



Group # 285608
Processed Date

HIDALGO COUNTY
09/22/2022 to 09/28/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	616,718.78
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	50,113.02
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	14,325.11
10-004 & 11-004	HEAD START	\$	89,931.60
10-005 & 11-005	APPRAISAL DISTRICT	\$	18,707.83
10-101, 11-101, 12-101	COBRA	\$	1,452.40
10-201	RETIREEES	\$	18,306.25
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	809,554.99

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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	
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	186450	236	82.44	4/5/2022	4/18/2022	9/28/2022	1	46501	EATXPYQYN00	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	17140	236	27.75	2/15/2022	2/28/2022	9/28/2022	1	46501	ECACXVRY800	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	130348	236	25.88	7/30/2021	8/23/2021	9/28/2022	1	46501	EZACRT3Y600	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	50232	236	7.58	4/18/2022	5/2/2022	9/28/2022	1	46501	EDY1YRBSZ00	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/23/2022	7/21/2022	9/22/2022	1	46501	E4PCYD2ZN00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/25/2022	7/21/2022	9/22/2022	3	46501	EPY1ZTQGL00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2022	7/21/2022	9/22/2022	1	46501	E4PCYD2ZN00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2022	7/21/2022	9/22/2022	3	46501	EPY1ZTQGL00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2022	8/15/2022	9/26/2022	1	46501	EGJM0HL2C00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/17/2022	8/15/2022	9/26/2022	1	46501	EX36YSF8T00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2022	8/15/2022	9/26/2022	1	46501	EDFC0MYP300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/29/2022	7/21/2022	9/22/2022	1	46501	ESPCYGZ1100	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/9/2022	7/21/2022	9/22/2022	3	46501	EMJMJ23JWR00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2022	7/21/2022	9/22/2022	3	46501	EMJMJ23JWR00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2022	7/21/2022	9/22/2022	1	46501	ESPCYGZ1100	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2022	8/15/2022	9/26/2022	5	46501	EDPC0G8XF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2022	8/15/2022	9/26/2022	5	46501	EPACZ469K00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/5/2022	7/21/2022	9/22/2022	1	46501	ENFCZ1INTZ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2022	7/21/2022	9/22/2022	1	46501	ENFCZ1INTZ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2022	8/15/2022	9/26/2022	2	46501	EBPC0BTD700	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2022	8/15/2022	9/26/2022	2	46501	EC36Z96QL00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/4/2022	7/21/2022	9/22/2022	1	46501	EWY1YN09400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/17/2022	8/15/2022	9/26/2022	3	46501	EGAC0CFXS00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2022	8/15/2022	9/26/2022	4	46501	E9ACYXVP100	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/25/2022	8/15/2022	9/26/2022	3	46501	E2Y1YKW0200	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/11/2022	7/21/2022	9/22/2022	3	46501	EPY1Z031C00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2022	7/21/2022	9/22/2022	3	46501	EPY1Z031C00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/5/2022	7/21/2022	9/22/2022	1	46501	EYY1X65Q500	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/3/2022	7/21/2022	9/22/2022	1	46501	EG36ZVS4300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/3/2022	7/21/2022	9/22/2022	1	46501	EYFCYL97300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2022	7/21/2022	9/22/2022	1	46501	EYY1X65Q500	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2022	8/15/2022	9/26/2022	1	46501	E9ACYTWK600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2022	8/15/2022	9/26/2022	1	46501	EMJMJ25XQ400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	7/21/2022	9/22/2022	1	46501	EG36ZVS4300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	7/21/2022	9/22/2022	1	46501	EYFCYL97300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/3/2022	7/21/2022	9/22/2022	1	46501	EG36ZYRWR00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	7/21/2022	9/22/2022	1	46501	EG36ZYRWR00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2022	8/15/2022	9/26/2022	1	46501	E8Y1YR8M700	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/3/2022	7/21/2022	9/22/2022	4	46501	EM36ZLZ0900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/8/2022	7/21/2022	9/22/2022	4	46501	EM36ZH78D00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2022	7/21/2022	9/22/2022	4	46501	EM36ZH78D00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2022	7/21/2022	9/22/2022	4	46501	EM36ZLZ0900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/28/2022	8/15/2022	9/26/2022	4	46501	ET36YPM0S00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/5/2022	7/21/2022	9/22/2022	1	46501	E1JMYG66J00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/5/2022	7/21/2022	9/23/2022	1	46501	E1JMYG66J00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/18/2022	7/21/2022	9/22/2022	1	46501	EPFCZ04NH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/13/2022	7/21/2022	9/22/2022	1	46501	E5JMYGM4P00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/18/2022	7/21/2022	9/22/2022	1	46501	EKACZKQHL00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2022	7/21/2022	9/22/2022	1	46501	EPFCZ04NH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2022	7/21/2022	9/22/2022	1	46501	E5JMYGM4P00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2022	7/21/2022	9/22/2022	1	46501	EKACZKQHL00	

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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2022	8/15/2022	9/26/2022	1	46501	EXACYR89Z00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/21/2022	7/21/2022	9/22/2022	1	46501	ETJMYGKS600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2022	7/21/2022	9/22/2022	1	46501	ETJMYGKS600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2022	8/15/2022	9/26/2022	1	46501	ESY1YXH5Q00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	60424	236	51.8	12/2/2021	12/27/2021	9/28/2022	1	46501	EMJMWYHOC00	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/7/2022	7/21/2022	9/22/2022	1	46501	ELPCZQ03000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2022	7/21/2022	9/22/2022	1	46501	ELPCZQ03000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/2/2022	7/21/2022	9/22/2022	1	46501	E2PCYFBM500	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/1/2022	7/21/2022	9/22/2022	1	46501	EG36ZMW3Q00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/3/2022	7/21/2022	9/22/2022	1	46501	EXACX6F4R00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/3/2022	7/21/2022	9/22/2022	1	46501	EZACYL97D00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2022	8/15/2022	9/26/2022	1	46501	EQAC0H13T00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	8/15/2022	9/26/2022	1	46501	EX36YM53R00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2022	7/21/2022	9/22/2022	1	46501	E2PCYFBM500	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2022	7/21/2022	9/22/2022	1	46501	EG36ZMW3Q00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	7/21/2022	9/22/2022	1	46501	EXACX6F4R00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	7/21/2022	9/22/2022	1	46501	EZACYL97D00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2022	8/15/2022	9/26/2022	3	46501	EYFCYNXTN00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2022	8/15/2022	9/26/2022	3	46501	ENY1ZYVWD00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/27/2022	7/21/2022	9/22/2022	1	46501	ER58ZRJ2000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/27/2022	7/21/2022	9/22/2022	1	46501	ER58ZRJ2000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2022	8/15/2022	9/26/2022	5	46501	ELPCZ49S000	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2022	7/21/2022	9/22/2022	2	46501	E736X5C2P00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2022	8/15/2022	9/26/2022	1	46501	EPFCZYPJG00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/8/2022	7/21/2022	9/22/2022	3	46501	E4FCYK2DX00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2022	7/21/2022	9/22/2022	3	46501	E4FCYK2DX00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/4/2022	7/21/2022	9/22/2022	1	46501	EXACX37YY00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2022	7/21/2022	9/22/2022	1	46501	EXACX37YY00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2022	7/21/2022	9/22/2022	1	46501	EZTXX85G000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2022	7/21/2022	9/22/2022	1	46501	EZTXX85G000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/13/2022	8/15/2022	9/26/2022	2	46501	E0PCYXSLP00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/11/2022	7/21/2022	9/22/2022	1	46501	EFACZQ4L800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2022	8/15/2022	9/26/2022	1	46501	EYFCYVGH900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2022	8/15/2022	9/26/2022	2	46501	EA360H2L100	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2022	7/21/2022	9/22/2022	1	46501	EFACZQ4L800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2022	8/15/2022	9/26/2022	1	46501	EYPCYS0F900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/19/2022	7/21/2022	9/22/2022	1	46501	EYPCX8HWP00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2022	7/21/2022	9/22/2022	1	46501	EYPCX8HWP00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/19/2022	7/21/2022	9/22/2022	1	46501	EMTXZM2Z000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/19/2022	7/21/2022	9/22/2022	1	46501	EQJMXVBD000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/31/2022	7/21/2022	9/22/2022	1	46501	EZTXYL97G00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2022	8/15/2022	9/26/2022	1	46501	EGAC0HT5800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	8/15/2022	9/26/2022	1	46501	EX36YM54B00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2022	7/21/2022	9/22/2022	1	46501	EMTXZM2Z000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2022	7/21/2022	9/22/2022	1	46501	EQJMXVBD000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2022	7/21/2022	9/22/2022	1	46501	EZTXYL97G00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/6/2022	7/21/2022	9/22/2022	1	46501	E2PCYDQ4900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/3/2022	7/21/2022	9/22/2022	1	46501	EPY1ZMJXQ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2022	7/21/2022	9/22/2022	1	46501	E2PCYDQ4900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2022	7/21/2022	9/22/2022	1	46501	EPY1ZMJXQ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2022	8/15/2022	9/26/2022	1	46501	EDFC0MK0M00	

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9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/29/2022	7/21/2022	9/22/2022	1	46501	E2Y1YFWRK00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/18/2022	7/21/2022	9/22/2022	1	46501	ENY1Z1KK600			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2022	7/21/2022	9/22/2022	1	46501	ENY1Z1KK600			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2022	7/21/2022	9/22/2022	1	46501	E2Y1YFWRK00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/30/2022	7/21/2022	9/22/2022	2	46501	ESFCYJF7K00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/30/2022	7/21/2022	9/22/2022	2	46501	ESFCYJF7K00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/29/2022	7/21/2022	9/22/2022	3	46501	E2PCYFML300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/20/2022	7/21/2022	9/22/2022	3	46501	EMACZTMC300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2022	7/21/2022	9/22/2022	3	46501	E2PCYFML300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/20/2022	7/21/2022	9/22/2022	3	46501	EMACZTMC300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/28/2022	7/21/2022	9/22/2022	2	46501	EPPCZSHM700			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2022	8/15/2022	9/26/2022	3	46501	EA360LF7R00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2022	7/21/2022	9/22/2022	2	46501	EPPCZSHM700			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/27/2022	8/15/2022	9/26/2022	1	46501	EVACYV2K400			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/4/2022	7/21/2022	9/22/2022	1	46501	EA36Z2RQ000			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/4/2022	7/21/2022	9/22/2022	1	46501	EA36Z2RQ000			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/23/2022	7/21/2022	9/22/2022	1	46501	ERNRZKJ4D00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2022	7/21/2022	9/22/2022	1	46501	ERNRZKJ4D00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/17/2022	7/21/2022	9/22/2022	2	46501	EBY1ZY8Y200			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2022	8/15/2022	9/26/2022	2	46501	EAJMZ7LZR00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2022	7/21/2022	9/22/2022	2	46501	EBY1ZY8Y200			
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9/28/2022	49392	285608	285608	10	1	HC BASIC	5507	257886	236	27.39	5/27/2022	6/6/2022	9/28/2022	1	46501	E6FCX68MR00		0	
9/28/2022	49392	285608	285608	10	1	HC BASIC	5507	191577	236	166.93	9/17/2020	1/24/2022	9/28/2022	1	46501	E2FCVN27C00		0	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/30/2022	7/21/2022	9/22/2022	1	46501	EZACX3QCQ00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/30/2022	7/21/2022	9/22/2022	2	46501	EAACZJGDB00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2022	7/21/2022	9/22/2022	3	46501	EAACZJGH300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2022	7/21/2022	9/22/2022	1	46501	EZACX3QCQ00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2022	7/21/2022	9/22/2022	2	46501	EAACZJGDB00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2022	7/21/2022	9/22/2022	3	46501	EAACZJGH300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/18/2022	7/21/2022	9/22/2022	1	46501	EMTXZRK2600			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2022	7/21/2022	9/22/2022	1	46501	EMTXZRK2600			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2022	8/15/2022	9/26/2022	2	46501	E3TXYPDR400			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/21/2022	7/21/2022	9/22/2022	1	46501	EQ36ZVFQZ00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2022	7/21/2022	9/22/2022	1	46501	EVACX7D5100			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2022	7/21/2022	9/22/2022	1	46501	EQ36ZVFQZ00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2022	7/21/2022	9/22/2022	1	46501	EVACX7D5100			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/17/2022	7/21/2022	9/22/2022	1	46501	E536X9S9900			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2022	7/21/2022	9/22/2022	1	46501	E536X9S9900			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2022	8/15/2022	9/26/2022	2	46501	ESY1Y5TKQ00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/29/2022	7/21/2022	9/22/2022	1	46501	EYFCYFMLJ00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/7/2022	7/21/2022	9/22/2022	1	46501	E7TXYFXC900			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/18/2022	7/21/2022	9/22/2022	1	46501	EC36ZQY5400			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/18/2022	7/21/2022	9/22/2022	1	46501	EQ36ZJQTQ00			
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2022	7/21/2022	9/22/2022	1	46501	EYFCYFMLJ00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2022	8/15/2022	9/26/2022	1	46501	EDPC0JX4300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/27/2022	8/15/2022	9/26/2022	1	46501	EZ36YW0MH00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2022	7/21/2022	9/22/2022	1	46501	E7TXYFXC900			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2022	7/21/2022	9/22/2022	1	46501	EC36ZQY5400			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2022	7/21/2022	9/22/2022	1	46501	EQ36ZJQTQ00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2022	8/15/2022	9/26/2022	2	46501	E5ACYW52S00			

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2022	8/15/2022	9/26/2022	3	46501	E536YZ0MK00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2022	8/15/2022	9/26/2022	3	46501	EYPCYW0V300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2022	8/15/2022	9/26/2022	1	46501	E6PCYWYNS00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2022	8/15/2022	9/26/2022	1	46501	EFPCZ6P0V00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2022	8/15/2022	9/26/2022	1	46501	EPAC0HQZC00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/4/2022	8/15/2022	9/26/2022	2	46501	EFAC0GVSK00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/21/2022	7/21/2022	9/22/2022	1	46501	EAJMZZYVT00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2022	7/21/2022	9/22/2022	1	46501	EAJMZZYVT00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/15/2022	7/21/2022	9/22/2022	1	46501	EDPCZQY8H00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2022	7/21/2022	9/22/2022	1	46501	EDPCZQY8H00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2022	8/15/2022	9/26/2022	1	46501	ENY1Z55G900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/9/2022	7/21/2022	9/22/2022	1	46501	ESY1YHS6M00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/20/2022	7/21/2022	9/22/2022	1	46501	ETTX9J0900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/17/2022	7/21/2022	9/22/2022	2	46501	EQTXZQLRQ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/12/2022	7/21/2022	9/22/2022	1	46501	ESY1X8VH500	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/20/2022	7/21/2022	9/22/2022	1	46501	E4PCYNH5C00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/3/2022	7/21/2022	9/22/2022	1	46501	EYFCX6F4G00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/2/2022	7/21/2022	9/22/2022	1	46501	E4Y1X902J00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/4/2022	7/21/2022	9/22/2022	1	46501	E5JMYJHY00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/22/2022	8/15/2022	9/26/2022	1	46501	E0PCY0WTZ00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2022	8/15/2022	9/26/2022	1	46501	E6PCYRKPFO0	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2022	7/21/2022	9/22/2022	1	46501	E4Y1X902J00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2022	7/21/2022	9/22/2022	1	46501	ESY1YHS6M00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2022	8/15/2022	9/26/2022	1	46501	EHFC0GNRP00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2022	7/21/2022	9/22/2022	1	46501	ESY1X8VH500	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2022	8/15/2022	9/26/2022	1	46501	E7TXY2RL100	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2022	8/15/2022	9/26/2022	1	46501	E8PCYQCH300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2022	8/15/2022	9/26/2022	1	46501	EDFC0JXJ700	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2022	8/15/2022	9/26/2022	1	46501	EWY1YM5LW00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2022	8/15/2022	9/26/2022	3	46501	EKJM0HM2K00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2022	7/21/2022	9/22/2022	1	46501	E4PCYNH5C00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2022	7/21/2022	9/22/2022	1	46501	E5JMYJHY00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2022	7/21/2022	9/22/2022	2	46501	EQTXZQLRQ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2022	8/15/2022	9/26/2022	2	46501	E5ACXVR2W00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2022	8/15/2022	9/26/2022	2	46501	E6Y1XYWJ400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2022	8/15/2022	9/26/2022	2	46501	E903XPZ6J00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2022	8/15/2022	9/26/2022	2	46501	E9RVXM0X100	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2022	8/15/2022	9/26/2022	2	46501	EHPCZR87C00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2022	8/15/2022	9/26/2022	2	46501	ELPCY94R800	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	7/21/2022	9/22/2022	1	46501	EYFCX6F4G00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	3/29/2022	7/21/2022	9/22/2022	1	46501	ERWZZTX1C00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/27/2022	7/21/2022	9/22/2022	1	46501	EX36YHWNJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/29/2022	7/21/2022	9/22/2022	1	46501	EVACYDQ7000	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/2/2022	7/21/2022	9/22/2022	3	46501	E2PCYGF3F300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/23/2022	7/21/2022	9/22/2022	3	46501	E1TX9QJSJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/20/2022	7/21/2022	9/22/2022	4	46501	EHFCZNQGG200	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/6/2022	7/21/2022	9/22/2022	1	46501	E8FCYFTXK600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/21/2022	7/21/2022	9/22/2022	1	46501	E1ACYNDGJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/26/2022	7/21/2022	9/22/2022	2	46501	E9JCX1JBS00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/26/2022	7/21/2022	9/22/2022	2	46501	EJY1ZWBJN00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/19/2022	8/15/2022	9/26/2022	2	46501	E6FCY4JCW00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2022	7/21/2022	9/22/2022	1	46501	EVACYDQ7000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/29/2022	7/21/2022	9/22/2022	1	46501	ERWZZTX1C00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2022	7/21/2022	9/22/2022	1	46501	EX36YHWNJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2022	7/21/2022	9/22/2022	4	46501	EHFCZNQGG200	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2022	7/21/2022	9/22/2022	2	46501	EJPCZXXRJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2022	8/15/2022	9/26/2022	1	46501	E4FCYSGLJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2022	8/15/2022	9/26/2022	1	46501	EDPCZ6GF000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/4/2022	8/15/2022	9/26/2022	1	46501	EFFCZ9T0800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/1/2022	8/15/2022	9/26/2022	1	46501	EHPCZ6GGG00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/30/2022	8/15/2022	9/26/2022	1	46501	EKTXZ8FZ300	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/2/2022	7/21/2022	9/22/2022	3	46501	E2PCYGF3F300	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2022	7/21/2022	9/22/2022	2	46501	EJY1ZWBJN00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/29/2022	8/15/2022	9/26/2022	1	46501	E9JCYDQKY00	
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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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9/28/2022		49392	285608	285608	10	1		5507		178745		236	8.12	3/7/2022	5/9/2022	9/28/2022	2 46501 E1TXXLYWH00	0
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9/28/2022		49392	285608	285608	10	1		9229		00000		987	-50	4/19/2022	7/21/2022	9/22/2022	3 46501 ELP CZW0B100	
9/28/2022		49392	285608	285608	10	1		9229		00000		987	-50	5/24/2022	7/21/2022	9/22/2022	3 46501 ESPCX6SMY00	
9/28/2022		49392	285608	285608	10	1		9229		00000		987	50	4/22/2022	7/21/2022	9/22/2022	3 46501 E8FCYDZ9500	
9/28/2022		49392	285608	285608	10	1		9229		00000		987	50	4/19/2022	7/21/2022	9/22/2022	3 46501 ELP CZW0B100	
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9/28/2022		49392	285608	285608	10	1		9229		00000		987	50	5/31/2022	8/15/2022	9/26/2022	1 46501 EKACZ8H2H00	
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9/28/2022		49392	285608	285608	10	1		9229		00000		987	-50	4/30/2022	7/21/2022	9/22/2022	1 46501 E2Y1YFWWB00	
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9/28/2022		49392	285608	285608	10	1		9229		00000		987	-50	3/2/2022	7/21/2022	9/22/2022	1 46501 EA36ZLZNL00	
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9/28/2022		49392	285608	285608	10	1		5507		803039		236	98.11	3/7/2022	4/20/2022	9/28/2022	3 46501 EMJMY8BNJ00	0
9/28/2022		49392	285608	285608	10	1		5507		208977		236	4.8	4/20/2022	5/23/2022	9/28/2022	2 46501 E536XWV6V00	0
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9/28/2022		49392	285608	285608	10	1		5507		363686		236	19.86	6/24/2022	7/11/2022	9/28/2022	2 46501 EXACYJ95200	0
9/28/2022		49392	285608	285608	10	1		5507		363686		236	19.86	5/3/2022	7/11/2022	9/28/2022	2 46501 PXTXT6Z4P00	0
9/28/2022		49392	285608	285608	10	1		5507		363686		236	28.59	4/18/2022	7/11/2022	9/28/2022	2 46501 P4FCT6Z2F00	0
9/28/2022		49392	285608	285608	10	1		5507		362454		236	83.65	5/17/2022	7/11/2022	9/28/2022	2 46501 EA36ZQ80300	0

AETNA CLAIMS DETAIL
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Request Wire Activity																		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	-50	6/2/2022	7/21/2022	9/22/2022	4	46501 EZ36YL96901		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/2/2022	7/21/2022	9/22/2022	4	46501 EZ36YL96901		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	-50	6/5/2022	7/21/2022	9/22/2022	4	46501 EM36Z2R5000		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/5/2022	8/15/2022	9/26/2022	4	46501 EBFZ97ZM00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/5/2022	8/15/2022	9/26/2022	4	46501 EV36YYXM400		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/5/2022	7/21/2022	9/22/2022	4	46501 EM36Z2R5000		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/16/2022	8/15/2022	9/26/2022	1	46501 EVACYNGDT00		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	-50	5/31/2022	7/21/2022	9/22/2022	1	46501 EKJMJZZ1C100		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	-50	4/29/2022	7/21/2022	9/22/2022	1	46501 EDY1ZVFP100		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/29/2022	7/21/2022	9/22/2022	1	46501 EDY1ZVFP100		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	4/15/2022	8/15/2022	9/26/2022	4	46501 ESFCX8ZFQ00		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	6/25/2022	8/15/2022	9/26/2022	1	46501 EYPCYNF9L00		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/9/2022	7/21/2022	9/22/2022	2	46501 EKTXYZMPRF00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	5507	303975		236	41.03	8/4/2021	8/16/2021	9/28/2022	2	46501 EMACTBCCL00	0	
9/28/2022	49392	285608	285608	10	1	HC BASIC	5507	264026		229	-117.37	3/1/2022	8/4/2022	9/26/2022	1	41039 ESPCWY05F01	272466786	
9/28/2022	49392	285608	285608	10	1	HC BASIC	5507	155177		229	-114	2/1/2022	8/8/2022	9/26/2022	1	41039 E0PCWDJ3301	272466786	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	5507	155177		229	-122.29	11/1/2021	8/8/2022	9/26/2022	1	46501 EQ36WYSVH01	272466786	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	-50	5/30/2022	7/21/2022	9/22/2022	1	46501 ELPZ05SPJ00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/30/2022	8/15/2022	9/26/2022	1	46501 EAAC0D4WF00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	50	5/30/2022	7/21/2022	9/22/2022	1	46501 ELPZ05SPJ00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9229	00000		987	-50	6/20/2022	7/21/2022	9/22/2022	3	46501 E0Y1JNFF00		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	6/28/2022	8/15/2022	9/26/2022	3	46501	EFPC0H47Z00		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/31/2022	8/15/2022	9/26/2022	1	46501	ESY1YVVJ100		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	5/26/2022	7/21/2022	9/22/2022	1	46501	EWPCX7VSH00		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/26/2022	8/15/2022	9/26/2022	1	46501	E2FCYZNQY00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/26/2022	7/21/2022	9/22/2022	1	46501	EWPCX7VSH00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	7/16/2022	8/15/2022	9/26/2022	1	46501	E9ACYV7V800		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	7/10/2022	8/15/2022	9/26/2022	1	46501	ECAC0G8S100		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	6/1/2022	7/21/2022	9/22/2022	5	46501	EHY1ZY8LC00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	6/1/2022	7/21/2022	9/22/2022	5	46501	EHY1ZY8LC00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	5/12/2022	7/21/2022	9/22/2022	1	46501	EKJIMZMRL500		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/12/2022	7/21/2022	9/22/2022	1	46501	EKJIMZMRL500		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/29/2022	8/15/2022	9/26/2022	1	46501	EFAC0F1TM00		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	5/24/2022	7/21/2022	9/22/2022	1	46501	E136X5FKT00		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	7/21/2022	8/15/2022	9/26/2022	1	46501	EQ360H1NYY00		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	5/2/2022	7/21/2022	9/22/2022	1	46501	EWPCYP8XX00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	6/2/2022	7/21/2022	9/22/2022	1	46501	EHY1ZXFKZ00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	4/19/2022	7/21/2022	9/22/2022	1	46501	ENFCZP0BL00		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	7/1/2022	8/15/2022	9/26/2022	1	46501	ECTX0MXSZ00		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	4/19/2022	7/21/2022	9/22/2022	1	46501	ENFCZP0BL00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	6/1/2022	7/21/2022	9/23/2022	1	46501	E1ACYG40Z00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/10/2022	8/15/2022	9/26/2022	2	46501	ECJM0L67H00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/15/2022	8/15/2022	9/26/2022	2	46501	EGACZQM8100		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/22/2022	8/15/2022	9/26/2022	1	46501	EATXZ939901		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	5/28/2022	7/21/2022	9/22/2022	1	46501	E4FCX5H0M00		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/28/2022	7/21/2022	9/22/2022	1	46501	E4FCX5H0M00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/28/2022	7/21/2022	9/22/2022	1	46501	EXJMX45B200		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	-50	5/9/2022	7/21/2022	9/22/2022	1	46501	E7TXYPMZS00		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	6/5/2022	8/15/2022	9/26/2022	3	46501	E5JMX79P400		
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	6/21/2022	8/15/2022	9/26/2022	3	46501	EBPCZZPMT00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000	987	50	5/30/2022	8/15/2022	9/26/2022	3	46501	ECTXZM3K700		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/18/2022	8/15/2022	9/26/2022	3	46501	EHPCZWQX700	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2022	8/15/2022	9/26/2022	3	46501	EHY1ZKSJD00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/7/2022	8/15/2022	9/26/2022	3	46501	EJACZL3R300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2022	8/15/2022	9/26/2022	3	46501	EJFCZMD6G00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2022	8/15/2022	9/26/2022	3	46501	EJY1ZLDG800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2022	8/15/2022	9/26/2022	3	46501	EKACZT33Z00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2022	8/15/2022	9/26/2022	3	46501	ESPCX75MJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2022	8/15/2022	9/26/2022	3	46501	ESY1X9L4L00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2022	8/15/2022	9/26/2022	3	46501	EXJMYHH5Q00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2022	8/15/2022	9/26/2022	3	46501	EYY1X3TXG00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/20/2022	8/15/2022	9/26/2022	3	46501	EYY1YH71T00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2022	8/15/2022	9/26/2022	3	46501	EZ36X3TR000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2022	8/15/2022	9/26/2022	3	46501	E1JMYHMLT01	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2022	8/15/2022	9/26/2022	3	46501	E4FCX3TVCC0	
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	17140	236	27.53	2/13/2022	2/28/2022	9/28/2022	2	46501	E5JMWCF5C00	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	226772	236	29.79	12/20/2020	1/4/2021	9/28/2022	1	46501	E2FCMNTB100	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061	222290	236	32.74	8/31/2021	9/20/2021	9/28/2022	1	46501	EMJMTWB0H00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	167865	236	40.92	8/14/2021	8/30/2021	9/28/2022	1	46501	E0PCR284Q00	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	335652	236	36.28	1/3/2022	1/17/2022	9/28/2022	1	46501	ESY1VMPW800	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/30/2022	7/21/2022	9/22/2022	1	46501	ECTXZQVKK00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	3/27/2022	7/21/2022	9/22/2022	1	46501	ELPCZDXH300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/5/2022	8/15/2022	9/26/2022	1	46501	EDY10CGTP00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2022	8/15/2022	9/26/2022	1	46501	EJFCOK1DH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2022	8/15/2022	9/26/2022	1	46501	EV36Y01VC00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2022	8/15/2022	9/26/2022	1	46501	EZ36Y1X6Z00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2022	7/21/2022	9/22/2022	1	46501	ECTXZQVKK00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2022	7/21/2022	9/22/2022	1	46501	ELPCZDXH300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/26/2022	7/21/2022	9/22/2022	1	46501	EDY1Z50CM00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/26/2022	7/21/2022	9/22/2022	1	46501	EDY1Z50CM00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/2/2022	7/21/2022	9/22/2022	1	46501	EGTXZR5800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2022	8/15/2022	9/26/2022	1	46501	E0PCY0L4800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2022	7/21/2022	9/22/2022	1	46501	EGTXZR5800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2022	8/15/2022	9/26/2022	4	46501	EDY1Z7PXV00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/2/2022	7/21/2022	9/22/2022	3	46501	EAACZMWMTM00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/1/2022	7/21/2022	9/22/2022	3	46501	EXJMYHTN200	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2022	7/21/2022	9/22/2022	3	46501	EAACZMWMTM00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2022	7/21/2022	9/22/2022	3	46501	EXJMYHTN200	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2022	7/21/2022	9/22/2022	1	46501	EDPCZ510300	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/19/2022	7/21/2022	9/22/2022	1	46501	EMACZ4H3400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2022	7/21/2022	9/22/2022	1	46501	E5ACX61XF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2022	8/15/2022	9/26/2022	1	46501	E336Y5F3N00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2022	8/15/2022	9/26/2022	1	46501	E3ACY40SL00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2022	8/15/2022	9/26/2022	1	46501	EBY10LJD000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2022	7/21/2022	9/22/2022	1	46501	EMACZ4H3400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/25/2022	7/21/2022	9/22/2022	2	46501	E2PCYCJ9300	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2022	8/15/2022	9/26/2022	1	46501	EZACYP0RNN00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/13/2022	7/21/2022	9/22/2022	1	46501	E7ACX5KZJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/7/2022	7/21/2022	9/22/2022	4	46501	EG36ZQY6T00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2022	7/21/2022	9/22/2022	1	46501	E7ACX5KZJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2022	8/15/2022	9/26/2022	1	46501	EJPC0KGMF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/7/2022	7/21/2022	9/22/2022	4	46501	EG36ZQY6T00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/15/2022	7/21/2022	9/22/2022	1	46501	ETTXYBFZK00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/14/2022	7/21/2022	9/22/2022	1	46501	ERNRZTTFQ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/3/2022	7/21/2022	9/22/2022	1	46501	E903XW3D400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/9/2022	7/21/2022	9/22/2022	1	46501	ET36X51XB00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/9/2022	7/21/2022	9/22/2022	1	46501	EZJMX85KR00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/8/2022	7/21/2022	9/22/2022	1	46501	EJY1Z21YF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/24/2022	8/15/2022	9/26/2022	1	46501	E903YL21600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2022	7/21/2022	9/22/2022	1	46501	EJY1Z21YF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2022	8/15/2022	9/26/2022	1	46501	E6PCYG8KM00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2022	7/21/2022	9/22/2022	1	46501	ERNRZTTFQ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/15/2022	7/21/2022	9/22/2022	1	46501	ETTXYBFZK00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/6/2022	8/15/2022	9/26/2022	2	46501	ECJIM0M1B00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2022	7/21/2022	9/22/2022	1	46501	ET36X51XB00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2022	7/21/2022	9/22/2022	1	46501	EZJMX85KR00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/13/2022	8/15/2022	9/26/2022	1	46501	EBY1Z69P300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2022	8/15/2022	9/26/2022	1	46501	EDPC0JKH600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2022	8/15/2022	9/26/2022	4	46501	E0Y1YNBT000	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/25/2022	7/21/2022	9/22/2022	1	46501	EXJMX7S8H00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2022	7/21/2022	9/22/2022	1	46501	EXJMX7S8H00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/10/2022	8/15/2022	9/26/2022	1	46501	EC360C8Z500	
9/28/2022		49392	285608	285608	10	1	HC BASIC	5507	60424	236	47.67	12/8/2021	12/27/2021	9/28/2022	1	46501	EGTXWL64700	0
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2022	8/15/2022	9/26/2022	1	46501	ETJMY38WB00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/12/2022	7/21/2022	9/22/2022	1	46501	E7TX9ZC800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2022	7/21/2022	9/22/2022	1	46501	E7TX9ZC800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/29/2022	7/21/2022	9/22/2022	1	46501	E3TX5JLR00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2022	8/15/2022	9/26/2022	1	46501	E3JMY3XVZ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2022	8/15/2022	9/26/2022	1	46501	EFFCOF1L800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2022	7/21/2022	9/22/2022	1	46501	E3TX5JLR00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2022	7/21/2022	9/22/2022	1	46501	EVTXX9HDM00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/22/2022	7/21/2022	9/22/2022	1	46501	ET36YLBZC00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/22/2022	7/21/2022	9/22/2022	1	46501	EV36YN5YG00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/13/2022	7/21/2022	9/22/2022	2	46501	E7JMX70GD00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/10/2022	7/21/2022	9/22/2022	2	46501	EMTXZL06C00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/10/2022	7/21/2022	9/22/2022	2	46501	EQTXZWDZV00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/6/2022	7/21/2022	9/22/2022	2	46501	EWFCYM8XZ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2022	8/15/2022	9/26/2022	2	46501	EXACYMM7J00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2022	7/21/2022	9/22/2022	2	46501	E7JMX70GD00	

