6/2022	9/16/2022	9/16/2022	3	41900 DXD740WTY00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000049619		435	33.88	8/5/2022	9/12/2022	9/12/2022	1	46501 E6Y1ZSQMT00	203059260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395		435	40	8/24/2022	9/12/2022	9/12/2022	1	46501 EPPC02ZX700	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	14.92	8/25/2022	9/12/2022	9/12/2022	1	41900 DGLHX9P7H00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000042042		435	56.14	8/31/2022	9/12/2022	9/12/2022	1	46501 E336ZT63X00	831005828
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335		59	540.59	9/6/2022	9/16/2022	9/16/2022	1	41900 DDGQ166ZP00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032504		435	41.22	8/30/2022	9/12/2022	9/12/2022	1	46501 E7ACZQWFF00	460510254
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822257000266292		435	184	8/15/2022	9/14/2022	9/14/2022	1	46501 EX36ZPP6Q00	472462178
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	189.01	9/1/2022	9/16/2022	9/16/2022	1	41900 DR2QFCSKL00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000332242		435	32.53	9/7/2022	9/19/2022	9/19/2022	1	46501 EQ36C1C16Y00	742985661
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23436873		435	2.71	8/4/2022	9/15/2022	9/15/2022	448	46501 ECJM0TSRJ00	742985661
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822258000107824		435	508.87	9/5/2022	9/15/2022	9/15/2022	1	46501 E1TXZZDR000	463095174
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	3.21	9/6/2022	9/16/2022	9/16/2022	3	41900 D5KVFDS3000	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	12.49	9/3/2022	9/16/2022	9/16/2022	3	41900 DS4MCJ3GT00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	2.87	8/30/2022	9/12/2022	9/12/2022	4	41900 D08BQQBM300	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	12.49	8/30/2022	9/12/2022	9/12/2022	2	41900 DR2QFBX6G00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	56	8/25/2022	9/12/2022	9/12/2022	2	41900 DYZL130J600	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	221.11	8/29/2022	9/12/2022	9/12/2022	3	41900 DV8F7PTY000	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	13.32	8/18/2022	9/8/2022	9/20/2022	1	46500 EK36064MS00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13749891		435	81.22	8/29/2022	9/19/2022	9/19/2022	3	46501 EFAC1CGXG00	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13749891		435	100.21	8/30/2022	9/19/2022	9/19/2022	2	46501 E1TXZY3BW00	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13749891		435	112.94	8/30/2022	9/19/2022	9/19/2022	4	46501 E2PCZY5G800	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13704432		435	7.52	8/16/2022	9/15/2022	9/15/2022	448	46501 E7JMZL5G300	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13681417		435	7.52	8/11/2022	9/15/2022	9/15/2022	448	46501 E2FCZKBH000	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13634495		435	7.52	8/2/2022	9/15/2022	9/15/2022	448	46501 ESFCZBRR900	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13654745		435	7.52	8/5/2022	9/15/2022	9/15/2022	448	46501 EZTX9Y9WZ00	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13726456		435	7.52	8/20/2022	9/15/2022	9/15/2022	448	46501 E2PCZPD2D00	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395		435	40	8/31/2022	9/12/2022	9/12/2022	1	46501 ER5808H3Y00	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456		435	49.94	8/24/2022	9/12/2022	9/12/2022	2	46501 E7JMTZ16800	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456		435	49.94	8/20/2022	9/12/2022	9/12/2022	2	46501 E2PCZPD2D00	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456		435	81.22	8/25/2022	9/12/2022	9/12/2022	2	46501 E7TXZT9R400	470874059

AETNA CLAIMS DETAIL
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Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		112	9/7/2022	9/16/2022	9/16/2022	1	41900	D35TKMTFP00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		856.24	9/7/2022	9/16/2022	9/16/2022	1	41900	DFSTYVRGK00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22041082	435		22.05	7/28/2022	9/15/2022	9/15/2022	448	46501	EGACONGM600	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		2.79	9/5/2022	9/16/2022	9/16/2022	1	41900	DGB8XWVH900	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		4.68	9/5/2022	9/16/2022	9/16/2022	1	41900	DV8F7S13400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		4.71	9/5/2022	9/16/2022	9/16/2022	1	41900	DX404H5DR00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		56	9/5/2022	9/16/2022	9/16/2022	1	41900	DCY823VWW00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		62.95	9/5/2022	9/16/2022	9/16/2022	1	41900	D0SSPTZH100	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		850.85	9/5/2022	9/16/2022	9/16/2022	1	41900	D1VPMYS3700	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59		519.33	8/29/2022	9/12/2022	9/12/2022	1	41900	DG21Y92W400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59		-540.59	5/29/2022	9/12/2022	9/12/2022	1	41900	DV06751MW01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		0.12	9/2/2022	9/16/2022	9/16/2022	1	41900	D08BQRJQX00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000277079	435		53.64	9/2/2022	9/19/2022	9/19/2022	1	46501	EC3609VF500	741695861
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13757046	435		25	9/18/2022	9/21/2022	9/21/2022	5	46500	EZ3620S4700	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000308664	435		52	8/25/2022	9/19/2022	9/19/2022	3	46501	EYPCZXR7200	391938014
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000308664	435		52	8/29/2022	9/19/2022	9/19/2022	3	46501	EYY1ZXRX700	391938014
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000308664	435		52	8/31/2022	9/19/2022	9/19/2022	3	46501	EZ36ZXR6600	391938014
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000277102	435		202.23	9/6/2022	9/19/2022	9/19/2022	1	46501	EHPC1BK8200	233069260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000308664	435		52	8/17/2022	9/19/2022	9/19/2022	3	46501	EXACZXR8F00	391938014
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000308664	435		52	8/18/2022	9/19/2022	9/19/2022	3	46501	EXJMZXRX7400	391938014
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000308664	435		52	8/19/2022	9/19/2022	9/19/2022	3	46501	EXTXZXRX7300	391938014
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000308664	435		52	8/24/2022	9/19/2022	9/19/2022	3	46501	EYFCZXR7200	391938014
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		146.09	9/1/2022	9/16/2022	9/16/2022	1	41900	DQTHFV4PR00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59		37.38	8/27/2022	9/12/2022	9/12/2022	1	41900	DMMSMFOLX00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000074017	435		56.22	8/15/2022	9/12/2022	9/12/2022	1	46501	ERWZ03S5Y00	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		4.68	9/4/2022	9/16/2022	9/16/2022	1	41900	DTGR95K1W00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		11.43	9/4/2022	9/16/2022	9/16/2022	1	41900	D8738PDF000	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59		-11.43	8/19/2022	9/12/2022	9/12/2022	1	41900	DKS6QMBPG01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59		-4.68	8/19/2022	9/12/2022	9/12/2022	1	41900	DWLK57Y2601	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59		856.24	8/31/2022	9/12/2022	9/12/2022	1	41900	DYG422RM100	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000438519	435		5	6/2/2022	9/20/2022	9/20/2022	1	46501	ER580014402	464163620
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000438519	435		12.5	6/2/2022	9/20/2022	9/20/2022	1	46501	ER580014401	464163620
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000438519	435		38.74	7/8/2022	9/20/2022	9/20/2022	1	46501	ERFC00XPL01	464163620
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435		64.05	8/30/2022	9/19/2022	9/19/2022	1	46501	ELPC1D94J00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000056942	435		78.73	8/30/2022	9/12/2022	9/12/2022	1	46501	E7JMTZT8S600	463981689
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435		87	8/30/2022	9/12/2022	9/12/2022	1	46501	E9JCZLOFZ00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59		31.37	8/24/2022	9/12/2022	9/12/2022	1	41900	DTGR91MZC00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000283221	435		67.83	8/29/2022	9/19/2022	9/19/2022	1	46501	EZ36ZS0ZL00	742506786
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000300713	435		149.09	8/12/2022	9/19/2022	9/19/2022	1	46501	E0FCZVW0J00	204255981
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000026191	435		70.26	8/22/2022	9/12/2022	9/12/2022	1	46501	ELPC0257K00	742506786
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000257857	435		185	9/2/2022	9/19/2022	9/19/2022	2	46501	E0PCZZP1B00	812813433
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000257857	435		185	8/31/2022	9/19/2022	9/19/2022	2	46501	EZ36ZY1YR00	812813433
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822256000035073	435		100	9/2/2022	9/13/2022	9/13/2022	2	46501	EJPC1BKLLO0	840611484
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000083301	435		126.3	8/24/2022	9/12/2022	9/12/2022	1	46501	EG3604HBP00	900235850
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		37.89	9/6/2022	9/16/2022	9/16/2022	1	41900	DMMSMJCB400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59		67.97	9/7/2022	9/16/2022	9/16/2022	1	41900	DF0508L2500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000278063	435		99.71	9/7/2022	9/19/2022	9/19/2022	1	46501	E9RVZLZH00	741800367
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000012726	435		97.29	8/25/2022	9/12/2022	9/12/2022	2	46501	EG36026H000	450491147
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000342638	435		-866.42	5/18/2022	9/19/2022	9/19/2022	1	46501	E7TX1QRQ00	621656022
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000057299	435		56.14	8/22/2022	9/12/2022	9/12/2022	1	46501	EYFCZNF1H00	272485384

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity						ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix		Account	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	6.44	8/31/2022	9/12/2022	9/12/2022	1	41900	DSY9B2FW400	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	29.35	7/26/2022	9/5/2022	9/16/2022	1	46501	ESPCZQTFT00	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	-20.74	8/31/2022	9/16/2022	9/16/2022	1	41900	DVIN784NJ01	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	20.74	9/1/2022	9/16/2022	9/16/2022	1	41900	D7PN9LHKW00	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	20.74	8/31/2022	9/12/2022	9/12/2022	1	41900	DVIN784NJ00	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	27.56	9/7/2022	9/16/2022	9/16/2022	1	41900	DR2QFFLRY00	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-18.84	8/16/2022	9/12/2022	9/12/2022	1	41900	D08BQKHG301	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	18.84	8/28/2022	9/12/2022	9/12/2022	1	41900	D3ZHJ3QZ200	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000008627		435	42.68	8/16/2022	9/12/2022	9/12/2022	1	46501	EPPC02T9600	810681062
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226200800426		435	133.31	6/27/2022	9/19/2022	9/19/2022	1	46501	E2FCZY2P900	473345905
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000340389		435	24.32	8/26/2022	9/19/2022	9/19/2022	1	46501	ETACZZTCC01	752472510
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000340389		435	62.27	8/26/2022	9/19/2022	9/19/2022	1	46501	ETACZZTCC00	752472510
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000340389		435	71.14	8/26/2022	9/19/2022	9/19/2022	1	46501	ENFC09MSG00	752472510
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	37.75	9/1/2022	9/16/2022	9/16/2022	1	41900	DWVS4XHVNO0	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	1,025.62	8/30/2022	9/12/2022	9/12/2022	1	41900	DF8CZPKZF00	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	8.73	8/4/2022	9/15/2022	9/15/2022	448	46501	E4PCZC7MR01	470874059
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13658102		435	8.73	8/4/2022	9/15/2022	9/15/2022	448	46501	E736Y84GS01	470874059
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	8.73	8/4/2022	9/15/2022	9/15/2022	448	46501	E4PCZC7MR01	470874059
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13658102		435	8.73	8/4/2022	9/15/2022	9/15/2022	448	46501	E736Y84GS01	470874059
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	6.12	8/4/2022	9/15/2022	9/15/2022	448	46501	E4PCZC7MR01	470874059
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13658102		435	6.12	8/4/2022	9/15/2022	9/15/2022	448	46501	E736Y84GS01	470874059
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000056902		435	18.94	8/26/2022	9/12/2022	9/12/2022	1	46501	EWY1ZR80400	463969440
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000065431		435	97.13	8/30/2022	9/12/2022	9/12/2022	1	46501	EFFC07HBM00	421747291
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000026244		435	210.19	8/16/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZP92J00	742515841
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358333		59	60.23	9/6/2022	9/16/2022	9/16/2022	1	41900	DD6H1NY8600	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	42.3	9/19/2022	9/19/2022	9/21/2022	99	46501		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	84.6	9/19/2022	9/19/2022	9/21/2022	99	46501		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	296.1	9/19/2022	9/19/2022	9/21/2022	99	46501		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	84.6	9/19/2022	9/19/2022	9/21/2022	99	46501		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9095	00000		235	42.3	9/19/2022	9/19/2022	9/21/2022	99	46501		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	51.94	9/3/2022	9/16/2022	9/16/2022	1	41900	DS4MCJ50W00	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	28	9/8/2022	9/19/2022	9/19/2022	1	46501	E336Z0BH200	742802643
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000254289		435	81.59	9/1/2022	9/19/2022	9/19/2022	3	46501	EHPC06X2M01	811432054
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000254289		435	128.32	9/1/2022	9/19/2022	9/19/2022	2	46501	EHY109BJJ00	811432054
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000254289		435	211.31	9/1/2022	9/19/2022	9/19/2022	3	46501	EHPC06X2M00	811432054
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500800395		435	67.68	8/12/2022	9/12/2022	9/12/2022	1	46501	ELY105WTP00	811800275
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225100800714		435	156.73	12/21/2020	9/8/2022	9/8/2022	1	46501	ELPC02Z3H00	811800275
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822253000006062		435	51.56	7/27/2022	9/10/2022	9/12/2022	1	46501	EKTX05Z8H00	465102225
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000063501		435	81.13	8/1/2022	9/12/2022	9/12/2022	1	46501	EKAC06W3Q00	465102225
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13750032		435	35.93	8/4/2022	9/19/2022	9/19/2022	1	46501	EBY118GFP00	202211555
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13750032		435	42.68	5/31/2022	9/19/2022	9/19/2022	1	46501	ECJM18BHM00	202211555
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13750032		435	67.68	8/4/2022	9/19/2022	9/19/2022	1	46501	EC36066LN00	202211555
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13750032		435	67.68	5/19/2022	9/19/2022	9/19/2022	1	46501	EBFC18GT000	202211555
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	215.95	9/9/2022	9/19/2022	9/19/2022	1	46501	E3ACZ09YK00	742802643
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13743084		435	2.32	5/19/2022	9/16/2022	9/16/2022	1	46501	EATX18C0901	202211555
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13743084		435	76.38	5/19/2022	9/16/2022	9/16/2022	1	46501	EATX18C0900	202211555
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288673		435	42.68	8/24/2022	9/19/2022	9/19/2022	1	46501	ESY1ZX39X00	900901336
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23418700		435	4.28	7/15/2022	9/15/2022	9/15/2022	448	46501	ESPCZG2LF00	850722987
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	1.45	9/7/2022	9/16/2022	9/16/2022	1	41900	DH3YVWHLX00	6907058
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	15.1	8/28/2022	9/12/2022	9/12/2022	2	41900	DW2368RJG00	6907058