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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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2022	7/21/2022	9/22/2022	2	46501	EQTXZWDZV00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2022	7/21/2022	9/22/2022	2	46501	EWFCYMX8XZ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2022	8/15/2022	9/26/2022	1	46501	E2Y1YKXGQ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2022	7/21/2022	9/22/2022	1	46501	ET36YLCZ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2022	7/21/2022	9/22/2022	1	46501	EV36YN5YG00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2022	8/15/2022	9/26/2022	2	46501	EBY1Z974X00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2022	8/15/2022	9/26/2022	2	46501	EKACODYTB00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/26/2022	7/21/2022	9/22/2022	1	46501	EWFCYG08400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/10/2022	7/21/2022	9/22/2022	3	46501	E3JMYB2SX00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	4/17/2022	7/21/2022	9/22/2022	1	46501	EJY1ZR51P00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/2/2022	7/21/2022	9/22/2022	1	46501	EMACZSC4400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/2/2022	7/21/2022	9/22/2022	1	46501	EMTXZSH0300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/26/2022	7/21/2022	9/22/2022	1	46501	EWFCYG08400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/12/2022	8/15/2022	9/26/2022	1	46501	EVJMYZHTB00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2022	7/21/2022	9/22/2022	1	46501	EMTXZSH0300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/3/2022	8/15/2022	9/26/2022	2	46501	ECJIMZ645400	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2022	7/21/2022	9/22/2022	3	46501	E3JMYB2SX00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2022	7/21/2022	9/22/2022	1	46501	EJY1ZR51P00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/10/2022	7/21/2022	9/22/2022	1	46501	EQJMMZMXV600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/5/2022	7/21/2022	9/22/2022	1	46501	EBPCZSC6Z00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/5/2022	7/21/2022	9/22/2022	1	46501	ETTXYPQ300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2022	7/21/2022	9/22/2022	1	46501	EQJMMZMXV600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2022	8/15/2022	9/26/2022	1	46501	EFACOD7QW00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2022	7/21/2022	9/22/2022	1	46501	EBPCZSC6Z00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2022	7/21/2022	9/22/2022	1	46501	ETTXYPQ300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/23/2022	7/21/2022	9/22/2022	1	46501	ENPCZW6XF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/23/2022	7/21/2022	9/22/2022	1	46501	E1ACYBTQT00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/27/2022	8/15/2022	9/26/2022	1	46501	EXTXYWSFZ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2022	7/21/2022	9/23/2022	1	46501	E1ACYBTQT00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2022	7/21/2022	9/22/2022	1	46501	ENPCZW6XF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/18/2022	7/21/2022	9/22/2022	3	46501	E8Y1X52RG00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/19/2022	7/21/2022	9/22/2022	3	46501	E903XZ9SH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2022	7/21/2022	9/22/2022	3	46501	E8Y1X52RG00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2022	7/21/2022	9/22/2022	3	46501	E903XZ9SH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2022	8/15/2022	9/26/2022	1	46501	ETJMY6C9V00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2022	8/15/2022	9/26/2022	1	46501	ENY10J71200	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2022	8/15/2022	9/26/2022	1	46501	EHY1Z371200	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/19/2022	7/21/2022	9/22/2022	1	46501	E4Y1X86V600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/21/2022	7/21/2022	9/22/2022	1	46501	EA36ZVKX200	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/19/2022	7/21/2022	9/22/2022	1	46501	EPFCZSXRN00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/19/2022	7/21/2022	9/22/2022	1	46501	ETTXYC3D300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2022	7/21/2022	9/22/2022	1	46501	E4Y1X86V600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2022	7/21/2022	9/22/2022	1	46501	EA36ZVKX200	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2022	7/21/2022	9/22/2022	1	46501	EPFCZSXRN00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2022	8/15/2022	9/26/2022	2	46501	EZJMYYTWW00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2022	8/15/2022	9/26/2022	5	46501	ERFCZ9Z0G00	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	6/24/2022	8/15/2022	9/26/2022	1	46501	E3ACY5VLY00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	6/24/2022	8/15/2022	9/26/2022	1	46501	EG36Z3H3H00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	6/24/2022	8/15/2022	9/26/2022	1	46501	ERNRQJVTM00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	-50	4/25/2022	7/21/2022	9/22/2022	1	46501	ELFCZV98P00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	-50	6/1/2022	7/21/2022	9/22/2022	3	46501	EHFCZRSZP00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	4/25/2022	7/21/2022	9/22/2022	1	46501	ELFCZV98P00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	6/1/2022	7/21/2022	9/22/2022	3	46501	EHFCZRSZP00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	7/13/2022	8/15/2022	9/26/2022	1	46501	ETJMY3MJV00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	-50	5/10/2022	7/21/2022	9/22/2022	1	46501	ELFCZMR2Y00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	-50	5/6/2022	7/21/2022	9/22/2022	1	46501	EX36X37YJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	5/10/2022	7/21/2022	9/22/2022	1	46501	ELFCZMR2Y00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	5/6/2022	7/21/2022	9/22/2022	1	46501	EX36X37YJ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	-50	6/9/2022	7/21/2022	9/22/2022	1	46501	ECACZS70S00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	6/9/2022	7/21/2022	9/22/2022	1	46501	ECACZS70S00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	-50	5/3/2022	7/21/2022	9/22/2022	1	46501	EMACZ1WL200	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	6/2/2022	8/15/2022	9/26/2022	1	46501	ETTXY0CR900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	5/3/2022	7/21/2022	9/22/2022	1	46501	EMACZ1WL200	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	6/24/2022	8/15/2022	9/26/2022	1	46501	ESFCY1B0D00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	5/29/2022	8/15/2022	9/26/2022	2	46501	EKTXZ6S0900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	6/24/2022	8/15/2022	9/26/2022	1	46501	E9RVYC3YF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	-50	5/20/2022	7/21/2022	9/22/2022	1	46501	EPPCZJWZT00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	5/1/2022	8/15/2022	9/26/2022	1	46501	EDFCOKLFZ00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	5/20/2022	8/15/2022	9/26/2022	1	46501	ET36YR9L100	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	5/20/2022	7/21/2022	9/22/2022	1	46501	EPPCZJWZT00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	-50	5/4/2022	7/21/2022	9/22/2022	1	46501	EFFCZD3XG00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	-50	5/8/2022	7/21/2022	9/22/2022	5	46501	EPPCZJWPH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9229		00000		987	50	5/8/2022	7/21/2022	9/22/2022	5	46501	EPPCZJWPH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	40	9/9/2022	9/26/2022	9/26/2022	2	41900	D6CJD13LY00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	40	9/9/2022	9/26/2022	9/26/2022	3	41900	DVSW6WMZ700	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	42.23	9/9/2022	9/26/2022	9/26/2022	2	41900	D003R9C0100	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	42.23	9/9/2022	9/26/2022	9/26/2022	3	41900	DSY9B5HPN00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000004		59	2.22	9/10/2022	9/26/2022	9/26/2022	2	41900	DTQZ8S3D100	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000029715		435	63.62	9/7/2022	9/26/2022	9/26/2022	1	46501	E9JCZM5CR00	463957299	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	112	9/12/2022	9/26/2022	9/26/2022	1	41900	D7PN9Q54Q00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050		435	40	9/12/2022	9/26/2022	9/26/2022	1	46501	EHY11FTV600	201020949	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	76.95	9/9/2022	9/26/2022	9/26/2022	1	46501	E5JMWZ1WPG00	651255384	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000021774		435	109.79	8/29/2022	9/26/2022	9/26/2022	1	46501	E7JMZ06YF00	461450004	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	1.19	9/12/2022	9/26/2022	9/26/2022	4	41900	D1LGNHRPB00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	1.57	9/12/2022	9/26/2022	9/26/2022	4	41900	DNPPKQ1MM00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	5.64	9/12/2022	9/26/2022	9/26/2022	4	41900	DD6H1QPR00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	5.94	9/12/2022	9/26/2022	9/26/2022	4	41900	DVJN7CXH500	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	8.3	9/13/2022	9/26/2022	9/26/2022	1	41900	DJQ9SRW1P00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	106.38	9/11/2022	9/26/2022	9/26/2022	1	41900	DSDVC43DY00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000007855		435	256.29	9/6/2022	9/26/2022	9/26/2022	3	46501	E2FCZ17N900	450491147	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	8222690000073036		435	36.14	9/14/2022	9/26/2022	9/26/2022	1	46501	EQJM1JYLP00	382084239	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	17.17	9/9/2022	9/26/2022	9/26/2022	1	41900	DR2QFGDCN00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	42.16	9/15/2022	9/26/2022	9/26/2022	1	41900	D4S5GXFPB00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	51.33	9/14/2022	9/26/2022	9/26/2022	2	41900	DJQ9SSH7H00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	51.33	9/14/2022	9/26/2022	9/26/2022	3	41900	DMMSMMFZB00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	33.58	9/15/2022	9/26/2022	9/26/2022	1	41900	D9906Y7P000	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050		435	40	9/15/2022	9/26/2022	9/26/2022	1	46501	ESY1Z2S3M00	201020949	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/14/2022	9/26/2022	9/26/2022	3	41900	DKHZRCK8500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/15/2022	9/26/2022	9/26/2022	3	41900	DV8F7WSKM00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304528	435	461.49	9/2/2022	9/26/2022	9/26/2022	3	46501	EATX1H5DD00	741695861
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000220909	435	250.5	4/4/2022	9/22/2022	9/22/2022	1	46501	ESPCZVVM00	746001118
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000220909	435	4,700.40	4/4/2022	9/22/2022	9/22/2022	1	46501	ESPCZVVM01	746001118
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-83.18	8/30/2022	9/26/2022	9/26/2022	1	41900	DDGQ13LB401	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-850.85	9/5/2022	9/26/2022	9/26/2022	1	41900	DDGQ15N3901	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-49.21	9/7/2022	9/26/2022	9/26/2022	1	41900	DYZL16X6X01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301793	435	4,995.90	9/18/2022	9/26/2022	9/26/2022	2	46501	E136Z2SPR00	746001118
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301793	435	5,696.98	9/19/2022	9/26/2022	9/26/2022	2	46501	EDY11J6L500	746001118
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	5.72	9/8/2022	9/26/2022	9/26/2022	1	41900	DQTHFX99C00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	12.55	9/11/2022	9/26/2022	9/26/2022	1	41900	D2D4M2R4Z00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.7	9/14/2022	9/26/2022	9/26/2022	1	41900	DDQY0TSF400	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	537.32	9/14/2022	9/26/2022	9/26/2022	1	46501	EHY11LXHM00	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	1,305.75	9/15/2022	9/26/2022	9/26/2022	1	46501	E1TXZ6F1Y00	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	0.65	9/13/2022	9/26/2022	9/26/2022	1	41900	D59MFVNC00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	17.2	9/12/2022	9/26/2022	9/26/2022	1	41900	DBWC42FR100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2,583.99	9/9/2022	9/26/2022	9/26/2022	1	41900	DCDT13BZ900	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	48.92	9/15/2022	9/26/2022	9/26/2022	1	41900	DM3BNKVD500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305970	435	33.82	9/9/2022	9/26/2022	9/26/2022	1	46501	EXACZXTJ000	742726404
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-534.96	8/31/2022	9/26/2022	9/26/2022	3	41900	D7YW93RPP01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	67.68	9/14/2022	9/26/2022	9/26/2022	3	46501	EPFC1G5P200	752472510
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	31.83	9/8/2022	9/26/2022	9/26/2022	2	41900	DK7RRS44P00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	325.86	9/8/2022	9/26/2022	9/26/2022	2	41900	DL9NPWX1500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	7.91	9/13/2022	9/26/2022	9/26/2022	1	46501	EDFC1JXP000	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	8222690000000002	59	1.06	9/13/2022	9/26/2022	9/26/2022	2	41900	DHXMV5DBT00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	7.91	9/12/2022	9/26/2022	9/26/2022	1	46501	E5TXZZ51P00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000050271	435	100	9/19/2022	9/26/2022	9/26/2022	5	46501	EKAC1J80300	815123542
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000050271	435	100	9/20/2022	9/26/2022	9/26/2022	5	46501	EKJM1LW9R00	815123542
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	850.85	9/9/2022	9/26/2022	9/26/2022	2	41900	D3G1K65J100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2.79	9/12/2022	9/26/2022	9/26/2022	2	41900	DGLHXHQ4L00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	79.92	9/12/2022	9/26/2022	9/26/2022	2	41900	DPHCJ9CM700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	67.52	9/14/2022	9/26/2022	9/26/2022	1	41900	DNPPKR74G00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/15/2022	9/26/2022	9/26/2022	1	41900	DW236H52W00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383	435	-25	8/31/2022	9/26/2022	9/26/2022	1	46501	EBFC1HRYH00	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383	435	16.33	9/13/2022	9/26/2022	9/26/2022	1	46501	E6PC224PW01	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383	435	140.22	8/31/2022	9/26/2022	9/26/2022	1	46501	EBFC1HRYH00	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383	435	235.28	9/13/2022	9/26/2022	9/26/2022	1	46501	E6PC224PW00	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	48.92	9/11/2022	9/26/2022	9/26/2022	1	41900	DD6H1QDK200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.56	9/13/2022	9/26/2022	9/26/2022	1	41900	DJG2T7TK200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.62	9/13/2022	9/26/2022	9/26/2022	1	41900	DRWDD3L0C00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	62.95	9/13/2022	9/26/2022	9/26/2022	1	41900	DT6J9RCZ000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	338.63	9/13/2022	9/26/2022	9/26/2022	1	41900	D0JKQDNP200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	519.33	9/13/2022	9/26/2022	9/26/2022	1	41900	D4S5GWV3J00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	113.99	9/13/2022	9/26/2022	9/26/2022	1	46501	ESPCZ3PQD00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	62.22	6/13/2022	9/22/2022	9/22/2022	1	46501	ESACYCQPT00	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383	435	25.14	9/15/2022	9/26/2022	9/26/2022	1	46501	E4FCZZ5S800	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383	435	56.22	9/15/2022	9/26/2022	9/26/2022	1	46501	E4FCZZ5D000	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	14.33	9/13/2022	9/26/2022	9/26/2022	3	41900	D51DGF1ZW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305794	435	42.68	9/2/2022	9/26/2022	9/26/2022	3	46501	ETTX21G9500	742649727
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299749	435	16.62	9/6/2022	9/26/2022	9/26/2022	1	46501	ENFC1C6HD00	742874650

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004	59	122.18	9/9/2022	9/26/2022	9/26/2022	1	41900	DYG4264ZM00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-856.24	8/29/2022	9/26/2022	9/26/2022	1	41900	D47QHNMQ901	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/9/2022	9/26/2022	9/26/2022	1	46501	ELFC1FTFS00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000040466	435	75.11	9/6/2022	9/26/2022	9/26/2022	1	46501	E4FCZW7SX00	272008627
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	79.3	9/14/2022	9/26/2022	9/26/2022	1	41900	D5V2F0Y3H00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000055931	435	23.46	9/18/2022	9/26/2022	9/26/2022	1	46501	E4PCZ4MC700	204768243
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	100	9/18/2022	9/26/2022	9/26/2022	1	46501	EQTX1MGS000	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	355	6/30/2022	9/22/2022	9/22/2022	1	46501	ENFC09M5R00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305571	435	35.43	9/13/2022	9/26/2022	9/26/2022	1	46501	ET36ZZRP501	742554159
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305571	435	98.67	9/13/2022	9/26/2022	9/26/2022	1	46501	ET36ZZRP500	742554159
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	9/12/2022	9/14/2022	9/27/2022	1	46501	E536ZYRWCO0	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37.72	8/26/2022	9/15/2022	9/27/2022	1	46501	EGJM1FZ6M00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	7.22	8/26/2022	9/26/2022	9/26/2022	1	46501	EGJM1FZ6M00	271121048
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000029829	435	468.29	8/26/2022	9/26/2022	9/26/2022	1	46501	EPAC1FZDN00	464001696
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	17.68	9/13/2022	9/26/2022	9/26/2022	1	41900	DBMKQDM1R00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300431	435	27.68	9/15/2022	9/26/2022	9/26/2022	1	46501	EKAC1GT7G00	742943225
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300431	435	178.81	9/13/2022	9/26/2022	9/26/2022	1	46501	EKJM1GBR00	742943225
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772161	435	42.99	9/8/2022	9/26/2022	9/26/2022	1	46501	EPY11FG5600	263605470
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	146.3	9/19/2022	9/26/2022	9/26/2022	1	46501	EPAC1MWFZ00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.64	9/8/2022	9/26/2022	9/26/2022	1	41900	DJZIS7JL300	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000014035	435	-20	9/2/2022	9/26/2022	9/26/2022	2	46501	E2PCZY2WL00	455221060
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000014035	435	115.35	9/2/2022	9/26/2022	9/26/2022	2	46501	E2PCZY2WL00	455221060
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	5.12	9/12/2022	9/26/2022	9/26/2022	4	41900	DBM44K7WK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	76.44	9/14/2022	9/26/2022	9/26/2022	1	46501	EJFC1NMWZ00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306246	435	116.85	9/14/2022	9/26/2022	9/26/2022	1	46501	E5ACZYLMH00	742797645
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	206.5	9/15/2022	9/26/2022	9/26/2022	1	46501	E5ACZ0ZY300	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	242.9	9/14/2022	9/26/2022	9/26/2022	1	46501	E5JMZX0X0300	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	30.25	9/15/2022	9/26/2022	9/26/2022	1	46501	EG361GB9V00	841777691
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	487.72	9/12/2022	9/26/2022	9/26/2022	1	41900	DYQC1RHSL00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000020251	435	91.21	9/12/2022	9/26/2022	9/26/2022	1	46501	EMTX1G6KV00	461115446
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000095583	435	111.2	9/18/2022	9/26/2022	9/26/2022	1	46501	ENPC1PBVF00	330057155
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900	DXXP33VLD00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10	9/9/2022	9/26/2022	9/26/2022	1	41900	DGB8XYD9100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	56.49	9/8/2022	9/26/2022	9/26/2022	1	41900	D9906VGF700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000040466	435	70.2	9/7/2022	9/26/2022	9/26/2022	1	46501	EQJM1GVWM300	272008627
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822266000029818	435	155.89	9/6/2022	9/23/2022	9/23/2022	2	46501	ELFC1CRHD00	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304288	435	117.9	9/13/2022	9/26/2022	9/26/2022	1	46501	ESFCZ0WW600	202373111
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304288	435	13.61	9/13/2022	9/26/2022	9/26/2022	1	46501	ESFCZ0WW601	202373111
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	50.36	9/13/2022	9/26/2022	9/26/2022	1	46501	EHPC1FVHF00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507	435	67.68	9/13/2022	9/26/2022	9/26/2022	2	46501	EXJMZZRG200	272620340
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-295.04	9/1/2022	9/26/2022	9/26/2022	1	41900	DDGQ14GL801	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-295.04	8/26/2022	9/26/2022	9/26/2022	1	41900	D003R4D0801	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13775330	435	25	9/5/2022	9/27/2022	9/27/2022	2	46500	ETTXZ5W0J00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	7.68	9/9/2022	9/26/2022	9/26/2022	3	41900	DNPPKPCOW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	201.99	9/13/2022	9/26/2022	9/26/2022	3	41900	D6CJD2J8300	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238455	435	67.68	6/28/2022	9/26/2022	9/26/2022	3	46501	ENFC1CF3L00	870699028
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	40	9/13/2022	9/26/2022	9/26/2022	1	41900	DGB8XZPJN00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	42.23	9/13/2022	9/26/2022	9/26/2022	1	41900	DH3YWL19D00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	20.53	9/8/2022	9/26/2022	9/26/2022	1	41900	DYZL17MXZ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	56.22	8/31/2022	9/26/2022	9/26/2022	1	46501	E3TXZY6D200	223875437
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	3.4	9/14/2022	9/26/2022	9/26/2022	1	41900	D51DGF8400	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822266000057001	435	128.22	9/6/2022	9/23/2022	9/23/2022	1	46501	EXTXZT4Y00	320014517

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/13/2022	9/26/2022	9/26/2022	1	46501 EBPC1DS3C00	201020949	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	8222690000073036	435	68.94	8/17/2022	9/26/2022	9/26/2022	1	46501 EGTX1LX9Q00	382084239	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	6/17/2022	9/17/2022	9/28/2022	1	46501 E9RVZNT4F00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.55	6/16/2022	9/17/2022	9/28/2022	1	46501 E9JCZNT4G00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.9	6/17/2022	9/17/2022	9/28/2022	1	46501 E9RVZNT4F00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	6/17/2022	9/17/2022	9/28/2022	1	46501 E9RVZNT4F00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.55	6/18/2022	9/16/2022	9/27/2022	1	46501 E7JMZ0G1Q00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.9	6/18/2022	9/16/2022	9/27/2022	1	46501 E7JMZ0G1Q00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	9.9	6/19/2022	9/16/2022	9/27/2022	1	46501 E736ZXN9500		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	20.05	6/18/2022	9/16/2022	9/27/2022	1	46501 E7JMZ0G1Q00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	20.05	6/19/2022	9/16/2022	9/27/2022	1	46501 E736ZXN9500		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.77	6/19/2022	9/16/2022	9/27/2022	1	46501 E736ZXN9500		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	7.87	6/16/2022	9/26/2022	9/26/2022	1	46501 E9JCZNT4G00	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	21.86	6/19/2022	9/26/2022	9/26/2022	1	46501 E736ZXN9500	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	25.79	6/18/2022	9/26/2022	9/26/2022	1	46501 E7JMZ0G1Q00	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	25.79	6/17/2022	9/23/2022	9/23/2022	1	46501 E9RVZNT4F00	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	3,849.19	9/14/2022	9/26/2022	9/26/2022	1	41900 D8HB88BLN00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000041598	435	54.5	9/16/2022	9/26/2022	9/26/2022	1	46501 ELFC1JNTJ00	272432027	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	61.18	9/20/2022	9/26/2022	9/26/2022	1	46501 ERWZ1KH1000	382084239	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000299749	435	75.22	8/26/2022	9/26/2022	9/26/2022	1	46501 ENFC1CR1D00	742874650	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	12.67	9/13/2022	9/26/2022	9/26/2022	2	41900 DGVQX1VSU00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000044461	435	2.56	9/14/2022	9/26/2022	9/26/2022	1	46501 EQ361HZFZ00	202673482	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000022669	435	16.1	9/7/2022	9/26/2022	9/26/2022	3	46501 E9RVZQ0H401	262150760	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000022669	435	149.27	8/30/2022	9/26/2022	9/26/2022	2	46501 EDP1C1CB6700	262150760	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000022669	435	149.27	8/30/2022	9/26/2022	9/26/2022	3	46501 EDY11CB8C00	262150760	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000022669	435	161.84	9/7/2022	9/26/2022	9/26/2022	3	46501 E9RVZQ0H400	262150760	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	160.5	9/9/2022	9/26/2022	9/26/2022	1	41900 DW236DSPW00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/12/2022	9/26/2022	9/26/2022	1	46501 ESPCY9X000	201020949	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2.79	9/15/2022	9/26/2022	9/26/2022	2	41900 DL9NPZJ500	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.6	9/15/2022	9/26/2022	9/26/2022	2	41900 DL9NPZJ800	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	79.3	9/15/2022	9/26/2022	9/26/2022	2	41900 D51DGG3J000	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	352.72	9/15/2022	9/26/2022	9/26/2022	2	41900 D3G1K8F0500	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000021774	435	101.36	8/24/2022	9/26/2022	9/26/2022	1	46501 E7TXZ1GIW00	461450004	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	27.75	9/15/2022	9/26/2022	9/26/2022	1	41900 DJSVTVQ3W00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	40	9/15/2022	9/26/2022	9/26/2022	1	41900 DQTHFZZTV00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	118	9/15/2022	9/26/2022	9/26/2022	1	41900 D90S7DQRF00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	189.01	9/15/2022	9/26/2022	9/26/2022	1	41900 D8738TD2B00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/8/2022	9/22/2022	9/22/2022	1	46501 ESY1ZY10N00	810766596	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	100	6/9/2022	9/22/2022	9/22/2022	1	46501 ESFCYC86C00	840611484	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305723	435	187.23	9/14/2022	9/26/2022	9/26/2022	3	46501 ET36ZZPFD00	742620023	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000039227	435	250.61	9/9/2022	9/26/2022	9/26/2022	1	46501 EFFC1HG7100	271656701	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	-84.73	9/2/2022	9/26/2022	9/26/2022	1	41900 DVJN78Y6K01	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	71.97	9/14/2022	9/26/2022	9/26/2022	1	41900 DHXMV5WSX00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	804.44	9/14/2022	9/26/2022	9/26/2022	1	41900 DJG2T81FW00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822270000169085	435	42.68	8/9/2022	9/27/2022	9/27/2022	4	46501 E336Z1S1N00	262150760	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000022669	435	67.68	8/7/2022	9/26/2022	9/26/2022	4	46501 E8FCZ09DH00	262150760	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000008016	435	85.61	8/5/2022	9/26/2022	9/26/2022	4	46501 E7JMZ149L00	450574896	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	105.13	9/16/2022	9/26/2022	9/26/2022	4	46501 EGJM1MK7N01	382084239	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	141.71	9/16/2022	9/26/2022	9/26/2022	4	46501 EGJM1MK7N00	382084239	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	107.63	9/15/2022	9/26/2022	9/26/2022	2	41900 D8HB88XGJ00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	24.26	6/14/2022	9/22/2022	9/22/2022	1	46501 E1TXYG4VX00	840611484	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	1.57	9/14/2022	9/26/2022	9/26/2022	1	41900 DJ5VTQL5R00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	5.84	9/26/2022	9/26/2022	9/26/2022	1	46501 E7ACZXV6601	463316030
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	8.41	6/26/2022	9/26/2022	9/26/2022	1	46501 E7ACZXV6600	463316030
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	2.47	9/11/2022	9/26/2022	9/26/2022	2	41900 DMCKN1JVW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	5.12	9/11/2022	9/26/2022	9/26/2022	2	41900 DD6H1QFHT00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000069955		435	126.3	9/11/2022	9/26/2022	9/26/2022	2	46501 E0Y1ZY3YR00	562546021
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	41.89	9/9/2022	9/26/2022	9/26/2022	1	46501 E8Y1Z2BTY00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	255.15	9/12/2022	9/26/2022	9/26/2022	1	46501 EPAC1MWJV00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	6.83	9/15/2022	9/26/2022	9/26/2022	2	41900 DYZL1B8KK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	11.19	9/8/2022	9/26/2022	9/26/2022	1	41900 DJ5VTN5SQ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	96	9/8/2022	9/26/2022	9/26/2022	1	41900 DVJN7BQ3G00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000033119		435	27.68	9/8/2022	9/26/2022	9/26/2022	1	46501 EPPC1DTZT00	270035984
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305064		435	75.68	9/5/2022	9/26/2022	9/26/2022	4	46501 EFFC1GZPV00	742134317
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955		435	137.59	6/2/2022	9/22/2022	9/22/2022	1	46501 EFACZTLGZ00	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	2.95	9/9/2022	9/26/2022	9/26/2022	2	41900 DKS6QV92700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	27.75	9/12/2022	9/26/2022	9/26/2022	2	41900 DGB8XZH8Z00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	2.47	9/13/2022	9/26/2022	9/26/2022	2	41900 DC4L3M9JK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022226		435	96.88	7/23/2022	9/26/2022	9/26/2022	3	46501 EPAC1D4TM00	261973804
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507		435	155.88	9/12/2022	9/26/2022	9/26/2022	2	46501 EZ36ZY5D800	272620340
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383		435	89.4	9/7/2022	9/26/2022	9/26/2022	3	46501 E4PC2219200	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383		435	147.09	9/7/2022	9/26/2022	9/26/2022	2	46501 E5ACZ77NF00	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383		435	154.25	9/7/2022	9/26/2022	9/26/2022	3	46501 E4Y1ZZ5Q000	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	19.4	9/15/2022	9/26/2022	9/26/2022	1	41900 DJZJSB3NX00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8322269000800381		435	13.54	9/20/2022	9/26/2022	9/26/2022	3	41039 E1TX249BS00	451835238
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	295.87	9/14/2022	9/26/2022	9/26/2022	4	46501 ESY1Z42V000	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000004		59	-2.79	9/7/2022	9/26/2022	9/26/2022	1	41900 D8738Q45M01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	974.33	9/13/2022	9/26/2022	9/26/2022	1	41900 DX404L57600	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300757		435	80.69	8/31/2022	9/26/2022	9/26/2022	3	46501 EGJM09XB601	742965954
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300757		435	80.69	8/23/2022	9/26/2022	9/26/2022	3	46501 EHY1087X701	742965954
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	118.17	9/9/2022	9/26/2022	9/26/2022	1	41900 DG21YDT3500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	0.06	9/9/2022	9/26/2022	9/26/2022	2	41900 DVSW6WJZ200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000012768		435	67.68	9/9/2022	9/26/2022	9/26/2022	2	46501 EA361FW0Q00	454498900
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	1.67	9/15/2022	9/26/2022	9/26/2022	3	41900 D639DKS8500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	51.02	9/15/2022	9/26/2022	9/26/2022	3	41900 DNPPKRF5Y00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000309528		435	-111.33	6/20/2022	9/28/2022	9/28/2022	3	46501 EXJMYJZT802	260636299
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000309528		435	853.52	6/20/2022	9/28/2022	9/28/2022	3	46501 EXJMYJZT802	260636299
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000021692		435	96.14	9/9/2022	9/26/2022	9/26/2022	3	46501 EGAC1FQW800	261812482
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000021692		435	96.14	9/15/2022	9/26/2022	9/26/2022	3	46501 E2Y1ZZ75800	261812482
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000021692		435	96.14	9/6/2022	9/26/2022	9/26/2022	3	46501 EG361BVDT00	261812482
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000063858		435	96.14	8/26/2022	9/26/2022	9/26/2022	3	46501 EGAC1HVTB00	204255981
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017155		435	100.51	9/20/2022	9/26/2022	9/26/2022	3	46501 EZJMZ1K8300	260636299
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	105.63	8/18/2022	9/26/2022	9/26/2022	3	46501 EXTXZZ55R01	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	109.06	8/8/2022	9/26/2022	9/26/2022	3	46501 E2FCZ2ZZC00	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	109.06	8/12/2022	9/26/2022	9/26/2022	3	46501 E3ACZ21PG00	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	109.06	8/12/2022	9/26/2022	9/26/2022	4	46501 E2Y1Z0C2Q00	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017155		435	111.33	9/19/2022	9/26/2022	9/26/2022	3	46501 E6Y1Z483X00	260636299
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000063858		435	124.17	8/19/2022	9/26/2022	9/26/2022	3	46501 EG361DY9R00	204255981
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	126.02	7/21/2022	9/26/2022	9/26/2022	3	46501 E136ZZ35Q00	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	137.52	8/8/2022	9/26/2022	9/26/2022	4	46501 E2PCZZ3TD00	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017155		435	218.2	9/19/2022	9/26/2022	9/26/2022	3	46501 E6PCZ411Q00	260636299
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	541.43	8/18/2022	9/26/2022	9/26/2022	3	46501 EXTXZZ55R00	811432054

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	67.68	8/4/2022	9/26/2022	9/26/2022	3	46501 E1JMZ23Q500	811432054		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	67.68	8/16/2022	9/26/2022	9/26/2022	3	46501 EXJMZ255J00	811432054		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	67.68	6/28/2022	9/26/2022	9/26/2022	3	46501 E0PCZ24HX00	811432054		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	67.68	7/6/2022	9/26/2022	9/26/2022	4	46501 E0Y1Z244200	811432054		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	67.68	8/4/2022	9/26/2022	9/26/2022	4	46501 E1TXZ21ST00	811432054		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017155		435	21.99	9/19/2022	9/26/2022	9/26/2022	3	46501 E6FCZ34P200	260636299		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017155		435	24.2	9/19/2022	9/26/2022	9/26/2022	3	46501 E6PCZ415M00	260636299		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	12.23	9/14/2022	9/26/2022	9/26/2022	1	41900 D6CJD2LZY00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	2,363.28	9/14/2022	9/26/2022	9/26/2022	1	41900 DP74JSTZ100	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	160.5	9/12/2022	9/26/2022	9/26/2022	3	41900 D120PFTF300	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	593.38	9/13/2022	9/26/2022	9/26/2022	2	41900 D87385M1N00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000012656		435	96.14	9/12/2022	9/26/2022	9/26/2022	3	46501 E1JMZ0ZKN00	454433340		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000181983		435	167.5	9/6/2022	9/26/2022	9/26/2022	1	46501 EX36ZXL1Q02	752131429		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000181983		435	1,176.50	9/6/2022	9/26/2022	9/26/2022	1	46501 EX36ZXL1Q00	752131429		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000181983		435	8,750.50	9/6/2022	9/26/2022	9/26/2022	1	46501 EX36ZXL1Q01	752131429		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300687		435	27.68	9/13/2022	9/26/2022	9/26/2022	2	46501 EKJM1G1JC00	742959361		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000181983		435	57	9/8/2022	9/26/2022	9/26/2022	1	46501 EHFC1FPLM00	752131429		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-2.79	9/7/2022	9/26/2022	9/26/2022	1	41900 D9K76CR0L01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2.79	9/7/2022	9/26/2022	9/26/2022	1	41900 DPHCJ89WD00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10.94	9/12/2022	9/26/2022	9/26/2022	1	41900 DDGQ18D7B00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-97.41	9/6/2022	9/26/2022	9/26/2022	1	41900 DRWDD05RY01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	97.41	9/12/2022	9/26/2022	9/26/2022	1	41900 D8RK7V12200	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	544.64	9/9/2022	9/26/2022	9/26/2022	1	41900 D47QH58K800	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301138		435	77.43	9/8/2022	9/26/2022	9/26/2022	1	46501 EXJMZWXXH800	743001653		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000021774		435	9.91	7/24/2022	9/26/2022	9/26/2022	1	46501 EQ361DPW000	461450004		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822267000002181		435	9.91	8/21/2022	9/24/2022	9/26/2022	1	46501 EQAC1HKL300	461450004		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000020251		435	127.45	9/1/2022	9/26/2022	9/26/2022	1	46501 E7JMZ257H00	461115446		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052446		435	217.46	9/20/2022	9/26/2022	9/26/2022	3	41039 ET36Z2CJY00	821519748		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052446		435	326.54	9/19/2022	9/26/2022	9/26/2022	3	41039 ET36Z2CJY00	821519748		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052446		435	326.54	9/21/2022	9/26/2022	9/26/2022	3	41039 EATX1MXDQ00	821519748		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	8.4	9/13/2022	9/26/2022	9/26/2022	3	41900 DMMSMLR1J00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10.27	9/13/2022	9/26/2022	9/26/2022	3	41900 D7YW980C900	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304813		435	80.44	9/14/2022	9/26/2022	9/26/2022	1	46501 EPFC1HP3N00	741941710		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304813		435	127.74	9/14/2022	9/26/2022	9/26/2022	1	46501 E3TXZ2R2K00	741941710		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306302		435	446.48	8/1/2022	9/26/2022	9/26/2022	1	46501 EGAC1F85P00	742803509		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067996		435	4,896.00	9/13/2022	9/26/2022	9/26/2022	1	46501 EQAC1LL6C00	412166757		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13771814		435	132.94	9/15/2022	9/26/2022	9/26/2022	1	41039 EAAC1F9BK00	458598141		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-74.42	9/6/2022	9/26/2022	9/26/2022	1	41900 DX404HYV01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-8.22	4/25/2022	9/26/2022	9/26/2022	1	41900 DSY98NKF001	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	74.42	9/10/2022	9/26/2022	9/26/2022	1	41900 D4HYHB3LF00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305349		435	42.68	9/12/2022	9/26/2022	9/26/2022	1	46501 EPY11F4P900	742377828		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	112.06	9/10/2022	9/26/2022	9/26/2022	2	41900 DBM44JYJ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	14.33	9/14/2022	9/26/2022	9/26/2022	2	41900 DTGR999MF00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	77.05	9/15/2022	9/26/2022	9/26/2022	3	41900 DBBX521QJ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	118.21	9/15/2022	9/26/2022	9/26/2022	3	41900 DYZL187GR00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301310		435	71.14	6/28/2022	9/26/2022	9/26/2022	1	46501 EDPCL1C45L00	743018808		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	42.16	9/12/2022	9/26/2022	9/26/2022	1	41900 DNFGL5M3K00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305571		435	17.52	9/12/2022	9/26/2022	9/26/2022	1	46501 ERNR1G4L500	742554159		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383		435	84.84	9/12/2022	9/26/2022	9/26/2022	1	46501 EBFCL1HRYN01	470874059		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383		435	88.4	9/12/2022	9/26/2022	9/26/2022	1	46501 EBFCL1HRYN00	470874059		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	52.99	9/8/2022	9/26/2022	9/26/2022	1	41900	DCDT3380P00	6907058		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022669	435	159.88	8/30/2022	9/26/2022	9/26/2022	3	46501	E6PCZ0PM100	262150760		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	10	9/8/2022	9/26/2022	9/26/2022	1	41900	DCY8252TX00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000044898	435	104.24	9/8/2022	9/26/2022	9/26/2022	1	46501	E8FCZY20301	812369811		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	112.91	9/6/2022	9/26/2022	9/26/2022	1	46501	E2PCZXTKR00	320014517		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000044898	435	-104.24	9/8/2022	9/26/2022	9/26/2022	1	46501	E8FCZY20301	812369811		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	26.69	9/14/2022	9/26/2022	9/26/2022	3	41900	D8RK7W29T00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	8.65	9/15/2022	9/26/2022	9/26/2022	1	41900	D6CJD3CQG00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	32.95	9/15/2022	9/26/2022	9/26/2022	1	41900	DW236HD9Z00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	54.93	9/15/2022	9/26/2022	9/26/2022	2	41900	DXXP36JVK00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13761720	435	15	9/16/2022	9/22/2022	9/22/2022	4	46500	EGTX1LWDX01			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306006	435	170.63	9/9/2022	9/26/2022	9/26/2022	4	46501	ENFC1CJG500	742730815		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2.42	9/8/2022	9/26/2022	9/26/2022	1	41900	D23XMIJJR00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000032475	435	27.68	9/8/2022	9/26/2022	9/26/2022	1	46501	E1JMZXXR800	264724246		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-856.24	8/31/2022	9/26/2022	9/26/2022	1	41900	DMMSMG56Y01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/14/2022	9/26/2022	9/26/2022	1	41900	D8738T12600	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13778315	435	126.02	9/12/2022	9/27/2022	9/27/2022	2	46501	EYV12YK5G800	272620340		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507	435	63.55	9/12/2022	9/26/2022	9/26/2022	2	46501	EXTXZY5HH00	272620340		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8322269000803584	435	730.86	8/11/2022	9/26/2022	9/26/2022	1	46501	EDFC1H99800	742569713		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000069955	435	20	9/9/2022	9/26/2022	9/26/2022	4	46501	E7ACZW7K901	562546021		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	41.65	9/16/2022	9/26/2022	9/26/2022	1	46501	E0PCZ0N0G00	742802643		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000069955	435	67.68	9/7/2022	9/26/2022	9/26/2022	4	46501	E736ZW1TS00	562546021		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000069955	435	557.29	9/9/2022	9/26/2022	9/26/2022	4	46501	E7ACZW7K900	562546021		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	EC3618QB800	810766596		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000029738	435	39.86	9/8/2022	9/26/2022	9/26/2022	1	46501	E5ACZXTD200	463969440		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-25.02	9/5/2022	9/26/2022	9/26/2022	1	41900	DL9NPVJQV01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	39.16	9/15/2022	9/26/2022	9/26/2022	1	41900	D9TG601TL00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	36.68	9/12/2022	9/26/2022	9/26/2022	1	41900	D47QHT25T00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822270000140546	435	100	9/21/2022	9/27/2022	9/27/2022	1	46501	ERWZ1KSZ600	840611484		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13779627	435	15	9/19/2022	9/28/2022	9/28/2022	1	46500	EBFC1QCXN00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022669	435	149.27	9/6/2022	9/26/2022	9/26/2022	2	46501	E4Y1ZZSC200	262150760		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	-160.5	9/7/2022	9/26/2022	9/26/2022	1	41900	DJG2T5F2Q01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	160.5	9/12/2022	9/26/2022	9/26/2022	1	41900	D2XLL4YWS00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	519.33	9/14/2022	9/26/2022	9/26/2022	1	41900	DM3BNK56L00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	55.81	9/14/2022	9/26/2022	9/26/2022	1	46501	E8FCZ22V300	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.62	9/13/2022	9/26/2022	9/26/2022	1	41900	DK7RRTWN100	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305076	435	27.68	9/13/2022	9/26/2022	9/26/2022	2	46501	E3ACZ15MT00	742139209		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/11/2022	9/26/2022	9/26/2022	1	46501	ECTX1F60900	201020949		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	840.33	9/8/2022	9/26/2022	9/26/2022	3	41900	D7FFB4C9500	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	852.7	9/13/2022	9/26/2022	9/26/2022	3	41900	D6CJD2Z2200	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000404732	435	400	7/8/2022	9/26/2022	9/28/2022	1	46501	EPACZ9FFG02	464163620		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	32.32	9/14/2022	9/26/2022	9/26/2022	3	41900	D8RK7VT0800	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,506.47	9/13/2022	9/26/2022	9/26/2022	1	41900	DSP2BP4G800	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	41.38	9/13/2022	9/26/2022	9/26/2022	3	46501	EGAC1JQZ000	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	47.2	9/13/2022	9/26/2022	9/26/2022	3	46501	EGAC1JQZ001	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000031311	435	71.14	8/30/2022	9/26/2022	9/26/2022	1	46501	ENY11DTRM00	854128731		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306050	435	126.29	9/13/2022	9/26/2022	9/26/2022	3	46501	E136ZX95J00	742744011		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	5.35	9/13/2022	9/26/2022	9/26/2022	4	41900	DL9NPYF0V00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	79.47	9/11/2022	9/26/2022	9/26/2022	1	41900	DTQZ858J300	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305827	435	-61.92	9/14/2022	9/26/2022	9/26/2022	1	46501	ECAC1HT5N00	742660479		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305827	435	35.3	9/13/2022	9/26/2022	9/26/2022	1	46501	ECAC1G37800	742660479		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	42.68	9/1/2022	9/26/2022	9/26/2022	1	46501	EBFC1JPQD00	223875437		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305827	435	61.92	9/14/2022	9/26/2022	9/26/2022	1	46501	ECAC1HT5N00	742660479		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305827	435	61.92	9/15/2022	9/26/2022	9/26/2022	1	46501	EZ36ZZXCG00	742660479		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13774542	435	98.14	8/22/2022	9/26/2022	9/26/2022	4	46501	EQAC1GTDN00	742802634		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	5.63	9/10/2022	9/26/2022	9/26/2022	1	41900	DSDBC3VSJ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	279.65	9/19/2022	9/26/2022	9/26/2022	1	46501	E2Y1Z2GPH00	742802643		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	ER581CY8S00	810766596		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	29	9/15/2022	9/26/2022	9/26/2022	1	41900	DGVQX2RJ800	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	169.01	9/9/2022	9/26/2022	9/26/2022	1	41900	DCAL3L5ZQ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	121.1	9/14/2022	9/26/2022	9/26/2022	1	41900	DNPPKQTSK00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301359	435	155.73	9/13/2022	9/26/2022	9/26/2022	3	46501	E9RVZQ37100	743023822		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	112	9/8/2022	9/26/2022	9/26/2022	1	41900	DDQY0RCPH00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	112	9/8/2022	9/26/2022	9/26/2022	2	41900	D6MRC1ZX00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.43	8/29/2022	9/13/2022	9/26/2022	3	46501	ERFC1CXDT00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	856.24	9/9/2022	9/26/2022	9/26/2022	1	41900	D1B7N9YLB00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000004	59	86.2	9/13/2022	9/26/2022	9/26/2022	1	41900	D639DJX3P00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	64.05	9/19/2022	9/26/2022	9/26/2022	1	46501	EMAC1N04L00	742802643		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018344	435	185	9/11/2022	9/26/2022	9/26/2022	5	46501	EM361JG6700	371829497		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	107.24	9/9/2022	9/26/2022	9/26/2022	1	41900	D756BMB1900	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068610	435	6.15	9/20/2022	9/26/2022	9/26/2022	1	46501	ECAC1MR4J00	840611484		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	8.22	9/15/2022	9/26/2022	9/26/2022	1	41900	DQTHG04KN00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	76.67	9/15/2022	9/26/2022	9/26/2022	1	41900	D8738TGRR00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305485	435	2.43	9/9/2022	9/26/2022	9/26/2022	1	46501	EAJM1FVSF00	742506786		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	23.19	9/14/2022	9/26/2022	9/26/2022	1	46501	E8PCZZ7YW00	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	4.45	9/12/2022	9/26/2022	9/26/2022	5	41900	DMMSMLH0Z00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	20.1	9/12/2022	9/26/2022	9/26/2022	5	41900	D9906WZW400	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	109.72	9/12/2022	9/26/2022	9/26/2022	5	41900	D6CJD222H00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	90.37	8/29/2022	9/26/2022	9/26/2022	1	46501	EAJM1GDYJ00	223875437		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	48.67	9/8/2022	9/26/2022	9/26/2022	1	41900	DTQZ8R4YQ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	48.67	9/8/2022	9/26/2022	9/26/2022	1	41900	D0SSPW04L00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-2.13	9/7/2022	9/26/2022	9/26/2022	2	41900	DJZJS71XX01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	5.12	9/12/2022	9/26/2022	9/26/2022	1	41900	DLV3NZVCT00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000048639	435	145.59	9/12/2022	9/26/2022	9/26/2022	1	46501	E2PCZZBSR00	203056489		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	1.01	9/11/2022	9/26/2022	9/26/2022	1	41900	DJ5VTP4H900	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	5.63	9/11/2022	9/26/2022	9/26/2022	1	41900	D6WZC3FXF00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	30.26	9/11/2022	9/26/2022	9/26/2022	1	41900	D639DJ2J500	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	37.89	9/13/2022	9/26/2022	9/26/2022	1	41900	D1LGNJ2QB00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	62.95	9/13/2022	9/26/2022	9/26/2022	1	41900	DQTHFYFYWQ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	1,004.21	9/13/2022	9/26/2022	9/26/2022	1	41900	DHNDVMMVL00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	57.3	6/9/2022	9/22/2022	9/22/2022	1	46501	E8FCYC9R400	840611484		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	64.47	6/9/2022	9/22/2022	9/22/2022	1	46501	E8FCYC9R401	840611484		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301138	435	6.29	9/5/2022	9/26/2022	9/26/2022	1	46501	EXACZXZFP01	743001653		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301138	435	154.05	9/5/2022	9/26/2022	9/26/2022	1	46501	EXACZXZFP00	743001653		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13774465	435	84.17	8/30/2022	9/26/2022	9/26/2022	1	46501	ERWZ1BP5500	743013090		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	202.23	9/16/2022	9/26/2022	9/26/2022	1	46501	EWPCZ6KN000	233069260		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	55.45	9/8/2022	9/26/2022	9/26/2022	3	41900	D2D4M1PMY00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13771592	435	36.07	9/9/2022	9/26/2022	9/26/2022	1	46501	E336Z1W9900	432032442		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036389	435	90.37	8/22/2022	9/26/2022	9/26/2022	1	46501	E8PCZW6LN00	271016242		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900	DDGQ1722T00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	856.24	9/15/2022	9/26/2022	9/26/2022	1	41900	DMX0M596100	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	17.07	9/10/2022	9/26/2022	9/26/2022	2	41900	DJG2T6G1S00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	570.5	9/20/2022	9/26/2022	9/26/2022	1	46501	ENFC1K1X900	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	8.69	9/15/2022	9/26/2022	9/26/2022	1	41900	DQK8GGNYV00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	9.8	9/15/2022	9/26/2022	9/26/2022	1	46501	ER581LHVR00	382084239	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	13.54	9/15/2022	9/26/2022	9/26/2022	1	46501	ERFC1LCBP00	382084239	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	9.39	9/8/2022	9/26/2022	9/26/2022	1	41900	D90S7B1PZ00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10.38	9/8/2022	9/26/2022	9/26/2022	1	41900	D003R8T0T00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2.79	9/9/2022	9/26/2022	9/26/2022	1	41900	D9906W1T800	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-31.46	9/6/2022	9/26/2022	9/26/2022	1	41900	DY5X2MCS301	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	31.46	9/6/2022	9/26/2022	9/26/2022	1	41900	DTGR97D6W00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-509.36	8/28/2022	9/26/2022	9/26/2022	1	41900	DJZJ53QC701	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	509.36	9/11/2022	9/26/2022	9/26/2022	1	41900	DQTHFYC0100	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	856.24	9/14/2022	9/26/2022	9/26/2022	1	41900	DFJLZDZFY00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068610		435	39.85	9/15/2022	9/26/2022	9/26/2022	1	46501	EJAC1KKNJ00	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	2322265000276955		435	80.55	6/13/2022	9/22/2022	9/22/2022	1	46501	E3JMYDBMH00	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	430.51	9/12/2022	9/26/2022	9/26/2022	1	41900	DDQY0STLC00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10.6	9/13/2022	9/26/2022	9/26/2022	2	41900	DKHZRCF0000	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	155.81	9/19/2022	9/26/2022	9/26/2022	2	46501	ESFCZ6BL500	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	17.07	9/11/2022	9/26/2022	9/26/2022	1	41900	D9TGSYGBW00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	215.95	9/16/2022	9/26/2022	9/26/2022	1	46501	EMTX1KFT600	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000293204		435	71.14	9/2/2022	9/26/2022	9/26/2022	1	46501	EXJMWZ44700	900901336	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	31	9/14/2022	9/26/2022	9/26/2022	3	41900	DQK8GGCJX00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	79.3	9/13/2022	9/26/2022	9/26/2022	4	41900	DVJN7YDBMD00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052483		435	146.8	9/13/2022	9/26/2022	9/26/2022	3	46501	E1ACZ11QG00	821552301	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076730		435	128.22	9/9/2022	9/26/2022	9/26/2022	1	46501	E0PCZY63B00	320014517	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1,677.97	9/12/2022	9/26/2022	9/26/2022	1	41900	D9906WY6Z00	6907058	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	588.28	9/8/2022	9/26/2022	9/26/2022	1	41900	DY5X2N62800	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041756		435	108.05	8/2/2022	9/26/2022	9/26/2022	1	46501	ETJMZ488G00	272466786	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041788		435	1,171.23	8/2/2022	9/26/2022	9/26/2022	1	46501	EBPC1G4LQ00	272466786	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	6.59	9/9/2022	9/26/2022	9/26/2022	1	41900	D120PDV8Q00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	134.75	9/1/2022	9/26/2022	9/26/2022	2	46501	ELFC1KD7G00	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050		435	40	9/13/2022	9/26/2022	9/26/2022	4	46501	ETACZ23TR00	201020949	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507		435	67.68	8/29/2022	9/26/2022	9/26/2022	2	46501	E9ACZ503F00	272620340	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-73.21	9/6/2022	9/26/2022	9/26/2022	1	41900	DVJN79YTC01	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	37.62	9/9/2022	9/26/2022	9/26/2022	1	41900	DT6J9PTQ000	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	83.21	9/13/2022	9/26/2022	9/26/2022	1	41900	DW236GFL900	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	18.84	9/15/2022	9/26/2022	9/26/2022	4	41900	DRBYF1RDL00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	64.89	9/14/2022	9/26/2022	9/26/2022	1	41900	DWVS522N000	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299546		435	42.68	8/18/2022	9/26/2022	9/26/2022	1	46501	ER581FTDW00	742852853	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	5.2	9/15/2022	9/26/2022	9/26/2022	1	41900	D6WZC58ZT00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1,008.00	9/14/2022	9/26/2022	9/26/2022	1	41900	D5V2F0ZLY00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	13.54	9/15/2022	9/26/2022	9/26/2022	1	46501	E336Z42WC00	382084239	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	6,111.92	9/12/2022	9/26/2022	9/26/2022	5	41900	DT6J9QVCY00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-204.08	7/1/2022	9/24/2022	9/26/2022	5	46501	EHFCZ8GN200	651255384	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	-5.91	7/1/2022	9/26/2022	9/26/2022	5	46501	EHFCZ8GN200	651255384	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	1.71	6/30/2022	9/26/2022	9/26/2022	5	46501	ECAC1F8W902	463316030	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	11.67	6/30/2022	9/26/2022	9/26/2022	5	46501	ECAC1F8W901	463316030	
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AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000303842	435	131.98	7/2/2022	9/26/2022	9/26/2022	5	46501 E3JMZZPVC00	201982056	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000023722	435	156.99	9/9/2022	9/26/2022	9/26/2022	5	46501 E6Y122ZVP00	845003224	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-101.95	7/1/2022	9/22/2022	9/22/2022	5	46501 EHFCZ8GN200	651255384	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	11.24	9/15/2022	9/26/2022	9/26/2022	5	41900 DT6J9575B00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000070713	435	41.52	9/12/2022	9/26/2022	9/26/2022	5	46501 EAAC1DN7800	331032787	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	164.15	9/1/2022	9/26/2022	9/26/2022	5	46501 EGJM1KC1200	742802643	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	733.06	9/2/2022	9/26/2022	9/26/2022	5	46501 EGTX1KFNT00	742802643	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	153.12	9/7/2022	9/26/2022	9/26/2022	4	46501 EPY11F6LZ00	320014517	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900 DCDT32YJL00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	9/7/2022	9/17/2022	9/28/2022	1	46501 E336ZZMNV00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	856.24	9/12/2022	9/26/2022	9/26/2022	1	41900 D8RK7TXQH00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000054620	435	38.51	8/19/2022	9/26/2022	9/26/2022	3	46501 E8PCZY6HX00	204701276	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	13.49	9/13/2022	9/26/2022	9/26/2022	1	41900 DGB8XZSH200	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-13.49	8/11/2022	9/26/2022	9/26/2022	1	41900 DXNG38VB801	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036389	435	90.37	8/25/2022	9/26/2022	9/26/2022	1	46501 EJPC1JXNG00	271016242	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305556	435	126.59	9/6/2022	9/26/2022	9/26/2022	1	46501 EQJM1HB8900	742544783	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	4.33	8/14/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW01	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	7.3	8/14/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW02	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	7.78	8/13/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW00	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	8.79	8/15/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW03	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	10.68	8/19/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW05	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	15.25	8/13/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW01	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000070055	435	145.8	8/12/2022	9/26/2022	9/26/2022	1	46501 ELPCL1HSBM00	562554975	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000070055	435	145.8	9/13/2022	9/26/2022	9/26/2022	1	46501 ELY11LPH400	562554975	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000309940	435	467.72	8/3/2022	9/26/2022	9/26/2022	1	46501 FFY11HR9K00	760273984	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	2,718.51	9/17/2022	9/26/2022	9/26/2022	1	46501 EIJY11M3MY00	742802643	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	1.58	8/17/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW04	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	1.58	8/18/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW05	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	1.72	8/15/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW04	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	1.72	8/17/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW05	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	3.3	8/16/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW04	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	3.77	8/19/2022	9/26/2022	9/26/2022	1	46501 EGJM1GYFW06	271121048	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305729	435	471.51	8/23/2022	9/26/2022	9/26/2022	3	46501 EC3618L6J00	742620408	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	4.68	9/14/2022	9/26/2022	9/26/2022	1	41900 DD6H1RSLG00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	6.83	9/8/2022	9/26/2022	9/26/2022	1	41900 DGLHXGJDP00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	71.14	8/31/2022	9/26/2022	9/26/2022	1	46501 E1JMZZ41N00	752472510	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	59.3	9/15/2022	9/26/2022	9/26/2022	2	41900 DWBB60RHHV00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000041681	435	6.29	9/12/2022	9/26/2022	9/26/2022	2	46501 E7TXZ14JM01	272453492	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/11/2022	9/26/2022	9/26/2022	2	46501 E5ACZW5P800	201020949	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	153.12	9/9/2022	9/26/2022	9/26/2022	2	46501 E5ACZY76M00	320014517	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000041681	435	177.73	9/12/2022	9/26/2022	9/26/2022	2	46501 E7TXZ14JM00	272453492	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	1,475.67	9/13/2022	9/26/2022	9/26/2022	2	46501 EGTX1MMNMK00	233069260	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	-15	8/25/2022	9/26/2022	9/26/2022	1	46501 E7ACZW8D400	223875437	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	140.03	8/25/2022	9/26/2022	9/26/2022	1	46501 E7ACZW8D400	223875437	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000303670	435	42.68	9/8/2022	9/26/2022	9/26/2022	1	46501 ETTXZ33MNN00	201847720	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000048126	435	179.13	9/16/2022	9/26/2022	9/26/2022	2	46501 EKJM11TVF00	274753909	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-12.92	9/7/2022	9/26/2022	9/26/2022	1	41900 DN57LLLDH01	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	306.16	9/14/2022	9/26/2022	9/26/2022	1	41900 DCP12PMBK00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	624.35	9/11/2022	9/26/2022	9/26/2022	1	41900 DKS6QVTRM00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000007855	435	179.13	9/6/2022	9/26/2022	9/26/2022	2	46501 EZACZW7W200	450491147	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-2,378.19	9/2/2022	9/26/2022	9/26/2022	1	41900 DRWDCCZCT501	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-120.86	9/1/2022	9/26/2022	9/26/2022	1	41900	DNXXK45MH01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-175.73	9/7/2022	9/26/2022	9/26/2022	3	41900	DRWDD0XHJ01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-69.99	9/7/2022	9/26/2022	9/26/2022	3	41900	DXD741DSR01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	121.1	9/15/2022	9/26/2022	9/26/2022	1	41900	D4HYHD3JS00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,373.41	9/15/2022	9/26/2022	9/26/2022	1	41900	DQTHG01SJ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	31.46	9/8/2022	9/26/2022	9/26/2022	2	41900	DRWDD1CLW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/8/2022	9/26/2022	9/26/2022	3	41900	DCP12MKHP00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	38.09	9/14/2022	9/26/2022	9/26/2022	1	41900	DFILZDS3N00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	27.66	9/20/2022	9/26/2022	9/26/2022	1	46501	EGTX1NNDCC00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752	435	-25	9/12/2022	9/26/2022	9/26/2022	1	46501	E7ACZYP5300	741601453
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752	435	155.55	9/12/2022	9/26/2022	9/26/2022	1	46501	E7ACZYP5300	741601453
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000054660	435	42.68	7/19/2022	9/26/2022	9/26/2022	1	46501	EKJM1FLBT00	204732028
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000038872	435	-64.2	5/1/2022	9/26/2022	9/26/2022	1	46501	EGACZ1NCZ00	770623709
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	5.56	9/10/2022	9/26/2022	9/26/2022	3	41900	DXNG3LZRK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	200.36	9/10/2022	9/26/2022	9/26/2022	3	41900	D6MRCKRW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	0.76	8/4/2022	9/26/2022	9/26/2022	1	46501	EXACZMHH01	271121048
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	7.21	8/3/2022	9/26/2022	9/26/2022	1	46501	EXACZMHH00	271121048
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900803584	435	487.24	8/3/2022	9/26/2022	9/26/2022	1	46501	EDY109CXH00	742569713
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8322269000082326	435	610.97	8/3/2022	9/26/2022	9/22/2022	1	46501	E0FCZPLQ000	811600275
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299589	435	73.57	9/13/2022	9/26/2022	9/26/2022	1	46501	EXTXZYHXR00	742857700
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	176.4	9/15/2022	9/26/2022	9/26/2022	1	46501	E3TXZ0RTC00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/9/2022	9/26/2022	9/26/2022	1	46501	E7ACZW9TMO0	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000057600	435	45.23	6/24/2022	9/26/2022	9/26/2022	1	46501	EJY11HNCZ00	205684282
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.27	9/8/2022	9/26/2022	9/26/2022	3	41900	DHNDVLGNG00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	25.43	9/8/2022	9/26/2022	9/26/2022	3	41900	DHDSW20RJ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	39.16	9/8/2022	9/26/2022	9/26/2022	3	41900	DPHC18JB000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/10/2022	9/26/2022	9/26/2022	2	46501	EDFC1FR4T00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	714	12/27/2021	9/22/2022	9/22/2022	1	46501	EYPCZY6P900	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.43	9/2/2022	9/14/2022	9/27/2022	2	46501	E7JMXG9700	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.07	9/2/2022	9/14/2022	9/27/2022	2	46501	EAAC0771700	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305794	435	50.55	8/29/2022	9/26/2022	9/26/2022	1	46501	ESY1ZZ1C100	742649727
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294901	435	99.17	9/9/2022	9/26/2022	9/26/2022	1	46501	EA361D0ML00	680519941
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	160.5	9/13/2022	9/26/2022	9/26/2022	1	41900	DTGR98TMMX00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305551	435	34.65	9/6/2022	9/26/2022	9/26/2022	1	46501	EKJM1GDB200	742543414
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305551	435	48.34	9/8/2022	9/26/2022	9/26/2022	1	46501	E6PCZ1GRCC00	742543414
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000021774	435	42.68	5/28/2022	9/26/2022	9/26/2022	1	46501	E903ZSMCV00	461450004
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822267000002181	435	153.12	3/23/2022	9/24/2022	9/26/2022	1	46501	E8Y1ZZD7500	461450004
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000382075	435	102.16	4/26/2022	9/28/2022	9/28/2022	1	46501	ESY1ZYGIJ01	461532213
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000382075	435	132.94	4/12/2022	9/28/2022	9/28/2022	1	46501	ESPCZW18Z01	461532213
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304	435	42.68	9/13/2022	9/26/2022	9/26/2022	1	46501	E903ZS2HD00	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304	435	43.21	9/12/2022	9/26/2022	9/26/2022	1	46501	EGJM1GYXP00	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304	435	43.21	9/14/2022	9/26/2022	9/26/2022	1	46501	E7TXZ1XP200	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	29.88	9/11/2022	9/26/2022	9/26/2022	1	41900	DMMSML18W00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,406.29	9/11/2022	9/26/2022	9/26/2022	5	41900	DK7RRTOR700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305466	435	857	8/15/2022	9/26/2022	9/26/2022	5	46501	EBPC1GFZK00	742501542
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822267000001316	435	71.14	9/9/2022	9/24/2022	9/26/2022	1	46501	E1JMZOZR000	454433340
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-79.92	9/1/2022	9/26/2022	9/26/2022	3	41900	DBWC3YWP201	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	196.94	9/22/2022	9/26/2022	9/26/2022	1	46501	EJY11NBDF00	841777691
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	24.59	9/15/2022	9/26/2022	9/26/2022	1	46501	EKTX1K81600	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822270000179697	435	125.06	8/30/2022	9/27/2022	9/27/2022	3	46501	EFAC1GY5000	742134317
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/15/2022	9/26/2022	9/26/2022	4	46501	E9ACZ779800	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	50.65	9/14/2022	9/26/2022	9/26/2022	1	46501	EG361KH5800	382084239

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	94.5	9/14/2022	9/26/2022	9/26/2022	1	46501	EG361KH5B01	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000008016	435	123.07	9/7/2022	9/26/2022	9/26/2022	2	46501	EGJM1FXM600	450574896
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305254	435	229.45	9/9/2022	9/26/2022	9/26/2022	2	46501	EXJMW1C600	742247256
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000031311	435	19.05	9/10/2022	9/26/2022	9/26/2022	1	46501	ENY11CCXZ00	854128731
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	3.25	9/8/2022	9/26/2022	9/26/2022	1	41900	D9906VJ8P00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	103.88	9/8/2022	9/26/2022	9/26/2022	1	41900	DTQZ8R6FN00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	18.09	9/10/2022	9/26/2022	9/26/2022	1	41900	DMCKN18QW00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	16.52	9/8/2022	9/26/2022	9/26/2022	1	41900	DXXP33P4N00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-353.41	9/7/2022	9/26/2022	9/26/2022	1	41900	DHNDVKYXL01	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	353.41	9/12/2022	9/26/2022	9/26/2022	1	41900	DRWDD2JYG00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	666.71	9/14/2022	9/26/2022	9/26/2022	1	41900	DTQZ8TR8V00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	766.06	9/11/2022	9/26/2022	9/26/2022	1	41900	DV8F7V6DJ00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	-323.42	7/8/2022	9/26/2022	9/26/2022	2	46501	EV36YT5NR01	364499273
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000055931	435	23.46	8/28/2022	9/26/2022	9/26/2022	1	46501	EMJM1JT8K00	204768243
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000304288	435	129.56	9/12/2022	9/26/2022	9/26/2022	3	46501	ESPCZZGCX00	202373111
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000020159	435	84.17	9/13/2022	9/26/2022	9/26/2022	1	46501	EPAC1JBGF00	261404694
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000021774	435	45.11	8/22/2022	9/26/2022	9/26/2022	1	46501	E6Y1Z1LX500	461450004
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	175.73	9/10/2022	9/26/2022	9/26/2022	3	41900	DJQ9SQTOH00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	176.51	9/8/2022	9/26/2022	9/26/2022	1	41900	DH3YWJ6Y700	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822266000024606	435	56.14	9/10/2022	9/23/2022	9/23/2022	3	46501	EHPC1B94X00	831005828
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	1.08	9/14/2022	9/26/2022	9/26/2022	1	41900	DYZL19X5M00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	492.41	9/14/2022	9/26/2022	9/26/2022	1	41900	DXNG3NP8S00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000018463	435	113.6	9/14/2022	9/26/2022	9/26/2022	1	46501	E6PCZ187N00	842701768
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	312.63	9/14/2022	9/26/2022	9/26/2022	1	46501	EQAC1M15G00	742802643
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	38.46	9/9/2022	9/26/2022	9/26/2022	2	41900	D7FFB4WJJ00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000021774	435	9.91	8/21/2022	9/26/2022	9/26/2022	1	46501	E9RVZPKYH00	461450004
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000021774	435	88.27	9/1/2022	9/26/2022	9/26/2022	1	46501	E9RVZPKYH00	461450004
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	5.87	9/13/2022	9/26/2022	9/26/2022	1	41900	DK7RRTXXZ00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	487.73	9/15/2022	9/26/2022	9/26/2022	1	41900	D2NCLP1WP00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000295441	435	1,576.00	9/14/2022	9/26/2022	9/26/2022	1	46501	ETTXZ375M00	710877307
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000067494	435	4,200.00	9/13/2022	9/26/2022	9/26/2022	1	46501	E736Z1L8Q00	741393060
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	17.73	9/12/2022	9/26/2022	9/26/2022	1	41900	DF8CVQ7V00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	540.59	9/9/2022	9/26/2022	9/26/2022	1	41900	DSDVC3B2900	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-733.23	8/31/2022	9/26/2022	9/26/2022	1	41900	DSY9B29RP01	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	-5.12	9/1/2022	9/26/2022	9/26/2022	1	41900	DYZL15G3J01	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	-3.4	9/1/2022	9/26/2022	9/26/2022	1	41900	DZ770PX0Q01	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	1.45	9/13/2022	9/26/2022	9/26/2022	1	41900	DQK8GFRGG00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000008016	435	46.87	9/7/2022	9/26/2022	9/26/2022	1	46501	EFPC1F3H000	450574896
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	37.75	9/9/2022	9/26/2022	9/26/2022	1	41900	D7FFB4T2T00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	519.33	9/12/2022	9/26/2022	9/26/2022	1	41900	DLV3NZYBK00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	856.24	9/9/2022	9/26/2022	9/26/2022	1	41900	DHXMV44YF00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822270000184720	435	450.1	8/12/2022	9/27/2022	9/27/2022	2	46501	E3ACZ105X00	20692909
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076604	435	54.25	8/12/2022	9/26/2022	9/26/2022	2	46501	E3ACZ105X01	20692909
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	87	9/13/2022	9/26/2022	9/26/2022	1	46501	EQTX1LVK300	742802643
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	9/2/2022	9/14/2022	9/27/2022	1	46501	ENY11BJ6100	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000040466	435	75.11	9/8/2022	9/26/2022	9/26/2022	1	46501	EQAC1H02C00	272008627
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	36.61	9/21/2022	9/26/2022	9/26/2022	1	46501	EHFC1NR0J01	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	52.05	9/21/2022	9/26/2022	9/26/2022	1	46501	EHFC1NR0J00	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	5.63	9/15/2022	9/26/2022	9/26/2022	1	41900	DJQ9SSKZW00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	6.36	9/12/2022	9/26/2022	9/26/2022	4	41900	DTGR98BG200	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	10.6	9/12/2022	9/26/2022	9/26/2022	4	41900	DFSTYXKV500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	55.16	9/15/2022	9/26/2022	9/26/2022	1	41900	DHD5W4BH100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000022226	435	46.95	7/23/2022	9/26/2022	9/26/2022	2	46501 EPY11D81600	261973804	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	57.17	9/19/2022	9/26/2022	9/26/2022	2	46501 EX36Z2T1N00	742802643	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000024291	435	67.68	9/6/2022	9/26/2022	9/26/2022	4	46501 E0Y12Y4HH00	262730006	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	174.73	9/14/2022	9/26/2022	9/26/2022	1	46501 ESFCZ44FV00	742802643	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	32.7	9/12/2022	9/26/2022	9/26/2022	2	41900 DPHCJ9D9700	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000063010	435	48	9/6/2022	9/26/2022	9/26/2022	3	46501 EVJMJ21H1900	204180336	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000063010	435	80.22	9/10/2022	9/26/2022	9/26/2022	2	46501 EJY11HMYV200	204180336	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000063010	435	80.22	9/3/2022	9/26/2022	9/26/2022	3	46501 EVJMJ21H2500	204180336	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000063010	435	205.1	9/10/2022	9/26/2022	9/26/2022	3	46501 EHPCL1DMOQ00	204180336	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000068610	435	56.39	9/20/2022	9/26/2022	9/26/2022	1	46501 EBY11M10600	840611484	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	832226600800700	435	13.55	8/3/2022	9/23/2022	9/23/2022	1	46501 EFAC1KR7B00	203270261	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13771662	435	66.62	9/9/2022	9/26/2022	9/26/2022	1	41039 E4PCZ204G00	452066313	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	8.96	9/2/2022	9/26/2022	9/26/2022	1	46501 ESPCYM7400	752472510	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000021774	435	119.28	8/31/2022	9/26/2022	9/26/2022	1	46501 EQ361DPT000	461450004	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	3.23	9/12/2022	9/26/2022	9/26/2022	1	41900 DVJN7CY8600	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	56	9/12/2022	9/26/2022	9/26/2022	1	41900 DNFGL5MK900	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/12/2022	9/26/2022	9/26/2022	1	46501 EK361CD8L00	201020949	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	13.3	9/9/2022	9/26/2022	9/26/2022	4	41900 DPHCJ8HBR00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000028997	435	29.5	8/29/2022	9/26/2022	9/26/2022	1	46501 ENY11FFD300	852796624	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000028997	435	42.99	8/15/2022	9/26/2022	9/26/2022	1	46501 ENY11FFFT00	852796624	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	86.79	9/12/2022	9/26/2022	9/26/2022	1	46501 E9JCZ8RBTB00	382084239	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306227	435	154.48	9/12/2022	9/26/2022	9/26/2022	1	46501 EMJIM1HQ8S00	742793592	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	94.15	9/19/2022	9/26/2022	9/26/2022	1	46501 ENPC1MQQN00	742802643	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	69.41	9/15/2022	9/26/2022	9/26/2022	1	41900 DBBX521P400	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	83.27	9/15/2022	9/26/2022	9/26/2022	1	41900 D1VPN2L5J00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000049017	435	32.53	9/17/2022	9/26/2022	9/26/2022	3	46501 E9RVZSPXF00	814337089	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000068610	435	45.85	9/15/2022	9/26/2022	9/26/2022	1	46501 EZ36Z27Q500	840611484	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	37.62	9/9/2022	9/26/2022	9/26/2022	1	41900 DCP12N3G800	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	519.33	9/9/2022	9/26/2022	9/26/2022	1	41900 D120PF5CJ00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000041784	435	825.84	7/29/2022	9/26/2022	9/26/2022	1	46501 EATX1KPMG00	272466786	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000041784	435	50.65	7/29/2022	9/26/2022	9/26/2022	1	46501 EQJM1KMFZ00	272466786	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13775320	435	25	9/22/2022	9/27/2022	9/27/2022	2	46500 EHFC1M4GZ00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	0.2	9/12/2022	9/26/2022	9/26/2022	1	46501 ETJMJZ503901	233069260	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	79.3	9/10/2022	9/26/2022	9/26/2022	1	41900 D8RK7TF9G00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000004	59	0.92	9/14/2022	9/26/2022	9/26/2022	1	41900 DWV552B5300	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000041784	435	169.38	9/12/2022	9/26/2022	9/26/2022	1	46501 E736Z3N1300	272466786	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000041784	435	794.92	9/12/2022	9/26/2022	9/26/2022	1	46501 EG361KJWN00	272466786	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000029678	435	17.44	9/7/2022	9/26/2022	9/26/2022	1	46501 ENY11C1H300	463951416	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	87	9/7/2022	9/26/2022	9/26/2022	1	46501 E2PCZ0NHR00	742802643	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	26.69	9/15/2022	9/26/2022	9/26/2022	2	41900 DR2QFJITS00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000058528	435	102.49	8/17/2022	9/26/2022	9/26/2022	1	46501 ESPCZ0K0J00	208038092	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13769793	435	56.64	6/3/2022	9/24/2022	9/26/2022	5	46501 ER580PDZ700	742770542	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13769793	435	77.75	6/3/2022	9/24/2022	9/26/2022	5	46501 ER580PDOP00	742770542	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	238	7/18/2022	9/24/2022	9/26/2022	3	46501 EGTX1D8FM00	742501542	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	44.08	9/12/2022	9/26/2022	9/26/2022	2	41900 DT6J9QLY500	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	519.33	9/8/2022	9/26/2022	9/26/2022	1	41900 DXXP33LN000	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	71.14	8/25/2022	9/26/2022	9/26/2022	1	46501 E4Y12YH4500	752472510	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	14.33	9/9/2022	9/26/2022	9/26/2022	2	41900 DWLK5GYG100	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	59.3	9/15/2022	9/26/2022	9/26/2022	2	41900 DJQ9SSX7200	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	79.3	9/9/2022	9/26/2022	9/26/2022	2	41900 D51DGCVRJ00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000300817	435	13.91	9/15/2022	9/26/2022	9/26/2022	1	46501 EYFCZ0QCT00	742972860	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000057455	435	60	9/5/2022	9/26/2022	9/26/2022	3	46501 EWY1Z11MW00	824474287	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000054771	435	122.45	9/9/2022	9/26/2022	9/26/2022	2	46501 EQ361C1Y300	822876023			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000030047	435	70.33	9/7/2022	9/26/2022	9/26/2022	3	46501 EZACZW1P000	264058475			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-16.57	8/27/2022	9/26/2022	9/26/2022	1	41900 D05SPR3G101	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	5.82	9/15/2022	9/26/2022	9/26/2022	1	46501 EM361KCLR00	382084239			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	8222690000292356	435	126.3	8/22/2022	9/26/2022	9/26/2022	4	46501 E5JMW9VJ00	611539254			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000043109	435	56.14	9/10/2022	9/26/2022	9/26/2022	1	46501 EZ36ZY1JP00	811316592			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000033119	435	27.68	9/7/2022	9/26/2022	9/26/2022	1	46501 ELY11HRJV00	270035984			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	430.69	9/20/2022	9/26/2022	9/26/2022	1	46501 EJFC1PB2800	742802643			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	227.73	9/20/2022	9/26/2022	9/26/2022	1	46501 EXTXYZ3DHJ00	742802643			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822266000073163	435	744.64	8/9/2022	9/23/2022	9/23/2022	3	46501 EPAC1BMHNO0	204701276			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13771475	435	104.43	9/9/2022	9/26/2022	9/26/2022	2	46501 EQ361B9ZY00	472429610			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000018344	435	185	9/5/2022	9/26/2022	9/26/2022	3	46501 E336Z36T900	371829497			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-37.75	8/26/2022	9/26/2022	9/26/2022	1	41900 D8RK7NGJQ01	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/11/2022	9/26/2022	9/26/2022	1	41900 D5V2DZN3400	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	519.33	9/12/2022	9/26/2022	9/26/2022	1	41900 D3Q8JR67700	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305551	435	27.68	9/7/2022	9/26/2022	9/26/2022	1	46501 E3TXZX6D00	742543414			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000020251	435	59.67	6/22/2022	9/26/2022	9/26/2022	1	46501 E336Z1VJG00	461115446			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000033119	435	27.68	8/30/2022	9/26/2022	9/26/2022	1	46501 EATX1H0MK00	270035984			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	112.91	9/5/2022	9/26/2022	9/26/2022	2	46501 ETAC222PM00	320014517			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/15/2022	9/26/2022	9/26/2022	1	41900 DH3YWM67Q00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	4,194.05	9/9/2022	9/26/2022	9/26/2022	1	41900 D1B7NYK9H00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10	9/9/2022	9/26/2022	9/26/2022	1	41900 D1LNGGY0S00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	30.25	9/17/2022	9/26/2022	9/26/2022	1	46501 EGTX1L1PR00	841777691			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/8/2022	9/22/2022	9/22/2022	1	46501 ESFCZY3GP00	810766596			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	8322267008000099	435	329.59	9/8/2022	9/24/2022	9/26/2022	1	46501 EGAC1G0X400	742611238			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1.94	9/9/2022	9/26/2022	9/26/2022	2	41900 DYZL17ZRY00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	3.75	9/9/2022	9/26/2022	9/26/2022	2	41900 DWLK5GY6L00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	209.42	9/13/2022	9/26/2022	9/26/2022	2	41900 DL9NPYMK300	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000075314	435	73.96	9/9/2022	9/26/2022	9/26/2022	2	46501 EM361DYHQ00	10754562			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000293945	435	403.2	9/14/2022	9/26/2022	9/26/2022	1	46501 ECJM1KGWF00	621656022			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000039227	435	172.61	8/30/2022	9/26/2022	9/26/2022	1	46501 E7TXZ1GJ800	271656701			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.14	9/14/2022	9/26/2022	9/26/2022	1	41900 D7PN9QTRQ00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	605.05	9/15/2022	9/26/2022	9/26/2022	1	41900 DMMSMMVFW00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000069568	435	53.4	9/20/2022	9/26/2022	9/26/2022	1	46501 EGJM1LX4500	421643722			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	41.68	9/8/2022	9/26/2022	9/26/2022	1	41900 DW236DN2J00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000063034	435	42.68	9/11/2022	9/26/2022	9/26/2022	1	46501 EVTXZ0X4T00	832635622			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000063034	435	71.14	9/13/2022	9/26/2022	9/26/2022	1	46501 E2FCZ12NR00	832635622			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000006208	435	72.16	8/16/2022	9/26/2022	9/26/2022	1	46501 EZ36ZY22K00	431980247			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	95.62	9/8/2022	9/26/2022	9/26/2022	1	41900 D7FFB47YX00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000293945	435	403.2	9/18/2022	9/26/2022	9/26/2022	2	46501 E4Y1Z3W2K00	621656022			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000301310	435	42.68	6/23/2022	9/26/2022	9/26/2022	1	46501 ESPCYJKR00	743018808			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	125.5	9/9/2022	9/26/2022	9/26/2022	1	41900 DDQY0RPNCO0	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305398	435	2.57	8/25/2022	9/26/2022	9/26/2022	1	46501 E5TXZYHW001	742430621			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000028604	435	56.72	9/12/2022	9/26/2022	9/26/2022	1	46501 EXACZ1JXW00	463620747			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305398	435	213.07	8/25/2022	9/26/2022	9/26/2022	1	46501 E5TXZYHW000	742430621			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	199.85	9/16/2022	9/26/2022	9/26/2022	1	46501 ETACZ460L00	742802643			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000299588	435	213.65	9/9/2022	9/26/2022	9/26/2022	3	46501 EX36ZXZD400	742857653			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	3.68	9/15/2022	9/26/2022	9/26/2022	1	41900 D5KVFJ1KQ00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	55.16	9/14/2022	9/26/2022	9/26/2022	1	41900 DKS6QWY2C00	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	30	9/6/2022	9/26/2022	9/26/2022	3	41900 DRWDD1YT800	6907058			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	2.02	7/15/2022	9/26/2022	9/26/2022	1	46501 EQAC1F1LW00	463316030			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305330	435	44.38	9/16/2022	9/26/2022	9/26/2022	1	46501 EWFCZ2S7P00	742347854			