AETNA CLAIMS DETAIL
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Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23430547		435	11.65	8/5/2022	9/15/2022	9/15/2022	448	46501	EPFC0WT9S00	742726404
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	10	8/30/2022	9/12/2022	9/12/2022	1	41900	DCDT3063500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	20.27	8/30/2022	9/12/2022	9/12/2022	1	41900	DW2369NB700	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000330584		435	24.95	8/22/2022	9/19/2022	9/19/2022	1	46501	EDPC065PC00	742871470
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000330584		435	42.68	8/16/2022	9/19/2022	9/19/2022	1	46501	E136ZVTC700	742871470
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000025249		435	164.48	8/30/2022	9/12/2022	9/12/2022	1	46501	E136ZP3SJ00	742247256
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822264000203283		435	81.22	9/2/2022	9/21/2022	9/21/2022	4	46501	EKTX1DR1200	450491147
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822264000203283		435	163.04	9/2/2022	9/21/2022	9/21/2022	3	46501	ELFC1DYLTO0	450491147
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265178		435	44.8	9/2/2022	9/19/2022	9/19/2022	4	46501	E6Y1ZWDWX00	842701768
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	214.38	9/2/2022	9/19/2022	9/19/2022	4	46501	EM361DJ1H00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000012726		435	99.59	8/27/2022	9/12/2022	9/12/2022	4	46501	ELY108KB800	450491147
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	104.45	8/29/2022	9/12/2022	9/12/2022	1	41900	DCY82190200	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000314721		435	-34.6	9/12/2022	9/19/2022	9/19/2022	1	46501	EZACZYDWN01	814337089
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000314721		435	34.6	9/12/2022	9/19/2022	9/19/2022	1	46501	EZACZYDWN00	814337089
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000314721		435	57.53	9/14/2022	9/19/2022	9/19/2022	1	46501	EWFCZ2NNS00	814337089
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000314721		435	59.6	9/12/2022	9/19/2022	9/19/2022	1	46501	EZACZYDWN01	814337089
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	122.5	9/12/2022	9/19/2022	9/19/2022	1	46501	EC361DNBQ00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	11.37	8/26/2022	9/12/2022	9/12/2022	1	41900	D8HB8407S00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13748510		435	51	8/26/2022	9/19/2022	9/19/2022	1	46501	EPY109N3D00	471296208
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13748510		435	67.68	8/26/2022	9/19/2022	9/19/2022	1	46501	EPPC06XFZ00	471296208
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13725319		435	27.85	8/16/2022	9/12/2022	9/12/2022	1	46501	EQTX05HJ001	471296208
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13725319		435	133.86	8/16/2022	9/12/2022	9/12/2022	1	46501	EQTX05HJ000	471296208
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	-96	8/17/2022	9/16/2022	9/16/2022	1	41900	D6MRC9RW801	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	504.01	9/7/2022	9/16/2022	9/16/2022	3	41900	DNPPKNBLX00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822264000288642		435	35.53	9/10/2022	9/21/2022	9/21/2022	1	46501	E2Y1ZXZHP00	20769966
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822264000288642		435	35.53	9/10/2022	9/21/2022	9/21/2022	2	46501	EXJMZX7D00	20769966
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000300713		435	84.17	8/4/2022	9/19/2022	9/19/2022	3	46501	E903ZNVB900	204255981
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22741277		435	3.75	7/25/2022	9/15/2022	9/15/2022	448	46501	EBY10NRXV00	746000717
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	352.72	8/27/2022	9/12/2022	9/12/2022	5	41900	DMCKM1VX700	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000286811		435	12.65	9/8/2022	9/19/2022	9/19/2022	3	46501	ESPCZ07TL00	742554159
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000026677		435	94.23	8/17/2022	9/12/2022	9/12/2022	5	46501	E2FCZTOM700	261498683
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000305347		435	152.73	6/22/2022	9/19/2022	9/19/2022	2	46501	E8Y1ZVJF00	320070166
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	16.01	5/23/2022	9/15/2022	9/15/2022	448	46501	ELY10TK5S00	320070166
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000059875		435	84.17	8/30/2022	9/12/2022	9/12/2022	1	46501	E4Y1ZQG4R00	412266173
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000092634		435	128.22	6/11/2022	9/12/2022	9/12/2022	1	46501	EPPC04RJTO1	320014517
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358333		59	10.6	9/5/2022	9/16/2022	9/16/2022	1	41900	DLKWPD19400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000301686		435	40	9/5/2022	9/19/2022	9/19/2022	1	46501	EKJM1DVX700	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	1.08	9/2/2022	9/16/2022	9/16/2022	1	41900	D2NCLJ1JW200	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-1,002.12	8/15/2022	9/12/2022	9/12/2022	1	41900	DF8CZK5WB01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-921.11	8/15/2022	9/12/2022	9/12/2022	1	41900	DKHZR161Y01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395		435	40	9/1/2022	9/12/2022	9/12/2022	2	46501	E336ZVYCP00	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395		435	40	9/1/2022	9/12/2022	9/12/2022	3	46501	EZACZRKM800	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000332769		435	71.14	9/2/2022	9/19/2022	9/19/2022	1	46501	EQTX1CMD600	743023822
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-850.85	8/18/2022	9/12/2022	9/12/2022	2	41900	DMCKM1SLN001	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-416.57	8/22/2022	9/12/2022	9/12/2022	1	41900	DWVS4ST6601	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-3.17	8/22/2022	9/12/2022	9/12/2022	1	41900	DYQC1JHYZ01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	3.17	8/22/2022	9/12/2022	9/12/2022	1	41900	DXXP2ZCD400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	416.57	8/22/2022	9/12/2022	9/12/2022	1	41900	DV0685BMV00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	850.85	8/26/2022	9/12/2022	9/12/2022	2	41900	DR2QF9P3TO0	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000285908		435	59.8	8/26/2022	9/19/2022	9/19/2022	2	46501	ETJMXZ7PC00	742649727

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000029005	435	16.62	8/24/2022	9/12/2022	9/12/2022	1	46501	E9ACZKM9Z00	742649727
Request	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	33.58	9/1/2022	9/16/2022	9/16/2022	1	41900	DN57LJSKS00	6907058
Wire	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	139.85	8/27/2022	9/12/2022	9/12/2022	1	41900	DPHCJ416600	6907058
Activity	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000275494	435	71.29	9/1/2022	9/19/2022	9/19/2022	1	46501	E8PCZSKB800	263952333
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000275494	435	89.04	9/7/2022	9/19/2022	9/19/2022	1	46501	ENFC0948V00	263952333
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000326221	435	562.42	9/2/2022	9/19/2022	9/19/2022	1	46501	EAJM1HX9S01	840611484
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000326221	435	904.22	9/2/2022	9/19/2022	9/19/2022	1	46501	EAJM1HX9S00	840611484
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000058295	435	25.22	9/2/2022	9/12/2022	9/12/2022	1	46501	ERFC1CTNG00	840611484
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000058295	435	59.68	9/2/2022	9/12/2022	9/12/2022	1	46501	ECTX1BH4J00	840611484
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265178	435	38.4	9/3/2022	9/19/2022	9/19/2022	1	46501	ER581BQZ200	842701768
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000283814	435	87.17	9/6/2022	9/19/2022	9/19/2022	1	46501	E1JMZZDJ600	463969440
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13725113	435	110	9/3/2022	9/12/2022	9/12/2022	1	46501	EZTXZWDLK00	814485668
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	2,378.19	8/29/2022	9/12/2022	9/12/2022	1	41900	DSP2BJ37T00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000277590	435	71.14	9/1/2022	9/19/2022	9/19/2022	1	46501	EXJMZT49B00	741721807
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	41.89	9/13/2022	9/19/2022	9/19/2022	1	46501	EHPC1D94Z00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	9.77	9/1/2022	9/16/2022	9/16/2022	1	41900	DSP2BKG2K00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000289414	435	38.51	8/5/2022	9/19/2022	9/19/2022	1	46501	EGTX1CSXR00	204701276
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000332392	435	71.14	9/5/2022	9/19/2022	9/19/2022	1	46501	E903ZNVJL00	743001653
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000289414	435	85.67	8/30/2022	9/19/2022	9/19/2022	1	46501	ELPC09GB000	204701276
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	227.73	9/9/2022	9/19/2022	9/19/2022	1	46501	E6Y1Z0QHS00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435	-77.41	8/30/2022	9/12/2022	9/12/2022	1	46501	EMTX1B2LJ01	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435	77.41	8/30/2022	9/12/2022	9/12/2022	1	46501	EMTX1B2LJ00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435	92.41	8/30/2022	9/12/2022	9/12/2022	1	46501	EMTX1B2LJ01	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	1,378.26	9/6/2022	9/16/2022	9/16/2022	1	41900	D756BKSYY100	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265786	435	27.68	9/8/2022	9/19/2022	9/19/2022	1	46501	E3ACZX5VB00	460489026
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13750032	435	42.68	9/7/2022	9/19/2022	9/19/2022	1	46501	EC3608RZ300	202211555
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	10.38	8/16/2022	9/15/2022	9/15/2022	448	46501	E1ACZJ51Z00	460489026
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	10.38	8/15/2022	9/15/2022	9/15/2022	448	46501	E236ZD4LB00	460489026
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456	435	11.26	9/1/2022	9/12/2022	9/12/2022	1	46501	E8Y1ZSF6X00	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456	435	33.12	8/3/2022	9/12/2022	9/12/2022	1	46501	E8PCZRHZV00	470874059
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000309346	435	50.62	9/9/2022	9/19/2022	9/19/2022	1	46501	E2FCZ051M00	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	1.89	8/29/2022	9/12/2022	9/12/2022	1	41900	DKS6QQ4J600	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000283014	435	13.91	8/30/2022	9/19/2022	9/19/2022	1	46501	EPAC09LJ400	854301460
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000040127	435	-42.68	8/8/2022	9/12/2022	9/12/2022	1	46501	ETACZN2ZW01	205876191
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000040127	435	67.68	8/8/2022	9/12/2022	9/12/2022	1	46501	ETACZN2ZW00	205876191
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000301686	435	40	9/5/2022	9/19/2022	9/19/2022	2	46501	E0PCZV6FQ00	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	163.6	7/21/2022	9/15/2022	9/15/2022	448	46501	EGTX0XHH9L00	161741584
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	39.88	9/6/2022	9/16/2022	9/16/2022	1	41900	DBM44GTFFP00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000088388	435	56.14	8/29/2022	9/12/2022	9/12/2022	1	46501	EMTX07TBH00	710905290
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	51.94	8/30/2022	9/12/2022	9/12/2022	1	41900	D7PN9KV6Z00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000026191	435	41.62	8/22/2022	9/12/2022	9/12/2022	1	46501	ERFC08G2Z00	742506786
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	8222630000457707	435	67.68	5/23/2022	9/20/2022	9/20/2022	1	46501	EATXZP1Q901	61680528
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822258000120331	435	42.68	5/2/2022	9/15/2022	9/15/2022	1	46501	EYY1XR48J01	61680528
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822258000120331	435	48.97	4/23/2022	9/15/2022	9/15/2022	1	46501	EYPCXR48W02	61680528
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	2.47	9/1/2022	9/16/2022	9/16/2022	1	41900	DJ5VTL4MX00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000057273	435	101.22	8/30/2022	9/12/2022	9/12/2022	1	46501	EVTXZS70H00	742874650
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.61	8/8/2022	9/15/2022	9/15/2022	448	46501	E9JCY2Y3001	842477526
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	744.96	9/9/2022	9/19/2022	9/19/2022	1	46501	E0PCZVZBH00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000057843	435	96.14	8/29/2022	9/12/2022	9/12/2022	1	46501	ECAC0553B00	742897231
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000057843	435	96.14	8/26/2022	9/12/2022	9/12/2022	1	46501	EC360259J00	742897231

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No									
FT	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822252000068722	435	100.01	8/31/2022	9/9/2022	9/9/2022	1	46501	EC3607Y5000	880241758
Request	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395	435	40	8/30/2022	9/12/2022	9/12/2022	1	46501	E0Y1ZQK8H00	201020949
Wire	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000282508	435	111.67	8/31/2022	9/19/2022	9/19/2022	1	46501	E4Y1ZZW7B00	270489288
Activity	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	10.6	9/6/2022	9/16/2022	9/16/2022	1	41900	DHNDVK8H900	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000313687	435	90.7	9/6/2022	9/19/2022	9/19/2022	1	46501	EPPC078CQ00	741601453
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000313687	435	226.67	9/6/2022	9/19/2022	9/19/2022	1	46501	EPY11B02C00	741601453
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000309346	435	55.02	9/7/2022	9/19/2022	9/19/2022	1	46501	ETACZ3GQ800	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000295249	435	73.19	9/12/2022	9/19/2022	9/19/2022	1	46501	EAAAC1C4FQ00	943427453
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000283804	435	5.35	9/15/2022	9/19/2022	9/19/2022	1	46501	E1ACZ2KKB01	463962278
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000283804	435	169.52	9/15/2022	9/19/2022	9/19/2022	1	46501	E1ACZ2KKB00	463962278
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	12.92	9/1/2022	9/16/2022	9/16/2022	1	41900	DD6H1M34Z00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	3.75	8/30/2022	9/12/2022	9/12/2022	1	41900	D3ZHJ4HR000	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-1.36	8/11/2022	9/21/2022		1	46500	E9JCY7Z7000	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000277102	435	320.25	7/29/2022	9/19/2022	9/19/2022	1	46501	EPY11GQ2X00	233069260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22716445	435	8.06	7/29/2022	9/15/2022	9/15/2022	448	46501	E7TKY9WB500	465073577
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22735654	435	22.05	7/20/2022	9/15/2022	9/15/2022	448	46501	E1JMZD7N800	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23422999	435	44.42	7/28/2022	9/15/2022	9/15/2022	448	46501	E7TXZCNGX01	233069260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23422999	435	44.42	7/28/2022	9/15/2022	9/15/2022	448	46501	E7TXZCNGX01	233069260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23422999	435	89.7	7/28/2022	9/15/2022	9/15/2022	448	46501	E7TXZCNGX01	233069260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23422999	435	160.02	7/28/2022	9/15/2022	9/15/2022	448	46501	E7TXZCNGX01	233069260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435	24.2	8/30/2022	9/12/2022	9/12/2022	1	46501	EVJMZVK3N00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000092634	435	112.91	8/27/2022	9/12/2022	9/12/2022	1	46501	EMAC09VVC00	320014517
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000030149	435	33.82	8/26/2022	9/12/2022	9/12/2022	1	46501	EMTX08HWW00	742726404
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	79.3	9/3/2022	9/16/2022	9/16/2022	1	41900	DFSTYTKQ200	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	728.24	8/29/2022	9/12/2022	9/12/2022	1	41900	D4SSGQHMS00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	0.76	9/2/2022	9/16/2022	9/16/2022	1	41900	D23XMGGSJ00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	2.47	9/5/2022	9/16/2022	9/16/2022	1	41900	D0SSPTY5Y00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	50.89	9/5/2022	9/16/2022	9/16/2022	1	41900	DCDT31WB100	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	62.79	9/5/2022	9/16/2022	9/16/2022	1	41900	DWVS4YP5D00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	109.72	9/5/2022	9/16/2022	9/16/2022	1	41900	D8738PJ2Z00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	41.89	9/9/2022	9/19/2022	9/19/2022	2	46501	E7ACZXQNR00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	5.63	6/13/2022	9/16/2022	9/16/2022	1	41900	D9K76BBXY00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000034919	435	23.46	8/22/2022	9/12/2022	9/12/2022	1	46501	E8FCZK68L00	204768243
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	1.45	8/29/2022	9/12/2022	9/12/2022	1	41900	DRWDCXGVS00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	20.27	9/2/2022	9/16/2022	9/16/2022	1	41900	DV068701200	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000313687	435	144.63	9/2/2022	9/19/2022	9/19/2022	1	46501	E336ZXR2H00	741601453
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	25.43	8/30/2022	9/12/2022	9/12/2022	1	41900	DZ770NX4B00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	48.18	8/30/2022	9/12/2022	9/12/2022	1	41900	DXXP30NMZ00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	40	9/3/2022	9/16/2022	9/16/2022	2	41900	DWVS4YKBL00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	40	9/3/2022	9/16/2022	9/16/2022	3	41900	D6WZC14FR00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37.69	8/16/2022	9/7/2022	9/20/2022	1	46501	EAJM07WVSV00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	8222630000412307	435	6,498.41	8/15/2022	9/20/2022	9/20/2022	1	46501	E136ZK1CH00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000309346	435	41.27	9/8/2022	9/19/2022	9/19/2022	1	46501	EGAC1GCT800	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000050594	435	5.83	8/16/2022	9/12/2022	9/12/2022	1	46501	EAJM07WVSV00	271121048
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822251000001852	435	35.64	8/11/2022	9/8/2022	9/8/2022	1	46501	EAACOVPF100	842701768
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22723928	435	5.02	3/2/2022	9/15/2022	9/15/2022	448	46501	ESPCYW9S801	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22723928	435	5.03	3/2/2022	9/15/2022	9/15/2022	448	46501	ESPCYW9S801	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22723928	435	5.03	3/2/2022	9/15/2022	9/15/2022	448	46501	ESPCYW9S801	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22723928	435	21.75	3/2/2022	9/15/2022	9/15/2022	448	46501	ESPCYW9S801	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	10.14	9/3/2022	9/16/2022	9/16/2022	1	41900	DS4MCJ1MX00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No									
FT	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-10.14	8/17/2022	9/12/2022	9/12/2022	1	41900	DV06819YB01	6907058
Request	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13737906	435	25	9/12/2022	9/15/2022	9/15/2022	1	46500	E6FCZZWHJ01	
Wire	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-79.3	8/23/2022	9/12/2022	9/12/2022	1	41900	DF0503DQW01	6907058
Activity	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226200800485	435	122.99	8/18/2022	9/19/2022	9/19/2022	1	46501	EFY10980F00	811800275
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265178	435	246.4	9/7/2022	9/19/2022	9/19/2022	1	46501	E3ACZY5QH00	842701768
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	281.17	9/7/2022	9/19/2022	9/19/2022	1	46501	EQ361FBY800	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	1,331.88	9/9/2022	9/19/2022	9/19/2022	1	46501	EATX1JHKZ00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500800395	435	49.96	8/16/2022	9/12/2022	9/12/2022	1	46501	E4PCZTQGL00	811800275
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000260664	435	102.16	9/10/2022	9/19/2022	9/19/2022	3	41039	ELY11F2T700	813535759
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000017358	435	132.94	9/3/2022	9/12/2022	9/12/2022	3	41039	ESFCZYHW500	813535759
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13744978	435	25	9/12/2022	9/16/2022	9/16/2022	2	46500	EBFC1GQDH00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000280420	435	100.16	9/16/2022	9/19/2022	9/19/2022	3	46501	EFAC1J06Z00	463374087
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000056997	435	147.66	8/23/2022	9/12/2022	9/12/2022	4	46501	ELY106YBT00	742857653
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	12.92	9/6/2022	9/16/2022	9/16/2022	1	41900	D6WZC1N6400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	236.5	8/29/2022	9/12/2022	9/12/2022	1	41900	D1VPMW7RY00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	856.24	8/29/2022	9/12/2022	9/12/2022	1	41900	DKHZR624400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000064899	435	42.68	8/28/2022	9/12/2022	9/12/2022	1	46501	EZJMNZTP000	273934843
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	3.85	8/31/2022	9/12/2022	9/12/2022	1	41900	DBWC3YP4000	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000062118	435	34.08	8/31/2022	9/12/2022	9/12/2022	1	46501	EMTX1B47K00	273481417
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	10.6	9/7/2022	9/16/2022	9/16/2022	1	41900	D51DGC4KQ00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	16.57	9/7/2022	9/16/2022	9/16/2022	1	41900	DC4L3KG9X00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	1,640.47	9/7/2022	9/16/2022	9/16/2022	1	41900	D4S5GTPNL00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-1,373.41	8/15/2022	9/12/2022	9/12/2022	1	41900	D6MRCR8T201	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	41.65	9/9/2022	9/19/2022	9/19/2022	1	46501	E2PCZWYMW00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000296354	435	62.37	9/7/2022	9/19/2022	9/19/2022	1	46501	ETACZZPWJ00	208083212
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	10.6	9/2/2022	9/16/2022	9/16/2022	1	41900	D08BQRLM000	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	17.3	9/2/2022	9/16/2022	9/16/2022	1	41900	D3QB8JNFB500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	181.38	9/2/2022	9/16/2022	9/16/2022	1	41900	DPHCJ6GT500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000342638	435	477.85	9/12/2022	9/19/2022	9/19/2022	1	46501	EHFC1XHQ500	621656022
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000273821	435	26.85	9/6/2022	9/19/2022	9/19/2022	1	46501	E3ACZ0R1700	263677868
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000068944	435	128.74	8/26/2022	9/12/2022	9/12/2022	3	46501	EGJM08ZC400	201656507
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	519.33	8/29/2022	9/12/2022	9/12/2022	1	41900	D9K768KVR00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	2,363.28	8/26/2022	9/12/2022	9/12/2022	1	41900	DX404CZHP00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000037288	435	300.5	9/1/2022	9/12/2022	9/12/2022	1	46501	EZJMVZV59R00	263677868
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	16.57	9/2/2022	9/16/2022	9/16/2022	1	41900	DSP2BKNPR00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000050594	435	28.72	8/12/2022	9/12/2022	9/12/2022	1	46501	E9JCZGKG700	271121048
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032977	435	1,350.70	8/12/2022	9/12/2022	9/12/2022	1	46501	EPY108RGN00	204701276
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822264000247195	435	184	8/19/2022	9/21/2022	9/21/2022	1	46501	E0FCZR8PB00	472462178
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225700802075	435	36.13	8/24/2022	9/14/2022	9/14/2022	1	46501	E3ACZYRFJ00	203270261
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000256141	435	-42.68	8/24/2022	9/19/2022	9/19/2022	1	46501	E8PCZLLGF01	474281011
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000256141	435	67.68	8/24/2022	9/19/2022	9/19/2022	1	46501	E8PCZLLGF01	474281011
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000318310	435	46.95	7/16/2022	9/19/2022	9/19/2022	2	46501	EDFC09NSQ00	823255386
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	0.78	9/5/2022	9/16/2022	9/16/2022	1	41900	D003R7MBV00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226200801524	435	3.94	8/31/2022	9/19/2022	9/19/2022	1	46501	ERFC09WHY00	742540961
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000279889	435	67.68	7/27/2022	9/19/2022	9/19/2022	1	46501	ETJMMZZ9NP00	270029658
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265898	435	75.37	9/6/2022	9/19/2022	9/19/2022	1	46501	ERWZ09TQB00	460510254
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500800897	435	3.94	8/29/2022	9/12/2022	9/12/2022	1	46501	EVJNZSC7N00	742540961
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000036142	435	19.94	8/29/2022	9/12/2022	9/12/2022	1	46501	EVTXZSHJ300	461115446
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500800897	435	103.7	8/25/2022	9/12/2022	9/12/2022	1	46501	E6FCZP3VF00	742540961
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435	113.99	8/29/2022	9/12/2022	9/12/2022	1	46501	EQTX09LHX00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13749856		435	71.14	8/31/2022	9/19/2022	9/19/2022	1	46501	EGTX096LC00	272452239	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000316247		435	365.56	8/17/2022	9/19/2022	9/19/2022	1	46501	EKAC0928L00	820955288	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13725970		435	19.05	8/29/2022	9/12/2022	9/12/2022	1	46501	E9JCZGZ8D00	272452239	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	7.64	8/29/2022	9/12/2022	9/12/2022	1	41900	DYQC1LQBY00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000061798		435	42.68	8/29/2022	9/12/2022	9/12/2022	1	46501	E736ZP24Q00	743001653	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000080000		435	101.09	6/13/2022	9/12/2022	9/12/2022	1	46501	E5JMZQB6W00	465292740	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000034919		435	23.46	8/22/2022	9/12/2022	9/12/2022	1	46501	EC3608XDK00	204768243	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822251000012817		435	655	8/22/2022	9/8/2022	9/8/2022	1	46501	E903ZGX0900	810766596	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822258000061235		435	655	8/29/2022	9/15/2022	9/15/2022	1	46501	EKJM085DG00	810766596	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822258000061235		435	655	8/31/2022	9/15/2022	9/15/2022	1	46501	E736ZSCD600	810766596	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395		435	40	8/29/2022	9/12/2022	9/12/2022	1	46501	EZ36ZPD7000	201020949	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395		435	40	8/31/2022	9/12/2022	9/12/2022	1	46501	ESTXZQWCK00	201020949	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000015514		435	100	8/29/2022	9/12/2022	9/12/2022	1	46501	EAAOC041V400	861545062	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000326221		435	8.35	9/12/2022	9/19/2022	9/19/2022	1	46501	EZ36ZYKFW00	840611484	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	33.98	8/24/2022	9/12/2022	9/12/2022	2	41900	DLKW86B800	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000324724		435	62.06	8/31/2022	9/19/2022	9/19/2022	1	46501	EZTXZTJL300	571197015	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000273657		435	67.68	8/31/2022	9/19/2022	9/19/2022	2	46501	EK36064P500	263646857	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000037159		435	67.68	8/24/2022	9/12/2022	9/12/2022	2	46501	EJAC06NM600	263646857	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	22.05	9/8/2022	9/19/2022	9/19/2022	1	46501	EQ361B6HJ00	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173		435	246.75	8/26/2022	9/12/2022	9/12/2022	1	46501	ETACZXNK200	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-91.46	8/17/2022	9/12/2022	9/12/2022	1	41900	DGB8XPMGF01	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	39.96	8/29/2022	9/12/2022	9/12/2022	1	41900	D3ZHJ457P00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	91.46	8/29/2022	9/12/2022	9/12/2022	1	41900	DY5X2JRW700	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	5.01	8/28/2022	9/12/2022	9/12/2022	1	41900	DH3YWDML200	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	10.38	8/28/2022	9/12/2022	9/12/2022	1	41900	DJZIS3RWV00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000326221		435	52.07	9/7/2022	9/19/2022	9/19/2022	1	46501	EBY11FCFY00	840611484	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000336085		435	131.04	9/7/2022	9/19/2022	9/19/2022	1	46501	EHY11CTJY00	680519941	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000310345		435	141.41	9/6/2022	9/19/2022	9/19/2022	1	46501	ET36ZS2KV00	421747291	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000249534		435	171.21	7/16/2022	9/19/2022	9/19/2022	3	46501	EK3606L8200	472071789	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358333		59	55.16	9/3/2022	9/16/2022	9/16/2022	1	41900	DSP2BKYYG00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358333		59	856.24	9/3/2022	9/16/2022	9/16/2022	1	41900	DYQC1NH2Y00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	9.52	9/3/2022	9/16/2022	9/16/2022	3	41900	DGVQWYCH400	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000301686		435	40	9/3/2022	9/19/2022	9/19/2022	3	46501	ER5809SYR00	201020949	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000296354		435	81.76	9/7/2022	9/19/2022	9/19/2022	3	46501	ETJMZZNTV00	208083212	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13704432		435	6.12	8/17/2022	9/15/2022	9/15/2022	448	46501	ECTX0139B00	470874059	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456		435	93.29	8/25/2022	9/12/2022	9/12/2022	1	46501	EGAC05NJ700	470874059	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	13.76	6/24/2022	9/10/2022	9/21/2022	1	46501	ELFC1CVCD00		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	20.7	6/24/2022	9/10/2022	9/21/2022	1	46501	ELFC1CVCD00		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	27.5	6/24/2022	9/19/2022	9/19/2022	1	46501	ELFC1CVCD00	463316030	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	-12.2	6/2/2022	9/15/2022	9/15/2022	448	46500	EKTXZSSVY00		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000402502		435	24.21	8/26/2022	9/20/2022	9/20/2022	2	46501	EPFC07MSY00	331165924	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000084161		435	61.95	8/29/2022	9/12/2022	9/12/2022	1	46501	E903ZK1PW00	651255384	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	-29.88	8/26/2022	9/16/2022	9/16/2022	1	41900	DHD5VXP8L01	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-29.88	8/23/2022	9/12/2022	9/12/2022	1	41900	DBBX4SYSX01	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	29.88	8/26/2022	9/12/2022	9/12/2022	1	41900	DHD5VXP8L00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	10.78	8/30/2022	9/10/2022	9/21/2022	1	46501	EHPC06VFP00		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000290650		435	221.76	8/30/2022	9/19/2022	9/19/2022	1	46501	EHPC06VFP00	272008627	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000010635		435	2,193.42	8/30/2022	9/12/2022	9/12/2022	1	46501	E6FCZVHKF00	233069260	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	6.91	9/2/2022	9/16/2022	9/16/2022	1	41900	D7YW9499D00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	64.66	9/6/2022	9/16/2022	9/16/2022	1	41900	D8738PVM000	6907058	