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	5.82	9/13/2022	9/26/2022	9/26/2022	1	46501 E8FCZ22QX00	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383		435	136.16	9/13/2022	9/26/2022	9/26/2022	1	46501 E6Y1Z3CND00	470874059		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000029569		435	28.74	9/7/2022	9/26/2022	9/26/2022	8	46501 E0PCZWX1Q00	263952333		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000029569		435	109.79	9/7/2022	9/26/2022	9/26/2022	8	46501 E136ZWXBD00	263952333		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	1.57	9/8/2022	9/26/2022	9/26/2022	1	41900 D9906VC8100	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	1,360.49	9/13/2022	9/26/2022	9/26/2022	1	41900 DXD743BQL00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067494		435	151.16	9/13/2022	9/26/2022	9/26/2022	1	46501 E1ACZ3MPT00	741393060		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022669		435	101.88	9/1/2022	9/26/2022	9/26/2022	2	46501 EBY11LH4600	262150760		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022669		435	101.88	9/1/2022	9/26/2022	9/26/2022	3	46501 EBPC1HWDN00	262150760		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022669		435	126.07	9/1/2022	9/26/2022	9/26/2022	4	46501 EBPC1HWPB00	262150760		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022669		435	131.42	9/7/2022	9/26/2022	9/26/2022	2	46501 EXJIMZ2V8W00	262150760		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300333		435	21.05	9/8/2022	9/26/2022	9/26/2022	1	46501 E9JCZM9ZB00	742933293		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300333		435	65.07	9/9/2022	9/26/2022	9/26/2022	1	46501 EA361DC9800	742933293		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	1.84	9/14/2022	9/26/2022	9/26/2022	1	41900 DCP12PNK500	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	19.11	9/13/2022	9/26/2022	9/26/2022	1	41900 DPHCZ9VX1700	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	197.06	9/14/2022	9/26/2022	9/26/2022	1	41900 D0SSPY61V00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	499.68	9/14/2022	9/26/2022	9/26/2022	1	41900 D0JKQDVN000	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000028604		435	30.87	9/12/2022	9/26/2022	9/26/2022	1	46501 EX36Z1JW700	463620747		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000028604		435	101.41	9/9/2022	9/26/2022	9/26/2022	1	46501 EWYJ1Z29TJ00	463620747		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	5.51	9/12/2022	9/26/2022	9/26/2022	1	41900 D2D4M37DC00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	7.72	9/13/2022	9/26/2022	9/26/2022	1	41900 DJSVTPPT3L00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000058528		435	50.79	9/7/2022	9/26/2022	9/26/2022	5	46501 ENFC1DT5600	208038092		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222650000276955		435	12.74	6/13/2022	9/22/2022	9/22/2022	3	46501 EPACZV0VD00	840611484		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	325.86	9/15/2022	9/26/2022	9/26/2022	5	41900 D3Q8JSY0R00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301837		435	105	9/16/2022	9/26/2022	9/26/2022	2	46501 ENFC1H73800	746002248		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707		435	655	9/7/2022	9/22/2022	9/22/2022	1	46501 EPPO08T3F00	810766596		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	540.59	9/9/2022	9/26/2022	9/26/2022	1	41900 DDGQ174GN00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	28.49	9/13/2022	9/26/2022	9/26/2022	1	41900 DPLRHVH9F00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	492.41	9/9/2022	9/26/2022	9/26/2022	1	41900 DCP12MSRR00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	21.77	9/9/2022	9/26/2022	9/26/2022	1	41900 D1VPN05N400	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000295659		435	80.37	9/7/2022	9/26/2022	9/26/2022	1	46501 EJJY11GB1K02	710905290		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000295659		435	156.83	9/7/2022	9/26/2022	9/26/2022	1	46501 EJJY11GB1K01	710905290		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000295659		435	208.73	9/7/2022	9/26/2022	9/26/2022	1	46501 EJJY11GB1K00	710905290		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	393.4	9/7/2022	9/26/2022	9/26/2022	1	46501 E7ACZW4JN00	742802643		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	7.99	9/19/2022	9/26/2022	9/26/2022	2	46501 EJFC1NL4J00	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	34.26	9/14/2022	9/26/2022	9/26/2022	1	41900 DCDT35CT800	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	56	9/13/2022	9/26/2022	9/26/2022	1	41900 D5V2F0N2M00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	540.59	9/14/2022	9/26/2022	9/26/2022	1	41900 D8HB8BFWP00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	-5.63	9/1/2022	9/26/2022	9/26/2022	1	41900 DJG2T373701	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	9/1/2022	9/17/2022	9/28/2022	1	46501 EPFC1DWKN00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.27	9/1/2022	9/17/2022	9/28/2022	1	46501 EMTX1D2CW00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.24	9/1/2022	9/17/2022	9/28/2022	1	46501 EPFC1DWKN00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.04	9/1/2022	9/17/2022	9/28/2022	1	46501 EPFC1DWKN00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	9/3/2022	9/15/2022	9/27/2022	1	46501 E7ACZTWHR00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	3.57	9/2/2022	9/15/2022	9/27/2022	1	46501 E7ACZTWKS00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.62	9/2/2022	9/15/2022	9/27/2022	1	46501 EA3609WGV00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299244		435	44.39	9/12/2022	9/26/2022	9/26/2022	1	46501 E3TXZX69600	742809277		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299244		435	44.39	9/7/2022	9/26/2022	9/26/2022	1	46501 E3ACZ01WK00	742809277		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299244		435	44.39	9/10/2022	9/26/2022	9/26/2022	1	46501 E1TXZ01Y000	742809277		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299244		435	44.39	9/13/2022	9/26/2022	9/26/2022	1	46501 E4FCZX3X100	742809277		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017916		435	50.74	9/15/2022	9/26/2022	9/26/2022	1	46501 EVACZZY5G00	460510254		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299244		435	62.59	9/11/2022	9/26/2022	9/26/2022	1	46501 EZJIMZX34R00	742809277		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/7/2022	9/26/2022	9/26/2022	1	46501 EFPIC1G85Z00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/6/2022	9/26/2022	9/26/2022	1	46501 EGAC1GXHV00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/8/2022	9/26/2022	9/26/2022	1	46501 EGAC1GXHV00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/9/2022	9/26/2022	9/26/2022	1	46501 EGAC1GXHV00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/10/2022	9/26/2022	9/26/2022	1	46501 EGAC1GXHV00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/7/2022	9/26/2022	9/26/2022	1	46501 EHFC1G8JP00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/8/2022	9/26/2022	9/26/2022	1	46501 EHFC1G8JP00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/9/2022	9/26/2022	9/26/2022	1	46501 EHFC1G8JP00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/3/2022	9/26/2022	9/26/2022	1	46501 EHPC1BNKB00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/4/2022	9/26/2022	9/26/2022	1	46501 EHPC1BNKB00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/5/2022	9/26/2022	9/26/2022	1	46501 EHPC1BNMD00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/11/2022	9/26/2022	9/26/2022	1	46501 E2PCZZR4B00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/12/2022	9/26/2022	9/26/2022	1	46501 E2PCZZR4B00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000040466		435	71.9	9/7/2022	9/26/2022	9/26/2022	1	46501 ESFCZ02KN00	272008627
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017916		435	72.93	9/9/2022	9/26/2022	9/26/2022	1	46501 ETTXZ1KFD00	460510254
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017916		435	72.93	9/12/2022	9/26/2022	9/26/2022	1	46501 E5TXZY9YN00	460510254
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299244		435	88.79	9/8/2022	9/26/2022	9/26/2022	1	46501 E3JMZYZW300	742809277
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052876		435	90.37	8/29/2022	9/26/2022	9/26/2022	1	46501 EJC1HFDL00	223875437
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	91.21	9/3/2022	9/26/2022	9/26/2022	1	46501 EFAC1HFHC00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	91.21	9/5/2022	9/26/2022	9/26/2022	1	46501 EFPIC1G81900	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447		435	63.44	9/7/2022	9/26/2022	9/26/2022	1	46501 EGAC1GXHV00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000306019		435	98.14	9/9/2022	9/26/2022	9/26/2022	5	46501 EZJMZY4M300	272033873
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000071932		435	138.33	8/24/2022	9/26/2022	9/26/2022	1	46501 EY11G42M00	752744538
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2,901.17	9/8/2022	9/26/2022	9/26/2022	1	41900 DMXOM2LYV00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036666		435	3.83	8/22/2022	9/26/2022	9/26/2022	1	46501 EZTXZYMYX00	271121048
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	37.75	9/13/2022	9/26/2022	9/26/2022	1	41900 DWVVS1M3V00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	189.01	9/15/2022	9/26/2022	9/26/2022	1	41900 D1LGNK94L00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	6.36	9/15/2022	9/26/2022	9/26/2022	1	46501 ELY11K8R100	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	6.75	9/15/2022	9/26/2022	9/26/2022	1	46501 ELY11K8R101	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000069568		435	24.97	9/20/2022	9/26/2022	9/26/2022	1	46501 EG361HVT000	421643722
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000069568		435	48.25	9/21/2022	9/26/2022	9/26/2022	1	46501 EMJM1MKL100	421643722
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	14.23	9/7/2022	9/26/2022	9/26/2022	1	41900 DRBYDZB0T00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000303842		435	56.14	9/7/2022	9/26/2022	9/26/2022	1	46501 EXTXX46X00	201982056
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000023722		435	107.28	9/9/2022	9/26/2022	9/26/2022	1	46501 E903ZT3MD00	845003224
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	0.65	9/14/2022	9/26/2022	9/26/2022	1	41900 DMMSMM13N00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	37.75	9/14/2022	9/26/2022	9/26/2022	1	41900 DMMSMM5LZ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	8.31	9/8/2022	9/26/2022	9/26/2022	3	41900 D1LNGDGY00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	86.51	9/13/2022	9/26/2022	9/26/2022	1	41900 D9K76FKSY00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	5.12	9/13/2022	9/26/2022	9/26/2022	1	41900 DZ7T0TTMG00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068610		435	250.22	9/15/2022	9/26/2022	9/26/2022	1	46501 EYFCZ1N7800	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	48.92	9/10/2022	9/26/2022	9/26/2022	1	41900 D90S7BS6500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	856.24	9/15/2022	9/26/2022	9/26/2022	1	41900 D47QHVPV00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	10.6	9/14/2022	9/26/2022	9/26/2022	1	41900 D2D4M48B600	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523		435	4,949.66	9/14/2022	9/26/2022	9/26/2022	1	46501 EJAC1M5GY00	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	14.19	9/14/2022	9/26/2022	9/26/2022	2	46501 EA361GVQG01	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390		435	191.63	9/14/2022	9/26/2022	9/26/2022	2	46501 EA361GVQG00	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-856.24	9/2/2022	9/26/2022	9/26/2022	1	41900 DFJLZ8TG901	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000307919		435	42.68	8/15/2022	9/26/2022	9/26/2022	1	46501 EX36ZJFT00	200024531
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000307919		435	51.31	8/22/2022	9/26/2022	9/26/2022	1	46501 EYPCZY78Q00	200024531
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000307919		435	51.31	8/15/2022	9/26/2022	9/26/2022	1	46501 E7ACZQCY00	200024531
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000307919		435	67.68	8/22/2022	9/26/2022	9/26/2022	1	46501 EQAC1JD4C00	200024531

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	27.99	9/13/2022	9/26/2022	9/26/2022	1	41900 DHXMV5BYN00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	28.99	9/13/2022	9/26/2022	9/26/2022	1	41900 DDGQ18TVCO0	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000063858		435	256.69	8/23/2022	9/26/2022	9/26/2022	1	46501 EATX1H4SD00	204255981
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1,262.18	9/9/2022	9/26/2022	9/26/2022	4	41900 DZ7T0S9XS00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222650000219801		435	67.68	7/18/2022	9/22/2022	9/22/2022	2	46501 E1JMZX1HL00	742996222
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000293945		435	403.2	9/16/2022	9/26/2022	9/26/2022	1	46501 ECTX1LS9F00	621656022
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	54.4	9/8/2022	9/26/2022	9/26/2022	1	41900 DG21YDND200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000301004		435	49.01	9/8/2022	9/26/2022	9/26/2022	1	46501 ECTX1GC4B00	742985661
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	6.82	9/12/2022	9/26/2022	9/26/2022	1	41900 DKHZRBGZR00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	15.1	9/12/2022	9/26/2022	9/26/2022	1	41900 DNYXK79QB00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	64.81	9/12/2022	9/26/2022	9/26/2022	1	41900 DRBYF0BV100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	519.33	9/12/2022	9/26/2022	9/26/2022	1	41900 D1LGNHXLV00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	57.44	7/21/2022	9/26/2022	9/26/2022	1	46501 E8Y1ZZ44Y00	463316030
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022769		435	27.68	9/16/2022	9/26/2022	9/26/2022	2	46501 E9ACZ1KB400	461691950
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000015432		435	196.94	9/19/2022	9/26/2022	9/26/2022	1	46501 E8PCZ184M00	841777691
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222650000221707		435	655	9/8/2022	9/22/2022	9/22/2022	1	46501 E8PCZ17G000	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	27.85	9/13/2022	9/26/2022	9/26/2022	1	41900 DRWDD2QFC00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	519.33	9/8/2022	9/26/2022	9/26/2022	2	41900 DFLXZBK7Q00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	29.29	9/13/2022	9/26/2022	9/26/2022	1	41900 DXD743DKM00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	2.79	9/14/2022	9/26/2022	9/26/2022	1	41900 D1LGNJVV100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	10.6	9/14/2022	9/26/2022	9/26/2022	1	41900 DW236GXFR00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000302050		435	40	9/14/2022	9/26/2022	9/26/2022	1	46501 EMAC1JYNK00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000051618		435	97.35	9/2/2022	9/26/2022	9/26/2022	1	46501 E8Y1ZYDXD00	820955288
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018344		435	185	9/5/2022	9/26/2022	9/26/2022	3	46501 ELY11KC9V00	371829497
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000305794		435	9.55	8/29/2022	9/26/2022	9/26/2022	1	46501 ETACZ1QH000	742649727
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000050271		435	100	9/19/2022	9/26/2022	9/26/2022	4	46501 E136Z1FC100	815123542
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222650000240299		435	15.31	8/24/2022	9/22/2022	9/22/2022	6	46501 EJFC1BDZ900	362690329
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222650000240299		435	22.85	8/24/2022	9/22/2022	9/22/2022	6	46501 EFFC09Q9B00	362690329
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	56	9/8/2022	9/26/2022	9/26/2022	1	41900 D6CJDORTK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000294523		435	1,105.86	9/13/2022	9/26/2022	9/26/2022	1	46501 EV36Z3LPN00	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	7.2	6/3/2022	9/15/2022	9/27/2022	1	46501 EHY109J3003	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	8.95	6/3/2022	9/15/2022	9/27/2022	1	46501 EHY109J3003	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	9.1	6/3/2022	9/15/2022	9/27/2022	1	46501 EHY109J3003	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	6.44	9/15/2022	9/26/2022	9/26/2022	1	41900 DF8CZWDRD00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018463		435	24.8	9/14/2022	9/26/2022	9/26/2022	1	46501 E6FCZ1CXG00	842701768
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000306286		435	188.55	9/14/2022	9/26/2022	9/26/2022	1	46501 E9ACZ1VOLZ00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2,378.19	9/12/2022	9/26/2022	9/26/2022	1	41900 DM38NJDYMY00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000003982		435	149.84	8/11/2022	9/26/2022	9/26/2022	3	41039 EJAC1MP8M00	473627185
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000003982		435	149.84	8/18/2022	9/26/2022	9/26/2022	3	41039 EJAC1MP8M00	473627185
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000003982		435	149.84	9/9/2022	9/26/2022	9/26/2022	3	41039 EJAC1MP8M00	473627185
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000003982		435	178.98	9/2/2022	9/26/2022	9/26/2022	3	41039 EJAC1MP8M00	473627185
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000003982		435	208.12	8/26/2022	9/26/2022	9/26/2022	3	41039 EJAC1MP8M00	473627185
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000003982		435	208.12	9/12/2022	9/26/2022	9/26/2022	3	41039 EJAC1MP8M00	473627185
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000003982		435	208.12	9/16/2022	9/26/2022	9/26/2022	3	41039 EJAC1MP8M01	473627185
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000003982		435	208.12	9/19/2022	9/26/2022	9/26/2022	3	41039 EJAC1MP8M01	473627185
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222700000168270		435	96.14	9/15/2022	9/27/2022	9/27/2022	2	46501 E2PCZZZQR00	261812482
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000021692		435	29.59	9/15/2022	9/26/2022	9/26/2022	2	46501 E2PCZZZJX00	261812482
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018344		435	145	9/16/2022	9/26/2022	9/26/2022	1	46501 E3JIMZ3P5300	371829497
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000294523		435	615.93	9/13/2022	9/26/2022	9/26/2022	1	46501 EWY1Z2H0B00	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000304667		435	42.68	9/1/2022	9/26/2022	9/26/2022	1	46501 EFFC1H4DM00	741800367
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000304667		435	71.14	9/12/2022	9/26/2022	9/26/2022	1	46501 EFFC1H4FH00	741800367

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-856.24	9/7/2022	9/26/2022	9/26/2022	1	41900 DNPCKNL6W01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300975		435	107.5	9/9/2022	9/26/2022	9/26/2022	2	46501 EJAC1HJBX00	742983425
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305233		435	42.68	9/9/2022	9/26/2022	9/26/2022	1	46501 E7ACZYH4G00	742231007
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305233		435	42.68	9/3/2022	9/26/2022	9/26/2022	1	46501 EKJM1G1LD00	742231007
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017825		435	668.31	6/21/2022	9/26/2022	9/26/2022	1	46501 E2PCYXNL701	460489026
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036666		435	17.38	6/21/2022	9/26/2022	9/26/2022	1	46501 ECAC0D5J702	271121048
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036666		435	22.98	7/6/2022	9/26/2022	9/26/2022	1	46501 E0PCYRKHK01	271121048
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017825		435	48.34	9/2/2022	9/26/2022	9/26/2022	1	46501 E9ACZLWKQ00	460489026
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2.27	9/10/2022	9/26/2022	9/26/2022	1	41900 D47QHSRZ200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-221.02	1/14/2021	9/26/2022	9/26/2022	3	46501 EBFCHVRCR00	200340940
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000063034		435	42.68	9/10/2022	9/26/2022	9/26/2022	1	46501 E4Y1ZY6C000	832635622
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	79.52	9/11/2022	9/26/2022	9/26/2022	1	41900 DGVQX0W6M00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2.79	9/12/2022	9/26/2022	9/26/2022	1	41900 D6MRCLCGT00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	352.72	9/9/2022	9/26/2022	9/26/2022	2	41900 D2XL44NF00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	856.24	9/7/2022	9/26/2022	9/26/2022	3	41900 DHXMV3X6H00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-856.24	9/7/2022	9/26/2022	9/26/2022	3	41900 DSY9B4NJZ01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304		435	42.68	9/12/2022	9/26/2022	9/26/2022	1	46501 EFPCLG4SC00	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304		435	71.14	9/7/2022	9/26/2022	9/26/2022	1	46501 E0Y1ZWXXD00	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301138		435	42.68	9/7/2022	9/26/2022	9/26/2022	2	46501 E4Y1FTQ9000	743001653
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305620		435	16.62	9/14/2022	9/26/2022	9/26/2022	1	46501 E3ACZ3M0N00	742574229
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	316.02	9/6/2022	9/26/2022	9/26/2022	2	46501 E6PCZ0HH802	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	3,991.06	9/6/2022	9/26/2022	9/26/2022	2	46501 E6PCZ0HH800	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	5.63	9/15/2022	9/26/2022	9/26/2022	3	41900 DBWC43RHH00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	0.9	9/15/2022	9/26/2022	9/26/2022	1	41900 DWVVS2K9H00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304497		435	6.57	9/14/2022	9/26/2022	9/26/2022	1	46501 ECTX1J31000	741680498
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068114		435	9.3	9/12/2022	9/26/2022	9/26/2022	1	46501 EC361CX8T00	412266173
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000293945		435	3,634.04	9/14/2022	9/26/2022	9/26/2022	1	46501 EPPC1K66400	621656022
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	5.63	9/8/2022	9/26/2022	9/26/2022	1	41900 DJZIS7C4V00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	8.37	9/13/2022	9/26/2022	9/26/2022	4	41900 DPHCJB1P700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	109.47	9/8/2022	9/26/2022	9/26/2022	1	41900 DXNG3LF9Z00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000066304		435	150.31	9/2/2022	9/26/2022	9/26/2022	1	46501 EJAC1HWDW00	721587400
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	12.92	9/9/2022	9/26/2022	9/26/2022	1	41900 D08BQTS8S00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	29.37	9/9/2022	9/26/2022	9/26/2022	1	41900 DG21YF3XH00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305571		435	11.41	8/25/2022	9/26/2022	9/26/2022	1	46501 E5JMZ2H2101	742554159
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305571		435	68.13	8/25/2022	9/26/2022	9/26/2022	1	46501 E5JMZ2H2100	742554159
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	9.53	9/8/2022	9/26/2022	9/26/2022	1	41900 D9K76CSXC00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	56	9/12/2022	9/26/2022	9/26/2022	1	41900 DGB8XZ5VJ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	67.78	9/14/2022	9/26/2022	9/26/2022	1	41900 DBBX51BBV00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	353.41	9/8/2022	9/26/2022	9/26/2022	1	41900 DL9NPWLPB00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	372.72	9/15/2022	9/26/2022	9/26/2022	1	41900 D08BQX3R000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	560.42	9/9/2022	9/26/2022	9/26/2022	1	41900 DQ0THDQ3T00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	622.69	9/8/2022	9/26/2022	9/26/2022	1	41900 DJ5VTNBFY00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322271000539140		435	5,847.00	9/12/2022	9/28/2022	9/28/2022	1	46501 E6Y1Z638700	112226275
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	55.16	9/13/2022	9/26/2022	9/26/2022	1	41900 DV8F7VYFT00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	62.95	9/14/2022	9/26/2022	9/26/2022	1	41900 DBM44L39S00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	850.85	9/13/2022	9/26/2022	9/26/2022	1	41900 D35TKPXXH00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068610		435	27.98	9/13/2022	9/26/2022	9/26/2022	1	46501 EWFCZ24LB00	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294901		435	123.98	9/13/2022	9/26/2022	9/26/2022	1	46501 ESFCZ2PXG00	680519941
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707		435	355	8/2/2022	9/22/2022	9/22/2022	1	46501 E3ACZKGBM00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000035807		435	15.9	9/14/2022	9/26/2022	9/26/2022	2	46501 EZACZ10SS00	270720545
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	144	9/14/2022	9/26/2022	9/26/2022	2	46501 E2Y1ZZWKD00	752131429
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022669		435	2.82	9/2/2022	9/26/2022	9/26/2022	2	46501 ENY11FDTQ01	262150760