AETNA CLAIMS DETAIL
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Request Wire Activity							ENTITY/PLAN											TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	5.01	9/2/2022	9/16/2022	9/16/2022	1	41900	DZ770C68Z00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	8.76	9/2/2022	9/16/2022	9/16/2022	1	41900	DYG423VLD00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	10.6	9/2/2022	9/16/2022	9/16/2022	1	41900	D51DG9LLT00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-2.73	7/6/2022	7/29/2022	9/21/2022	1	46501	EGTXZ8M5M00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	86.51	8/29/2022	9/12/2022	9/12/2022	1	41900	DVJN177B4Z00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	1.89	9/6/2022	9/16/2022	9/16/2022	1	41900	DKHZR8QN500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	4.87	9/6/2022	9/16/2022	9/16/2022	1	41900	DM3BNGOV800	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	10.6	9/3/2022	9/16/2022	9/16/2022	1	41900	DW236C26200	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	271.04	9/6/2022	9/16/2022	9/16/2022	1	41900	D3G1K4YVD00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000290650	435	6.57	9/3/2022	9/19/2022	9/19/2022	1	46501	EPPC08X7Y00	272008627
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23430878	435	6.56	8/12/2022	9/15/2022	9/15/2022	448	46501	EHFC0YBPH00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000056845	435	56.72	9/6/2022	9/12/2022	9/12/2022	1	46501	ELY11BYDR00	463962278
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198	435	108.74	8/25/2022	9/12/2022	9/12/2022	1	46501	EMJM1CWH301	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198	435	115.81	8/25/2022	9/12/2022	9/12/2022	1	46501	EMJM1CWH300	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	16.57	8/30/2022	9/12/2022	9/12/2022	1	41900	D8RK7P9QN00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	86.51	8/31/2022	9/12/2022	9/12/2022	1	41900	DSY9B2FTB00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	2,088.26	8/31/2022	9/12/2022	9/12/2022	1	41900	DRBYDWN4M00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	18680449	435	-7.99	6/15/2022	9/15/2022	9/15/2022	448	46501	E8Y1YG58500	742726404
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000264448	435	132.23	9/14/2022	9/19/2022	9/19/2022	1	46501	E3ACZ2NRR00	842477526
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000045697	435	131.33	8/18/2022	9/12/2022	9/12/2022	1	46501	EWY1ZTDSQ00	474700333
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000332392	435	147.66	8/28/2022	9/19/2022	9/19/2022	1	46501	EPPC06VFFH00	743001653
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000103319	435	164.4	8/20/2022	9/12/2022	9/12/2022	1	46501	EJQM056HD00	752744538
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	-22.36	8/22/2022	9/16/2022	9/16/2022	1	41900	D2XLKY07T01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	16.57	8/29/2022	9/12/2022	9/12/2022	2	41900	DX404DM5D00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	95.37	8/29/2022	9/12/2022	9/12/2022	1	41900	D23KMDNRL00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	0.83	8/30/2022	9/12/2022	9/12/2022	2	41900	DQ91GRJZG00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	0.83	8/30/2022	9/12/2022	9/12/2022	3	41900	DMXLZLHVP00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13751244	435	25	8/30/2022	9/20/2022	9/20/2022	2	46500	EXJMZTCZZ00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13751244	435	25	8/30/2022	9/20/2022	9/20/2022	3	46500	EXACZTC0B00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000390306	435	-25	8/30/2022	9/20/2022	9/20/2022	2	46501	EXJMZTCZZ00	742857653
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000390306	435	-25	8/30/2022	9/20/2022	9/20/2022	3	46501	EXACZTC0B00	742857653
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000390306	435	112.91	8/30/2022	9/20/2022	9/20/2022	2	46501	EXJMZTCZZ00	742857653
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822263000390306	435	154.76	8/30/2022	9/20/2022	9/20/2022	3	46501	EXACZTC0B00	742857653
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000313729	435	89.43	9/10/2022	9/19/2022	9/19/2022	1	46501	EJFC1GK6V00	741655329
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	16.57	9/2/2022	9/16/2022	9/16/2022	1	41900	DK7RRQ9CQ00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	17118938	435	-6.03	5/9/2022	9/15/2022	9/15/2022	448	46501	E4PCYCBFL00	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000301686	435	40	9/2/2022	9/19/2022	9/19/2022	1	46501	E4PCZVOKF00	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226300804020	435	36.13	8/29/2022	9/20/2022	9/20/2022	1	46501	EYY1ZXR5W00	203270261
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226200803720	435	15	8/31/2022	9/19/2022	9/19/2022	2	46501	EDY109RPG01	300079068
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226200803720	435	42.68	8/31/2022	9/19/2022	9/19/2022	2	46501	EDY109RPG00	300079068
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226200803720	435	93.32	8/26/2022	9/19/2022	9/19/2022	2	46501	EDY109RPG00	300079068
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000058295	435	25.05	8/26/2022	9/12/2022	9/12/2022	2	46501	EC3606QJM01	840611484
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395	435	40	8/28/2022	9/12/2022	9/12/2022	1	46501	EZTXZPD4B00	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000058295	435	113.22	8/26/2022	9/12/2022	9/12/2022	2	46501	EC3606QJM00	840611484
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	0.82	8/29/2022	9/12/2022	9/12/2022	1	41900	DMXL0YXGC00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	10	8/29/2022	9/12/2022	9/12/2022	1	41900	DCP12J0V700	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13745157	435	25	8/29/2022	9/16/2022	9/16/2022	1	46500	EM361GP7600	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	12.92	9/4/2022	9/16/2022	9/16/2022	1	41900	DBWC3ZTTH00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000319436	435	126.52	9/6/2022	9/19/2022	9/19/2022	1	46501	ECJM1DCDW00	824472878
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000049811	435	117.13	8/13/2022	9/12/2022	9/12/2022	1	46501	ESPCZRRMX00	203241687

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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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	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000028395	435	121.63	7/22/2022	9/12/2022	9/12/2022	1	46501	ELFC085K900	822598825
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	0.44	9/5/2022	9/16/2022	9/16/2022	1	41900	DT6J9N75700	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000331964	435	132.38	9/5/2022	9/19/2022	9/19/2022	1	46501	EBPC08NVY00	742967614
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	10.6	6/27/2022	9/16/2022	9/16/2022	5	41900	DQTHFVS2L00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	11.4	6/27/2022	9/16/2022	9/16/2022	4	41900	DY5X2LJQT00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	15.67	6/27/2022	9/16/2022	9/16/2022	5	41900	DMX0M0V4Y00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822256000105492	435	87.48	8/11/2022	9/13/2022	9/13/2022	3	46501	E536ZJZ5900	223510467
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	29.29	9/3/2022	9/16/2022	9/16/2022	4	41900	DGVQWYGC200	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000305251	435	87.26	9/3/2022	9/19/2022	9/19/2022	4	46501	E136ZV5S300	320014517
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000031754	435	97.92	8/25/2022	9/12/2022	9/12/2022	1	46501	ESY1ZDRDS00	742793592
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	6.59	8/29/2022	9/12/2022	9/12/2022	2	41900	DWBBS7JQN00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226200802023	435	27.68	8/29/2022	9/19/2022	9/19/2022	2	46501	EK360612Y00	204088051
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500801977	435	1,980.00	7/24/2022	9/12/2022	9/12/2022	2	46501	ERFC050YW00	204088051
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000378799	435	8.84	8/27/2022	9/12/2022	9/12/2022	1	46501	EBPC03RGG00	741601453
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000378799	435	187.55	8/27/2022	9/12/2022	9/12/2022	1	46501	EBFC06CZ700	741601453
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	17.68	9/1/2022	9/16/2022	9/16/2022	1	41900	DBBX4WVWC00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000309346	435	100	9/8/2022	9/19/2022	9/19/2022	1	46501	EPPC1CHFQ00	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000034919	435	23.46	9/8/2022	9/12/2022	9/12/2022	1	46501	E336Z2MMS00	204768243
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	13.49	9/3/2022	9/16/2022	9/16/2022	1	41900	D47QH0HCD00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	39.24	9/1/2022	9/16/2022	9/16/2022	1	41900	DMCKMYNXX00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	112	8/26/2022	9/12/2022	9/12/2022	1	41900	D7FFB01ZV00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	449.22	8/26/2022	9/12/2022	9/12/2022	1	41900	D35TKHWK800	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000306472	435	15.55	5/25/2022	9/19/2022	9/19/2022	1	46501	ER58096X300	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000312985	435	90.37	9/1/2022	9/19/2022	9/19/2022	1	46501	ESTXZS42100	721587400
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226300804020	435	36.13	8/29/2022	9/20/2022	9/20/2022	1	46501	EXJMZXRS300	203270261
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	454.3	8/26/2022	9/12/2022	9/12/2022	1	41900	D51DG78S400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	76.21	8/25/2022	9/12/2022	9/12/2022	1	41900	DGB8XSJCX00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000314721	435	71.03	9/15/2022	9/19/2022	9/19/2022	1	46501	EWPCZ2S6L00	814337089
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	40	8/2/2022	9/16/2022	9/16/2022	2	41900	D120PBNNF00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000285168	435	84.17	9/1/2022	9/19/2022	9/19/2022	4	46501	EDY1070R900	900495534
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	114.91	8/24/2022	9/12/2022	9/12/2022	1	41900	D2NCLFCWG00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000048821	435	203.4	8/24/2022	9/12/2022	9/12/2022	1	46501	E8PCZPTT000	462822799
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358333	59	0.68	9/6/2022	9/16/2022	9/16/2022	1	41900	DGVQWZ48200	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13718129	435	25	8/22/2022	9/8/2022	9/8/2022	1	46500	E336ZXT6K00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000306472	435	-25	8/22/2022	9/19/2022	9/19/2022	1	46501	E336ZXT6K00	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000306472	435	109.06	8/22/2022	9/19/2022	9/19/2022	1	46501	E336ZXT6K00	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22721730	435	17.05	4/30/2022	9/15/2022	9/15/2022	448	46501	E2PCY4PPQ00	271121048
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22721730	435	137.03	4/30/2022	9/15/2022	9/15/2022	448	46501	E2PCY4PPQ00	271121048
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000056942	435	33.36	6/18/2022	9/12/2022	9/12/2022	2	46501	E1TXZR74Y00	463981689
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822256000035073	435	-23.9	1/19/2021	9/13/2022	9/13/2022	1	46501	E7TXM5GSY00	840611484
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500801368	435	-33.84	4/13/2022	9/12/2022	9/12/2022	1	46501	EVTXYQ9B700	473345905
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000061500	435	27.68	8/11/2022	9/12/2022	9/12/2022	1	46501	EGJM050M700	742992394
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500801368	435	53.05	6/16/2022	9/12/2022	9/12/2022	1	46501	EBFC09CQ200	473345905
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000305194	435	56.14	8/31/2022	9/19/2022	9/19/2022	1	46501	EQJM18LZ900	318583417
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435	151.55	9/1/2022	9/12/2022	9/12/2022	1	46501	E2PCZTDNCO0	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000256141	435	42.68	9/7/2022	9/19/2022	9/19/2022	2	46501	EKTX1CK1200	474281011
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000043180	435	42.68	8/29/2022	9/12/2022	9/12/2022	2	46501	EZ36ZN9MM00	474281011
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000043180	435	93.99	8/25/2022	9/12/2022	9/12/2022	2	46501	EYPCZM9WNO0	474281011
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	184.1	9/9/2022	9/19/2022	9/19/2022	2	46501	E0FCZWZDD00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN												
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	6.54	8/24/2022	9/3/2022	9/14/2022	1	46501	EVACZMHJ700	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.35	8/24/2022	9/3/2022	9/14/2022	1	46501	EVACZMHJ700	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	12.32	8/24/2022	9/3/2022	9/14/2022	1	46501	EVACZMHJ700	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	247.26	8/29/2022	9/12/2022	9/12/2022	1	41900	DLKWP9VLP00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-247.26	8/12/2022	9/12/2022	9/12/2022	1	41900	DHD5VRYXQ01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	12.92	8/27/2022	9/12/2022	9/12/2022	1	41900	D23XMD8W800	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	105.89	9/1/2022	9/16/2022	9/16/2022	1	41900	DY5X2L32400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	1.77	9/6/2022	9/16/2022	9/16/2022	1	41900	DB2P5DVMD00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	4.68	9/6/2022	9/16/2022	9/16/2022	1	41900	DMMSMJ03700	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	14.27	9/6/2022	9/16/2022	9/16/2022	1	41900	D47QHQZS300	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	492.41	9/6/2022	9/16/2022	9/16/2022	1	41900	DX404HBZ500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	519.33	9/6/2022	9/16/2022	9/16/2022	1	41900	DFSTYV47Y00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032977		435	146.39	8/25/2022	9/12/2022	9/12/2022	1	46501	EBPC03LP500	204701276
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	-3.4	8/19/2022	9/16/2022	9/16/2022	1	41900	DV06822V901	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500801368		435	46.76	8/5/2022	9/12/2022	9/12/2022	1	46501	EHY108HVC00	473345905
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000378799		435	107.7	8/26/2022	9/12/2022	9/12/2022	1	46501	EWY1ZQBLF00	741601453
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	42.63	9/5/2022	9/16/2022	9/16/2022	1	41900	D7FFB36QT00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	86.51	8/31/2022	9/12/2022	9/12/2022	1	41900	DWVS4XD8900	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000301686		435	40	9/5/2022	9/19/2022	9/19/2022	1	46501	EPPC09RRY00	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000301686		435	40	9/8/2022	9/19/2022	9/19/2022	4	46501	ETACZ0Q7W00	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000074017		435	-25	8/22/2022	9/12/2022	9/12/2022	4	46501	E8Y1ZSJRF00	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000074017		435	165.03	8/22/2022	9/12/2022	9/12/2022	4	46501	E8Y1ZSJRF00	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000291344		435	23.46	9/15/2022	9/19/2022	9/19/2022	3	46501	E7ACZ24Y500	204768243
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	338.63	9/5/2022	9/16/2022	9/16/2022	1	41900	D8HB86GXN00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23403875		435	-537.12	12/25/2021	9/15/2022	9/15/2022	448	46501	EQ36XKZZV01	823255386
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23403875		435	537.12	12/25/2021	9/15/2022	9/15/2022	448	46501	EQ36XKZZV01	823255386
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000062175		435	16.62	8/16/2022	9/12/2022	9/12/2022	1	46501	EDFC08D5900	464878891
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225700802075		435	36.13	8/22/2022	9/14/2022	9/14/2022	1	46501	E1JMZYTN100	203270261
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	29.35	8/16/2022	9/10/2022	9/21/2022	1	46501	EKAC08NXM00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500801785		435	36.13	8/16/2022	9/12/2022	9/12/2022	1	46501	EKAC08NXM00	203270261
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000092634		435	128.22	8/24/2022	9/12/2022	9/12/2022	1	46501	E2PCZPFGD00	320014517
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	42.63	8/31/2022	9/12/2022	9/12/2022	1	41900	DDGQ146DS00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	2,378.19	8/24/2022	9/12/2022	9/12/2022	1	41900	DV8F7MZNIM00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13747970		435	15.05	5/2/2022	9/19/2022	9/19/2022	1	46500	E0PCYFYKY00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000330584		435	-15.05	5/2/2022	9/19/2022	9/19/2022	1	46501	E0PCYFYKY00	742871470
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000330584		435	19.9	5/2/2022	9/19/2022	9/19/2022	1	46501	E0PCYFYKY00	742871470
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265898		435	73.51	8/21/2022	9/19/2022	9/19/2022	1	46501	EFFC1DBG000	460510254
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000348565		435	56.22	8/30/2022	9/12/2022	9/12/2022	1	46501	E136ZQ37F00	721587400
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	29.86	9/6/2022	9/16/2022	9/16/2022	1	41900	DNPPKN4WK00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13752837		435	-42.68	6/9/2022	9/20/2022	9/20/2022	1	46501	EHFCSZSH002	270029664
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13752837		435	67.68	6/9/2022	9/20/2022	9/20/2022	1	46501	EHFCSZSH002	270029664
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000277102		435	721.28	9/6/2022	9/19/2022	9/19/2022	1	46501	EFY11HSGC00	233069260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	93.69	8/24/2022	9/12/2022	9/12/2022	1	41900	D5V2DSQF400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000289573		435	42.68	7/26/2022	9/19/2022	9/19/2022	1	46501	EJFC1FVTB00	204732028
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-156.66	8/7/2021	9/1/2021	9/21/2022	1	46501	EYFCRSVVY00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000040127		435	-42.68	7/30/2022	9/12/2022	9/12/2022	1	46501	EV36ZMDMK01	205876191
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000040127		435	67.68	7/30/2022	9/12/2022	9/12/2022	1	46501	EV36ZMDMK01	205876191
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	624.35	9/1/2022	9/16/2022	9/16/2022	1	41900	D5V2DW7ZZ00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822252000048040		435	98.02	7/1/2022	9/9/2022	9/9/2022	1	46501	EMTX022Q900	823282645
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	59.3	9/7/2022	9/16/2022	9/16/2022	3	41900	DGVQWZPF200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	25.82	8/28/2022	9/12/2022	9/12/2022	4	41900	DB2P5B3BQ00	6907058
Request	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000332024	435	210.31	9/7/2022	9/19/2022	9/19/2022	3	46501	EZJMVZB6V00	742971346
Wire	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000332024	435	210.31	9/7/2022	9/19/2022	9/19/2022	4	46501	EZJMVZB9X00	742971346
Activity	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23430878	435	22.05	8/13/2022	9/15/2022	9/15/2022	448	46501	EDPCOT30900	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000060873	435	210.31	8/30/2022	9/12/2022	9/12/2022	4	46501	EQ36055N300	742971346
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000060873	435	210.31	8/30/2022	9/12/2022	9/12/2022	5	46501	EQJM076V800	742971346
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000060873	435	223.7	8/30/2022	9/12/2022	9/12/2022	3	46501	EPY107WQ600	742971346
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000028069	435	252.93	8/28/2022	9/12/2022	9/12/2022	4	46501	EHPCO2ZNN00	742620408
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	856.24	8/25/2022	9/12/2022	9/12/2022	1	41900	DKHZR4XFK00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	941.11	8/26/2022	9/12/2022	9/12/2022	1	41900	D5KVF8Y3D00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000025441	435	71.14	8/25/2022	9/12/2022	9/12/2022	1	46501	EFAC08SKV00	742322056
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	-2,378.19	8/18/2022	9/16/2022	9/16/2022	1	41900	DF8CZL70J01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-1,506.47	8/16/2022	9/12/2022	9/12/2022	1	41900	DH3YW8LGG01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-241.85	8/11/2022	9/12/2022	9/12/2022	1	41900	DRM5D6J5W01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000335437	435	147.35	8/31/2022	9/19/2022	9/19/2022	1	46501	EXJMZSJ7F00	651255384
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	12.92	9/2/2022	9/16/2022	9/16/2022	2	41900	DP74JNW6K00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	277	8/26/2022	9/12/2022	9/12/2022	2	41900	DL9NPRDGV00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000285497	435	6.55	8/9/2022	9/19/2022	9/19/2022	2	46501	ELPC06RQ700	271121048
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	28,349.42	8/26/2022	9/19/2022	9/19/2022	2	46501	E9AC2NRYV01	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	29,357.89	8/26/2022	9/19/2022	9/19/2022	2	46501	E9AC2NRYV00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000029059	435	42.68	8/26/2022	9/12/2022	9/12/2022	2	46501	ESTXZPH7C00	742652339
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000285802	435	27.68	9/9/2022	9/19/2022	9/19/2022	1	46501	ETACZ22P900	742638040
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832226200801092	435	86.6	8/23/2022	9/19/2022	9/19/2022	1	46501	E9ACZQTX400	263345751
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	16.57	8/24/2022	9/12/2022	9/12/2022	1	41900	D120P7D3500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	227.73	9/7/2022	9/19/2022	9/19/2022	1	46501	ER581JGC200	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000053730	435	125.43	8/11/2022	9/12/2022	9/12/2022	1	46501	E0Y1ZNMJR00	271611145
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000034919	435	16.4	8/31/2022	9/12/2022	9/12/2022	1	46501	EATX1DZ9B00	204768243
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198	435	142.63	8/31/2022	9/12/2022	9/12/2022	1	46501	ESTXZRT8600	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	-0.78	8/31/2022	9/16/2022	9/16/2022	1	41900	D9K76924201	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	0.78	8/31/2022	9/12/2022	9/12/2022	1	41900	D9K76924200	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.18	6/30/2022	9/15/2022	9/15/2022	448	46501	EFFC064KN00	463316030
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.18	6/30/2022	9/15/2022	9/15/2022	448	46501	EFFC064KN00	463316030
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000061798	435	140.03	8/18/2022	9/12/2022	9/12/2022	1	46501	EGAC08J4F00	743001653
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	-121.86	8/28/2022	9/16/2022	9/16/2022	1	41900	DLKW9PDNY01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	16.57	8/28/2022	9/12/2022	9/12/2022	1	41900	DNPPKJZWP00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	121.86	8/28/2022	9/12/2022	9/12/2022	1	41900	DLKW9PDNY00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	-372.72	8/25/2022	9/16/2022	9/16/2022	3	41900	DR2QF950N01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	-8.4	8/25/2022	9/16/2022	9/16/2022	3	41900	DQ0TH5CC101	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	372.72	8/25/2022	9/12/2022	9/12/2022	3	41900	DR2QF950N00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	8.4	8/25/2022	9/12/2022	9/12/2022	3	41900	DQ0TH5CC100	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000020709	435	121.12	8/25/2022	9/12/2022	9/12/2022	3	46501	EPY106S0800	741724391
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	320.95	9/5/2022	9/16/2022	9/16/2022	1	41900	D1LGNF9SL00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	856.24	9/2/2022	9/16/2022	9/16/2022	1	41900	D47QHQ6KF00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	54.93	8/28/2022	9/12/2022	9/12/2022	1	41900	DY5X2J8Z300	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	76.44	9/9/2022	9/19/2022	9/19/2022	1	46501	EQAC1JVFJ00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000305251	435	128.22	8/24/2022	9/19/2022	9/19/2022	1	46501	EZJMTZJQ100	320014517
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652	435	242.9	9/9/2022	9/19/2022	9/19/2022	1	46501	EWY12YQFM00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	5.37	9/1/2022	9/16/2022	9/16/2022	1	41900	DB2P5CTSM00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000286811	435	19	9/2/2022	9/19/2022	9/19/2022	1	46501	ESFCZZY1Z01	742554159
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000286811	435	60.94	9/2/2022	9/19/2022	9/19/2022	1	46501	ESFCZZY1Z00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13749891		435	151.66	9/2/2022	9/19/2022	9/19/2022	1	46501 E0FCZSP4700	470874059	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	-47	8/17/2022	9/19/2022	9/19/2022	1	46501 EX36ZJLYN01	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	62	8/17/2022	9/19/2022	9/19/2022	1	46501 EX36ZJLYN01	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	70	3/10/2022	9/9/2022	9/9/2022	1	46501 EFFC04KTS00	821445590	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173		435	299.25	9/1/2022	9/12/2022	9/12/2022	1	46501 E4PCZVZF500	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	27.95	7/6/2022	8/29/2022	9/9/2022	2	46501 E0Y1ZKFLM00		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000278391		435	9.18	8/26/2022	9/19/2022	9/19/2022	1	46501 E9ACZPNV900	741680498	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000278391		435	60.5	8/26/2022	9/19/2022	9/19/2022	1	46501 EWPCZWZ4800	741680498	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	255010718		435	11.33	8/18/2022	9/15/2022	9/15/2022	448	46501 E7ACZPH1M00	742515841	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000026244		435	42.68	8/18/2022	9/12/2022	9/12/2022	1	46501 E7ACZPH1M00	742515841	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173		435	109.25	8/18/2022	9/12/2022	9/12/2022	1	46501 E7JMVVW0P00	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000330584		435	18	9/5/2022	9/19/2022	9/19/2022	1	46501 E2Y1ZTQDH02	742871470	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000330584		435	48.3	9/5/2022	9/19/2022	9/19/2022	1	46501 E2Y1ZTQDH01	742871470	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000330584		435	71.76	9/5/2022	9/19/2022	9/19/2022	1	46501 E2Y1ZTQDH00	742871470	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	20614880		435	-5.16	7/13/2022	9/15/2022	9/15/2022	448	46501 E0FCYTSB300	208439006	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	20614880		435	-2.53	7/13/2022	9/15/2022	9/15/2022	448	46501 E0FCYTSB300	208439006	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173		435	87	8/26/2022	9/12/2022	9/12/2022	1	46501 E903ZNLV900	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	519.33	8/31/2022	9/12/2022	9/12/2022	1	41900 D7FFB1K2Z00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000332671		435	252.16	6/14/2022	9/19/2022	9/19/2022	1	46501 EZTXZSHM900	743018808	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22027352		435	4.74	7/27/2022	9/15/2022	9/15/2022	448	46501 E8FCY6TDV00	382084239	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13741723		435	272	8/28/2022	9/15/2022	9/15/2022	1	46501 ELY104ZNY00	852564108	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		435	-26.76	7/20/2022	7/29/2022	9/21/2022	1	46500 EJAC0HW2200		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	5.63	8/29/2022	9/12/2022	9/12/2022	1	41900 DRWDCXTYJ00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	7.72	8/25/2022	9/12/2022	9/12/2022	1	41900 DJZJS31LN00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	13.32	8/18/2022	9/8/2022	9/20/2022	1	46500 EJFC187DL00		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	4.04	8/16/2022	9/5/2022	9/16/2022	1	46500 EAAC0508Z00		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	18.09	8/27/2022	9/12/2022	9/12/2022	1	41900 DN57LGYCB00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	38.77	8/18/2022	9/8/2022	9/20/2022	1	46500 EYJ1094HR00		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	4.34	8/15/2022	9/5/2022	9/16/2022	1	46500 EYFCZRHV200		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000280617		435	-170.59	4/22/2022	9/19/2022	9/19/2022	4	46501 E8PCXHS200	463419078	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	13.49	9/2/2022	9/16/2022	9/16/2022	1	41900 DBM44FZKN00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	189.01	8/27/2022	9/12/2022	9/12/2022	1	41900 D7PN9JRZF00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000071642		435	42.68	9/2/2022	9/12/2022	9/12/2022	1	46501 EDP0C055J200	202373111	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000071642		435	90.52	8/27/2022	9/12/2022	9/12/2022	1	46501 EDP0C04WWD00	202373111	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	2.79	8/27/2022	9/12/2022	9/12/2022	1	41900 DBWC3X2Z800	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	37.62	9/7/2022	9/16/2022	9/16/2022	1	41900 D003R8L8700	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000342638		435	69.19	9/7/2022	9/19/2022	9/19/2022	1	46501 EVTXZYN9100	621656022	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	1,025.62	8/26/2022	9/12/2022	9/12/2022	1	41900 DCY820NZM00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	41.65	9/13/2022	9/19/2022	9/19/2022	1	46501 EX36Z2N6W00	742802643	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	27.75	8/29/2022	9/12/2022	9/12/2022	1	41900 DBBX4VXDL00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13704432		435	8.73	8/19/2022	9/15/2022	9/15/2022	448	46501 EFFC02J7B00	470874059	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	13704432		435	8.73	8/19/2022	9/15/2022	9/15/2022	448	46501 EFFC02J7B00	470874059	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456		435	9.96	8/30/2022	9/12/2022	9/12/2022	1	46501 E7JMTZTNW501	470874059	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456		435	11.26	8/26/2022	9/12/2022	9/12/2022	1	46501 E3ACZS5MK00	470874059	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456		435	140.66	8/30/2022	9/12/2022	9/12/2022	1	46501 E7JMTZTNW500	470874059	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	19.73	9/3/2022	9/16/2022	9/16/2022	1	41900 DSY9B3G0P00	6907058	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23437155		435	10.55	7/29/2022	9/15/2022	9/15/2022	448	46501 EMTX0SQNB00	743023822	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	00000		435	21.1	7/29/2022	9/15/2022	9/15/2022	448	46501 EM3602PYR00	743023822	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	23437155		435	21.1	7/29/2022	9/15/2022	9/15/2022	448	46501 EMTX0SQNB00	743023822	
9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	68.21	8/22/2022	9/10/2022	9/21/2022	1	46501 EFAC180CN00		