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000219739		435	29.75	8/30/2022	9/22/2022	9/22/2022	3	46501 ETACZWP2J01	742965954
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-850.85	9/4/2022	9/26/2022	9/26/2022	2	41900 DFSTYTRFY01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10.69	9/15/2022	9/26/2022	9/26/2022	2	41900 DW236H1T200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	850.85	9/14/2022	9/26/2022	9/26/2022	2	41900 D639DK6D100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238742		435	90.7	9/2/2022	9/26/2022	9/26/2022	3	46501 EWWY1Z28Z300	752472510
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222610000157513		435	14,785.41	4/14/2022	9/27/2022	9/27/2022	1	46501 EAJMY319R02	741393060
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	7.91	9/16/2022	9/26/2022	9/26/2022	1	46501 EM361KCNK00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10	9/14/2022	9/26/2022	9/26/2022	1	41900 DNPPKQZ0C00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	268.45	9/20/2022	9/26/2022	9/26/2022	1	46501 EIJY11M72Y00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	23.48	9/14/2022	9/26/2022	9/26/2022	1	41900 DJSVTQKMR00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707		435	655	9/7/2022	9/22/2022	9/22/2022	1	46501 EJAC1DHR600	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1.45	9/14/2022	9/26/2022	9/26/2022	1	41900 D4HYHCGRB00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	6.49	9/11/2022	9/26/2022	9/26/2022	2	41900 DPHCJ95XX00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	18.29	9/12/2022	9/26/2022	9/26/2022	2	41900 DRWDD2XNB00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000053022		435	6.81	8/29/2022	9/26/2022	9/26/2022	3	46501 ESFCZ1GLL00	203241687
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301138		435	119.2	9/11/2022	9/26/2022	9/26/2022	4	46501 ESFCZ1K2100	743001653
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000071932		435	131.52	8/29/2022	9/26/2022	9/26/2022	3	46501 E336Z1XXF00	752744538
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301138		435	178.28	9/11/2022	9/26/2022	9/26/2022	2	46501 EM361DXNB00	743001653
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	13.49	9/8/2022	9/26/2022	9/26/2022	1	41900 D8RK7SPPR00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300994		435	10.98	9/14/2022	9/26/2022	9/26/2022	1	46501 EFY11HVP00	742984296
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300994		435	27.68	9/8/2022	9/26/2022	9/26/2022	1	46501 EYFCZY2L600	742984296
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300994		435	401.7	9/15/2022	9/26/2022	9/26/2022	1	46501 E7TX22XNS00	742984296
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707		435	655	9/8/2022	9/22/2022	9/22/2022	1	46501 EKAC1B7VX00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13761719		435	2.12	9/10/2022	9/22/2022	9/22/2022	2	46500 ESPCZYJF01	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13761719		435	22.88	9/10/2022	9/22/2022	9/22/2022	2	46500 ESPCZYJF00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752		435	-22.88	9/10/2022	9/26/2022	9/26/2022	2	46501 ESPCZYJF00	741601453
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752		435	-2.12	9/10/2022	9/26/2022	9/26/2022	2	46501 ESPCZYJF01	741601453
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752		435	2.12	9/10/2022	9/26/2022	9/26/2022	2	46501 ESPCZYJF01	741601453
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752		435	255.14	9/10/2022	9/26/2022	9/26/2022	2	46501 ESPCZYJF00	741601453
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000057452		435	56.14	9/13/2022	9/26/2022	9/26/2022	1	46501 EWWY1Z1C7C00	824472878
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	5.68	9/13/2022	9/26/2022	9/26/2022	1	41900 D2NCLN8RH00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041784		435	148.05	8/4/2022	9/26/2022	9/26/2022	1	46501 ERFCL1KDG500	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041784		435	169.38	8/4/2022	9/26/2022	9/26/2022	1	46501 EQ361G2HK00	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8322269000803584		435	482.56	8/10/2022	9/26/2022	9/26/2022	1	46501 EDY11D76L00	742569713
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305076		435	42.99	8/30/2022	9/26/2022	9/26/2022	1	46501 ECTX1GFJP00	742139209
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	29	9/15/2022	9/26/2022	9/26/2022	2	41900 DGB8Y0SG000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000054771		435	81.07	9/8/2022	9/26/2022	9/26/2022	2	46501 EQAC1GXQJ00	822876023
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	82226900006208		435	221.86	9/8/2022	9/26/2022	9/26/2022	1	46501 EYPCZY23900	431980247
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	17.07	9/15/2022	9/26/2022	9/26/2022	1	41900 DB2P5JQ1C00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041503		435	42.68	8/30/2022	9/26/2022	9/26/2022	1	46501 E2FCZ0HPB00	810681062
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304528		435	311.52	9/7/2022	9/26/2022	9/26/2022	1	46501 EDPCL1FMKL00	741695861
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	0.76	9/15/2022	9/26/2022	9/26/2022	4	41900 DMMSMMMKJK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	5.63	9/13/2022	9/26/2022	9/26/2022	1	41900 DJG2T78X400	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	850.85	9/14/2022	9/26/2022	9/26/2022	1	41900 DQTHFZN1M00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	4.73	9/9/2022	9/26/2022	9/26/2022	1	41900 D23XMYJQ800	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	12.2	9/8/2022	9/26/2022	9/26/2022	1	41900 DK7RRS1X800	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	51.94	9/9/2022	9/26/2022	9/26/2022	1	41900 DH3YWJPPWV00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	8.69	9/12/2022	9/26/2022	9/26/2022	1	41900 DWLK5HKVL00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-1.89	9/2/2022	9/26/2022	9/26/2022	3	41900 DNFG2LP3G01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000009825		435	935.49	9/16/2022	9/26/2022	9/26/2022	6	46501 EPPC1G5YX00	452662980
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	3,660.16	9/8/2022	9/26/2022	9/26/2022	1	41900 DTGR97BC900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	8,540.36	9/8/2022	9/26/2022	9/26/2022	1	41900	D9K76CWHM00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	12.92	9/8/2022	9/26/2022	9/26/2022	1	41900	DGLHXGB5X00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000006208	435	16.08	8/22/2022	9/26/2022	9/26/2022	1	46501	EYY1ZY23B00	431980247
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	6.75	8/9/2022	9/26/2022	9/26/2022	1	46501	EC361D93300	742802643
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	9.37	9/16/2022	9/26/2022	9/26/2022	1	46501	EQTX1LBF300	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000029715	435	59.94	8/18/2022	9/26/2022	9/26/2022	1	46501	E3TXZY8FQ00	463957299
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10	9/13/2022	9/26/2022	9/26/2022	1	41900	DNFGL62Z500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13770616	435	20	9/16/2022	9/24/2022	9/26/2022	3	46500	E0FCZ3NLL00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305064	435	67.68	9/14/2022	9/26/2022	9/26/2022	3	46501	ELPC1DYW200	742134317
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/8/2022	9/22/2022	9/22/2022	1	46501	EDY109RXY00	810766596
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	5	9/6/2022	9/26/2022	9/26/2022	1	41900	DXXP33P9Y00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	39.13	9/21/2022	9/26/2022	9/26/2022	1	46501	E136Z3SZP00	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	338.63	9/12/2022	9/26/2022	9/26/2022	1	41900	DNPPK8QYQ00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	856.24	9/12/2022	9/26/2022	9/26/2022	1	41900	DQ0THCJ7500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000067752	435	89.96	9/14/2022	9/26/2022	9/26/2022	1	46501	EZ36ZY6GK00	741601453
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	13.1	9/8/2022	9/26/2022	9/26/2022	2	41900	DGVQX03C300	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	24.46	9/8/2022	9/26/2022	9/26/2022	2	41900	DRBYDZG7600	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	6.32	9/10/2022	9/26/2022	9/26/2022	2	41900	DB2P5GN6800	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/12/2022	9/26/2022	9/26/2022	1	41900	DKHZR8TBP00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	7.91	9/12/2022	9/26/2022	9/26/2022	1	46501	E2PCZZ58X01	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	57.54	9/12/2022	9/26/2022	9/26/2022	1	46501	E2PCZZ58X00	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	850.85	9/13/2022	9/26/2022	9/26/2022	1	41900	DFSTYXZLS00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	23.37	9/12/2022	9/26/2022	9/26/2022	1	41900	D5KVFG9CZ00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	9/7/2022	9/15/2022	9/27/2022	1	46501	E1ACZY2LS00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	9/7/2022	9/15/2022	9/27/2022	1	46501	E1ACZY2LS00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	1.04	8/22/2022	9/26/2022	9/26/2022	1	46501	EZ36ZYMYJ00	271121048
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000017916	435	257.36	9/13/2022	9/26/2022	9/26/2022	1	46501	E2PCZY1400	460510254
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	112	9/8/2022	9/26/2022	9/26/2022	3	41900	DY5X2N9LH00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/8/2022	9/26/2022	9/26/2022	3	41900	DC4L3KT7M00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	42.68	9/19/2022	9/26/2022	9/26/2022	4	46501	EVJMZ4WC800	752472510
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	71.14	9/15/2022	9/26/2022	9/26/2022	4	46501	EVJMZ4WC800	752472510
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	71.14	9/7/2022	9/26/2022	9/26/2022	4	46501	E903ZT3R600	752472510
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000028501	435	93.64	9/13/2022	9/26/2022	9/26/2022	4	46501	EC361HBBG00	263677868
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	96.14	8/31/2022	9/26/2022	9/26/2022	2	46501	E3JMZZ18G00	752472510
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	96.14	9/14/2022	9/26/2022	9/26/2022	3	46501	EHPC1GGT000	752472510
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	132.86	9/8/2022	9/26/2022	9/26/2022	3	46501	EZACZZXDD00	752472510
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000294447	435	144.19	9/19/2022	9/26/2022	9/26/2022	1	46501	E9RVZT01100	651255384
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000004	59	353.41	9/11/2022	9/26/2022	9/26/2022	1	41900	DHXMV4NTP00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000033487	435	42.68	9/16/2022	9/26/2022	9/26/2022	1	46501	EPFC1KM5D00	465292740
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000074337	435	45.23	9/2/2022	9/26/2022	9/26/2022	3	46501	E2FCZ0DITY00	571197015
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000074337	435	62.06	9/6/2022	9/26/2022	9/26/2022	3	46501	E3ACZ1FWR00	571197015
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000074337	435	67.68	9/2/2022	9/26/2022	9/26/2022	3	46501	E6PCZ0G7W00	571197015
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	121.46	9/15/2022	9/26/2022	9/26/2022	1	41900	DDGQ19CJ000	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000038782	435	75	9/9/2022	9/26/2022	9/26/2022	3	41039	EK3618G7T00	770589218
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2.09	9/9/2022	9/26/2022	9/26/2022	3	41900	DMCKN0YPP00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	154.29	9/9/2022	9/26/2022	9/26/2022	3	41900	D187NYGBN00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000058763	435	67.68	9/8/2022	9/26/2022	9/26/2022	3	46501	EK361DV5700	208133309
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000056879	435	106.62	9/22/2022	9/26/2022	9/26/2022	3	46501	E6Y1Z6DY200	824130264
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036389	435	90.37	8/24/2022	9/26/2022	9/26/2022	1	46501	EJFC1KHH000	271016242
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	0.24	9/15/2022	9/26/2022	9/26/2022	1	41900	DHXMV6C6500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.56	9/13/2022	9/26/2022	9/26/2022	1	41900	D6CJD28FL00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.03	9/6/2022	9/15/2022	9/27/2022	1	46501	E0PCZV8QF00	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	7.91	9/20/2022	9/26/2022	9/26/2022	1	46501	EFPC1NST100	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	3,708.30	9/12/2022	9/26/2022	9/26/2022	3	41900	DCP12NNWYZ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	8,652.70	9/12/2022	9/26/2022	9/26/2022	3	41900	DRWDD2JGD00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004	59	589.11	9/15/2022	9/26/2022	9/26/2022	2	41900	D9906Y6CB00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000045902	435	50	6/24/2022	9/26/2022	9/26/2022	1	46501	EV36Z22TR00	273844473		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000038872	435	4	9/19/2022	9/26/2022	9/26/2022	2	46501	E903ZX73100	770623709		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	71.14	8/31/2022	9/26/2022	9/26/2022	1	46501	ERWZ1BRGP00	752472510		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.59	6/17/2022	9/16/2022	9/27/2022	1	46501	E1TXZSBW300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.49	6/17/2022	9/16/2022	9/27/2022	1	46501	E1TXZSBW300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	72.07	6/17/2022	9/16/2022	9/27/2022	1	46501	E1TXZSBW300			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000057600	435	51.31	6/21/2022	9/26/2022	9/26/2022	1	46501	EC3618H5000	205684282		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	153.12	9/6/2022	9/26/2022	9/26/2022	2	46501	ELPC1CFR300	320014517		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/11/2022	9/26/2022	9/26/2022	1	41900	DGB8XZ00K00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000033492	435	75	3/31/2021	9/26/2022	9/26/2022	1	46501	EPFC1BNWZ00	465292740		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2.79	9/8/2022	9/26/2022	9/26/2022	1	41900	DXXP33LP900	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	19.01	9/8/2022	9/26/2022	9/26/2022	1	41900	D6CJD0H9V00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2.79	9/13/2022	9/26/2022	9/26/2022	1	41900	D639DJQ1700	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	9.14	9/15/2022	9/26/2022	9/26/2022	1	41900	DNPPKRN3R00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.56	9/15/2022	9/26/2022	9/26/2022	1	41900	DLKWPJ1X000	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	338.63	9/15/2022	9/26/2022	9/26/2022	1	41900	DKHZRD89400	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,136.74	9/15/2022	9/26/2022	9/26/2022	1	41900	DMX0M59DV00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	13.94	6/8/2022	9/22/2022	9/22/2022	1	46501	E2Y1X9Q4300	840611484		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	101.95	9/2/2022	9/22/2022	9/22/2022	3	46501	EXJMZSLR800	651255384		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/8/2022	9/22/2022	9/22/2022	1	46501	EPY11DJLX00	810766596		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	17.17	9/12/2022	9/26/2022	9/26/2022	1	41900	D0JKQCS6600	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/8/2022	9/22/2022	9/22/2022	1	46501	E1ACZY0C600	810766596		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.85	6/24/2022	9/15/2022	9/27/2022	1	46501	ECJM1GFJG00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.62	6/24/2022	9/15/2022	9/27/2022	1	46501	ECJM1GFJG00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	117.49	6/24/2022	9/26/2022	9/26/2022	1	46501	ECJM1GFJG00	463316030		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	113.99	7/29/2022	9/26/2022	9/26/2022	1	46501	ERFC1MJH200	742802643		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	850.85	9/9/2022	9/26/2022	9/26/2022	1	41900	D4S5GVDGP00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	922.01	9/8/2022	9/26/2022	9/26/2022	1	41900	D6WZC2HKP00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822266000006966	435	15	8/17/2022	9/23/2022	9/23/2022	1	46501	EMAC022P601	464163620		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13761721	435	25	9/19/2022	9/22/2022	9/22/2022	1	46500	EZJMZ14D000			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000008016	435	27.5	9/7/2022	9/26/2022	9/26/2022	1	46501	EFY11FYZB00	450574896		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1.97	9/13/2022	9/26/2022	9/26/2022	1	41900	DCDT34PQV00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.62	9/13/2022	9/26/2022	9/26/2022	1	41900	DWLK5J1RV00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	95.62	9/13/2022	9/26/2022	9/26/2022	1	41900	D8RK7V6Q500	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000059512	435	-117.78	7/2/2022	9/26/2022	9/26/2022	2	46501	E8PCYVG6Q00	208439006		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305912	435	75.37	8/24/2022	9/26/2022	9/26/2022	2	46501	EDPC1CHT500	742711223		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000274630	435	93	9/16/2022	9/22/2022	9/22/2022	1	46501	ESFCZ3Q8G00	562222382		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000274630	435	30	9/16/2022	9/22/2022	9/22/2022	1	46501	ESFCZ3Q8G01	562222382		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	47.41	9/11/2022	9/26/2022	9/26/2022	1	41900	DV0689QT000	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	5.43	9/14/2022	9/26/2022	9/26/2022	1	41900	DGVQX2C5X00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	12.68	9/14/2022	9/26/2022	9/26/2022	1	41900	DBBX51QVG00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	47.54	9/14/2022	9/26/2022	9/26/2022	1	41900	DGB8Y0GCZ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	110.94	9/14/2022	9/26/2022	9/26/2022	1	41900	D9TG5ZV1J00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	0.82	9/13/2022	9/26/2022	9/26/2022	1	41900	DVSW6Y04B00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	56.22	9/2/2022	9/26/2022	9/26/2022	1	46501	ER581HV1200	223875437		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	0.47	9/12/2022	9/26/2022	9/26/2022	1	41900	DMCKN1QY900	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	107.24	9/12/2022	9/26/2022	9/26/2022	1	41900	D5V2DZVY400	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/11/2022	9/26/2022	9/26/2022	1	46501	EGAC1FLVX00	201020949
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	540.59	9/15/2022	9/26/2022	9/26/2022	1	41900	DL1FQFWV600	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13775319	435	40	9/16/2022	9/27/2022	9/27/2022	2	46500	E0Y1Z0Z4Q00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13768292	435	25	9/6/2022	9/23/2022	9/23/2022	2	46500	EQTX1FMN800	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000024291	435	-25	9/6/2022	9/26/2022	9/26/2022	2	46501	EQTX1FMN800	262730006
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000024291	435	119.2	9/6/2022	9/26/2022	9/26/2022	2	46501	EQTX1FMN800	262730006
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000058528	435	79.02	9/12/2022	9/26/2022	9/26/2022	1	46501	EVACZZVYB00	208038092
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10	9/12/2022	9/26/2022	9/26/2022	3	41900	DGVQX18DB00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.6	9/12/2022	9/26/2022	9/26/2022	3	41900	D2XLL50ZV00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000069955	435	67.68	9/12/2022	9/26/2022	9/26/2022	3	46501	EV36Z08J100	562546021
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000029596	435	58.69	9/10/2022	9/26/2022	9/26/2022	2	46501	E9JCZPFJV00	853204045
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000029596	435	58.69	9/10/2022	9/26/2022	9/26/2022	3	46501	E9RVZPFJT00	853204045
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13764610	435	186.35	9/10/2022	9/22/2022	9/22/2022	2	46501	EBY11F24Q00	852553720
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13764610	435	186.35	9/10/2022	9/22/2022	9/22/2022	3	46501	EC3618T1000	852553720
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	338.63	9/14/2022	9/26/2022	9/26/2022	1	41900	DS4MNCN02700	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	353.41	9/14/2022	9/26/2022	9/26/2022	1	41900	D8RK7W02P00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	0.78	9/14/2022	9/26/2022	9/26/2022	1	41900	DC4L3N0WJ00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	3.64	9/14/2022	9/26/2022	9/26/2022	1	41900	D2D4M473P00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	5.63	9/14/2022	9/26/2022	9/26/2022	1	41900	DTQZ8TPHS00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	95.62	9/14/2022	9/26/2022	9/26/2022	1	41900	DT6J9RT3100	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	53.27	9/21/2022	9/26/2022	9/26/2022	1	46501	E6FCZ5VB000	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027887	435	170.15	5/2/2022	9/26/2022	9/26/2022	3	46501	EPAC1HMG900	463419078
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000006208	435	27.68	9/8/2022	9/26/2022	9/26/2022	1	46501	EMJUM1FN0800	431980247
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/11/2022	9/26/2022	9/26/2022	2	46501	EPPC1B7CZ00	201020949
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	135.51	9/15/2022	9/26/2022	9/26/2022	3	46501	E1TXZ485Q00	320014517
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000038845	435	52.77	8/18/2022	9/26/2022	9/26/2022	1	46501	EKJUM1F73Y00	770615674
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000020251	435	59.67	9/7/2022	9/26/2022	9/26/2022	1	46501	E8FCZ11B300	461115446
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000020251	435	75.37	8/12/2022	9/26/2022	9/26/2022	1	46501	EQ361F0T500	461115446
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036666	435	5.75	8/18/2022	9/26/2022	9/26/2022	1	46501	EVACZZBR700	271121048
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036365	435	469.7	9/2/2022	9/26/2022	9/26/2022	1	46501	ELY11G5CZ00	271009253
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.38	9/13/2022	9/26/2022	9/26/2022	3	41900	D7PN9QR1800	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	33.98	9/15/2022	9/26/2022	9/26/2022	3	41900	D2NCLP4HB00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000074337	435	159.41	9/5/2022	9/26/2022	9/26/2022	3	46501	E9JCZPG1500	571197015
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900	DNFGL4D9000	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	8.31	9/8/2022	9/26/2022	9/26/2022	4	41900	DMX0M2MGF00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	112	9/8/2022	9/26/2022	9/26/2022	4	41900	DB2P5G13500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000300967	435	13.91	9/8/2022	9/26/2022	9/26/2022	4	46501	EAJM1FH0200	742982366
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000292866	435	108.98	8/16/2022	9/26/2022	9/26/2022	1	46501	E6FCZ2VP400	611775902
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	8222650000201733	435	57.85	9/12/2022	9/22/2022	9/22/2022	1	46501	E0PCZZ6L200	198002029
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000189028	435	600.69	9/12/2022	9/22/2022	9/22/2022	1	46501	E0PCZZ6L200	132655001
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	53.11	9/10/2022	9/26/2022	9/26/2022	2	46501	ENFC1FM8H01	320014517
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	163.66	9/10/2022	9/26/2022	9/26/2022	2	46501	ENFC1FM8H00	320014517
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	36.38	9/12/2022	9/26/2022	9/26/2022	2	41900	DJG2T6PD500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	30.25	9/19/2022	9/26/2022	9/26/2022	1	46501	EHPC1HXTX00	841777691
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000052665	435	123.46	9/20/2022	9/26/2022	9/26/2022	3	46501	E7ACZ32H000	821606706
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	30.25	9/19/2022	9/26/2022	9/26/2022	1	46501	E8FCZ433K00	841777691
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000004	59	42.16	9/10/2022	9/26/2022	9/26/2022	1	41900	D6WZC3B2100	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523		435	1,144.29	9/10/2022	9/26/2022	9/26/2022	1	46501	EVTXZ2GPR00	233069260	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	3.4	9/14/2022	9/26/2022	9/26/2022	1	41900	D35TKQBKR00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	25.82	9/12/2022	9/26/2022	9/26/2022	4	41900	DZ7T0T03000	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752		435	236.61	9/14/2022	9/26/2022	9/26/2022	1	46501	FFPC1H25300	741601453	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	5.63	9/8/2022	9/26/2022	9/26/2022	1	41900	DVJN7BRX100	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076730		435	128.22	9/7/2022	9/26/2022	9/26/2022	1	46501	EQJM1GH9000	320014517	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	51.33	9/13/2022	9/26/2022	9/26/2022	2	41900	DRWDD349200	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772626		435	152.75	9/13/2022	9/26/2022	9/26/2022	2	46501	E536Z15FV00	274101220	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036666		435	80	4/27/2022	9/26/2022	9/26/2022	1	46501	EJY11FXXQ00	271121048	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000306286		435	314.35	9/12/2022	9/26/2022	9/26/2022	1	46501	E4PCZ5P7X00	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	62.95	9/8/2022	9/26/2022	9/26/2022	1	41900	DYQC1Q70K00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	492.41	9/8/2022	9/26/2022	9/26/2022	1	41900	DNXXK6DYT00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	519.33	9/8/2022	9/26/2022	9/26/2022	1	41900	D3G1K5TDZ00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	37.75	9/8/2022	9/26/2022	9/26/2022	1	41900	DYQC1Q6QR00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000031311		435	71.14	9/10/2022	9/26/2022	9/26/2022	1	46501	EPAC1D9TG00	854128731	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000030047		435	399.02	9/8/2022	9/26/2022	9/26/2022	2	46501	E3JMYZYKQ00	264058475	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	24.59	9/15/2022	9/26/2022	9/26/2022	1	46501	ELY11K8P700	382084239	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000238742		435	-25	9/10/2022	9/26/2022	9/26/2022	1	46501	ESY1ZZXNC00	741601453	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000069568		435	71.82	9/16/2022	9/26/2022	9/26/2022	1	46501	EZJMYZYX600	421643722	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000069568		435	71.82	9/21/2022	9/26/2022	9/26/2022	1	46501	EQAC1ND8200	421643722	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752		435	104.14	9/10/2022	9/26/2022	9/26/2022	1	46501	ESY1ZZXNC00	741601453	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000029738		435	168.09	9/7/2022	9/26/2022	9/26/2022	1	46501	E5TXZXRH100	463969440	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10.6	9/13/2022	9/26/2022	9/26/2022	1	41900	DN57LNN3C00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	352.72	9/13/2022	9/26/2022	9/26/2022	1	41900	D3Q8JRV7000	6907058	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000238742		435	71.14	9/8/2022	9/26/2022	9/26/2022	1	46501	EGJM1JMQV00	752472510	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	28	9/9/2022	9/26/2022	9/26/2022	1	41900	DNPPKP99800	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	28	9/9/2022	9/26/2022	9/26/2022	2	41900	DTQZ8RTFK00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	42.16	9/12/2022	9/26/2022	9/26/2022	3	41900	DGLHXHWH600	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000029569		435	149.27	9/12/2022	9/26/2022	9/26/2022	3	46501	EZTXZXRH100	263952333	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	39.35	9/21/2022	9/26/2022	9/26/2022	1	46501	E1ACZ6MVH00	382084239	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076604		435	98.14	9/6/2022	9/26/2022	9/26/2022	3	46501	E8Y1Z0RJZ00	20692909	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306050		435	109.6	9/15/2022	9/26/2022	9/26/2022	1	46501	EK361D48C00	742744011	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	253.4	9/15/2022	9/26/2022	9/26/2022	1	46501	E6FCZ2PM000	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	9/5/2022	9/17/2022	9/28/2022	3	46501	E4FCZW7T200		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822266000068516		435	35.1	9/5/2022	9/23/2022	9/23/2022	3	46501	E4FCZW7T200	272008627	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822270000206939		435	332.87	9/6/2022	9/27/2022	9/27/2022	3	46501	ENFC1CF7N00	562546021	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000040466		435	71.9	9/5/2022	9/26/2022	9/26/2022	3	46501	E4Y1ZW7WD00	272008627	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523		435	546.9	9/10/2022	9/26/2022	9/26/2022	1	46501	EATX1KKZF00	233069260	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305485		435	42.68	9/10/2022	9/26/2022	9/26/2022	1	46501	EQTX1G6NK00	742506786	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	1.57	9/12/2022	9/26/2022	9/26/2022	1	41900	DWLK5HMTK00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	2,378.19	9/14/2022	9/26/2022	9/26/2022	1	41900	DQTHFZKZM00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	6.97	9/9/2022	9/26/2022	9/26/2022	1	41900	DNXXK6HJD00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	856.24	9/15/2022	9/26/2022	9/26/2022	1	41900	DHXXMV678200	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000070074		435	-8,474.20	7/5/2022	9/26/2022	9/26/2022	1	46501	EYFCYQJ4N01	562554975	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-110.16	7/5/2022	9/22/2022	9/22/2022	1	46501	EYFCYQJ4N01	562554975	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	31.37	9/15/2022	9/26/2022	9/26/2022	1	41900	D5KVFXHXY00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	197.06	9/15/2022	9/26/2022	9/26/2022	1	41900	DQ0THDQB600	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	856.24	9/15/2022	9/26/2022	9/26/2022	1	41900	D2NCLNZPM00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1,373.41	9/15/2022	9/26/2022	9/26/2022	1	41900	DMXOM543T00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-301.15	9/1/2022	9/26/2022	9/26/2022	4	41900	D2NCLJ7SQ01	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-22.16	9/7/2022	9/26/2022	9/26/2022	1	41900	DFSTYVV9W01	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	22.16	9/9/2022	9/26/2022	9/26/2022	1	41900	DW236F3G700	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	5.44	9/14/2022	9/26/2022	9/26/2022	2	41900	D7FFB6MJ300	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000301042	435	135.86	9/14/2022	9/26/2022	9/26/2022	2	46501	EJFC1JWZ200	742989345
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	84.06	9/1/2022	9/26/2022	9/26/2022	1	46501	ESPCZ08LR00	223875437
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	112.91	9/7/2022	9/26/2022	9/26/2022	1	46501	E8Y1ZYTLO00	320014517
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000301298	435	81.07	9/14/2022	9/26/2022	9/26/2022	4	46501	E0FCZZKR600	743015563
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	ERFC1CS7500	810766596
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000075567	435	-70	8/19/2022	9/26/2022	9/26/2022	1	46501	EHFC1DDMT00	10894487
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	532.33	9/12/2022	9/26/2022	9/26/2022	1	41900	D3ZHJ8V2G00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822270000179707	435	-314.19	5/21/2022	9/27/2022	9/27/2022	1	46501	E9ACXV5LW01	742139209
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822270000179707	435	8,164.54	5/21/2022	9/27/2022	9/27/2022	1	46501	E9ACXV5LW01	742139209
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000304497	435	6.57	9/9/2022	9/26/2022	9/26/2022	1	46501	EMAC1G70400	741680498
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305571	435	52.78	9/16/2022	9/26/2022	9/26/2022	1	46501	EGJM1KG8R01	742554159
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	56.72	9/20/2022	9/26/2022	9/26/2022	1	46501	E9ACZX65S00	841777691
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	94.67	9/16/2022	9/26/2022	9/26/2022	1	46501	E7TXZ3R5N00	841777691
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305571	435	116.91	9/16/2022	9/26/2022	9/26/2022	1	46501	EGJM1KG8R00	742554159
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000067752	435	68.53	9/13/2022	9/26/2022	9/26/2022	4	46501	EGTX1G8CM00	741601453
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	234.55	9/15/2022	9/26/2022	9/26/2022	2	46501	ER581M7R500	742802643
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2,363.28	9/12/2022	9/26/2022	9/26/2022	1	41900	DL9NPXYR500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	9.37	9/16/2022	9/26/2022	9/26/2022	1	46501	E1JMZ4PJF00	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	56	9/13/2022	9/26/2022	9/26/2022	1	41900	DRWDD2XRQ00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.14	9/12/2022	9/26/2022	9/26/2022	1	41900	D8RK7TP5200	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	523.68	9/15/2022	9/26/2022	9/26/2022	1	41900	DXXP365JY00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/15/2022	9/26/2022	9/26/2022	6	41900	DXXP367SW00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	15.33	9/10/2022	9/26/2022	9/26/2022	3	41900	DY5X2NX9800	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000018463	435	89.6	9/8/2022	9/26/2022	9/26/2022	4	46501	EXJMZW98Z00	842701768
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000067752	435	94.55	9/10/2022	9/26/2022	9/26/2022	3	46501	ESFCZZY0W00	741601453
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.64	9/14/2022	9/26/2022	9/26/2022	1	41900	DZ7T0VC6Z00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	89.92	9/8/2022	9/26/2022	9/26/2022	4	41900	DLV3NYP1C00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	540.59	9/14/2022	9/26/2022	9/26/2022	1	41900	D7PN9R7JB00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	850.85	9/14/2022	9/26/2022	9/26/2022	1	41900	DSY9B7D2000	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305794	435	52.23	9/7/2022	9/26/2022	9/26/2022	4	46501	EJIMZZXRW00	742649727
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305064	435	146.25	9/2/2022	9/26/2022	9/26/2022	3	46501	E8PCZW82S00	742134317
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	84.73	9/8/2022	9/26/2022	9/26/2022	1	41900	DF0508Z6B00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000045820	435	96.14	9/8/2022	9/26/2022	9/26/2022	1	46501	E2Y1ZYWSD00	273830550
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/14/2022	9/26/2022	9/26/2022	1	41900	DSP2BPM1200	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	223.55	9/9/2022	9/26/2022	9/26/2022	1	41900	DQK8GD4J500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/11/2022	9/26/2022	9/26/2022	1	41900	D59MFXP9Z00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	71.14	8/16/2022	9/26/2022	9/26/2022	1	46501	ET36Z2B7D00	752472510
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/12/2022	9/26/2022	9/26/2022	1	46501	EQ361C2PX00	201020949
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	0.59	9/15/2022	9/26/2022	9/26/2022	3	41900	D6MRCMLM600	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	82.89	9/12/2022	9/26/2022	9/26/2022	3	41900	D5V2F03LW00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822271000396050	435	-7.97	6/28/2022	9/28/2022	9/28/2022	4	46501	EA361FQXZ02	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822271000396050	435	9.96	6/28/2022	9/28/2022	9/28/2022	4	46501	EA361FQXZ02	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	7.97	6/28/2022	9/26/2022	9/26/2022	4	46501	EA361FQXZ00	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	1.38	6/28/2022	9/26/2022	9/26/2022	4	46501	EA361FQXZ01	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	7.91	9/15/2022	9/26/2022	9/26/2022	3	46501	ER581LHXX00	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-8.4	9/7/2022	9/26/2022	9/26/2022	2	41900	DFJLZBHF001	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	8.4	9/8/2022	9/26/2022	9/26/2022	2	41900	DYG425HS000	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	53.79	9/8/2022	9/26/2022	9/26/2022	2	41900	D0JKQBT7D00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000301138	435	185.13	9/5/2022	9/26/2022	9/26/2022	2	46501	EXTXZWXCR00	743001653
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000298505	435	54.64	8/19/2022	9/26/2022	9/26/2022	3	46501	ESPCZZMRF00	650578395
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000298505	435	75.7	8/18/2022	9/26/2022	9/26/2022	3	46501	ETTXZ2GXF00	650578395
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	34.85	9/12/2022	9/26/2022	9/26/2022	2	41900	DLV3NZTP400	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	14.33	9/12/2022	9/26/2022	9/26/2022	2	41900	D59MFXYBF00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	25.82	9/9/2022	9/26/2022	9/26/2022	3	41900	DCDT33MD300	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/10/2022	9/26/2022	9/26/2022	2	46501	ESTXZW3TX00	201020949
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305832	435	151.96	9/9/2022	9/26/2022	9/26/2022	3	46501	E8Y1ZYQZ100	742663370
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305832	435	229.99	9/12/2022	9/26/2022	9/26/2022	2	46501	ELFC1JJPT00	742663370
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305832	435	229.99	9/12/2022	9/26/2022	9/26/2022	3	46501	ELPC1FFH100	742663370
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	519.33	9/15/2022	9/26/2022	9/26/2022	1	41900	DXD7449LN00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000018463	435	108.8	9/14/2022	9/26/2022	9/26/2022	1	46501	EQAC1J4RP00	842701768
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	389.16	9/14/2022	9/26/2022	9/26/2022	1	46501	E1ACZ5NW600	742802643
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000068610	435	14.06	9/8/2022	9/26/2022	9/26/2022	1	46501	EWPCZ0M6800	840611484
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000068610	435	25.79	9/8/2022	9/26/2022	9/26/2022	1	46501	EWY1ZZC1500	840611484
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000294447	435	79.38	9/8/2022	9/26/2022	9/26/2022	1	46501	EHPC1B8NRV00	651255384
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	13.54	9/16/2022	9/26/2022	9/26/2022	1	46501	EQJM1LGNZ00	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000032958	435	72.78	8/18/2022	9/26/2022	9/26/2022	1	46501	E2Y1ZZ53N00	465102225
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	5.35	9/15/2022	9/26/2022	9/26/2022	1	41900	D0JKQFCY600	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	67.78	9/15/2022	9/26/2022	9/26/2022	1	41900	DQTHG01RN00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000300491	435	705.6	9/15/2022	9/26/2022	9/26/2022	1	46501	ETJMZ467200	742952544
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306121	435	1,411.25	9/15/2022	9/26/2022	9/26/2022	1	46501	ETTXZ358N00	742768498
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305729	435	-57.99	4/17/2022	9/26/2022	9/26/2022	3	46501	EFY1YXT6001	742620408
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305729	435	65.99	4/17/2022	9/26/2022	9/26/2022	3	46501	EFY1YXT6001	742620408
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	9.08	9/12/2022	9/26/2022	9/26/2022	1	41900	DJ5VTPG6H00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	14.92	9/12/2022	9/26/2022	9/26/2022	1	41900	DWLK5HR0400	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	338.63	9/11/2022	9/26/2022	9/26/2022	1	41900	DXD7425JB00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822271000393271	435	12.09	9/8/2022	9/28/2022	9/28/2022	1	46501	EHY11N99600	952701802
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000044031	435	199.38	9/8/2022	9/26/2022	9/26/2022	1	46501	E4Y1ZXNXL00	811795980
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	10.6	9/12/2022	9/26/2022	9/26/2022	1	41900	DR2QFH8HS00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	200.36	9/14/2022	9/26/2022	9/26/2022	1	41900	DPRLHVX8N00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	357.38	9/8/2022	9/26/2022	9/26/2022	1	41900	DP74JQLVT00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13762475	435	15	9/12/2022	9/22/2022	9/22/2022	1	46500	E0Y1Z1PBP00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000068610	435	8.35	9/14/2022	9/26/2022	9/26/2022	1	46501	E2PCZ0WR101	840611484
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000068610	435	25.22	9/14/2022	9/26/2022	9/26/2022	1	46501	EKTX1JTDH00	840611484
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000068610	435	95.46	9/14/2022	9/26/2022	9/26/2022	1	46501	E2PCZ0WR100	840611484
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	832226900803713	435	101.03	9/5/2022	9/26/2022	9/26/2022	1	46501	E1TXZ0Q8200	300079068
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	832226900803331	435	62.43	6/28/2022	9/26/2022	9/26/2022	1	46501	ET36ZY58S00	742852150
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	105.89	9/12/2022	9/26/2022	9/26/2022	1	41900	DCY826FZZ00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	254.45	9/16/2022	9/26/2022	9/26/2022	1	46501	EQAC1KVB800	742802643
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000050568	435	150.6	9/6/2022	9/26/2022	9/26/2022	1	46501	EBY11F80K00	815301126
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000007438	435	90.22	9/22/2022	9/26/2022	9/26/2022	1	41039	E1JMZ6SGD00	475025949
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	289.19	9/14/2022	9/26/2022	9/26/2022	1	41900	DQTHFZPBJ00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000069955	435	67.68	9/7/2022	9/26/2022	9/26/2022	2	46501	E736ZW1N800	562546021
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	7.61	5/6/2022	9/24/2022	9/26/2022	1	46501	EDY1Y6CD301	651255384
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	88.2	9/16/2022	9/26/2022	9/26/2022	1	46501	E1JPC1KTZ600	742802643
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	128.22	9/7/2022	9/26/2022	9/26/2022	1	46501	EMJM1GGQ000	320014517
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	832226600800700	435	13.55	8/4/2022	9/23/2022	9/23/2022	1	46501	EDY11GCV600	203270261
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	EBY11C2ZQ00	810766596
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	105.89	9/10/2022	9/26/2022	9/26/2022	1	41900	DX404K5HP00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000304658	435	57.53	9/17/2022	9/26/2022	9/26/2022	1	46501	EA361J0YQ00	741794256