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

Request Wire Activity							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No									
FT	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	136.43	8/22/2022	9/10/2022	9/21/2022	1 46501	EFAC180CN00	
Request	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000285497		435	123.27	8/22/2022	9/19/2022	9/19/2022	1 46501	EFAC180CN00	271121048
Wire	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173		435	1,471.21	8/17/2022	9/12/2022	9/12/2022	1 46501	E2Y1ZPJ1N00	742802643
Activity	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	16.57	8/24/2022	9/12/2022	9/12/2022	1 41900	DQ91GP87S00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	1,000.52	8/24/2022	9/12/2022	9/12/2022	1 41900	D2D4LWRHD00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000265178		435	204.8	9/6/2022	9/19/2022	9/19/2022	1 46501	E0Y1ZV9CJ00	842701768
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000288652		435	778.32	9/6/2022	9/19/2022	9/19/2022	1 46501	EKAC1C05300	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	79.92	8/31/2022	9/12/2022	9/12/2022	6 41900	DLKWBPBK8300	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	1.89	8/26/2022	9/12/2022	9/12/2022	2 41900	D7FFB06B000	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	79.92	8/31/2022	9/12/2022	9/12/2022	1 41900	DJ5VTKHY500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	79.92	8/31/2022	9/12/2022	9/12/2022	2 41900	D8RK7PYPM00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	79.92	8/31/2022	9/12/2022	9/12/2022	3 41900	DGB8XVCNN00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	79.92	8/31/2022	9/12/2022	9/12/2022	5 41900	D47QH1BPM00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822252000025796		435	67.68	8/26/2022	9/9/2022	9/9/2022	5 46501	EWY1ZQ51600	743015563
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000332651		435	94.53	9/6/2022	9/19/2022	9/19/2022	2 46501	E536ZX5GV00	743015563
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000062370		435	67.68	8/26/2022	9/12/2022	9/12/2022	2 46501	EFAC069JW00	743015563
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	8222620003309346		435	100	9/6/2022	9/12/2022	9/12/2022	1 46501	ECAC1D1W700	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000034919		435	23.46	9/6/2022	9/12/2022	9/12/2022	1 46501	ETJMZZKYF00	204768243
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000087198		435	142.63	8/31/2022	9/12/2022	9/12/2022	1 46501	ERNR091PY00	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	832225500800897		435	3.94	8/29/2022	9/12/2022	9/12/2022	1 46501	EV36ZSR9700	742540961
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	2,378.19	9/7/2022	9/16/2022	9/16/2022	1 41900	DYQC1PPF200	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000281005		435	84.17	9/7/2022	9/19/2022	9/19/2022	1 46501	E3TXZV9YH00	742139209
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22735231		435	2.06	7/27/2022	9/15/2022	9/15/2022	448 46501	EDPCON4C000	742322056
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	4.02	8/31/2022	9/12/2022	9/12/2022	1 41900	D1VPMX3HG00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	6.7	8/30/2022	9/12/2022	9/12/2022	1 41900	DHXMV0K1G00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	34.73	8/31/2022	9/12/2022	9/12/2022	1 41900	D3ZHJ4PQ600	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000340389		435	42.68	9/5/2022	9/19/2022	9/19/2022	1 46501	EMAC1HXJ00	752472510
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	107.24	8/31/2022	9/12/2022	9/12/2022	1 41900	D4S5GR2TV00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	1.12	8/31/2022	9/12/2022	9/12/2022	1 41900	DPRLHPSKY00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000284807		435	36.79	8/30/2022	9/19/2022	9/19/2022	1 46501	EAAC1C37T00	742579862
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000310255		435	46.82	9/15/2022	9/19/2022	9/19/2022	1 46501	EATX1IG0100	421643722
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000086313		435	36.89	8/29/2022	9/12/2022	9/12/2022	1 46501	E1JMZS55F00	300028914
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9061	00000		435	104.01	8/30/2022	9/12/2022	9/12/2022	1 46501	E1ACZYD2400	270604044
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000086313		435	538.95	8/30/2022	9/12/2022	9/12/2022	1 46501	EGTX08GLQ00	300028914
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000041066		435	548.96	8/30/2022	9/12/2022	9/12/2022	1 46501	ETTXZTQHMO0	473836693
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000093061		435	2,481.60	8/30/2022	9/12/2022	9/12/2022	1 46501	EV36ZWWJ400	364412922
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000077518		435	405.81	9/1/2022	9/12/2022	9/12/2022	1 46501	EHY1079V500	331032787
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000026369		435	1,028.00	7/9/2022	9/12/2022	9/12/2022	1 46501	EGAC0834000	742501542
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000335437		435	63.44	8/21/2022	9/19/2022	9/19/2022	1 46501	EXJMZSJ8W00	651255384
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000277102		435	17,971.22	8/9/2022	9/19/2022	9/19/2022	1 46501	EAAC07XP500	233069260
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	4.27	8/20/2022	9/1/2022	9/13/2022	1 46501	E2PCZXS600	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000050071		435	375.76	8/15/2022	9/12/2022	9/12/2022	1 46501	E7TXZSK9X00	271009253
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334		59	65.32	9/7/2022	9/16/2022	9/16/2022	1 41900	DM3BNGWQH00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395		435	40	8/29/2022	9/12/2022	9/12/2022	1 46501	EBFC065BT00	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000029235		435	56.65	8/31/2022	9/12/2022	9/12/2022	4 46501	E0Y1ZQXQW00	742660479
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000268162		435	99.61	8/30/2022	9/19/2022	9/19/2022	1 46501	E7TXZC6J00	843751910
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000342638		435	418.32	8/30/2022	9/19/2022	9/19/2022	1 46501	E336Z22F100	621656022
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335		59	103.88	9/3/2022	9/16/2022	9/16/2022	1 41900	DM3BNFKRR00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000283460		435	56.07	5/6/2022	9/19/2022	9/19/2022	3 46501	E6FCYGT5W01	742543766
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895		59	-197.06	8/11/2022	9/12/2022	9/12/2022	1 41900	DHD5VRB0401	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-15.1	8/11/2022	9/12/2022	9/12/2022	1	41900	DCP12B1CL01	6907058
Request	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22041082	435	6.56	7/29/2022	9/15/2022	9/15/2022	448	46501	EPACOM5KD00	742802643
Wire	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.27	6/6/2022	9/3/2022	9/14/2022	1	46501	EVACZQP9700	
Activity	9/21/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.36	6/6/2022	9/3/2022	9/14/2022	1	46501	EVACZQP9700	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000052719	435	13.61	6/6/2022	9/12/2022	9/12/2022	1	46501	EVACZQP9700	463316030
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	51.94	9/1/2022	9/16/2022	9/16/2022	1	41900	DLKWPBZ3W00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	13.86	9/2/2022	9/16/2022	9/16/2022	1	41900	DYG423QBFO0	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	82226000009769	435	994.45	8/1/2022	9/17/2022	9/19/2022	1	46501	EPY109DBK00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822258000084007	435	870.3	7/5/2022	9/15/2022	9/15/2022	1	46501	EDFC0QQR801	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822258000084007	435	1,044.36	7/5/2022	9/15/2022	9/15/2022	1	46501	EDFC0QQR800	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358334	59	0.44	9/7/2022	9/16/2022	9/16/2022	1	41900	DX404HVJ400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000311645	435	128	9/14/2022	9/19/2022	9/19/2022	1	46501	EFPC1JSXG00	522431043
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000070395	435	40	8/31/2022	9/12/2022	9/12/2022	1	46501	E7JMTZRN8J00	201020949
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000034919	435	61.63	8/31/2022	9/12/2022	9/12/2022	1	46501	EVACZS01P00	204768243
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000034919	435	61.63	9/4/2022	9/12/2022	9/12/2022	1	46501	ESY1ZWW4900	204768243
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	20.27	8/30/2022	9/12/2022	9/12/2022	1	41900	DDQY0ND3400	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	37.82	8/28/2022	9/12/2022	9/12/2022	1	41900	DFSTYRCN500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	51.94	8/29/2022	9/12/2022	9/12/2022	1	41900	DV06852VT00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	59.86	8/30/2022	9/12/2022	9/12/2022	1	41900	DLKWPB7T500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	130.07	8/28/2022	9/12/2022	9/12/2022	1	41900	DF8CZPGVD00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-37.82	8/14/2022	9/12/2022	9/12/2022	1	41900	D5V2DP6NG01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	1.3	8/28/2022	9/12/2022	9/12/2022	1	41900	DX404DLCR00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000080000	435	42.99	8/29/2022	9/12/2022	9/12/2022	1	46501	E9ACZL0C600	465292740
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	25.82	9/2/2022	9/16/2022	9/16/2022	2	41900	D3ZHJ5SLM00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000278391	435	6.57	8/29/2022	9/19/2022	9/19/2022	1	46501	E2PCZR41Q00	741680498
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000278391	435	14.68	8/29/2022	9/19/2022	9/19/2022	1	46501	EHFC09XPC00	741680498
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000032173	435	47	6/29/2022	9/12/2022	9/12/2022	2	46501	E8FCZYQQD00	742802643
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	8322255008002130	435	5.22	8/9/2022	9/12/2022	9/12/2022	1	46501	EJAC082YF00	742916445
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13732011	435	24.98	8/31/2022	9/13/2022	9/13/2022	1	46500	EYFCZT4GN00	
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000306472	435	-24.98	8/31/2022	9/19/2022	9/19/2022	1	46501	EYFCZT4GN00	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000305251	435	45.23	8/31/2022	9/19/2022	9/19/2022	1	46501	ECJM1BBY000	320014517
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000306472	435	76.94	8/31/2022	9/19/2022	9/19/2022	1	46501	EYFCZT4GN00	223875437
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000092634	435	112.91	8/26/2022	9/12/2022	9/12/2022	1	46501	EPAC08P5P00	320014517
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	12.92	9/6/2022	9/16/2022	9/16/2022	4	41900	DTGR95ZV500	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	56	8/26/2022	9/12/2022	9/12/2022	1	41900	D4HYH53ZF00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000309346	435	43.05	9/6/2022	9/19/2022	9/19/2022	4	46501	E3ACZDSZ00	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000256141	435	116.85	9/6/2022	9/19/2022	9/19/2022	4	46501	EMTX1CSF100	474281011
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9259	22732757	435	4.74	7/27/2022	9/15/2022	9/15/2022	448	46501	E1TXY6S5200	382084239
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	29.29	9/3/2022	9/16/2022	9/16/2022	1	41900	D7YW94Q4F00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	-856.24	8/31/2022	9/16/2022	9/16/2022	1	41900	DSY9B2CQW01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	-540.59	8/31/2022	9/16/2022	9/16/2022	1	41900	DH3YWBQB101	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	-333.31	8/31/2022	9/16/2022	9/16/2022	1	41900	D6WZBZTYT01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	79.3	9/4/2022	9/16/2022	9/16/2022	1	41900	DV8F7RXJN00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232225300358335	59	540.59	9/4/2022	9/16/2022	9/16/2022	1	41900	DL1FQB0KX00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	-856.24	8/21/2022	9/12/2022	9/12/2022	1	41900	D0SSPNXDN01	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	200.22	8/27/2022	9/12/2022	9/12/2022	1	41900	D59MFRP1D00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	333.31	8/31/2022	9/12/2022	9/12/2022	1	41900	D6WZBZTYT00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	856.24	8/31/2022	9/12/2022	9/12/2022	1	41900	DSY9B2CQW00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9056	232224600682895	59	1,506.47	8/29/2022	9/12/2022	9/12/2022	1	41900	D6CICX2QJ00	6907058
	9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822262000323401	435	56.14	9/7/2022	9/19/2022	9/19/2022	1	46501	EPAC1C1R700	834284327

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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														
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456		435	16.33	8/31/2022	9/12/2022	9/12/2022	1	46501	E7ACZQ12N01	470874059		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000058295		435	35.08	9/2/2022	9/12/2022	9/12/2022	1	46501	ER5809V2Z00	840611484		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9046	822255000057001		435	59.59	8/9/2022	9/12/2022	9/12/2022	1	46501	E8PCZQLD00	464001696		
9/21/2022	49392	285608	285608	10	4	HS BASIC	9820	13726456		435	180.22	8/31/2022	9/12/2022	9/12/2022	1	46501	E7ACZQ12N00	470874059		
HS BASIC Total											\$	207,593.08								
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334		59	25.43	9/2/2022	9/16/2022	9/16/2022	1	41900	DXD7400FM00	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000286811		435	27.19	8/13/2022	9/19/2022	9/19/2022	7	46501	ECAC1G2Z100	742554159		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000286811		435	74.85	8/13/2022	9/19/2022	9/19/2022	7	46501	ER581G7G700	742554159		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000286811		435	8.93	8/13/2022	9/19/2022	9/19/2022	7	46501	ER581G7FZ00	742554159		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000321512		435	51.31	7/28/2022	9/12/2022	9/12/2022	1	46501	E0FCZQXYL00	200024531		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000321512		435	67.68	7/28/2022	9/12/2022	9/12/2022	1	46501	EFFC08S9200	200024531		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000071642		435	154.56	8/27/2022	9/12/2022	9/12/2022	3	46501	EJFC0733K00	202373111		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000071642		435	154.56	8/27/2022	9/12/2022	9/12/2022	4	46501	EJPC07KDK00	202373111		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000071642		435	154.56	8/30/2022	9/12/2022	9/12/2022	4	46501	EJPC07J9G00	202373111		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000057001		435	88.62	8/19/2022	9/12/2022	9/12/2022	1	46501	ER5807S8V00	464001696		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895		59	856.24	8/29/2022	9/12/2022	9/12/2022	1	41900	DCD72ZD5Y00	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895		59	66.18	8/29/2022	9/12/2022	9/12/2022	1	41900	D9K7687ZZ00	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895		59	1.94	8/29/2022	9/12/2022	9/12/2022	1	41900	DSP2B8HSHL00	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000265303		435	89.1	7/14/2022	9/19/2022	9/19/2022	1	46501	EVJMZVKPY00	261973804		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000054992		435	81.22	8/25/2022	9/12/2022	9/12/2022	2	46501	E7ACZQ2F100	204180336		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000348565		435	90.37	8/22/2022	9/12/2022	9/12/2022	1	46501	E0Y1ZQ5LS00	721587400		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000054992		435	130.88	8/19/2022	9/12/2022	9/12/2022	5	46501	ERFC08B0P00	204180336		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000054992		435	181.1	8/23/2022	9/12/2022	9/12/2022	2	46501	EVTXZSL2LQ00	204180336		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000054992		435	362	8/18/2022	9/12/2022	9/12/2022	4	46501	E8FCZTR0500	204180336		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000302017		435	121.38	9/8/2022	9/19/2022	9/19/2022	1	46501	ECJM1DZR900	202373111		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000035447		435	84.17	8/31/2022	9/12/2022	9/12/2022	2	46501	E9RVZHH5000	824472878		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000286811		435	9.57	9/7/2022	9/19/2022	9/19/2022	1	46501	EWFCZZXZM00	742554159		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000330375		435	33.3	9/7/2022	9/19/2022	9/19/2022	1	46501	ECTX1B2GC00	742853095		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000330375		435	73.57	9/7/2022	9/19/2022	9/19/2022	1	46501	E4Y1ZTJHT00	742853095		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		435	-3,201.90	10/11/2021	10/25/2021	9/21/2022	4	46501	EVJMS01CG00			
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000041304		435	71.14	8/17/2022	9/12/2022	9/12/2022	2	46501	ETTXZSTZQ00	208038092		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334		59	86.51	9/5/2022	9/16/2022	9/16/2022	1	41900	DWVS4YPNR00	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334		59	353.41	9/7/2022	9/16/2022	9/16/2022	1	41900	DF8CZSMC300	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895		59	36.57	8/29/2022	9/12/2022	9/12/2022	1	41900	DRWDCXFV800	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000008237		435	67.68	8/29/2022	9/12/2022	9/12/2022	1	46501	E9ACZKJTJ00	431980247		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000032504		435	91.89	8/31/2022	9/12/2022	9/12/2022	1	46501	EAJM085DD00	460510254		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358335		59	1,457.96	8/26/2022	9/16/2022	9/16/2022	1	41900	DVIN789K700	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895		59	-4,350.48	8/23/2022	9/12/2022	9/12/2022	1	41900	DHXYMTYB3W01	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895		59	4,350.48	8/26/2022	9/12/2022	9/12/2022	1	41900	DRBYDV3K100	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		435	-156.66	12/25/2021	2/18/2022	9/21/2022	2	46501	ECJMXM9MG00			
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614		435	29	9/9/2022	9/19/2022	9/19/2022	1	46501	EZACZWL6500	361924025		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614		435	40	9/9/2022	9/19/2022	9/19/2022	1	46501	EJZMZWL5800	361924025		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334		59	8.69	9/2/2022	9/16/2022	9/16/2022	2	41900	DNFGL2K2000	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000028069		435	142.23	8/29/2022	9/12/2022	9/12/2022	5	46501	EC3603T0F00	742620408		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000028069		435	262.2	8/29/2022	9/12/2022	9/12/2022	5	46501	ECTX06TNJ00	742620408		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334		59	4.68	9/2/2022	9/16/2022	9/16/2022	1	41900	DH3YWGM4600	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895		59	87.73	8/26/2022	9/12/2022	9/12/2022	1	41900	DNFGKZXDV00	6907058		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9259	23422812		435	4.5	8/4/2022	9/15/2022	9/15/2022	448	46501	EJY10SCZM00	274753909		
9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000066840		435	130.88	8/30/2022	9/12/2022	9/12/2022	2	46501	EDY104ZZW00	274753909		

AETNA CLAIMS DETAIL
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Request Wire Activity							ENTITY/PLAN											
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000300713	435	133.78	7/28/2022	9/19/2022	9/19/2022	1	46501	E9ACZN1GK00	204255981
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9259	241029014	435	7.27	8/12/2022	9/15/2022	9/15/2022	448	46501	EBY10Y56300	272453492
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	15.1	8/31/2022	9/12/2022	9/12/2022	1	41900	DBBX4WF8V00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822256000035073	435	-10.86	1/12/2021	9/13/2022	9/13/2022	1	46501	ERNRN8XH501	840611484
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	219.83	9/2/2022	9/16/2022	9/16/2022	4	41900	D90S78DKH00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000305251	435	160.19	9/2/2022	9/19/2022	9/19/2022	4	46501	EDFC1B37L00	320014517
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	121.46	8/30/2022	9/12/2022	9/12/2022	1	41900	DRBYDVZ9C00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000283221	435	123.23	8/15/2022	9/19/2022	9/19/2022	1	46501	E8PCZVD6F00	742506786
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	4.45	8/30/2022	9/12/2022	9/12/2022	4	41900	DLV3NVQG700	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	12.92	8/30/2022	9/12/2022	9/12/2022	1	41900	DBM44DTJ600	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	60.53	8/30/2022	9/12/2022	9/12/2022	1	41900	D4HYH6H5600	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	120.86	8/31/2022	9/12/2022	9/12/2022	1	41900	DS4MCGYMK00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	121.86	8/30/2022	9/12/2022	9/12/2022	1	41900	D8RK7PP6700	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000061322	435	109.06	8/29/2022	9/12/2022	9/12/2022	4	46501	EPY10642600	742983425
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000268419	435	27.33	8/15/2022	9/19/2022	9/19/2022	1	46501	ER58093K300	461050665
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000268419	435	42.68	8/26/2022	9/19/2022	9/19/2022	1	46501	EMAC1BRLX00	461050665
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	27	9/4/2022	9/16/2022	9/16/2022	1	41900	DQ0TH8PKJ00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	27	9/4/2022	9/16/2022	9/16/2022	2	41900	D8RK7R8G500	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9259	23430878	435	5.91	8/8/2022	9/15/2022	9/15/2022	448	46501	E0FCZBS0Y00	742802643
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	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	4.68	9/6/2022	9/16/2022	9/16/2022	1	41900	DDGQ15X6K00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	81.29	9/7/2022	9/16/2022	9/16/2022	1	41900	DF0508KG400	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000010635	435	85.48	8/8/2022	9/12/2022	9/12/2022	1	46501	E5JMZSF2G02	233069260
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000010635	435	341.92	8/8/2022	9/12/2022	9/12/2022	1	46501	E5JMZSF2G01	233069260
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000010635	435	660.11	8/8/2022	9/12/2022	9/12/2022	1	46501	E5JMZSF2G00	233069260
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	-10.6	8/16/2022	9/12/2022	9/12/2022	3	41900	DMCKMRXV801	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	378.88	8/26/2022	9/12/2022	9/12/2022	3	41900	DQK8G7QP000	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000330381	435	118.99	9/5/2022	9/19/2022	9/19/2022	2	46501	EZTXZT48F00	742854030
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000061798	435	79.25	8/25/2022	9/12/2022	9/12/2022	1	46501	E7ACZP81S00	743001653
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000061798	435	90.19	8/30/2022	9/12/2022	9/12/2022	1	46501	E6PCZS1W900	743001653
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	462.21	8/28/2022	9/12/2022	9/12/2022	1	41900	D0JKQ6XFQ00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	29	9/9/2022	9/19/2022	9/19/2022	1	46501	ECTX1D52P00	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	40	9/9/2022	9/19/2022	9/19/2022	1	46501	EDFC1D77400	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	31.2	8/27/2022	9/12/2022	9/12/2022	1	41900	DQK8G7VWV00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.14	8/22/2022	8/31/2022	9/13/2022	1	46501	ER58024V200	
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	-565.44	8/19/2022	9/16/2022	9/16/2022	1	41900	DNFGKXP8R01	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	-531.87	8/19/2022	9/16/2022	9/16/2022	1	41900	D8738J1RF01	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000309346	435	55.02	9/1/2022	9/19/2022	9/19/2022	1	46501	ECAC1GG4600	382084239
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	29	9/9/2022	9/19/2022	9/19/2022	1	46501	EAAAC096K500	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	40	9/9/2022	9/19/2022	9/19/2022	1	46501	EAJM1D65300	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	47.09	9/9/2022	9/19/2022	9/19/2022	1	46501	EATX1FCV600	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822264000280195	435	208.97	8/15/2022	9/21/2022	9/21/2022	3	41039	ELPC048DS00	204701276
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358335	59	7.72	9/2/2022	9/16/2022	9/16/2022	1	41900	DS4MCHYF800	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358335	59	1,923.71	9/7/2022	9/16/2022	9/16/2022	3	41900	DJG2T5D6X00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000329954	435	44.45	8/18/2022	9/12/2022	9/12/2022	1	46501	ECJM07QXP00	200340940
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	-121.46	8/20/2022	9/16/2022	9/16/2022	2	41900	D1B7NQLGK01	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	12.23	9/1/2022	9/16/2022	9/16/2022	1	41900	DPRLHQH2000	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	12.92	9/1/2022	9/16/2022	9/16/2022	1	41900	DMCKMYFY900	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000246255	435	1.62	9/1/2022	9/19/2022	9/19/2022	1	46501	EX36ZSJ5H00	431980247

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Request Wire Activity							ENTITY/PLAN											TIN NUMBER
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	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000265178	435	190.4	9/7/2022	9/19/2022	9/19/2022	1	46501	E136ZV7Z500	842701768
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000288652	435	227.73	9/7/2022	9/19/2022	9/19/2022	1	46501	EDY11BJ2H00	742802643
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	7.72	8/26/2022	9/12/2022	9/12/2022	1	41900	DLKPWP912P00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	8.95	8/26/2022	9/12/2022	9/12/2022	1	41900	D47QHMTCB00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	29	9/10/2022	9/19/2022	9/19/2022	1	46501	E136ZXB7V00	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	40	9/10/2022	9/19/2022	9/19/2022	1	46501	E1ACZZ5ZK00	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	176.94	9/10/2022	9/19/2022	9/19/2022	1	46501	E1JMZ0B5600	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	29	9/9/2022	9/19/2022	9/19/2022	1	46501	ECAC1D57D00	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000008627	435	42.68	8/5/2022	9/12/2022	9/12/2022	1	46501	ETJMZWVLD00	810681062
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000286811	435	76.53	9/9/2022	9/19/2022	9/19/2022	2	46501	E5TXZYGTF00	742554159
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000034919	435	23.46	8/21/2022	9/12/2022	9/12/2022	2	46501	EJPC1DFD000	204768243
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	1.95	8/30/2022	9/12/2022	9/12/2022	3	41900	DX404F7C500	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	96	8/30/2022	9/12/2022	9/12/2022	3	41900	DWBB5TWPZ00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	29	9/9/2022	9/19/2022	9/19/2022	1	46501	EBPC1BT1100	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000331529	435	61.5	8/29/2022	9/19/2022	9/19/2022	3	46501	ENPC09PLT00	742947084
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	176.94	9/9/2022	9/19/2022	9/19/2022	1	46501	EBY11FGH500	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	81.29	9/6/2022	9/16/2022	9/16/2022	1	41900	DWLK5FQQ500	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	277	9/7/2022	9/16/2022	9/16/2022	2	41900	D639DGR3Y00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000340389	435	8.96	8/30/2022	9/19/2022	9/19/2022	1	46501	E5TXZSQHS00	752472510
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000031754	435	-72.8	8/8/2022	9/12/2022	9/12/2022	1	46501	EFPC0WBBD000	742793592
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000031754	435	95.22	8/8/2022	9/12/2022	9/12/2022	1	46501	EM3607B1000	742793592
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000010635	435	486.57	8/30/2022	9/12/2022	9/12/2022	2	46501	E4Y1Z5F5L00	233069260
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	1,864.49	9/1/2022	9/16/2022	9/16/2022	1	41900	DHD5VZT4S00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	4,350.48	9/1/2022	9/16/2022	9/16/2022	1	41900	DD6H1MFB500	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	4.68	8/26/2022	9/12/2022	9/12/2022	1	41900	DW2368BB200	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000329158	435	28.77	9/2/2022	9/19/2022	9/19/2022	3	46501	EMTX1CQ8300	760273984
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000329158	435	78.78	9/2/2022	9/19/2022	9/19/2022	3	46501	E6FCZW3C700	760273984
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	82225500005702	435	6.57	8/23/2022	9/12/2022	9/12/2022	6	46501	E2FCZSFMJ00	272008627
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	29	9/9/2022	9/19/2022	9/19/2022	1	46501	EJZMJWL6200	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	40	9/9/2022	9/19/2022	9/19/2022	1	46501	EZTXZWL6J00	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	176.94	9/9/2022	9/19/2022	9/19/2022	1	46501	EZTXZWL7B00	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	23.48	9/7/2022	9/16/2022	9/16/2022	1	41900	DDGQ16JN000	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	37.56	9/7/2022	9/16/2022	9/16/2022	1	41900	DBM44H5RM00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	37.89	9/7/2022	9/16/2022	9/16/2022	1	41900	DD6H1NWF500	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	499.87	9/6/2022	9/16/2022	9/16/2022	1	41900	DT6J9NJS700	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614	435	29	9/9/2022	9/19/2022	9/19/2022	1	46501	EC36096FJ00	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9259	255051532	435	13.07	8/26/2022	9/15/2022	9/15/2022	448	46501	EJFC0621C00	742879098
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822253000010752	435	416.89	8/26/2022	9/10/2022	9/12/2022	1	46501	EJFC0621C00	742879098
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000029159	435	6.29	8/17/2022	9/12/2022	9/12/2022	2	46501	E5TXZQTQZ01	262150760
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822255000029159	435	161.84	8/17/2022	9/12/2022	9/12/2022	2	46501	E5TXZQTQZ00	262150760
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	832226200803159	435	34.93	8/19/2022	9/19/2022	9/19/2022	1	46501	E7TXZYSW000	742965616
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000288652	435	54.25	9/12/2022	9/19/2022	9/19/2022	1	46501	EMJMJ1B86100	742802643
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000288652	435	58.8	9/12/2022	9/19/2022	9/19/2022	1	46501	EBY11HYM300	742802643
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358335	59	1.99	9/7/2022	9/16/2022	9/16/2022	1	41900	DX404J41600	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358335	59	10	9/7/2022	9/16/2022	9/16/2022	1	41900	DTQZ8R0YJ00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358335	59	10.81	9/7/2022	9/16/2022	9/16/2022	2	41900	DSDCV2TGC00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358335	59	10.81	9/7/2022	9/16/2022	9/16/2022	3	41900	DMMSMJR6900	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232225300358334	59	2.47	9/6/2022	9/16/2022	9/16/2022	3	41900	DF05083MK00	6907058
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9056	232224600682895	59	191.03	8/25/2022	9/12/2022	9/12/2022	1	41900	D51DG6VD500	6907058

AETNA CLAIMS DETAIL
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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	
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000284614		435	29	9/9/2022	9/19/2022	9/19/2022	1	46501	E903ZQTCW00	361924025
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000288652		435	76.44	9/8/2022	9/19/2022	9/19/2022	1	46501	EVTXZ1DTK00	742802643
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000336599		435	180.85	8/30/2022	9/19/2022	9/19/2022	1	46501	E3JMTZH9200	710894171
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9046	822262000288652		435	324.45	9/8/2022	9/19/2022	9/19/2022	1	46501	E5ACZW0CY00	742802643
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	9	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	18	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	63	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	18	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	5	AD BASIC	9095	00000		235	9	9/19/2022	9/19/2022	9/21/2022	99	46501		
							AD BASIC Total				\$	18,826.95							
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000		435	-1.99	7/1/2022	7/13/2022	9/21/2022	1	46500	ENFCZ3RVV00	
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	832225500800922		435	386.05	7/8/2022	9/12/2022	9/12/2022	1	46501	EXJMRBS100	742569713
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232224600682895		59	-297.35	8/19/2022	9/12/2022	9/12/2022	5	41900	DCP12F01401	6907058
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232224600682895		59	49.08	8/29/2022	9/12/2022	9/12/2022	1	41900	DV06851FX00	6907058
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232224600682895		59	79.3	8/30/2022	9/12/2022	9/12/2022	1	41900	D3G1K2H9S00	6907058
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232224600682895		59	297.35	8/30/2022	9/12/2022	9/12/2022	5	41900	DTQZ8N50P00	6907058
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822263000387210		435	81.07	9/5/2022	9/20/2022	9/20/2022	2	46501	ENPC092ZQ00	822876023
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822259000046261		435	131.52	7/20/2022	9/16/2022	9/16/2022	4	46501	EYPCZQHKC00	742501542
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822255000029505		435	37.07	8/19/2022	9/12/2022	9/12/2022	5	46501	EQJM0750Y00	822876023
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822255000029505		435	381.85	8/19/2022	9/12/2022	9/12/2022	2	46501	EQ3605CTV00	822876023
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.75	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	1.5	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	5.25	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	1.5	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000		235	0.75	9/19/2022	9/19/2022	9/21/2022	99	46501		
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232225300358334		59	462.21	9/6/2022	9/16/2022	9/16/2022	2	41900	D51DGBB5B00	6907058
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232224600682895		59	206.93	8/26/2022	9/12/2022	9/12/2022	2	41900	DT6J9K16800	6907058
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232224600682895		59	462.21	8/30/2022	9/12/2022	9/12/2022	2	41900	DMX0LZG5N00	6907058
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232224600682895		59	464.96	8/26/2022	9/12/2022	9/12/2022	2	41900	DK7RRML4700	6907058
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822262000339339		435	10	9/1/2022	9/19/2022	9/19/2022	1	46501	EYY1ZR10S00	752131429
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13749891		435	59.14	9/6/2022	9/19/2022	9/19/2022	2	46501	E4PCZY1LV00	470874059
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822262000286811		435	68.51	9/6/2022	9/19/2022	9/19/2022	2	46501	E5JMZRRJ00	742554159
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822262000298900		435	550	9/9/2022	9/19/2022	9/19/2022	1	46501	PZ36WQ14800	383656538
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822262000339339		435	676	9/1/2022	9/19/2022	9/19/2022	1	46501	EJZMZS9CV00	752131429
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822255000048754		435	15.9	9/1/2022	9/12/2022	9/12/2022	1	46501	EJAC1C41D00	270720545
							COBRA BASIC-HC Total				\$	4,129.56							
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9259	00000		435	8.88	8/9/2022	9/15/2022	9/15/2022	448	46501	E8FCZQLYT00	952701802
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9259	00000		435	9.57	8/9/2022	9/15/2022	9/15/2022	448	46501	E8FCZQLYT00	952701802
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9259	00000		435	9.74	8/9/2022	9/15/2022	9/15/2022	448	46501	E8FCZQLYT00	952701802
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822252000025583		435	0.01	4/6/2022	9/9/2022	9/9/2022	1	46501	E9JCZBCT307	742874650
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822252000025583		435	0.06	4/6/2022	9/9/2022	9/9/2022	1	46501	E9JCZBCT305	742874650
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822252000025583		435	0.06	4/6/2022	9/9/2022	9/9/2022	1	46501	E9JCZBCT306	742874650
	9/21/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822251000087684		435	90.73	4/6/2022	9/8/2022	9/8/2022	1	46501	E9JCZBCT304	742874650
							COBRA BASIC-HS Total				\$	119.05							
	9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	37.64	9/2/2022	9/16/2022	9/16/2022	1	41900	D2D4LZY500	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822262000309346		435	7.91	9/9/2022	9/19/2022	9/19/2022	1	46501	EBPC1C3ZV00	382084239
	9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822262000273821		435	69.8	9/9/2022	9/19/2022	9/19/2022	1	46501	E336Z1XNL00	263677868