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	688.8	9/17/2022	9/26/2022	9/26/2022	1	46501	EWY1Z482Q00	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305571	435	54.38	9/17/2022	9/26/2022	9/26/2022	1	46501	ERNR1KNN500	742554159
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000004	59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900	DPHCJ83TF00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000029738	435	146.28	9/12/2022	9/26/2022	9/26/2022	1	46501	ETTXZ3HGW00	463969440
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	50.17	6/10/2022	9/22/2022	9/22/2022	1	46501	EKTXZTTHQ00	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	599.48	9/10/2022	9/26/2022	9/26/2022	1	41900	D35TKNX3B00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304571	435	158.8	9/7/2022	9/26/2022	9/26/2022	1	46501	ENFC1FSZ400	741718997
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304	435	42.68	9/12/2022	9/26/2022	9/26/2022	3	46501	EFY11G0FZ00	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304	435	157.33	9/12/2022	9/26/2022	9/26/2022	3	46501	EGTX1G0MM00	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/8/2022	9/22/2022	9/22/2022	1	46501	EFPC1D0SD00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13774520	435	24.98	9/7/2022	9/26/2022	9/26/2022	1	46501	E9RVZQP0300	742504783
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13774520	435	24.98	9/6/2022	9/26/2022	9/26/2022	1	46501	E9RVZQP0300	742504783
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13774520	435	24.98	9/8/2022	9/26/2022	9/26/2022	1	46501	EA361GT0400	742504783
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13765701	435	24.98	8/31/2022	9/22/2022	9/22/2022	1	46501	E8PCZT2RZ00	742504783
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13765701	435	133.59	9/7/2022	9/22/2022	9/22/2022	1	46501	E8PCZT2RZ00	742504783
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	27.26	9/15/2022	9/26/2022	9/26/2022	2	41900	D0SSPYZZI00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	219.83	9/13/2022	9/26/2022	9/26/2022	2	41900	DX4041GCO0	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000009979	435	71.14	9/8/2022	9/26/2022	9/26/2022	1	46501	ELY11FT2400	452752948
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000066412	435	90.7	9/13/2022	9/26/2022	9/26/2022	1	46501	E7XVZ3VK700	562143518
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	464.15	9/14/2022	9/26/2022	9/26/2022	1	41900	DJQ9S535CO0	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	8.37	9/9/2022	9/26/2022	9/26/2022	1	41900	D639DHHWT00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000040466	435	277.38	9/9/2022	9/26/2022	9/26/2022	1	46501	ENPC1GZH200	272008627
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	5,098.01	9/9/2022	9/26/2022	9/26/2022	1	46501	EQTX1KCG000	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	1,447.78	9/8/2022	9/26/2022	9/26/2022	1	41900	DK7RRRT2CO0	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041503	435	42.68	8/26/2022	9/26/2022	9/26/2022	1	46501	EKJM1GBN400	810681062
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-31.37	8/30/2022	9/26/2022	9/26/2022	1	41900	D003R5LDW01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-1.97	8/29/2022	9/26/2022	9/26/2022	1	41900	DNPPK2LZ01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900803593	435	41.87	9/12/2022	9/26/2022	9/26/2022	1	46501	EBY11HDV500	742611238
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	10.3	9/9/2022	9/26/2022	9/26/2022	2	41900	D8738R6Q900	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304579	435	53.91	9/9/2022	9/26/2022	9/26/2022	2	46501	EBFC1GNGM00	741721807
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000292356	435	139.71	9/7/2022	9/26/2022	9/26/2022	2	46501	EA361FXP800	611539254
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	7.91	9/12/2022	9/26/2022	9/26/2022	1	46501	E5JMZZ51M00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	234.53	9/8/2022	9/26/2022	9/26/2022	3	41900	D59MFWXMW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000057455	435	60	9/5/2022	9/26/2022	9/26/2022	2	46501	EWPCZ294F00	824474287
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	4.1	9/14/2022	9/26/2022	9/26/2022	1	41900	D8RK7VZ2300	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	28.49	9/14/2022	9/26/2022	9/26/2022	1	41900	D47QHVVRY100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	325.86	9/14/2022	9/26/2022	9/26/2022	2	41900	D59MFYZZ700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	125.3	8/26/2022	9/26/2022	9/26/2022	1	46501	EKTX1M48X00	742802643
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/10/2022	9/26/2022	9/26/2022	1	46501	EDPC1BP9Z00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/12/2022	9/26/2022	9/26/2022	1	46501	EKJM1GJJR00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900800142	435	67.68	8/15/2022	9/26/2022	9/26/2022	1	46501	ESTXZWXY500	473345905
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	E5ACZVB8B00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	3.31	9/8/2022	9/26/2022	9/26/2022	2	41900	DLKWPWFJW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076604	435	67.68	9/7/2022	9/26/2022	9/26/2022	2	46501	E9ACZT35R00	20692909
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076604	435	67.68	9/8/2022	9/26/2022	9/26/2022	2	46501	E9JCZQXLY00	20692909
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	66	9/21/2022	9/26/2022	9/26/2022	1	46501	ETTXZ739600	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000317184	435	109.61	9/19/2022	9/28/2022	9/28/2022	1	46501	ECAC1P0Q600	261565558
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	42.68	8/26/2022	9/26/2022	9/26/2022	1	46501	EA361C9CD00	223875437
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390	435	92.18	9/14/2022	9/26/2022	9/26/2022	2	46501	E3JMZOZPH00	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000293945	435	1,949.72	9/10/2022	9/26/2022	9/26/2022	2	46501	E136ZZN8C00	621656022
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	1,879.72	9/14/2022	9/26/2022	9/26/2022	1	41900	DTQZ8T24Q00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	850.85	9/8/2022	9/26/2022	9/26/2022	1	41900	DS4MCKQ4100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-856.24	9/4/2022	9/26/2022	9/26/2022	1	41900	DKHRZ82H901	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/15/2022	9/26/2022	9/26/2022	1	41900	DNFGL71Z000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	462.21	9/9/2022	9/26/2022	9/26/2022	1	41900	D23XMJN3800	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-1.72	8/30/2022	9/26/2022	9/26/2022	1	41900	DDQY0ND4R01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305912	435	36.78	8/29/2022	9/26/2022	9/26/2022	1	46501	EDFC1GKN700	742711223
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000031310	435	71.14	6/24/2022	9/26/2022	9/26/2022	1	46501	EGJM1FLNC00	743018808
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	189.01	9/10/2022	9/26/2022	9/26/2022	1	41900	DK7RRSRWZ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305305	435	98.63	9/5/2022	9/26/2022	9/26/2022	1	46501	EMJM1HV4W00	742322056
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	30.25	9/21/2022	9/26/2022	9/26/2022	1	46501	E3ACZ6J3000	841777691
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000032475	435	42.99	9/8/2022	9/26/2022	9/26/2022	3	46501	E2FCZZS0K00	264724246
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-856.24	8/29/2022	9/26/2022	9/26/2022	1	41900	D1VPMWLP401	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1.06	9/8/2022	9/26/2022	9/26/2022	1	41900	D7YW965TC00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300465	435	42.68	9/7/2022	9/26/2022	9/26/2022	1	46501	EFPC1HDHJ00	742947084
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041914	435	196.2	8/26/2022	9/26/2022	9/26/2022	1	46501	EPY11GSK700	272485384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305970	435	62.61	9/8/2022	9/26/2022	9/26/2022	1	46501	EYPCZY6QB00	742726404
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000031311	435	71.14	8/30/2022	9/26/2022	9/26/2022	1	46501	ENPC1GLR400	854128731
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	EAAC08T8X00	810766596
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	12.92	9/10/2022	9/26/2022	9/26/2022	1	41900	DPHCJ8V7N00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,140.86	8/29/2022	9/26/2022	9/26/2022	1	41900	DYSX2QNNL00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000053022	435	6.81	8/31/2022	9/26/2022	9/26/2022	1	46501	E6FCZZWR100	203241687
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	82226900007919	435	52.15	8/16/2022	9/26/2022	9/26/2022	1	46501	E1JMTGTTT00	200024531
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000071932	435	131.52	8/31/2022	9/26/2022	9/26/2022	1	46501	EV36Z0QC700	752744538
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	41.65	9/19/2022	9/26/2022	9/26/2022	1	46501	E3JMZ3PZB00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036261	435	56.14	6/8/2022	9/26/2022	9/26/2022	3	46501	EPFC1GWMJ00	270975362
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076604	435	67.68	8/29/2022	9/26/2022	9/26/2022	2	46501	E736ZXPR900	20692909
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076604	435	67.68	8/29/2022	9/26/2022	9/26/2022	3	46501	E736ZXQLS00	20692909
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000057536	435	159.41	9/19/2022	9/26/2022	9/26/2022	1	46501	EDPC1J9H500	205667741
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	3.23	9/15/2022	9/26/2022	9/26/2022	1	41900	DB2P5JDG700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10	9/15/2022	9/26/2022	9/26/2022	1	41900	DGLHXK8P500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.6	9/15/2022	9/26/2022	9/26/2022	1	41900	D90S7DLWW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/15/2022	9/26/2022	9/26/2022	1	46501	EWY1Z1PNN00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	23.76	9/12/2022	9/26/2022	9/26/2022	4	41900	DHNDVMNL300	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/12/2022	9/26/2022	9/26/2022	4	41900	D5KVFGM9L00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	236.5	9/13/2022	9/26/2022	9/26/2022	1	41900	D1VPN1L9G00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-856.24	8/30/2022	9/26/2022	9/26/2022	1	41900	D08BQQ4JT01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/14/2022	9/26/2022	9/26/2022	1	41900	D8HB88FPW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2.47	9/10/2022	9/26/2022	9/26/2022	2	41900	DWLK5H69X00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	5.12	9/13/2022	9/26/2022	9/26/2022	2	41900	DG21YG5D600	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000069955	435	118.46	9/9/2022	9/26/2022	9/26/2022	2	46501	EV36Z08D900	562546021
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067165	435	43.25	8/26/2022	9/26/2022	9/26/2022	2	46501	E3JMXG4600	392071295
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304805	435	42.99	7/8/2022	9/26/2022	9/26/2022	1	46501	EQ361F1BB00	741932437
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	7.91	9/20/2022	9/26/2022	9/26/2022	1	46501	EVACZ3TD400	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507	435	16.83	9/8/2022	9/26/2022	9/26/2022	3	46501	ELFC1GRFQ00	272620340
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507	435	40	9/8/2022	9/26/2022	9/26/2022	2	46501	ELPC1CNB400	272620340
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507	435	42.72	9/6/2022	9/26/2022	9/26/2022	3	46501	E3TXZWQFZ01	272620340
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507	435	131.98	9/6/2022	9/26/2022	9/26/2022	2	46501	E4PCZZG9200	272620340
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507	435	526.32	9/6/2022	9/26/2022	9/26/2022	3	46501	E3TXZWQFZ00	272620340
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	34.29	9/15/2022	9/26/2022	9/26/2022	1	46501	EXJMZ134800	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304	435	218.89	9/15/2022	9/26/2022	9/26/2022	1	46501	E2FCZ2GJ800	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-76.24	8/31/2022	9/26/2022	9/26/2022	1	41900	D8HB85B4X01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-23.48	8/31/2022	9/26/2022	9/26/2022	1	41900	D7FFB1JK101	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	2/17/2022	9/26/2022	9/26/2022	3	46501	E9ACWZJLQ01	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	2/23/2022	9/26/2022	9/26/2022	3	46501	E9RVWVWDF401	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	2/14/2022	9/26/2022	9/26/2022	3	46501	E903WZBSV01	943424954	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	2/21/2022	9/26/2022	9/26/2022	3	46501	E9JCWWDF101	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	2/24/2022	9/26/2022	9/26/2022	3	46501	E8FCW6Q3301	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	2/2/2022	9/26/2022	9/26/2022	3	46501	E7TXW6W3M01	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	4/20/2022	9/26/2022	9/26/2022	3	46501	EWY1YMM0701	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	2/28/2022	9/26/2022	9/26/2022	3	46501	EA36YKHC01	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	2/9/2022	9/26/2022	9/26/2022	3	46501	ECJMYV9XC01	943424954	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	4/7/2022	9/26/2022	9/26/2022	3	46501	EDY1ZWV1Y01	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	3/9/2022	9/26/2022	9/26/2022	3	46501	EKTXV7L1J01	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	3/28/2022	9/26/2022	9/26/2022	3	46501	ELFCY7NSK01	943424954	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	3/31/2022	9/26/2022	9/26/2022	3	46501	EMACY8DK101	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	3/2/2022	9/26/2022	9/26/2022	3	46501	EM36Y6N2X01	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	3/10/2022	9/26/2022	9/26/2022	3	46501	E7ACVWV5B501	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039677		435	58.31	2/3/2022	9/26/2022	9/26/2022	3	46501	E8Y1W4Z0K01	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822266000033219		435	58.31	3/30/2022	9/23/2022	9/23/2022	3	46501	EJPCZH8NP01	943424954	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-0.14	8/29/2022	9/26/2022	9/26/2022	2	41900	DB2P5BG4C01	6907058	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022669		435	155.56	8/29/2022	9/26/2022	9/26/2022	4	46501	EHY11D1YD00	262150760	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	1.03	9/14/2022	9/26/2022	9/26/2022	1	41900	D6WZC4W1900	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301359		435	30.26	9/13/2022	9/26/2022	9/26/2022	1	46501	E9JCZQ37001	743023822	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301359		435	164.54	9/8/2022	9/26/2022	9/26/2022	1	46501	ELY11GWVW700	743023822	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301359		435	185.56	9/13/2022	9/26/2022	9/26/2022	1	46501	E9JCZQ37000	743023822	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-1.37	8/25/2022	9/26/2022	9/26/2022	1	41900	DS4MCF24X01	6907058	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000293989		435	5,264.00	9/8/2022	9/26/2022	9/26/2022	1	46501	ETTXZ5PRM00	232791135	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000292356		435	96.14	7/1/2022	9/26/2022	9/26/2022	2	46501	E6FCZZCBF00	611539254	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	12.23	9/10/2022	9/26/2022	9/26/2022	1	41900	DG21YFBCCK0	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	118.17	9/15/2022	9/26/2022	9/26/2022	1	41900	DWVVS2CXQ00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	282.57	9/11/2022	9/26/2022	9/26/2022	1	41900	DBWC4268700	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000307749		435	1,791.45	8/3/2022	9/26/2022	9/26/2022	1	46500	EAJM1LYFX00	161680320	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900800381		435	89.7	9/21/2022	9/26/2022	9/26/2022	3	41039	EYY1Z205B00	451835238	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	7.72	9/8/2022	9/26/2022	9/26/2022	1	41900	D120PDT9100	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076604		435	107.5	9/9/2022	9/26/2022	9/26/2022	3	46501	E7TXZ2TH300	20692909	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238742		435	71.14	9/2/2022	9/26/2022	9/26/2022	1	46501	EPFC1KH5N00	752472510	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000058528		435	101.87	9/2/2022	9/26/2022	9/26/2022	1	46501	EJAC1GZ2300	208038092	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000054620		435	17.94	9/6/2022	9/26/2022	9/26/2022	1	46501	E9ACZRCQ500	204701276	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	0.65	9/9/2022	9/26/2022	9/26/2022	1	41900	D9TG5XN1K00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	177.53	9/9/2022	9/26/2022	9/26/2022	1	41900	DCP12N17300	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-168.91	9/6/2022	9/26/2022	9/26/2022	1	41900	D6WZC1SZJ01	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-160.5	9/6/2022	9/26/2022	9/26/2022	1	41900	DCY824B3Y01	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-37.75	9/6/2022	9/26/2022	9/26/2022	1	41900	DDGQ166XP01	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-10.6	9/6/2022	9/26/2022	9/26/2022	1	41900	DMMSMJB9401	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13782720		435	2.54	9/23/2022	9/28/2022	9/28/2022	1	46500	E0PCZ4RTK02		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305827		435	133.57	9/12/2022	9/26/2022	9/26/2022	1	46501	EKJM1HYD800	742660479	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,158.63	9/8/2022	9/26/2022	9/26/2022	1	41900	DMCKN0FQK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,268.52	9/13/2022	9/26/2022	9/26/2022	1	41900	D3ZHJ92S000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	128.15	9/19/2022	9/26/2022	9/26/2022	1	46501	EGJM1MLZ400	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	540.59	9/15/2022	9/26/2022	9/26/2022	1	41900	D756BPFJY00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301004	435	4.83	9/7/2022	9/26/2022	9/26/2022	1	46501	EKJM1GKV700	742985661
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/15/2022	9/26/2022	9/26/2022	1	46501	ER581JP2Y00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	3.4	9/9/2022	9/26/2022	9/26/2022	1	41900	DSDVC3KXL00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900801752	435	214.45	8/29/2022	9/26/2022	9/26/2022	2	46501	ESPCZ0K1100	811800275
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.89	9/8/2022	9/26/2022	9/26/2022	1	41900	DM3BNGYPK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000057452	435	56.14	9/1/2022	9/26/2022	9/26/2022	1	46501	EVJMJ2133F00	824472878
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000221707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	E0Y1ZW45B00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	28	9/12/2022	9/26/2022	9/26/2022	1	41900	D5V2F048D00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/12/2022	9/26/2022	9/26/2022	1	41900	DG21YG17700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000058528	435	42.68	9/9/2022	9/26/2022	9/26/2022	1	46501	EXACZY23F00	208038092
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/16/2022	9/26/2022	9/26/2022	1	46501	EM361HKWMM00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	EBY11D0WF00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022226	435	87.07	7/24/2022	9/26/2022	9/26/2022	2	46501	ETTXZ1Z1Q00	261973804
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	688.84	9/15/2022	9/26/2022	9/26/2022	1	41900	DXXP36BZG00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000295659	435	56.14	9/7/2022	9/26/2022	9/26/2022	1	46501	EJPC1GV6700	710905290
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	17.17	9/8/2022	9/26/2022	9/26/2022	1	41900	D187NY18Z00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,076.97	9/8/2022	9/26/2022	9/26/2022	1	41900	DLKWPFSYB00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	101.44	9/8/2022	9/26/2022	9/26/2022	1	41900	DYQC1Q4VS00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983	435	40	9/13/2022	9/26/2022	9/26/2022	1	46501	ER581JDD000	752131429
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000035807	435	62.89	9/13/2022	9/26/2022	9/26/2022	1	46501	EV36Z4WDV00	270720545
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306227	435	119.37	6/24/2022	9/26/2022	9/26/2022	1	46501	EMTX1HT1Y00	742793592
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	659.4	9/13/2022	9/26/2022	9/26/2022	1	46501	EWPCZ3SDQ00	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000295659	435	94.23	9/9/2022	9/26/2022	9/26/2022	1	46501	EJXJZZRZP00	710905290
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	8.35	5/12/2022	9/22/2022	9/22/2022	1	46501	EQ36ZR7G802	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	26.53	5/12/2022	9/22/2022	9/22/2022	1	46501	EQ36ZR7G800	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	106.39	5/12/2022	9/22/2022	9/22/2022	1	46501	EQ36ZR7G801	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039227	435	3.7	8/22/2022	9/26/2022	9/26/2022	1	46501	ESPCZ08HV00	271656701
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000303766	435	89.1	5/28/2022	9/26/2022	9/26/2022	1	46501	EX36ZWNB400	201909363
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,506.47	9/15/2022	9/26/2022	9/26/2022	1	41900	DGQ19LFC00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1.57	9/9/2022	9/26/2022	9/26/2022	1	41900	DG21YDWMG00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822270000122568	435	47.99	8/29/2022	9/27/2022	9/27/2022	1	46501	EXACZTX3Z00	454486874
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000047555	435	27.68	9/14/2022	9/26/2022	9/26/2022	1	46501	ETACZ338W00	274455437
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067165	435	247.37	8/29/2022	9/26/2022	9/26/2022	1	46501	EZJMXZ1CD00	392071295
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13775318	435	25	9/22/2022	9/27/2022	9/27/2022	4	46500	EHPC1JW0300	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000040466	435	6.07	6/15/2022	9/26/2022	9/26/2022	4	46501	E8Y1Z0B2M00	272008627
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.89	9/9/2022	9/26/2022	9/26/2022	1	41900	DDQY0RXB000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-7.72	8/31/2022	9/26/2022	9/26/2022	1	41900	D187NV85D01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-5.63	8/31/2022	9/26/2022	9/26/2022	1	41900	D6JCXS8V01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-856.24	9/4/2022	9/26/2022	9/26/2022	1	41900	DKHZR82QB01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-164.61	9/2/2022	9/26/2022	9/26/2022	1	41900	D59MFTVPM01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-54.93	9/6/2022	9/26/2022	9/26/2022	1	41900	D639DGCJD01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	74.55	9/16/2022	9/26/2022	9/26/2022	1	46501	ELFC1KD1G00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	29	9/15/2022	9/26/2022	9/26/2022	3	41900	DV8F7K0ZN00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000343641	435	85.56	8/26/2021	9/28/2022	9/28/2022	1	46501	E2Y1ZX3QW01	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000031311	435	71.14	9/8/2022	9/26/2022	9/26/2022	1	46501	EDY11FSGY00	854128731
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	2,583.99	9/14/2022	9/26/2022	9/26/2022	1	41900	DTGR98WY900	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000047658	435	102.16	9/16/2022	9/26/2022	9/26/2022	4	41039	EBPC1JZRW00	813535759
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2,074.81	9/8/2022	9/26/2022	9/26/2022	1	41900	D120PDML500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	4,841.23	9/8/2022	9/26/2022	9/26/2022	1	41900	D4HYH9G9Q00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	640.5	8/2/2022	9/26/2022	9/26/2022	1	46501	EAAAC1HVR400	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000009825	435	1,627.45	9/13/2022	9/26/2022	9/26/2022	1	46501	EHY11H7MZ00	452662980
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/10/2022	9/26/2022	9/26/2022	1	46501	ELPC1B69900	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	34.85	9/11/2022	9/26/2022	9/26/2022	2	41900	D3G1K6NMX00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	172.79	9/11/2022	9/26/2022	9/26/2022	2	41900	DDQY0S9ZT00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.6	9/14/2022	9/26/2022	9/26/2022	4	41900	D9TG5ZPQD00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	19.01	9/14/2022	9/26/2022	9/26/2022	1	41900	DPRLHVPZ800	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	79.3	9/14/2022	9/26/2022	9/26/2022	1	41900	D6MRMC6G000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/14/2022	9/26/2022	9/26/2022	1	46501	ECTX1H4S900	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	43.81	9/19/2022	9/26/2022	9/26/2022	1	46501	EDPC1JHY00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000526962	435	30	9/15/2021	9/28/2022	9/28/2022	2	46501	E2PCZRZ9700	811554266
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	9.83	9/13/2022	9/26/2022	9/26/2022	1	41900	D35TKQ4CZ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	20.6	9/13/2022	9/26/2022	9/26/2022	1	41900	D08BQW1Q400	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	974.33	9/15/2022	9/26/2022	9/26/2022	1	41900	D0JKQ5FY00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000051618	435	178.2	9/13/2022	9/26/2022	9/26/2022	1	46501	E5ACZ2DKC00	820955288
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	30.25	9/17/2022	9/26/2022	9/26/2022	1	46501	EHFC1L48T00	841777691
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900	DR2QFFSXF00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	38.64	9/13/2022	9/26/2022	9/26/2022	4	41900	D7PN9QRPY00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	40	9/13/2022	9/26/2022	9/26/2022	3	41900	D1LGNJFW900	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	40	9/13/2022	9/26/2022	9/26/2022	4	41900	DTGR98T3L00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	532.33	9/9/2022	9/26/2022	9/26/2022	1	41900	DQ91GVZ0400	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	38.64	9/13/2022	9/26/2022	9/26/2022	1	41900	DJQ9SS8JN00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	38.64	9/13/2022	9/26/2022	9/26/2022	2	41900	D9TG5ZBXY00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	38.64	9/13/2022	9/26/2022	9/26/2022	3	41900	DM3BNK1GZ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.14	9/8/2022	9/26/2022	9/26/2022	1	41900	DTQZ8R9FK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	27.49	9/8/2022	9/26/2022	9/26/2022	2	41900	D23XKJ75W00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2.79	9/10/2022	9/26/2022	9/26/2022	2	41900	D7PN9PNFZ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	136.71	9/9/2022	9/26/2022	9/26/2022	2	46501	E3JMZZZ0900	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	227.24	9/9/2022	9/26/2022	9/26/2022	2	46501	ECJM1JZ9200	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	106.14	9/9/2022	9/26/2022	9/26/2022	1	41900	DQ91GW0N800	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000197374	435	142.17	9/9/2022	9/22/2022	9/22/2022	1	46501	EKTX1J3CZ00	273440467
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-519.33	8/16/2022	9/26/2022	9/26/2022	2	41900	D1B7NPDXB01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-169.5	8/16/2022	9/26/2022	9/26/2022	2	41900	D3Q8JGGZ701	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-16.33	8/16/2022	9/26/2022	9/26/2022	2	41900	DSDBVFFW01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-856.24	8/16/2022	9/26/2022	9/26/2022	2	41900	DVIN730MV01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	112	9/13/2022	9/26/2022	9/26/2022	1	41900	DF8CZW20J00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	40.1	9/15/2022	9/26/2022	9/26/2022	1	41900	D6WZC51R000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000056879	435	66.62	9/13/2022	9/26/2022	9/26/2022	1	46501	ELFC1LW7Z00	824130264
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000056879	435	66.62	9/20/2022	9/26/2022	9/26/2022	1	46501	E9ACZYB3C00	824130264
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447	435	119.19	9/13/2022	9/26/2022	9/26/2022	1	46501	E1JMZZR1400	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	410.55	9/16/2022	9/26/2022	9/26/2022	1	46501	E336Z6XFN00	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/10/2022	9/26/2022	9/26/2022	2	46501	E1JMZZ3XN00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	38.93	9/15/2022	9/26/2022	9/26/2022	1	41900	DL9NPZBS500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	71.14	8/31/2022	9/26/2022	9/26/2022	1	46501	ETTXZ1G9700	752472510
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305551	435	116.85	9/6/2022	9/26/2022	9/26/2022	1	46501	EKTX1F6L200	742543414
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	234.55	9/19/2022	9/26/2022	9/26/2022	1	46501	ETTXZ65B500	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	175.73	9/8/2022	9/26/2022	9/26/2022	1	41900	D35TKN2Q700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	173.6	9/19/2022	9/26/2022	9/26/2022	1	46501	E4PCZ42KX00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-1,506.47	9/4/2022	9/26/2022	9/26/2022	1	41900	DBWC3ZTRX01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,506.47	9/11/2022	9/26/2022	9/26/2022	1	41900	D7YW9798H00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10	9/13/2022	9/26/2022	9/26/2022	1	41900	DNYXK7YLS00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000304288	435	154.56	9/13/2022	9/26/2022	9/26/2022	1	46501	ESY120VCR00	202373111
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	7.91	9/14/2022	9/26/2022	9/26/2022	1	46501	E0Y1Z1QYD00	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	832226900801410	435	37.82	9/13/2022	9/26/2022	9/26/2022	5	41039	ELFC1LFW00	466414866
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-621.39	9/3/2022	9/26/2022	9/26/2022	3	41900	D3Q8JNGJJ01	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-4.68	9/6/2022	9/26/2022	9/26/2022	1	41900	DF05082FW01	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	12	6/27/2022	9/26/2022	9/26/2022	5	46501	ECTX1F8RJ00	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	18.4	6/27/2022	9/26/2022	9/26/2022	5	46501	ECTX1F8RJ01	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	33.96	9/19/2022	9/26/2022	9/26/2022	1	46501	EGAC1MDD300	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073972	435	37.82	9/13/2022	9/26/2022	9/26/2022	3	46501	FFPC1KSPV00	760009637
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	56	9/12/2022	9/26/2022	9/26/2022	1	41900	D4HYHBP1R00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	19.73	9/11/2022	9/26/2022	9/26/2022	1	41900	D003R9W0C00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	27.85	9/11/2022	9/26/2022	9/26/2022	1	41900	D1B7NZBV500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	100	9/14/2022	9/26/2022	9/26/2022	1	46501	EPY11K45600	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000304288	435	116.17	9/14/2022	9/26/2022	9/26/2022	1	46501	EJFC1KQV000	202373111
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	272.94	9/12/2022	9/26/2022	9/26/2022	1	41900	DGB8XZBNM00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.95	6/16/2022	9/15/2022	9/27/2022	1	46501	E5TXZNX4900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	6/16/2022	9/15/2022	9/27/2022	1	46501	E5TXZNX4900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.88	6/16/2022	9/15/2022	9/27/2022	1	46501	E5TXZNX4900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.7	6/16/2022	9/15/2022	9/27/2022	1	46501	E5TXZNX4900	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822270000159897	435	42,294.69	9/4/2022	9/27/2022	9/27/2022	1	46501	EDPC1DNRX00	233069260
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000017916	435	91.16	9/6/2022	9/26/2022	9/26/2022	1	46501	E0Y1ZXZ1W00	460510254
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000294447	435	114.01	9/5/2022	9/26/2022	9/26/2022	1	46501	EJFC1GRJS00	651255384
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	117.17	9/10/2022	9/24/2022	9/26/2022	1	46501	EHPC1C01X00	651255384
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000017916	435	193.98	9/4/2022	9/26/2022	9/26/2022	1	46501	E0PCZXZDX00	460510254
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000014655	435	278.6	9/16/2022	9/26/2022	9/26/2022	1	46501	EZ36Z1RC400	364100874
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000036365	435	654.5	9/5/2022	9/26/2022	9/26/2022	1	46501	EXACZBGP00	271009253
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306142	435	1,225.00	9/4/2022	9/26/2022	9/26/2022	1	46501	ENFC09F4500	742777597
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	0.94	6/30/2022	9/26/2022	9/26/2022	1	46501	E0FCZYD4400	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	3.72	6/28/2022	9/26/2022	9/26/2022	1	46501	EZJMYZCYSQ00	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	13.73	9/12/2022	9/26/2022	9/26/2022	1	46501	E6FCZ17JN00	382084239
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000040466	435	29.7	9/4/2022	9/26/2022	9/26/2022	1	46501	E5JMWZ7R900	272008627
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000040466	435	29.7	9/5/2022	9/26/2022	9/26/2022	1	46501	E4Y1ZW7T700	272008627
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000014655	435	34.93	9/21/2022	9/26/2022	9/26/2022	1	46501	E0FCZ13L300	364100874
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	56.55	6/16/2022	9/26/2022	9/26/2022	1	46501	E5TXZNX4900	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000014655	435	69	9/17/2022	9/26/2022	9/26/2022	1	46501	EZ36Z1RC400	364100874
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000014655	435	69	9/18/2022	9/26/2022	9/26/2022	1	46501	EZ36Z1RC400	364100874
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000014655	435	69	9/19/2022	9/26/2022	9/26/2022	1	46501	EZ36Z1RC400	364100874
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000014655	435	69	9/20/2022	9/26/2022	9/26/2022	1	46501	EZ36Z1RC400	364100874
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000014655	435	69	9/21/2022	9/26/2022	9/26/2022	1	46501	EZ36Z1RC401	364100874
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000294447	435	79.3	9/6/2022	9/26/2022	9/26/2022	1	46501	EJFC1GRJS00	651255384
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000294447	435	79.3	9/7/2022	9/26/2022	9/26/2022	1	46501	EJFC1GRNJ00	651255384
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000294447	435	79.3	9/8/2022	9/26/2022	9/26/2022	1	46501	EJFC1GRNJ00	651255384
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	79.3	9/9/2022	9/24/2022	9/26/2022	1	46501	EHPC1C01X00	651255384
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000040466	435	89.88	9/4/2022	9/26/2022	9/26/2022	1	46501	E6PCZ26NB00	272008627
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.58	6/18/2022	9/15/2022	9/27/2022	1	46501	E9ACZR1LH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.95	6/18/2022	9/15/2022	9/27/2022	1	46501	E9ACZR1LH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.25	6/18/2022	9/15/2022	9/27/2022	1	46501	E9ACZR1LH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.26	6/18/2022	9/15/2022	9/27/2022	1	46501	E9ACZR1LH00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	33.58	6/18/2022	9/26/2022	9/26/2022	1	46501	E9ACZR1LH00	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	40.74	6/14/2022	9/22/2022	9/22/2022	1	46501	E1JMYG9JF00	840611484
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	4.22	9/14/2022	9/26/2022	9/26/2022	2	41900	D5V2F0V0X00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000003	59	43.26	9/13/2022	9/26/2022	9/26/2022	3	41900	D5DVC511J00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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			
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	7.35	9/6/2022	9/15/2022	9/27/2022	1	46501	EBFC1CHMX00	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9820		13772383		435	133.86	9/14/2022	9/26/2022	9/26/2022	2	46501	E6FC217HN00	470874059
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000008466		435	115	9/19/2022	9/26/2022	9/26/2022	1	46501	EK361G1M100	475519672
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	540.59	9/12/2022	9/26/2022	9/26/2022	1	41900	DWBBSZ2VL00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000003		59	-338.7	8/31/2022	9/26/2022	9/26/2022	2	41900	DH3YWFML2L01	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000003		59	5.63	9/14/2022	9/26/2022	9/26/2022	2	41900	DYZL19KL400	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		198	36.31	9/6/2022	9/16/2022	9/27/2022	2	46501	EJPC1F1M300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		198	36.31	9/7/2022	9/16/2022	9/27/2022	2	46501	EJPC1F1M300	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		198	38.82	9/8/2022	9/16/2022	9/27/2022	2	46501	EJY11FJGD00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000300085		435	75.97	9/2/2022	9/26/2022	9/26/2022	2	46501	EXTXZXSMSZ00	742913741
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000300085		435	75.97	9/3/2022	9/26/2022	9/26/2022	2	46501	EXTXZXSMSZ00	742913741
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000300085		435	75.97	9/4/2022	9/26/2022	9/26/2022	2	46501	EXTXZXSMSZ00	742913741
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000300085		435	75.97	9/5/2022	9/26/2022	9/26/2022	2	46501	EXTXZXSMSZ00	742913741
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000300085		435	75.97	9/6/2022	9/26/2022	9/26/2022	2	46501	EWY1ZZDCX00	742913741
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000300085		435	75.97	9/7/2022	9/26/2022	9/26/2022	2	46501	EWY1ZZDCX00	742913741
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000040537		435	78.24	9/6/2022	9/26/2022	9/26/2022	2	46501	EJPC1F1M300	800758107
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000040537		435	78.24	9/7/2022	9/26/2022	9/26/2022	2	46501	EJPC1F1M300	800758107
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000029815		435	87.37	9/11/2022	9/26/2022	9/26/2022	2	46501	E4Y1ZYGFV00	463990821
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000029815		435	114.79	9/8/2022	9/26/2022	9/26/2022	2	46501	EWFCZ0NB300	463990821
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000029829		435	120.8	9/1/2022	9/26/2022	9/26/2022	2	46501	E0FCZZRH800	464001696
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000040537		435	149.08	9/8/2022	9/26/2022	9/26/2022	2	46501	EJY11FJGD00	800758107
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		8222690000017037		435	154.58	9/11/2022	9/26/2022	9/26/2022	2	46501	E536Z1CB300	371444059
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000029829		435	1,149.73	8/29/2022	9/26/2022	9/26/2022	2	46501	E0PCZZQWB00	464001696
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000029829		435	1,507.94	8/25/2022	9/26/2022	9/26/2022	2	46501	EXJIMZZP5R00	464001696
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000303842		435	-161.65	5/7/2022	9/26/2022	9/26/2022	2	46501	EZJMYTP1R00	201982056
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000306286		435	11.49	9/9/2022	9/26/2022	9/26/2022	2	46501	E3TXZYHCS00	742802643
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000039227		435	23.8	8/23/2022	9/26/2022	9/26/2022	2	46501	EPAC1D9DG00	271656701
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000300085		435	52.85	9/9/2022	9/26/2022	9/26/2022	2	46501	EWY1ZZDCX00	742913741
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000017037		435	55.49	9/10/2022	9/26/2022	9/26/2022	2	46501	E536Z1CB300	371444059
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		8222690000054620		435	61.31	9/9/2022	9/26/2022	9/26/2022	2	46501	EVJIMZOY3400	204701276
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		8222690000054620		435	61.31	9/8/2022	9/26/2022	9/26/2022	2	46501	EX36ZXR500	204701276
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000300085		435	75.97	9/1/2022	9/26/2022	9/26/2022	2	46501	EXTXZXSMSZ00	742913741
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		198	36.31	8/30/2022	9/12/2022	9/23/2022	2	46501	E6Y1ZWPD600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		198	36.31	8/31/2022	9/12/2022	9/23/2022	2	46501	E6Y1ZWPD600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		198	38.82	8/26/2022	9/12/2022	9/23/2022	2	46501	E6Y1ZWPD600	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		8222690000027661		435	47.27	6/26/2022	9/26/2022	9/26/2022	1	46501	EBY11GJ5Z00	463316030
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	1,164.27	9/14/2022	9/26/2022	9/26/2022	2	41900	DQTHFZF1000	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061		00000		435	126.79	9/2/2022	9/26/2022	9/26/2022	2	46501	EFAC1H2C500	200340940
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000304528		435	1.62	9/2/2022	9/26/2022	9/26/2022	1	46501	E3JIMZYT1500	741695861
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000305794		435	42.68	9/2/2022	9/26/2022	9/26/2022	1	46501	ETJIMZ1PNS00	742649727
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	27.75	9/10/2022	9/26/2022	9/26/2022	2	41900	D08BQTXVGO0	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000306286		435	47	9/9/2022	9/26/2022	9/26/2022	3	46501	E7JIMZ346Y00	742802643
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	2.95	9/9/2022	9/26/2022	9/26/2022	1	41900	D47QHS5400	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	25.97	9/11/2022	9/26/2022	9/26/2022	1	41900	DQ0THC18Y00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	25.97	9/11/2022	9/26/2022	9/26/2022	1	41900	D2XL4RB500	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	856.24	9/10/2022	9/26/2022	9/26/2022	1	41900	DYQC1QSQCO0	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	10	9/13/2022	9/26/2022	9/26/2022	2	41900	D9TG5Z9DR00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	34.79	9/8/2022	9/26/2022	9/26/2022	3	41900	D2D4M1RL100	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	79.3	9/13/2022	9/26/2022	9/26/2022	1	41900	DCDT34Y8M00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056		232226100000002		59	419.08	9/12/2022	9/26/2022	9/26/2022	1	41900	D6MRCFLF4V00	6907058
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046		822269000294447		435	119.19	9/7/2022	9/26/2022	9/26/2022	1	46501	EG361BNHR00	651255384