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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	
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822255000057336		435	720	8/15/2022	9/12/2022	9/12/2022	1	46501	EGJM0635Q00	392071295
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822262000310345		435	101.32	9/2/2022	9/19/2022	9/19/2022	1	46501	E3JMZSTPM00	421747291
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9259	22717924		435	15.03	8/4/2022	9/15/2022	9/15/2022	448	46501	EKACOPJFP00	421747291
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	37.62	9/7/2022	9/16/2022	9/16/2022	1	41900	DYZL170C400	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	8.65	9/1/2022	9/16/2022	9/16/2022	2	41900	DNFGL27P300	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	65.32	9/1/2022	9/16/2022	9/16/2022	2	41900	D1VPMXVJ900	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232224600682895		59	12.92	8/24/2022	9/12/2022	9/12/2022	2	41900	D90S74TT300	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822255000021613		435	21.28	8/8/2022	9/12/2022	9/12/2022	2	46501	E5TXZPHBX00	741695861
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	80.05	9/7/2022	9/16/2022	9/16/2022	1	41900	DQ91GTYLG00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	106.38	9/4/2022	9/16/2022	9/16/2022	1	41900	D7FFB32P800	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	-112.39	8/26/2022	9/16/2022	9/16/2022	3	41900	D4S5GPL3P01	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	-13.49	8/26/2022	9/16/2022	9/16/2022	3	41900	DHXMZTG3J01	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	13.49	9/4/2022	9/16/2022	9/16/2022	3	41900	D3ZHJ66LS00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	79.3	9/4/2022	9/16/2022	9/16/2022	3	41900	DWBB5WP0000	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	112.39	9/4/2022	9/16/2022	9/16/2022	3	41900	DPHCJ6T4M00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232225300358334		59	882.97	9/6/2022	9/16/2022	9/16/2022	3	41900	DHXMV31P200	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232224600682895		59	13.49	8/26/2022	9/12/2022	9/12/2022	3	41900	DHXMZTG3J00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232224600682895		59	36.38	8/29/2022	9/12/2022	9/12/2022	1	41900	DWBB5TD7R00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232224600682895		59	53.32	8/29/2022	9/12/2022	9/12/2022	1	41900	D9K768BMS00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232224600682895		59	56	8/29/2022	9/12/2022	9/12/2022	1	41900	DH3YWDRRG00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232224600682895		59	91.46	8/29/2022	9/12/2022	9/12/2022	1	41900	DMCKMWWY1X00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232224600682895		59	112.39	8/26/2022	9/12/2022	9/12/2022	3	41900	D4S5GPL3P00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822263000391784		435	71.52	4/22/2022	9/20/2022	9/20/2022	3	46501	E4Y1ZQH7V01	204701276
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822262000319437		435	60	9/4/2022	9/19/2022	9/19/2022	3	46501	E7ACZXFCN00	824474287
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822255000088388		435	63.8	8/29/2022	9/12/2022	9/12/2022	1	46501	EKJM07R3K00	710905290
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822255000068609		435	194.66	8/26/2022	9/12/2022	9/12/2022	3	46501	EV36ZRCSL00	384109786
9/21/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822255000068609		435	1,242.00	8/26/2022	9/12/2022	9/12/2022	3	46501	E5ACZRT5000	384109786
RET BASIC-AD Total										\$	4,241.21							
9/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232225300358334		59	-856.24	8/26/2022	9/16/2022	9/16/2022	1	41900	D6WZBY1FJ01	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232225300358334		59	39.76	9/1/2022	9/16/2022	9/16/2022	1	41900	D8RK7QLXR00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232224600682895		59	5.63	8/26/2022	9/12/2022	9/12/2022	3	41900	D4S5GPLSN00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232224600682895		59	856.24	8/26/2022	9/12/2022	9/12/2022	1	41900	D6WZBY1FJ00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822262000283794		435	88.62	8/26/2022	9/19/2022	9/19/2022	3	46501	EYPCZSJL800	463957299
9/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822255000032173		435	47	8/26/2022	9/12/2022	9/12/2022	3	46501	E0PCZSJ1P00	742802643
9/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822255000058142		435	56.14	8/26/2022	9/12/2022	9/12/2022	1	46501	EHP0C52S700	742913741
9/21/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822255000032173		435	276.5	8/23/2022	9/12/2022	9/12/2022	3	46501	EJPC1C5VY00	742802643
RET BASIC-DD1 Total										\$	513.65							
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000		435	-38.75	9/26/2021	10/13/2021	9/21/2022	1	46501	ERNRT5LF300	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	1.88	8/28/2022	9/12/2022	9/12/2022	1	41900	DG21Y8SF500	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000330663		435	91.04	8/2/2022	9/19/2022	9/19/2022	1	46501	EK3609C9B00	742879098
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13726900		435	112.87	8/30/2022	9/12/2022	9/12/2022	1	46501	EZ36ZV5D400	753062483
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	5	8/19/2022	9/12/2022	9/12/2022	1	41900	DKHZR6M9K00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	86.59	8/24/2022	9/12/2022	9/12/2022	1	41900	DVJN75TRQ00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	138.96	8/25/2022	9/12/2022	9/12/2022	1	41900	DFSTYQBL800	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000001096		435	1.22	7/12/2022	9/12/2022	9/12/2022	1	46501	E4FCZNNC200	842701768
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	6.74	8/24/2022	9/12/2022	9/12/2022	1	41900	D8HB82ZRQ00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	40	8/27/2022	9/12/2022	9/12/2022	1	41900	DS4MCF13600	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	55.16	8/24/2022	9/12/2022	9/12/2022	1	41900	D3Q8HJXJ900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.75	9/19/2022	9/19/2022	9/21/2022	99	46501			
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.5	9/19/2022	9/19/2022	9/21/2022	99	46501			
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	12.25	9/19/2022	9/19/2022	9/21/2022	99	46501			
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	3.5	9/19/2022	9/19/2022	9/21/2022	99	46501			
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9095	00000	235	1.75	9/19/2022	9/19/2022	9/21/2022	99	46501			
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334	59	2.31	9/6/2022	9/16/2022	9/16/2022	1	41900	D2XLL2RT100	6907058	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334	59	37.56	9/6/2022	9/16/2022	9/16/2022	1	41900	D003R7TWD00	6907058	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334	59	119.39	9/6/2022	9/16/2022	9/16/2022	1	41900	DP74JPQ1S00	6907058	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334	59	850.85	9/4/2022	9/16/2022	9/16/2022	1	41900	D1LGNF5JX00	6907058	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334	59	-1,000.52	8/27/2022	9/16/2022	9/16/2022	1	41900	DLKWP95NG01	6907058	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895	59	103.88	8/27/2022	9/12/2022	9/12/2022	1	41900	D9K767ZF400	6907058	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895	59	1,000.52	8/27/2022	9/12/2022	9/12/2022	1	41900	DLKWP95NG00	6907058	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	435	-1.68	7/15/2022	7/27/2022	9/21/2022	1	46501	EYY1YW3B400		
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	14.65	8/8/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS01	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	15.4	8/3/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS01	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	15.4	8/16/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS04	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	23.1	8/10/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS02	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	23.1	8/13/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS03	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	30.8	8/5/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS01	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	30.8	8/6/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS01	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	30.8	8/7/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS01	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	30.8	8/9/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS02	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	30.8	8/11/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS02	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	30.8	8/12/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS03	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	30.8	8/14/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS03	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	38.5	8/2/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS00	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	46.2	8/4/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS01	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	64.55	8/8/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS02	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	64.55	8/15/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS03	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000268684	435	99.67	8/30/2022	9/19/2022	9/19/2022	1	46501	EWY1ZV6M100	461115446	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000285497	435	124.95	8/1/2022	9/19/2022	9/19/2022	1	46501	ERNR1BKTS00	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000331478	435	233.64	8/17/2022	9/19/2022	9/19/2022	1	46501	EMJM1JFPC00	592852900	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000331478	435	248.39	9/1/2022	9/19/2022	9/19/2022	1	46501	EMJM1JFPC00	592852900	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	-35.93	7/16/2022	9/15/2022	9/15/2022	448	46501	EMTX0PJL00	464001696	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	-27.35	7/19/2022	9/15/2022	9/15/2022	448	46501	EHFC0JBBF00	464001696	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	249057946	435	6.73	7/15/2022	9/15/2022	9/15/2022	448	46501	EMTX04GX600	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	249057946	435	7.24	7/15/2022	9/15/2022	9/15/2022	448	46501	EMTX04GX600	271121048	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	26.56	7/20/2022	9/15/2022	9/15/2022	448	46501	EHY10NSCL00	464001696	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	26.56	7/20/2022	9/15/2022	9/15/2022	448	46501	PFAC0TJBB00	464001696	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	27.35	7/19/2022	9/15/2022	9/15/2022	448	46501	EHFC0JBBF01	464001696	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	35.93	7/16/2022	9/15/2022	9/15/2022	448	46501	EMTX0PJL01	464001696	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	00000	435	35.93	7/16/2022	9/15/2022	9/15/2022	448	46501	EMTX0PJL00	464001696	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	1.68	7/15/2022	8/30/2022	9/12/2022	1	46501	EYY1YW3B401		
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000061500	435	52.85	8/15/2022	9/12/2022	9/12/2022	1	46501	EFFC06CQD00	742992394	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000056942	435	58.94	8/23/2022	9/12/2022	9/12/2022	1	46501	EJFC061L600	463981689	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000032173	435	87	8/29/2022	9/12/2022	9/12/2022	1	46501	E9JCZLZ8400	742802643	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000032173	435	992.8	8/19/2022	9/12/2022	9/12/2022	1	46501	EZ36ZR27600	742802643	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	832225500800922	435	1,240.00	7/19/2022	9/12/2022	9/12/2022	1	46501	EYY1ZRBXS00	742569713	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822251000071039	435	24,031.06	7/31/2022	9/8/2022	9/8/2022	1	46501	EFY102TSB00	742802643	
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822252000017356	435	185	8/15/2022	9/9/2022	9/9/2022	1	46500	EK360X98Y00	272089547	

AETNA CLAIMS DETAIL
Processed Dates: 09/08/22 to 09/21/22

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												
FT	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822252000076113		435	26.4	8/24/2022	9/9/2022	9/9/2022	1	46501 EFAC04J8G00	340714585
Request	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822252000076113		435	30.96	8/29/2022	9/9/2022	9/9/2022	1	46501 EVJMVZK9N00	340714585
Wire	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822252000075487		435	310.7	8/12/2022	9/9/2022	9/9/2022	1	46501 E903ZNLWK00	340733166
Activity	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822259000050783		435	85.76	8/24/2022	9/16/2022	9/16/2022	1	46501 EKT075MW00	340714585
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	728.24	8/25/2022	9/12/2022	9/12/2022	1	41900 DNPPKJ2DL00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334		59	499.68	9/1/2022	9/16/2022	9/16/2022	2	41900 D1VPMXVJR00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	2.78	8/26/2022	9/12/2022	9/12/2022	2	41900 DDQY0LX8V00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	549.15	8/24/2022	9/12/2022	9/12/2022	2	41900 DJQ95JV5P00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000057141		435	3.47	5/2/2022	9/12/2022	9/12/2022	1	46501 EMTX1CYTW00	742868879
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000087198		435	83.64	9/1/2022	9/12/2022	9/12/2022	2	46501 EXACZT87000	382084239
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000058034		435	129.52	9/1/2022	9/12/2022	9/12/2022	2	46501 EHF08NJ500	742909670
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	549.15	8/29/2022	9/12/2022	9/12/2022	1	41900 DHD5VYJ2D00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	2.61	9/2/2022	9/16/2022	9/16/2022	1	41900 D3G1K3Y4B00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	2.91	8/25/2022	9/12/2022	9/12/2022	1	41900 DMMSMD8PT00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	2,921.17	8/24/2022	9/12/2022	9/12/2022	1	41900 D905755W800	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9061	00000		435	-90	3/9/2022	9/19/2022	9/19/2022	1	46501 PDFCWMVP901	742699381
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	-173.69	8/13/2022	9/12/2022	9/12/2022	1	41900 DFTYLD2S01	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	-118.6	8/13/2022	9/12/2022	9/12/2022	1	41900 DMX0LSPVG01	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	118.6	8/31/2022	9/12/2022	9/12/2022	1	41900 DWVS4X6L700	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	173.69	8/31/2022	9/12/2022	9/12/2022	1	41900 DX040FNH600	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	1,513.06	8/31/2022	9/12/2022	9/12/2022	1	41900 D7PN9L6YK00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	3,530.48	8/31/2022	9/12/2022	9/12/2022	1	41900 DYQC1MFTS00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334		59	466.06	9/1/2022	9/16/2022	9/16/2022	1	41900 D2D4LZPPM00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000313605		435	45.7	9/6/2022	9/19/2022	9/19/2022	1	46501 E6PCZXXK100	741393060
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000032173		435	366.45	9/1/2022	9/12/2022	9/12/2022	1	46501 EYY1ZR28300	742802643
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	37.75	8/30/2022	9/12/2022	9/12/2022	1	41900 DTGR93Q7400	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	55.96	8/30/2022	9/12/2022	9/12/2022	1	41900 DMX0LZ98H00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000032173		435	25.52	8/22/2022	9/12/2022	9/12/2022	1	46501 EBY11D11000	742802643
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000329158		435	91.01	9/14/2022	9/19/2022	9/19/2022	1	46501 E536Z1Y9N00	760273984
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9259	249086451		435	71.44	8/17/2022	9/15/2022	9/15/2022	448	46501 ESY1ZM4MG00	746001118
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334		59	540.59	9/6/2022	9/16/2022	9/16/2022	1	41900 DF05082L200	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334		59	-540.59	8/31/2022	9/16/2022	9/16/2022	1	41900 D639DDC1J01	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	35.18	8/31/2022	9/12/2022	9/12/2022	1	41900 D5V2DW4S800	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	66.31	8/26/2022	9/12/2022	9/12/2022	1	41900 DCY820TWK00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	540.59	8/31/2022	9/12/2022	9/12/2022	1	41900 D639DDC1J00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000345312		435	122.46	8/8/2022	9/19/2022	9/19/2022	1	46501 ESY1ZX4M800	300520570
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000076575		435	10.57	8/8/2022	9/12/2022	9/12/2022	1	46501 EF2CZRJQK00	760482007
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000057384		435	424.49	8/17/2022	9/12/2022	9/12/2022	1	46501 E5JMZRLJ500	742879098
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334		59	2.43	9/2/2022	9/16/2022	9/16/2022	1	41900 DBBX4XFSG00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334		59	10.69	9/3/2022	9/16/2022	9/16/2022	2	41900 D90578K0M00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334		59	167.08	9/4/2022	9/16/2022	9/16/2022	1	41900 DQ0TH8M5L00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	22.75	8/24/2022	9/12/2022	9/12/2022	1	41900 D54MCDSHJ00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	51.91	8/26/2022	9/12/2022	9/12/2022	1	41900 DV8F7P0SK00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000252108		435	1.29	8/15/2022	9/19/2022	9/19/2022	1	46501 E3TXZV92500	472785231
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000061790		435	31.76	8/17/2022	9/12/2022	9/12/2022	1	46501 ESPCZXPYL00	273396768
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822262000292243		435	140.22	9/7/2022	9/19/2022	9/19/2022	1	46501 E3ACZXF8S00	272432027
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000077683		435	56.22	8/29/2022	9/12/2022	9/12/2022	1	46501 EWFCZS1ZN00	331175818
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	1,360.47	8/25/2022	9/12/2022	9/12/2022	1	41900 D3G1K11GV00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334		59	377.28	9/7/2022	9/16/2022	9/16/2022	1	41900 D2D4M1HHH00	6907058
	9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	81.29	8/31/2022	9/12/2022	9/12/2022	1	41900 DF8CZQNH00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 09/08/22 to 09/21/22

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
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232225300358334		59	2,008.58	9/7/2022	9/16/2022	9/16/2022	1	41900 D0SSPVNYF00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232224600682895		59	1,454.23	8/31/2022	9/12/2022	9/12/2022	1	41900 DYZL14PBJ00	6907058
9/21/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822255000079063		435	56.05	7/1/2022	9/12/2022	9/12/2022	1	46501 EVJMTZTDFX00	752472510
RET BASIC-HC Total										\$	48,677.24						
9/21/2022	49392	285608	285608	10	997	RXREBATE	9247	00000		252	-1,102,230.42	3/31/2022	8/19/2022	9/13/2022	1	41900 N536ZXQZP00	
RXREBATE Total										\$	(1,102,230.42)						
9/21/2022	49392	285608	285608	10	997	VERA WHOLE HEALTH	9230	00001		252	56,250.00	9/19/2022	9/19/2022	9/21/2022	99	46501	
9/21/2022	49392	285608	285608	10	997	VERA WHOLE HEALTH	9230	00001		252	56,250.00	7/28/2022	9/19/2022	9/20/2022	99	46501	
VERA WHOLE HEALTH Total										\$	112,500.00						
Grand Total										\$	425,591.38						