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-462.21	9/1/2022	9/26/2022	9/26/2022	1	41900	DKS6QRFNR01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	462.21	9/14/2022	9/26/2022	9/26/2022	1	41900	DNFGL6QY000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	18.64	9/14/2022	9/26/2022	9/26/2022	1	41900	DR2QF11MCO0	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	357.96	9/14/2022	9/26/2022	9/26/2022	1	41900	D5V2FOX0400	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	540.59	9/14/2022	9/26/2022	9/26/2022	1	41900	D47QHVL6L00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	793.78	9/14/2022	9/26/2022	9/26/2022	1	41900	D8H88BD1800	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	2322265000221707	435	655	9/8/2022	9/22/2022	9/22/2022	1	46501	ECJM1DW2D00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	136.42	9/15/2022	9/26/2022	9/26/2022	1	41900	DX404M3VX00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10	9/13/2022	9/26/2022	9/26/2022	1	41900	DZ7T0TTMD00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10	9/13/2022	9/26/2022	9/26/2022	2	41900	DKHZRC9B300	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.6	9/11/2022	9/26/2022	9/26/2022	2	41900	DY5X2P49X00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	51.94	9/13/2022	9/26/2022	9/26/2022	2	41900	DRBYF17CW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041784	435	17.82	7/22/2022	9/26/2022	9/26/2022	1	46501	E6Y1Z31B400	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/11/2022	9/26/2022	9/26/2022	2	46501	E136ZW3Y500	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041784	435	169.38	7/22/2022	9/26/2022	9/26/2022	1	46501	ER581K5M000	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447	435	76.95	9/12/2022	9/26/2022	9/26/2022	1	46501	EG361DP5B00	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	17.7	9/7/2022	9/26/2022	9/26/2022	1	46501	E136ZW42601	752472510
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238742	435	25.85	9/7/2022	9/26/2022	9/26/2022	1	46501	E136ZW42600	752472510
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301138	435	6.29	9/2/2022	9/26/2022	9/26/2022	3	46501	EX36ZXZD501	743001653
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301138	435	193.95	9/2/2022	9/26/2022	9/26/2022	3	46501	EX36ZXZD500	743001653
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004	59	-153.67	9/2/2022	9/26/2022	9/26/2022	1	41900	DGVQWY3PR01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	6.29	9/5/2022	9/26/2022	9/26/2022	2	46501	E1ACZZYL101	320014517
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076730	435	188.01	9/5/2022	9/26/2022	9/26/2022	2	46501	E1ACZZYL100	320014517
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.35	9/2/2022	9/13/2022	9/26/2022	4	46501	E4PCZV29F00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752	435	96.83	9/9/2022	9/26/2022	9/26/2022	1	46501	EAAC18MY200	741601453
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	51.33	9/13/2022	9/26/2022	9/26/2022	3	41900	DJQ9SRYW400	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	160.5	9/8/2022	9/26/2022	9/26/2022	4	41900	DGB8XY1YQ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000303766	435	131.52	9/2/2022	9/26/2022	9/26/2022	4	46501	ELFC1D84900	201909363
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	30	9/11/2022	9/26/2022	9/26/2022	4	41900	DMMSML1P300	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	624.35	9/10/2022	9/26/2022	9/26/2022	4	41900	DSDVC3V3P00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	7,154.78	9/11/2022	9/26/2022	9/26/2022	4	41900	DKHZRBGGC00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304528	435	41.12	9/9/2022	9/26/2022	9/26/2022	4	46501	E336Z1B6B00	741695861
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000303766	435	89.1	9/4/2022	9/26/2022	9/26/2022	1	46501	EWY1ZZS4S00	201909363
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305497	435	220.77	9/9/2022	9/26/2022	9/26/2022	2	46501	E2PCZY2QL00	742515841
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305497	435	19.64	9/9/2022	9/26/2022	9/26/2022	2	46501	E2PCZY2QL01	742515841
9/28/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-21.04	12/30/2021	9/24/2022	9/26/2022	1	46501	EAACXXB4F01	463316030
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305254	435	236.61	9/15/2022	9/26/2022	9/26/2022	1	46501	EKAC1G1ZC00	742247256
9/28/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-8.96	12/30/2021	9/23/2022	9/23/2022	1	46501	EAACXXB4F01	463316030
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	900.49	9/15/2022	9/26/2022	9/26/2022	1	41900	DPRLHW5SF00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	22.81	9/9/2022	9/26/2022	9/26/2022	1	41900	DMX0M30DN00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900800142	435	24.9	8/15/2022	9/26/2022	9/26/2022	1	46501	E4Y1ZWN2G00	473345905
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900800142	435	33.84	8/15/2022	9/26/2022	9/26/2022	1	46501	E4PCZZS8V00	473345905
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900800142	435	122.22	8/15/2022	9/26/2022	9/26/2022	1	46501	E536Z2V8B00	473345905
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	EHY11C5D900	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000200046	435	52.89	9/2/2022	9/26/2022	9/26/2022	1	46501	E2PCZYH5Y00	461050665
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	48.41	6/13/2022	9/22/2022	9/22/2022	1	46501	EWFCYGG6X00	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	2,378.19	9/15/2022	9/26/2022	9/26/2022	1	41900	D3ZHJBCV600	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.93	9/6/2022	9/15/2022	9/27/2022	1	46501	E3TXZXB6800	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000040466	435	126.9	9/6/2022	9/26/2022	9/26/2022	1	46501	E3TXZXB6800	272008627
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	597.46	8/24/2022	9/26/2022	9/26/2022	4	46501	EQTX1K30000	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305630	435	1,443.30	9/16/2022	9/26/2022	9/26/2022	3	46501	E6FCZ3DR000	742577746
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305794	435	42.68	9/1/2022	9/26/2022	9/26/2022	1	46501	ELFC1FVND00	742649727

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-329.99	8/29/2022	9/26/2022	9/26/2022	2	41900	DPRLHP8HMO1	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.59	6/20/2022	9/15/2022	9/27/2022	1	46501	EC361B83C00		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.76	6/20/2022	9/15/2022	9/27/2022	1	46501	EC361B83C00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.34	6/20/2022	9/15/2022	9/27/2022	1	46501	EC361B83C00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.05	6/22/2022	9/15/2022	9/27/2022	1	46501	EAAC1B87Z00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.05	6/23/2022	9/15/2022	9/27/2022	1	46501	E903ZRWGS00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.7	6/20/2022	9/15/2022	9/27/2022	1	46501	EC361B83C00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305794		435	-25	9/2/2022	9/26/2022	9/26/2022	1	46501	ELY11FNPP00	742649727	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	12.69	6/23/2022	9/26/2022	9/26/2022	1	46501	E903ZRWGS00	463316030	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	24.35	6/22/2022	9/26/2022	9/26/2022	1	46501	EAAC1B87Z00	463316030	
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305794		435	119.28	9/2/2022	9/26/2022	9/26/2022	1	46501	ELY11FNPP00	742649727	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	15.1	9/15/2022	9/26/2022	9/26/2022	1	41900	DNYPK8QFP00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-10.6	8/30/2022	9/26/2022	9/26/2022	1	41900	DS4MCGCSW01	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	4.72	9/8/2022	9/26/2022	9/26/2022	1	41900	DMMSMK4GD00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238742		435	71.14	9/1/2022	9/26/2022	9/26/2022	1	46501	EG361DT2100	752472510	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000238742		435	71.14	8/31/2022	9/26/2022	9/26/2022	1	46501	ESY1ZZ1C300	752472510	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	243.45	9/12/2022	9/26/2022	9/26/2022	2	41900	D3Q8JR89R00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	353.41	9/12/2022	9/26/2022	9/26/2022	2	41900	DRBYF0G2700	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000029715		435	-244.78	7/18/2022	9/26/2022	9/26/2022	1	46501	ECTX0H3QF00	463957299	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2.79	9/14/2022	9/26/2022	9/26/2022	2	41900	DYG427TQ100	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299749		435	46.76	9/2/2022	9/26/2022	9/26/2022	1	46501	E9RVZM21Y00	742874650	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	9.72	9/8/2022	9/26/2022	9/26/2022	1	46501	E7JMZZ2ZW900	382084239	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304		435	113.39	9/8/2022	9/26/2022	9/26/2022	1	46501	ELPC18FW400	474281011	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2.79	9/13/2022	9/26/2022	9/26/2022	2	41900	DHXMV5M8300	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	295.04	9/12/2022	9/26/2022	9/26/2022	1	41900	DQ0THCC3000	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305076		435	42.99	9/17/2022	9/26/2022	9/26/2022	1	46501	EHPIC1H2GX00	742139209	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-5.12	8/31/2022	9/26/2022	9/26/2022	1	41900	D756BJ5ZV01	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	624.35	9/10/2022	9/26/2022	9/26/2022	1	41900	DR2QFGLBL00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068610		435	9.57	9/16/2022	9/26/2022	9/26/2022	1	46501	E136Z0WRF00	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068610		435	55.06	9/16/2022	9/26/2022	9/26/2022	1	46501	E0FCZ230600	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000009480		435	126.3	9/12/2022	9/26/2022	9/26/2022	2	46501	EGJM1GH0F00	452517917	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955		435	32.39	6/13/2022	9/22/2022	9/22/2022	1	46501	E536YGHLC00	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000067752		435	71.14	9/13/2022	9/26/2022	9/26/2022	1	46501	EBY11HDMT00	741601453	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018463		435	311.95	9/12/2022	9/26/2022	9/26/2022	1	46501	EQTX1K7S00	842701768	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	12.92	9/9/2022	9/26/2022	9/26/2022	4	41900	D639DHNHJ00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	50.88	9/9/2022	9/26/2022	9/26/2022	4	41900	DMMSMKJKF00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	941.11	9/12/2022	9/26/2022	9/26/2022	4	41900	DXXP34Z5100	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2,378.19	9/12/2022	9/26/2022	9/26/2022	4	41900	DGB8XZDW400	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000008445		435	110	9/14/2022	9/26/2022	9/26/2022	1	41039	EKTX1HPVD00	451348006	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955		435	23.3	6/7/2022	9/22/2022	9/22/2022	1	46501	ENFCZQ6L401	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955		435	115.71	6/7/2022	9/22/2022	9/22/2022	1	46501	ENFCZQ6L400	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050		435	40	9/10/2022	9/26/2022	9/26/2022	1	46501	EYY1ZXMLJ00	201020949	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304288		435	129.56	9/15/2022	9/26/2022	9/26/2022	1	46501	EKJM1H2QP00	202373111	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822266000043607		435	94.5	8/29/2022	9/23/2022	9/23/2022	4	46501	E536ZWV9PD00	844268435	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1,097.70	9/12/2022	9/26/2022	9/26/2022	1	41900	D47QHTBTG00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000035807		435	17.44	9/12/2022	9/26/2022	9/26/2022	1	46501	ELPC1G1LY00	270720545	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	50	9/12/2022	9/26/2022	9/26/2022	1	46501	ERNR1D70800	752131429	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	144	9/12/2022	9/26/2022	9/26/2022	1	46501	EKJM1GOVF00	752131429	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-8.07	8/30/2022	9/26/2022	9/26/2022	1	41900	DBWC40H7J01	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	51.94	9/13/2022	9/26/2022	9/26/2022	1	41900 D3G1K79HT00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000292356	435	123.34	8/31/2022	9/26/2022	9/26/2022	3	46501 E5TXZW9VD00	611539254	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	128.5	9/8/2022	9/26/2022	9/26/2022	1	41900 DQTHFXH0400	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000048647	435	-74.59	1/22/2022	9/26/2022	9/26/2022	1	46501 ECJMX1JB301	203056489	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000292125	435	5.4	8/15/2022	9/22/2022	9/22/2022	1	46501 E536Z129C00	953382344	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000292125	435	8.87	8/26/2022	9/22/2022	9/22/2022	1	46501 E8PCZY6L800	953382344	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	103.88	9/12/2022	9/26/2022	9/26/2022	1	41900 DV8F7VP9H00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000008016	435	36.3	8/23/2022	9/26/2022	9/26/2022	1	46501 E7ACZZKFC00	450574896	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000008016	435	104.29	8/19/2022	9/26/2022	9/26/2022	1	46501 E6Y1Z2J8D00	450574896	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	112.52	8/29/2022	9/26/2022	9/26/2022	1	46501 EXJMYZF3Z00	223875437	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	123.94	9/8/2022	9/26/2022	9/26/2022	1	41900 D90S79XXG00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	850.85	9/12/2022	9/26/2022	9/26/2022	1	41900 DDQY0SDRS00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000068610	435	16.86	9/15/2022	9/26/2022	9/26/2022	1	46501 EATX1KFBJ00	840611484	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000018463	435	34.2	9/15/2022	9/26/2022	9/26/2022	1	46501 EPPC1FMD300	842701768	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000039227	435	49.07	9/2/2022	9/26/2022	9/26/2022	1	46501 EBF1C1H0DY00	271656701	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	58.89	9/15/2022	9/26/2022	9/26/2022	1	46501 E5TXZ1B7V00	742802643	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000293945	435	403.2	9/14/2022	9/26/2022	9/26/2022	2	46501 EFAC1KQB400	621656022	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	31.37	9/11/2022	9/26/2022	9/26/2022	1	41900 DR2QFGSDV00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	0.03	9/12/2022	9/26/2022	9/26/2022	5	41900 DXNG3MR1600	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	9/6/2022	9/13/2022	9/26/2022	1	46501 EBF1C1CHNS00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	9/6/2022	9/13/2022	9/26/2022	1	46501 EBF1C1CHNS00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	17.28	9/16/2022	9/26/2022	9/26/2022	1	46501 EQAC1LWYG00	382084239	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13772383	435	61.57	9/3/2022	9/26/2022	9/26/2022	3	46501 E9RVZP0JJ01	470874059	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13772383	435	118.15	9/3/2022	9/26/2022	9/26/2022	3	46501 E9RVZP0JN00	470874059	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13772383	435	138.3	9/3/2022	9/26/2022	9/26/2022	3	46501 E9RVZP0JJ00	470874059	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	8/17/2022	9/12/2022	9/23/2022	3	46501 E9RVZKVS00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	17.66	6/8/2022	9/22/2022	9/22/2022	1	46501 EGJMWZWRM601	840611484	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	117.21	6/8/2022	9/22/2022	9/22/2022	1	46501 EGJMWZWRM600	840611484	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13772383	435	77.51	9/13/2022	9/26/2022	9/26/2022	1	46501 E6PCZ24Y000	470874059	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000293945	435	-753.41	5/30/2022	9/26/2022	9/26/2022	1	46501 E0PCX5PCW00	621656022	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822266000042329	435	5,674.00	8/8/2022	9/23/2022	9/23/2022	1	46501 EBP03N9D00	562143518	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	5.63	9/13/2022	9/26/2022	9/26/2022	1	41900 DFSTYXTKD00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	856.24	9/12/2022	9/26/2022	9/26/2022	1	41900 DXXP355JQ00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/13/2022	9/26/2022	9/26/2022	1	41900 D2XL15GVY00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	519.33	9/13/2022	9/26/2022	9/26/2022	1	41900 DC4L3MC6600	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.58	6/15/2022	9/14/2022	9/27/2022	1	46500 ET36ZW3WZ00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	200.36	9/8/2022	9/26/2022	9/26/2022	1	41900 D7FFB4BD600	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000004	59	464.15	9/8/2022	9/26/2022	9/26/2022	1	41900 DYQC1Q65700	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000305755	435	69.09	8/31/2022	9/26/2022	9/26/2022	1	46501 EGAC1JPMM00	742634091	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-856.24	8/23/2022	9/26/2022	9/26/2022	1	41900 DM3BN9JCC01	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/8/2022	9/26/2022	9/26/2022	1	41900 D9K76CWC800	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	104.16	9/8/2022	9/26/2022	9/26/2022	2	41900 DTGR97FFR00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000031311	435	71.14	8/26/2022	9/26/2022	9/26/2022	1	46501 EPFC1FQDK00	854128731	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-15.51	8/29/2022	9/26/2022	9/26/2022	1	41900 DYZL13XPT01	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9061	00000	435	0.94	6/30/2022	9/23/2022	9/23/2022	1	46501 E6PCZ0M2M00	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.57	6/22/2022	9/15/2022	9/27/2022	1	46501 E8FCZ0KSF00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.76	6/22/2022	9/15/2022	9/27/2022	1	46501 E8FCZ0KSF01		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.98	6/24/2022	9/15/2022	9/27/2022	1	46501 EDFC1GBYV00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.34	6/22/2022	9/15/2022	9/27/2022	1	46501 E8FCZ0KSF01		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.26	6/22/2022	9/15/2022	9/27/2022	1	46501 E8FCZ0KSF00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.05	6/25/2022	9/15/2022	9/27/2022	1	46501 EATX1GGJ400		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	20.7	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF02	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	24.16	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF01	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	3.55	6/25/2022	9/15/2022	9/27/2022	1 46501 EATX1GGJ400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	3.55	6/24/2022	9/15/2022	9/27/2022	1 46501 EDFC1GBYV00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	7	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF01	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	9.78	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF01	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	9.84	6/25/2022	9/15/2022	9/27/2022	1 46501 EATX1GGJ400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	9.9	6/25/2022	9/15/2022	9/27/2022	1 46501 EATX1GGJ400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	9.9	6/24/2022	9/15/2022	9/27/2022	1 46501 EDFC1GBYV00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	11.39	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF01	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	11.42	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF02	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	12.4	6/25/2022	9/15/2022	9/27/2022	1 46501 EATX1GGJ400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	12.52	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	12.56	6/24/2022	9/15/2022	9/27/2022	1 46501 EDFC1GBYV00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	12.95	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	12.97	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		195	13.25	6/22/2022	9/15/2022	9/27/2022	1 46501 E8FCZ0KSF00	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	69.86	6/22/2022	9/26/2022	9/26/2022	1 46501 E8FCZ0KSF00	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	92.13	6/22/2022	9/26/2022	9/26/2022	1 46501 E8FCZ0KSF01	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	3.97	6/26/2022	9/26/2022	9/26/2022	1 46501 E8Y1ZYNZW00	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	4.24	6/29/2022	9/26/2022	9/26/2022	1 46501 E7TXZ0QN000	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	5.28	6/27/2022	9/26/2022	9/26/2022	1 46501 EBFC1GKPY00	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	8.24	6/28/2022	9/26/2022	9/26/2022	1 46501 E6FCZZQNFO0	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	22.53	6/23/2022	9/26/2022	9/26/2022	1 46501 EAJM1F94900	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	33.2	6/22/2022	9/26/2022	9/26/2022	1 46501 E8FCZ0KSF02	463316030	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	49.4	6/24/2022	9/26/2022	9/26/2022	1 46501 EDFC1GBYV00	463316030	
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9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	0.73	9/8/2022	9/26/2022	9/26/2022	1 41900 DV8F7TDNK00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000063010		435	181.1	9/6/2022	9/26/2022	9/26/2022	3 46501 ERNR1FCLW00	204180336	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	5.35	9/12/2022	9/26/2022	9/26/2022	7 41900 DJQ9SR9ZK00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	24.5	9/13/2022	9/26/2022	9/26/2022	1 41900 DBM44KKXR00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	86.51	9/10/2022	9/26/2022	9/26/2022	1 41900 D4S5GVNF100	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13761722		435	25	9/17/2022	9/22/2022	9/22/2022	7 46500 EZ36Z118K00		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822271000371909		435	300	9/6/2022	9/28/2022	9/28/2022	6 46501 EIJY11KDXK00	472462178	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050		435	40	9/13/2022	9/26/2022	9/26/2022	1 46501 E136ZYKBY00	201020949	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000066304		435	147.36	9/7/2022	9/26/2022	9/26/2022	5 46501 ELY11HZ5F00	721587400	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000076730		435	168.43	9/10/2022	9/26/2022	9/26/2022	7 46501 EXTXYZ6C900	320014517	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000040466		435	42.16	9/6/2022	9/26/2022	9/26/2022	1 46501 E536ZZ51400	272008627	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9820	13772383		435	11.26	9/7/2022	9/26/2022	9/26/2022	1 46501 E9JCZM7R400	470874059	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000052876		435	90.37	6/6/2022	9/26/2022	9/26/2022	1 46501 EXACZW10000	223875437	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	2.18	9/9/2022	9/26/2022	9/26/2022	1 41900 DH3YWJVH900	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	6.76	9/12/2022	9/26/2022	9/26/2022	2 41900 DXD74393700	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	6.88	9/12/2022	9/26/2022	9/26/2022	2 41900 DYDL18ZJ700	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	10.65	9/15/2022	9/26/2022	9/26/2022	2 41900 DLKWPHXCV00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	609.11	9/15/2022	9/26/2022	9/26/2022	2 41900 DH3YWM5NQ00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		469	54.56	5/23/2022	9/15/2022	9/27/2022	2 46500 EZ36YTFMM02	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		469	48.58	5/23/2022	9/15/2022	9/27/2022	2 46500 EZ36YTFMM02	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		469	63.63	5/23/2022	9/15/2022	9/27/2022	2 46500 EZ36YTFMM02	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		469	66.21	5/23/2022	9/15/2022	9/27/2022	2 46500 EZ36YTFMM02	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		469	97.76	5/23/2022	9/15/2022	9/27/2022	2 46500 EZ36YTFMM02	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9059		00000		469	151.2	5/23/2022	9/15/2022	9/27/2022	2 46500 EZ36YTFMM02	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	18	9/13/2022	9/26/2022	9/26/2022	2	46501 EWPCZ2NMG00	752131429		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	2,135.50	9/9/2022	9/26/2022	9/26/2022	2	46501 ENFC1DQN600	752131429		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	2,135.50	9/13/2022	9/26/2022	9/26/2022	2	46501 EWPCZ2NKL00	752131429		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018344		435	185	9/7/2022	9/26/2022	9/26/2022	1	46501 E4FCZ0TH700	371829497		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	65.4	9/15/2022	9/26/2022	9/26/2022	1	41900 DXD7449GY00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	28.64	9/15/2022	9/26/2022	9/26/2022	2	41900 DY5X2QXXD00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	137.46	9/9/2022	9/26/2022	9/26/2022	1	41900 D3G1K5W5P00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	364.63	9/8/2022	9/26/2022	9/26/2022	1	41900 D08BQT7D200	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	941.11	9/15/2022	9/26/2022	9/26/2022	2	41900 DRMS5DLH200	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955		435	59.68	6/13/2022	9/22/2022	9/22/2022	4	46501 E5JMYC9F800	840611484		
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000003		59	39.68	9/8/2022	9/26/2022	9/26/2022	3	41900 DCY824XWS00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305794		435	131.18	9/6/2022	9/26/2022	9/26/2022	1	46501 E2Y1Z251100	742649727		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	4.68	9/14/2022	9/26/2022	9/26/2022	1	41900 DB2P5HY4G00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	856.24	9/11/2022	9/26/2022	9/26/2022	1	41900 D35TKP31T00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	1.57	9/15/2022	9/26/2022	9/26/2022	1	41900 DV8F7WZKG00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304528		435	114.14	9/9/2022	9/26/2022	9/26/2022	1	46501 E5ACZKX5000	741695861		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	-103.88	8/31/2022	9/26/2022	9/26/2022	1	41900 DBWC3YPQB01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	256.4	9/14/2022	9/26/2022	9/26/2022	1	41900 DD6H1RGXG00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	2,188.06	9/14/2022	9/26/2022	9/26/2022	1	41900 DLV3P192P00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300687		435	27.68	9/14/2022	9/26/2022	9/26/2022	1	46501 E2Y1Z2Y8R500	742959361		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299650		435	142.35	6/17/2022	9/26/2022	9/26/2022	1	46501 EATX1G96N00	742866506		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13774044		435	105.41	8/22/2022	9/26/2022	9/26/2022	1	46501 ERWZ1HP2800	871345843		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	5.83	9/13/2022	9/26/2022	9/26/2022	3	41900 DSDVC4WX000	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	9.35	9/13/2022	9/26/2022	9/26/2022	3	41900 D3Q8JRT7500	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000295659		435	117.33	9/7/2022	9/26/2022	9/26/2022	3	46501 EJAC1G0R900	710905290		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000072622		435	21.2	9/13/2022	9/26/2022	9/26/2022	3	46501 E9ACZW1RK02	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000072622		435	33.11	9/13/2022	9/26/2022	9/26/2022	3	46501 E9ACZW1RK01	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000072622		435	47.68	9/13/2022	9/26/2022	9/26/2022	3	46501 E9ACZW1RK00	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900802130		435	167.68	9/13/2022	9/26/2022	9/26/2022	4	46501 EATX1HFZB00	203643232		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	38.93	9/15/2022	9/26/2022	9/26/2022	1	41900 D1LGNJZK800	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	128.5	9/15/2022	9/26/2022	9/26/2022	1	41900 D2XLL672300	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	856.24	9/13/2022	9/26/2022	9/26/2022	1	41900 D9TG5Z2XN00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.73	9/3/2022	9/15/2022	9/27/2022	1	46500 EAJM1B71F00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.65	9/3/2022	9/15/2022	9/27/2022	1	46500 ECAC1B63T00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.12	9/13/2022	9/17/2022	9/28/2022	1	46501 ERFCLG7QY00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018463		435	23.04	9/13/2022	9/26/2022	9/26/2022	1	46501 ERFCLG7QY00	842701768		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299244		435	62.59	9/20/2022	9/26/2022	9/26/2022	1	46501 E0PCZ2LL300	742809277		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068610		435	87.12	9/12/2022	9/26/2022	9/26/2022	1	46501 EXTXXZ7R500	840611484		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000303766		435	131.52	9/1/2022	9/26/2022	9/26/2022	1	46501 EKTXX1D3MJ00	201909363		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	641.14	9/14/2022	9/26/2022	9/26/2022	2	41900 DL9NPYW6H00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507		435	67.68	9/12/2022	9/26/2022	9/26/2022	3	46501 EYFCZY5F400	272620340		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304		435	5.55	8/23/2022	9/26/2022	9/26/2022	1	46501 E5ACZKQ3Y00	474281011		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	17.28	9/12/2022	9/26/2022	9/26/2022	1	46501 EDY11FVHY00	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304		435	61.65	8/23/2022	9/26/2022	9/26/2022	1	46501 E5TXZXNGZ00	474281011		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005281		435	113.39	9/12/2022	9/26/2022	9/26/2022	1	46501 ECTX1GWC800	474281011		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	37.64	9/15/2022	9/26/2022	9/26/2022	2	41900 DQK8GGFML00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900 DSY9B53KB00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000005304		435	8.3	9/16/2022	9/26/2022	9/26/2022	2	46501 ESPCZ1GXL01	474281011		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	31.09	9/19/2022	9/26/2022	9/26/2022	1	46501 ECJM1MN2W00	382084239		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000181983		435	25.5	9/7/2022	9/26/2022	9/26/2022	1	46501 EAAC18GHQ00	752131429		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000181983		435	2,081.50	9/7/2022	9/26/2022	9/26/2022	1	46501 ENY11DMBQ00	752131429		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000305193		435	407.87	9/13/2022	9/26/2022	9/26/2022	1	46501 EJFC1LD2F00	742206635		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000305193		435	9,837.09	9/15/2022	9/26/2022	9/26/2022	1	46501 E536Z6HGS00	742206635		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000021140		435	360	8/15/2022	9/26/2022	9/26/2022	1	46501 E8PCZ0V7C00	261608087		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000033492		435	75	3/26/2021	9/26/2022	9/26/2022	3	46501 EKJM1FQVTO0	465292740		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000054620		435	-64.35	7/26/2022	9/26/2022	9/26/2022	3	46501 EDY10K1S500	204701276		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000054620		435	64.35	7/26/2022	9/26/2022	9/26/2022	3	46501 EXJMZWOCJO0	204701276		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000033492		435	75	3/30/2021	9/26/2022	9/26/2022	3	46501 EPAC1D8BK00	465292740		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000305485		435	42.68	9/3/2022	9/26/2022	9/26/2022	1	46501 EGTX1H2PX00	742506786		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000062219		435	174.94	9/8/2022	9/26/2022	9/26/2022	1	46501 ELFC1HWP200	204108972		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000306286		435	245.35	9/16/2022	9/26/2022	9/26/2022	1	46501 ELPCL1F9SM00	742802643		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10.6	9/13/2022	9/26/2022	9/26/2022	5	41900 DHNDVN71Z00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	55.16	9/10/2022	9/26/2022	9/26/2022	1	41900 DGVQX0Q2J00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000302050		435	40	9/13/2022	9/26/2022	9/26/2022	5	46501 EBPC1DS8LO0	201020949		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000303392		435	157.2	9/5/2022	9/26/2022	9/26/2022	5	46501 E1JMZ2QBZ00	201656507		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1,981.92	9/15/2022	9/26/2022	9/26/2022	1	41900 D3QJ8M9N00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13771441		435	51	9/7/2022	9/26/2022	9/26/2022	1	46501 EVJMZY53M00	471296208		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226600800700		435	13.55	8/3/2022	9/23/2022	9/23/2022	1	46501 EFAC1KRS500	203270261		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707		435	655	9/7/2022	9/22/2022	9/22/2022	1	46501 EQ3609HL400	810766596		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	37.75	9/12/2022	9/26/2022	9/26/2022	1	41900 D2XL14TZR00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	22.4	9/4/2022	9/14/2022	9/27/2022	1	46501 EQTX18KK600			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004		59	9.54	9/13/2022	9/26/2022	9/26/2022	1	41900 DNYXK845T00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13773036		435	200.57	9/16/2022	9/26/2022	9/26/2022	1	46501 E736Z2BWL00	831987673		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000302050		435	40	9/15/2022	9/26/2022	9/26/2022	1	46501 E3JMZ0SCH00	201020949		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707		435	655	9/1/2022	9/22/2022	9/22/2022	1	46501 EDPCL1BP8500	810766596		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	121.05	9/13/2022	9/26/2022	9/26/2022	4	41900 DXNG3N5QB00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900 DBM44HTXM00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041784		435	184.14	7/27/2022	9/26/2022	9/26/2022	1	46501 EZJMZ1M4LO0	272466786		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1,373.41	9/13/2022	9/26/2022	9/26/2022	1	41900 DQK8GFLRZ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000507928		435	42.68	6/23/2022	9/28/2022	9/28/2022	1	46501 E5TXZG38Y00	742871470		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000302050		435	40	9/11/2022	9/26/2022	9/26/2022	2	46501 ENY11CDXD00	201020949		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13774500		435	56.87	9/15/2022	9/26/2022	9/26/2022	1	46501 EFFCL1JY1H00	202211555		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	121.86	9/8/2022	9/26/2022	9/26/2022	1	41900 DF8CZT33Q00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000295659		435	42.99	9/7/2022	9/26/2022	9/26/2022	1	46501 EMAC1G4CK00	710905290		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772507		435	122.45	9/9/2022	9/26/2022	9/26/2022	3	46501 EWPCZ02BL00	272620340		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8322269000803584		435	543.46	8/9/2022	9/26/2022	9/26/2022	1	46501 ECJM11DOQ00	742569713		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-195.38	8/30/2022	9/26/2022	9/26/2022	1	41900 DWLK5CF6H01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076730		435	128.22	9/7/2022	9/26/2022	9/26/2022	1	46501 EGAC1F93300	320014517		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707		435	655	9/7/2022	9/22/2022	9/22/2022	1	46501 EQTX1CSYW00	810766596		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2,378.19	9/12/2022	9/26/2022	9/26/2022	1	41900 DHNDVMRNN00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1.57	9/15/2022	9/26/2022	9/26/2022	1	41900 DPRLHWF600	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	5.63	9/15/2022	9/26/2022	9/26/2022	1	41900 DS4MNCNGZX00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	605.05	9/15/2022	9/26/2022	9/26/2022	1	41900 DGB8Y0JTJ00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822270000122515		435	67.68	8/31/2022	9/27/2022	9/27/2022	2	46501 ECAC09DHH00	454498900		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	5.63	9/13/2022	9/26/2022	9/26/2022	2	41900 D5V2F0BR500	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	5.86	9/8/2022	9/26/2022	9/26/2022	1	41900 DV0688NRYR00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	62.95	9/11/2022	9/26/2022	9/26/2022	1	41900 DSDVC3Z5Q00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	95.62	9/8/2022	9/26/2022	9/26/2022	1	41900 DLV3NYVHW700	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	189.45	9/13/2022	9/26/2022	9/26/2022	1	41900 DP74JS76F00	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	540.59	9/8/2022	9/26/2022	9/26/2022	1	41900 DN57LLRD200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955		435	100	6/9/2022	9/22/2022	9/22/2022	1	46501 ESPCYBTYH00	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000299720		435	16.62	9/8/2022	9/26/2022	9/26/2022	1	46501 E7ACZW7T7V00	742871470
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305827		435	74.76	9/14/2022	9/26/2022	9/26/2022	1	46501 E7TXZ17YQ00	742660479
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955		435	175.51	6/8/2022	9/22/2022	9/22/2022	1	46501 ERWZZRLFH00	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	3.23	9/15/2022	9/26/2022	9/26/2022	1	41900 D7YW98V7S00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10	9/15/2022	9/26/2022	9/26/2022	1	41900 DWVVS52M7W00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050		435	40	9/15/2022	9/26/2022	9/26/2022	1	46501 EHPC1FKSV00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	941.11	9/12/2022	9/26/2022	9/26/2022	1	41900 D8738RVHN00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707		435	655	9/8/2022	9/22/2022	9/22/2022	1	46501 ESFCZY29W00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	10.6	9/15/2022	9/26/2022	9/26/2022	1	41900 DWBB60M6W00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707		435	655	9/8/2022	9/22/2022	9/22/2022	1	46501 EXACZV5MC00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	0.76	9/8/2022	9/26/2022	9/26/2022	1	41900 DXNG3L73200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	5.02	9/8/2022	9/26/2022	9/26/2022	1	41900 D756BLX0S00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	31.5	9/13/2022	9/26/2022	9/26/2022	1	41900 DWLK5JCRX00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	19.52	9/12/2022	9/26/2022	9/26/2022	1	41900 DHNDVMBMP00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	45.85	9/12/2022	9/26/2022	9/26/2022	1	41900 D120PPFOJ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	-32.5	2/1/2022	9/26/2022	9/26/2022	1	46501 EGTXXFY5302	752131429
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305807		435	15.9	9/13/2022	9/26/2022	9/26/2022	1	46501 E2Y1Z1M5S00	270720545
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	97	9/13/2022	9/26/2022	9/26/2022	1	46501 EKAC1GQ9100	752131429
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	144	9/13/2022	9/26/2022	9/26/2022	1	46501 E0FCZYX8Q00	752131429
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	7,422.50	2/1/2022	9/26/2022	9/26/2022	1	46501 EGTXXFY5302	752131429
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000181983		435	7,422.50	9/13/2022	9/26/2022	9/26/2022	1	46501 EK36L1D7AQ00	752131429
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-373.81	8/25/2022	9/26/2022	9/26/2022	1	41900 DR2QFBH4M01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-462.21	8/29/2022	9/26/2022	9/26/2022	1	41900 D23XMDYKX01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018344		435	145	9/14/2022	9/26/2022	9/26/2022	1	46501 E536Z4GLN00	371829497
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	47	9/9/2022	9/26/2022	9/26/2022	1	46501 ER581L0VM00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018463		435	190.4	9/9/2022	9/26/2022	9/26/2022	1	46501 ESFCZ1KNZ00	842701768
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017916		435	41.22	9/13/2022	9/26/2022	9/26/2022	1	46501 E0PCZYM4800	460510254
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017916		435	57.78	9/12/2022	9/26/2022	9/26/2022	1	46501 E336Z1BQB00	460510254
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	133.18	9/15/2022	9/26/2022	9/26/2022	1	46501 ERFC1LWJD00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	171.27	8/11/2022	9/26/2022	9/26/2022	1	46501 E903ZVVMF00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	172.79	9/14/2022	9/26/2022	9/26/2022	2	41900 DVJN7F1N200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304528		435	44.38	9/9/2022	9/26/2022	9/26/2022	3	46501 EWY1ZZQ7C00	741695861
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-5.63	9/7/2022	9/26/2022	9/26/2022	1	41900 DJQ95PPK301	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304528		435	82.88	9/8/2022	9/26/2022	9/26/2022	1	46501 EZJMZXZY4800	741695861
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	14.33	9/14/2022	9/26/2022	9/26/2022	3	41900 DCP12PZCK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	37.75	9/15/2022	9/26/2022	9/26/2022	1	41900 D120PHCJR00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	3.32	9/8/2022	9/26/2022	9/26/2022	2	41900 D9TG5XB7B00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301004		435	9.22	9/6/2022	9/26/2022	9/26/2022	1	46501 EVACZY7TP00	742985661
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300465		435	42.68	9/6/2022	9/26/2022	9/26/2022	2	46501 ELPIC1C3S00	742947084
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	-103.11	9/3/2022	9/26/2022	9/26/2022	1	41900 DZ77TOQHLT01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003		59	103.11	9/8/2022	9/26/2022	9/26/2022	1	41900 DW236DKZP00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	184.42	9/9/2022	9/26/2022	9/26/2022	1	41900 D6CJD11YR00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822270000122722		435	238.3	1/13/2021	9/27/2022	9/27/2022	3	46501 EKJMXRVKV01	454594693
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076730		435	128.22	8/30/2022	9/26/2022	9/26/2022	1	46501 EZTXZXTXF00	320014517
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	2,378.19	9/8/2022	9/26/2022	9/26/2022	1	41900 D120PDR7D00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	0.65	9/15/2022	9/26/2022	9/26/2022	1	41900 DJG2T85VK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	5.63	9/15/2022	9/26/2022	9/26/2022	1	41900 DQ0THDLS500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	519.33	9/15/2022	9/26/2022	9/26/2022	1	41900 DL1FQFW8R00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000051177		435	42.68	8/10/2022	9/26/2022	9/26/2022	1	46501 ELPCLJVB900	203099334
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000051177		435	45.23	8/5/2022	9/26/2022	9/26/2022	1	46501 EYFCZ1M6Q01	203099334

AETNA CLAIMS DETAIL
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FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	1.57	9/14/2022	9/26/2022	9/26/2022	1	41900	DPRLHWBYV00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000021707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	E1TXZK59G00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	487.72	9/9/2022	9/26/2022	9/26/2022	1	41900	DGVQX05XK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	540.59	9/13/2022	9/26/2022	9/26/2022	1	41900	D9TG5Z3CC00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000020251	435	48.62	9/6/2022	9/26/2022	9/26/2022	1	46501	E736ZW0HW00	461115446
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000031311	435	87.87	9/6/2022	9/26/2022	9/26/2022	1	46501	EMAC1JL3W00	854128731
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301004	435	99.32	9/6/2022	9/26/2022	9/26/2022	1	46501	EVACZY7V200	742985661
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-850.85	9/6/2022	9/26/2022	9/26/2022	1	41900	DJG2T4NS201	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-52.43	9/7/2022	9/26/2022	9/26/2022	1	41900	DCY824SFG01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-1.14	9/7/2022	9/26/2022	9/26/2022	1	41900	DQ0TH9V8501	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	4.68	9/11/2022	9/26/2022	9/26/2022	1	41900	DX404K7TZ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	54.93	9/11/2022	9/26/2022	9/26/2022	1	41900	D003R9Q6F00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	519.33	9/11/2022	9/26/2022	9/26/2022	1	41900	DSDVC3Z6F00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	850.85	9/15/2022	9/26/2022	9/26/2022	1	41900	DS4MNCN7R800	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	19.66	9/8/2022	9/26/2022	9/26/2022	1	41900	DR2QFFT2H00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	37.18	9/3/2022	9/26/2022	9/26/2022	1	46501	EQJM1LGL500	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	1.96	9/9/2022	9/26/2022	9/26/2022	1	41900	DCDT33G8W00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	12.12	9/9/2022	9/26/2022	9/26/2022	1	41900	D8738R2G300	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/15/2022	9/26/2022	9/26/2022	1	46501	E6Y1Z23JJ00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13779976	435	25	9/23/2022	9/28/2022	9/28/2022	1	46500	EPFC1PINZ01	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	46.24	6/10/2022	9/22/2022	9/22/2022	1	46501	EX36YCNZD00	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/10/2022	9/26/2022	9/26/2022	4	46501	EWY1ZYWQY00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	30.31	9/16/2022	9/26/2022	9/26/2022	2	46501	E1TXZ4MKW00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	10	9/8/2022	9/26/2022	9/26/2022	1	41900	D8738QMB000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304667	435	42.68	9/8/2022	9/26/2022	9/26/2022	1	46501	EFPC1HZC000	741800367
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000021707	435	655	9/7/2022	9/22/2022	9/22/2022	1	46501	EMAC1FJZB00	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	-28.39	9/2/2022	9/26/2022	9/26/2022	1	41900	D59MFTV9D01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	1,447.78	9/10/2022	9/26/2022	9/26/2022	1	41900	DTGR97T0S00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	2,363.28	9/10/2022	9/26/2022	9/26/2022	1	41900	DV0689M5Z00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	8/29/2022	9/15/2022	9/27/2022	3	46500	EJY11D8VY00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	8/31/2022	9/15/2022	9/27/2022	3	46500	EK36098YT00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.35	8/31/2022	9/15/2022	9/27/2022	3	46500	EK36098YT00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.07	8/29/2022	9/15/2022	9/27/2022	3	46500	EJY11D8VY00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.02	8/29/2022	9/15/2022	9/27/2022	3	46500	EJY11D8VY00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.13	8/31/2022	9/15/2022	9/27/2022	3	46500	EK36098YT00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305571	435	52.78	9/16/2022	9/26/2022	9/26/2022	1	46501	EGAC1J9GW01	742554159
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000015432	435	58.79	9/16/2022	9/26/2022	9/26/2022	1	46501	E7TXZ3RV600	841777691
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	64.05	9/20/2022	9/26/2022	9/26/2022	2	46501	EPFC1M9B500	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305571	435	116.91	9/16/2022	9/26/2022	9/26/2022	1	46501	EGAC1J9GW00	742554159
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000303766	435	131.52	8/27/2022	9/26/2022	9/26/2022	1	46501	E4FCZXBX400	201909363
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	37.75	9/10/2022	9/26/2022	9/26/2022	1	41900	DL1FQCZLR00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000053022	435	46.95	8/24/2022	9/26/2022	9/26/2022	5	46501	EZTXZYJL600	203241687
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	419.92	9/12/2022	9/26/2022	9/26/2022	1	41900	D6WZC3JV100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661	435	3.72	6/28/2022	9/26/2022	9/26/2022	1	46501	EZTXZYCSY00	463316030
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294447	435	76.95	9/7/2022	9/26/2022	9/26/2022	1	46501	EJPC1F5L000	651255384
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.35	8/19/2022	9/14/2022	9/27/2022	1	46501	E736ZVTQ700	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000053022	435	95.91	8/19/2022	9/26/2022	9/26/2022	1	46501	EJIMZYJ100	203241687
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000301310	435	79.01	6/24/2022	9/26/2022	9/26/2022	1	46501	ESPCZYJL000	743018808
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000004	59	-2.47	8/29/2022	9/26/2022	9/26/2022	1	41900	DGB8XTLR201	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000052876	435	56.4	8/29/2022	9/26/2022	9/26/2022	1	46501	EKAC1DTHX00	223875437
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002	59	10	9/12/2022	9/26/2022	9/26/2022	1	41900	D7PN9Q76L00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	121.1	9/13/2022	9/26/2022	9/26/2022	1	41900	D0SSPY1F800	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	941.11	9/15/2022	9/26/2022	9/26/2022	1	41900	DMXM055F500	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9820	13772499	435	42.68	9/12/2022	9/26/2022	9/26/2022	1	46501	EWPCZ1F9P00	272452239
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	6.59	9/12/2022	9/26/2022	9/26/2022	1	41900	DPRLHTNX700	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	27.75	9/10/2022	9/26/2022	9/26/2022	2	41900	DDGQ17PWX00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	51.94	9/9/2022	9/26/2022	9/26/2022	2	41900	DYG4263JF00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	264.9	9/10/2022	9/26/2022	9/26/2022	2	41900	DJSVTNZJP00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	27.75	9/10/2022	9/26/2022	9/26/2022	1	41900	D51DGD4MM00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9061	00000	435	-125.69	5/30/2022	9/26/2022	9/26/2022	2	46501	EZJMYBTMG00	454034067
9/28/2022		49392	285608	285608	10	1		HC BASIC	9061	00000	435	125.69	5/30/2022	9/26/2022	9/26/2022	2	46501	E3ACZ1ZDG00	454034067
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	42.16	9/15/2022	9/26/2022	9/26/2022	3	41900	DHNDVP1VC00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9059	00000	195	1.77	6/22/2022	9/15/2022	9/27/2022	1	46501	EDPC1B83W00	
9/28/2022		49392	285608	285608	10	1		HC BASIC	9059	00000	195	3.55	6/21/2022	9/15/2022	9/27/2022	1	46501	EDY11B84Z00	
9/28/2022		49392	285608	285608	10	1		HC BASIC	9059	00000	195	7	6/21/2022	9/15/2022	9/27/2022	1	46501	EDY11B84Z00	
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9/28/2022		49392	285608	285608	10	1		HC BASIC	9059	00000	195	13.76	6/22/2022	9/15/2022	9/27/2022	1	46501	EDPC1B83W00	
9/28/2022		49392	285608	285608	10	1		HC BASIC	9059	00000	195	13.76	6/21/2022	9/15/2022	9/27/2022	1	46501	EDY11B84Z00	
9/28/2022		49392	285608	285608	10	1		HC BASIC	9059	00000	195	14.34	6/21/2022	9/15/2022	9/27/2022	1	46501	EDY11B84Z00	
9/28/2022		49392	285608	285608	10	1		HC BASIC	9059	00000	195	20.05	6/22/2022	9/15/2022	9/27/2022	1	46501	EDPC1B83W00	
9/28/2022		49392	285608	285608	10	1		HC BASIC	9059	00000	195	20.7	6/21/2022	9/15/2022	9/27/2022	1	46501	EDY11B84Z01	
9/28/2022		49392	285608	285608	10	1		HC BASIC	9059	00000	195	21.9	6/21/2022	9/15/2022	9/27/2022	1	46501	EDY11B84Z00	
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000027661	435	15.84	6/21/2022	9/26/2022	9/26/2022	1	46501	EDY11B84Z01	463316030
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000027661	435	29.27	6/22/2022	9/26/2022	9/26/2022	1	46501	EDPC1B83W00	463316030
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000027661	435	104.37	6/21/2022	9/26/2022	9/26/2022	1	46501	EDY11B84Z00	463316030
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000306286	435	404.65	8/24/2022	9/26/2022	9/26/2022	2	46501	E8Y1Z2BYB00	742802643
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000032475	435	27.68	9/14/2022	9/26/2022	9/26/2022	1	46501	E2FCZ2LQP00	264724246
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000073036	435	119.42	9/13/2022	9/26/2022	9/26/2022	1	46501	EFY11NNF200	382084239
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000073036	435	10.92	9/13/2022	9/26/2022	9/26/2022	1	46501	EFY11NNF202	382084239
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000073036	435	38.66	9/13/2022	9/26/2022	9/26/2022	1	46501	EFY11NNF201	382084239
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000047555	435	45.42	8/23/2022	9/26/2022	9/26/2022	1	46501	E1TXZZYSM00	274455437
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	-1,506.47	8/31/2022	9/26/2022	9/26/2022	1	41900	D003R5Y7C01	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	121.1	9/12/2022	9/26/2022	9/26/2022	1	41900	DG21YG25000	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	2,205.18	9/8/2022	9/26/2022	9/26/2022	1	41900	DQTHFX75900	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000306286	435	47.77	9/12/2022	9/26/2022	9/26/2022	1	46501	EXACZ0NH400	742802643
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	27.75	9/11/2022	9/26/2022	9/26/2022	1	41900	DYG426KPH00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	37.89	9/11/2022	9/26/2022	9/26/2022	1	41900	DGB8XZ0FC00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000040466	435	11.64	9/8/2022	9/26/2022	9/26/2022	1	46501	ENFC1D9TV00	272008627
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000040466	435	75.11	9/8/2022	9/26/2022	9/26/2022	1	46501	EPY11G8TG00	272008627
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000058528	435	77.81	9/8/2022	9/26/2022	9/26/2022	1	46501	EBPC1DN2Z00	208038092
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000040466	435	87.84	9/8/2022	9/26/2022	9/26/2022	1	46501	E4PCZ1RF600	272008627
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	5.63	9/14/2022	9/26/2022	9/26/2022	1	41900	D6CJD2V2L00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	103.88	9/11/2022	9/26/2022	9/26/2022	1	41900	D1VPN0YZ000	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	103.88	9/11/2022	9/26/2022	9/26/2022	2	41900	D4S5GVXGF00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	103.88	9/11/2022	9/26/2022	9/26/2022	3	41900	D2XLL4S4F00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	103.88	9/11/2022	9/26/2022	9/26/2022	4	41900	DSY9B600200	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000302050	435	40	9/12/2022	9/26/2022	9/26/2022	1	46501	EYY1ZXTGD00	201020949
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000302050	435	40	9/13/2022	9/26/2022	9/26/2022	3	46501	EGTX1G9H900	201020949
9/28/2022		49392	285608	285608	10	1		HC BASIC	9056	2322261000000002	59	793.78	9/12/2022	9/26/2022	9/26/2022	1	41900	DV8F7VL0N00	6907058
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000031311	435	71.14	8/16/2022	9/26/2022	9/26/2022	1	46501	EVJIMZZ9ZB00	854128731
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000031311	435	71.14	8/30/2022	9/26/2022	9/26/2022	1	46501	EMTX1G7XC00	854128731
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000031311	435	71.14	9/6/2022	9/26/2022	9/26/2022	1	46501	EPAC1GRM100	854128731
9/28/2022		49392	285608	285608	10	1		HC BASIC	9046	822269000052876	435	-25	9/1/2022	9/26/2022	9/26/2022	2	46501	EHY11G3QD00	223875437

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000221707	435	655	9/8/2022	9/22/2022	9/22/2022	1	46501	ERNR18HH400	810766596
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-105.61	9/6/2022	9/26/2022	9/26/2022	1	41900	DNPPKN49101	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000041784	435	18.02	8/26/2022	9/26/2022	9/26/2022	1	46501	EPPC1GDWL00	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000041784	435	52.87	5/31/2022	9/26/2022	9/26/2022	1	46501	E7JIMZ3NDS00	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000041784	435	52.87	6/6/2022	9/26/2022	9/26/2022	1	46501	E736Z0VL300	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000041784	435	107.2	7/29/2022	9/26/2022	9/26/2022	1	46501	E9JCZRZY900	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000041784	435	340.96	8/26/2022	9/26/2022	9/26/2022	1	46501	E9RVZRZZB00	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000041784	435	739.32	8/24/2022	9/26/2022	9/26/2022	1	46501	E536Z3SZM00	272466786
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000044226	435	42.68	8/19/2022	9/26/2022	9/26/2022	2	46501	EDY11D2Z900	273320204
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000022226	435	111.38	7/21/2022	9/26/2022	9/26/2022	1	46501	EPPC1BH5600	261973804
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	11.46	9/13/2022	9/26/2022	9/26/2022	2	41900	D9K76FK7S00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	21.03	6/9/2022	9/22/2022	9/22/2022	1	46501	E6PCYDDH000	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	40	9/14/2022	9/26/2022	9/26/2022	1	41900	DB2P5J67Z00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000067752	435	13.62	9/13/2022	9/26/2022	9/26/2022	1	46501	E336Z1WY000	741601453
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000067752	435	76.05	9/13/2022	9/26/2022	9/26/2022	1	46501	E336Z1WY001	741601453
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	26.05	9/9/2022	9/26/2022	9/26/2022	1	41900	DC4L3L00500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222670000002171	435	41.9	7/22/2022	9/24/2022	9/26/2022	3	46501	ERWZ1BJCS00	473774578
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000005118	435	13.61	6/14/2022	9/26/2022	9/26/2022	1	46501	E2FCZ2NG101	474173993
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000005118	435	13.61	6/14/2022	9/26/2022	9/26/2022	1	46501	E2FCZ2NG102	474173993
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000005118	435	116.85	6/14/2022	9/26/2022	9/26/2022	1	46501	E2FCZ2NG100	474173993
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	103.88	9/11/2022	9/26/2022	9/26/2022	1	41900	DQTHFYDS200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	8222690000000002	59	3.75	9/12/2022	9/26/2022	9/26/2022	1	41900	DKHZRBS4000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	5.87	9/13/2022	9/26/2022	9/26/2022	1	41900	DXNG3MX2500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	31.37	9/10/2022	9/26/2022	9/26/2022	1	41900	DR2QFGJTK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222670000011189	435	42.68	9/6/2022	9/24/2022	9/26/2022	1	46501	EFY11GXBJ00	742857700
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305832	435	261.27	9/9/2022	9/26/2022	9/26/2022	4	46501	E903ZRYGX00	742663370
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.03	9/6/2022	9/15/2022	9/27/2022	5	46500	ECAC1B62Y00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.03	9/6/2022	9/15/2022	9/27/2022	6	46500	EC360769V00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	4,150.53	9/6/2022	9/26/2022	9/26/2022	1	46501	EZACZ2T0100	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.6	9/12/2022	9/26/2022	9/26/2022	1	41900	D47QHT1XWM00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	14.33	9/9/2022	9/26/2022	9/26/2022	4	41900	DD6H1PY2500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	77.36	9/9/2022	9/26/2022	9/26/2022	4	41900	DJ5VTNNK700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000005304	435	52.02	9/1/2022	9/26/2022	9/26/2022	1	46501	EFY11G3FV00	474281011
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305832	435	67.68	9/12/2022	9/26/2022	9/26/2022	4	46501	ELY11BJNU00	742663370
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305832	435	151.96	9/9/2022	9/26/2022	9/26/2022	4	46501	E9JCZNW4L00	742663370
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	8.22	9/12/2022	9/26/2022	9/26/2022	1	41900	DYQC1R94X00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004	59	104.75	9/12/2022	9/26/2022	9/26/2022	2	41900	D8RK7TXLY00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017916	435	49.34	9/13/2022	9/26/2022	9/26/2022	1	46501	E0FCZYNXS00	460510254
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822270000175156	435	64.28	8/24/2022	9/27/2022	9/27/2022	3	46501	E6PCZ1CX700	264385285
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004	59	13.41	9/15/2022	9/26/2022	9/26/2022	1	41900	D3ZHJB4G900	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000018463	435	19.2	9/9/2022	9/26/2022	9/26/2022	1	46501	ESPCZZ31C00	842701768
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000039227	435	40.41	9/1/2022	9/26/2022	9/26/2022	1	46501	E536Z0NN300	271656701
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000018463	435	82.56	9/9/2022	9/26/2022	9/26/2022	1	46501	EYY1ZW98X00	842701768
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	1,158.25	9/9/2022	9/26/2022	9/26/2022	1	46501	EBFC1KLR001	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	10,106.21	9/9/2022	9/26/2022	9/26/2022	1	46501	EBFC1KLR000	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-297.35	8/31/2022	9/26/2022	9/26/2022	1	41900	DY5X2KMXH01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	24.62	8/29/2022	9/26/2022	9/26/2022	2	46501	ELY11J6X200	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772853	435	46.95	7/24/2022	9/26/2022	9/26/2022	2	46501	ERWZ1B8L200	823121065
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	1,871.08	9/14/2022	9/26/2022	9/26/2022	2	41900	D0SSPY9G600	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	4,365.84	9/14/2022	9/26/2022	9/26/2022	2	41900	D7PN9QYXB00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000347531	435	44	8/30/2022	9/28/2022	9/28/2022	2	46500	EXACZSDLL00	273020920

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000041784		435	117.37	8/22/2022	9/26/2022	9/26/2022	1	41039 E7ACZ01H000	272466786		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	161.81	9/15/2022	9/26/2022	9/26/2022	2	41900 D2NCLP3KH00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.35	8/25/2022	9/14/2022	9/27/2022	2	46501 E1ACZYM8Q00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000293945		435	-1,996.80	4/29/2022	9/26/2022	9/26/2022	2	46501 EYFCXQKXM04	621656022		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000293945		435	16,908.38	4/29/2022	9/26/2022	9/26/2022	2	46501 EYFCXQKXM04	621656022		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	71.4	9/10/2022	9/26/2022	9/26/2022	1	46501 EQAC1LWZ801	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	103.76	9/10/2022	9/26/2022	9/26/2022	1	46501 EQAC1LWZ800	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000022226		435	169.06	7/27/2022	9/26/2022	9/26/2022	2	46501 E2PCZZQKK00	261973804		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	11.46	9/8/2022	9/26/2022	9/26/2022	1	41900 DNPPKNRPN00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	-16.29	4/21/2022	9/26/2022	9/26/2022	1	46501 EKACZ55W901	463316030		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-13.2	4/21/2022	9/26/2022	9/26/2022	1	46501 EKACZ55W901	463316030		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	549.15	9/13/2022	9/26/2022	9/26/2022	1	41900 D1VPN1KJY00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955		435	7.52	5/18/2022	9/22/2022	9/22/2022	1	46501 E6FCYFQBT00	840611484		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.52	6/19/2022	9/16/2022	9/27/2022	1	46501 EBFC1HCTT00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.97	6/19/2022	9/16/2022	9/27/2022	1	46501 EBFC1HCTT00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.25	6/19/2022	9/16/2022	9/27/2022	1	46501 EBFC1HCTT00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.26	6/19/2022	9/16/2022	9/27/2022	1	46501 EBFC1HCTT00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	36.53	6/19/2022	9/26/2022	9/26/2022	1	46501 EBFC1HCTT00	463316030		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000004		59	-4,454.88	9/2/2022	9/26/2022	9/26/2022	1	41900 DFSTYTFDG01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	-48.92	8/29/2022	9/26/2022	9/26/2022	1	41900 DD6H1KQ2M01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523		435	162.96	9/15/2022	9/26/2022	9/26/2022	2	46501 EY1Z2V2200	233069260		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	14.98	9/9/2022	9/26/2022	9/26/2022	1	41900 DPRLHXS7F00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	15.1	9/9/2022	9/26/2022	9/26/2022	1	41900 D08BQTL7500	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	7.91	9/10/2022	9/26/2022	9/26/2022	1	46501 E5ACZ77YL00	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	37.89	9/13/2022	9/26/2022	9/26/2022	1	41900 DQTHFZ57900	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	49.08	9/13/2022	9/26/2022	9/26/2022	2	41900 DBWC42ZMR00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	30.6	9/21/2022	9/26/2022	9/26/2022	1	46501 EHFC1NRPX00	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000036666		435	1.28	8/19/2022	9/26/2022	9/26/2022	1	46501 EHPC1BX3900	271121048		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000305571		435	65.58	9/15/2022	9/26/2022	9/26/2022	1	46501 EMTX1KJZ700	742554159		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	3.23	9/15/2022	9/26/2022	9/26/2022	1	41900 D1VPN2S3400	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	12,402.11	9/15/2022	9/26/2022	9/26/2022	1	41900 D003RCM9000	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300687		435	27.68	9/14/2022	9/26/2022	9/26/2022	1	46501 EXTXYZ0DZ00	742959361		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050		435	40	9/15/2022	9/26/2022	9/26/2022	1	46501 E6Y1Z225N00	201020949		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	37.64	9/8/2022	9/26/2022	9/26/2022	1	41900 DTQZ8R9YW00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	14.73	9/12/2022	9/26/2022	9/26/2022	1	41900 D639DJ6TC00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305349		435	42.68	9/14/2022	9/26/2022	9/26/2022	1	46501 E5TXZZSC800	742377828		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	37.56	9/15/2022	9/26/2022	9/26/2022	1	41900 D2XLL67P100	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	17.28	9/19/2022	9/26/2022	9/26/2022	1	46501 EG361JHXD00	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	66.76	9/20/2022	9/26/2022	9/26/2022	1	46501 ETTXZ74M800	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	66.76	9/20/2022	9/26/2022	9/26/2022	3	46501 EJFC1PMC901	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036		435	104.64	9/20/2022	9/26/2022	9/26/2022	3	46501 EJFC1PMC900	382084239		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	423.45	9/8/2022	9/26/2022	9/26/2022	3	41900 D08BQT7HC00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	2.17	9/13/2022	9/26/2022	9/26/2022	1	41900 DR2QFH58W00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	10.38	9/12/2022	9/26/2022	9/26/2022	1	41900 DMCKN1XJV00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	10.6	9/13/2022	9/26/2022	9/26/2022	1	41900 DYZL1915K00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	352.72	9/14/2022	9/26/2022	9/26/2022	1	41900 DJQ9S55TP00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	9.06	9/12/2022	9/26/2022	9/26/2022	1	41900 D3G1K65KN00	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822267000011182		435	73.85	8/1/2022	9/24/2022	9/26/2022	1	46501 EYFCZX35J00	742809277		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000003		59	-5.55	9/1/2022	9/26/2022	9/26/2022	2	41900 DV0686QF501	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000003		59	-2.11	9/1/2022	9/26/2022	9/26/2022	2	41900 DPHCI632X01	6907058		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.56	6/18/2022	9/15/2022	9/27/2022	2	46501 E8PCZXQYM00			
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.47	6/25/2022	9/15/2022	9/27/2022	2	46501 EBPC1CXQY00			

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	10.58	6/25/2022	9/15/2022	9/27/2022	2	46501	EBPC1CXQY00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.97	6/18/2022	9/15/2022	9/27/2022	2	46501	E8PCZXQYM00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.26	6/25/2022	9/15/2022	9/27/2022	2	46501	EBPC1CXQY00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.76	6/25/2022	9/15/2022	9/27/2022	2	46501	EBPC1CXQY00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.88	6/25/2022	9/15/2022	9/27/2022	2	46501	EBPC1CXQY00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.78	6/25/2022	9/15/2022	9/27/2022	2	46501	EBPC1CXQY00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.26	6/18/2022	9/15/2022	9/27/2022	2	46501	E8PCZXQYM00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.7	6/25/2022	9/15/2022	9/27/2022	2	46501	EBPC1CXQY01		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	15.84	6/25/2022	9/26/2022	9/26/2022	2	46501	EBPC1CXQY01	463316030	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	22.71	6/18/2022	9/26/2022	9/26/2022	2	46501	E8PCZXQYM00	463316030	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000027661		435	59.56	6/25/2022	9/26/2022	9/26/2022	2	46501	EBPC1CXQY00	463316030	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	532.33	9/9/2022	9/26/2022	9/26/2022	1	41900	DHD5W26BX00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305970		435	47.14	9/9/2022	9/26/2022	9/26/2022	1	46501	EJPC1GYT300	742726404	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	8.44	9/9/2022	9/26/2022	9/26/2022	1	41900	D120PF0VQ00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	-850.85	8/29/2022	9/26/2022	9/26/2022	1	41900	D9K768DVRH01	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068610		435	45.64	9/19/2022	9/26/2022	9/26/2022	1	46501	E3JMZ28TR00	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822270000140546		435	55.06	9/15/2022	9/27/2022	9/27/2022	1	46501	E7TXZ4Q1J00	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000068610		435	59.68	9/15/2022	9/26/2022	9/26/2022	1	46501	EXJMZ1N7900	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000017825		435	116.85	9/15/2022	9/26/2022	9/26/2022	1	46501	EJIMZY6P500	460489026	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	4.72	9/11/2022	9/26/2022	9/26/2022	1	41900	D6WZC3CRC00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822270000140546		435	25.22	9/16/2022	9/27/2022	9/27/2022	1	46501	EAAC1KS8X00	840611484	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305466		435	361.6	7/18/2022	9/26/2022	9/26/2022	1	46501	EKAC1CMK400	742501542	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	-856.24	9/7/2022	9/26/2022	9/26/2022	1	41900	DRWDD0NVRX01	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900	DY5X2N85S00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	5.87	9/15/2022	9/26/2022	9/26/2022	1	41900	DS4MCMNGGZ00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	10.98	9/8/2022	9/26/2022	9/26/2022	2	46501	EQJM1FQ2Q00	364499273	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	309.81	9/14/2022	9/26/2022	9/26/2022	1	46501	ELFC1M6T600	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	37.75	9/10/2022	9/26/2022	9/26/2022	1	41900	DPHCJ8Y6C00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	47.49	9/8/2022	9/26/2022	9/26/2022	1	41900	DSP2BMHVL00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.35	8/10/2022	9/14/2022	9/27/2022	1	46501	E1TXZYRLK00		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	160.5	9/9/2022	9/26/2022	9/26/2022	1	41900	DR2QFG1WZ00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	-160.5	8/27/2022	9/26/2022	9/26/2022	1	41900	D3G1K1K6101	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000300779		435	42.68	9/12/2022	9/26/2022	9/26/2022	1	46501	E1JMZ147200	742967614	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822267000004540		435	32.82	8/26/2022	9/24/2022	9/26/2022	1	46501	EZTXZW2JJ00	274455437	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000305571		435	35.37	9/14/2022	9/26/2022	9/26/2022	1	46501	EHPC1GDOX00	742554159	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	1,529.93	8/1/2022	9/26/2022	9/26/2022	1	46501	EZ36Z159F01	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	9,401.06	8/1/2022	9/26/2022	9/26/2022	1	46501	EZ36Z159F00	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	9.8	9/15/2022	9/26/2022	9/26/2022	1	46501	E1TXZ3K9C00	742802643	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000020251		435	89.18	8/29/2022	9/26/2022	9/26/2022	1	46501	EDFC1GDNPO0	461115446	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000060147		435	118.61	8/22/2022	9/26/2022	9/26/2022	1	46501	EPAC1D56700	203935738	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000060147		435	118.61	8/29/2022	9/26/2022	9/26/2022	1	46501	ENY1188BS00	203935738	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000054620		435	126.05	9/1/2022	9/26/2022	9/26/2022	1	46501	ECAC1GBL300	204701276	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.35	8/30/2022	9/14/2022	9/27/2022	1	46501	E2PCZVTQ900		
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050		435	40	9/10/2022	9/26/2022	9/26/2022	1	46501	E736ZW3X600	201020949	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13773169		435	106.62	9/22/2022	9/26/2022	9/26/2022	3	41039	ETTXZ774K00	834255758	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000020940		435	185	9/15/2022	9/26/2022	9/26/2022	1	46501	EPFC1H1FJ00	261455666	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13781160		435	-16.29	5/31/2022	9/28/2022	9/28/2022	5	46501	EFACZM1GP03	472429610	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13781160		435	56.29	5/31/2022	9/28/2022	9/28/2022	5	46501	EFACZM1GP03	472429610	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	2.89	9/14/2022	9/26/2022	9/26/2022	1	41900	DGB8Y090P00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	856.24	9/13/2022	9/26/2022	9/26/2022	1	41900	D639DK2B000	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	232226100000002		59	1,506.47	9/13/2022	9/26/2022	9/26/2022	1	41900	DG21YGJCS00	6907058	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286		435	47	9/13/2022	9/26/2022	9/26/2022	1	46501	E3ACZ3LD400	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	62	9/13/2022	9/26/2022	9/26/2022	1	46501	E3ACZ3LD401	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	-47	9/13/2022	9/26/2022	9/26/2022	1	46501	E3ACZ3LD401	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000004	59	19.01	9/14/2022	9/26/2022	9/26/2022	2	41900	DH3YWLMSG500	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/14/2022	9/26/2022	9/26/2022	2	46501	EJPC1JPBS00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	14.14	9/12/2022	9/26/2022	9/26/2022	2	41900	D35TKPPFM00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000295659	435	70.23	9/6/2022	9/26/2022	9/26/2022	1	46501	EHPC1CB5J01	710905290
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000295659	435	110.93	9/6/2022	9/26/2022	9/26/2022	1	46501	EHPC1CB5J00	710905290
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	5.82	9/16/2022	9/26/2022	9/26/2022	1	46501	E1JMZ4PGL00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	303.07	9/10/2022	9/26/2022	9/26/2022	1	41900	D4HYHB3Q600	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	568.67	9/10/2022	9/26/2022	9/26/2022	1	41900	DGLHXXH9GT00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	55.02	9/8/2022	9/26/2022	9/26/2022	1	46501	E2FCZ22FV00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	121.05	9/10/2022	9/26/2022	9/26/2022	1	41900	D0JKQCF8F00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306227	435	27.83	9/8/2022	9/26/2022	9/26/2022	1	46501	ER581FSGH00	742793592
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-37.75	9/7/2022	9/26/2022	9/26/2022	1	41900	DY5X2MLHR01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-33.19	9/7/2022	9/26/2022	9/26/2022	1	41900	DZ7TORDR3R01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-10.24	9/7/2022	9/26/2022	9/26/2022	1	41900	DSDVC2J8301	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	10.24	9/12/2022	9/26/2022	9/26/2022	1	41900	DVSW6X7CM00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	33.19	9/12/2022	9/26/2022	9/26/2022	1	41900	D5KVFGC5T00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	37.75	9/12/2022	9/26/2022	9/26/2022	1	41900	DKHZRBJSJ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	56	9/12/2022	9/26/2022	9/26/2022	1	41900	D90S7C5YC00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	122.18	9/8/2022	9/26/2022	9/26/2022	3	41900	DCP12MF6000	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	23.48	9/12/2022	9/26/2022	9/26/2022	1	41900	DSDVC44XT00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018463	435	25.6	9/9/2022	9/26/2022	9/26/2022	1	46501	EZ36ZW97200	842701768
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	58.71	9/7/2022	9/26/2022	9/26/2022	1	46501	E536Z1Z4501	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	4,020.09	9/7/2022	9/26/2022	9/26/2022	1	46501	E536Z1Z4500	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-492.41	9/7/2022	9/26/2022	9/26/2022	1	41900	D59MFW5YW01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	492.41	9/7/2022	9/26/2022	9/26/2022	1	41900	D639DH30P00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000048639	435	56.22	9/12/2022	9/26/2022	9/26/2022	1	46501	E2Y1ZZL1500	203056489
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000304528	435	79.99	9/9/2022	9/26/2022	9/26/2022	1	46501	EWPCZ00C500	741695861
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000073036	435	24.59	9/15/2022	9/26/2022	9/26/2022	1	46501	E136Z1PH800	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000294523	435	746.13	9/16/2022	9/26/2022	9/26/2022	1	46501	E0PCZ3JP900	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000029829	435	59.94	7/18/2022	9/26/2022	9/26/2022	1	46501	P9RVZFWFLN00	464001696
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	529.99	9/15/2022	9/26/2022	9/26/2022	3	41900	DCDT35XF7K00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9820	13772383	435	136.16	9/9/2022	9/26/2022	9/26/2022	1	46501	EBPC1D3WNN00	470874059
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	42.16	9/15/2022	9/26/2022	9/26/2022	3	41900	DV8F7WTZW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043390	435	177.73	9/15/2022	9/26/2022	9/26/2022	3	46501	EAJM1H7YB00	811432054
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	79.52	9/15/2022	9/26/2022	9/26/2022	1	41900	DS4MCMNC7N00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	22.79	9/8/2022	9/26/2022	9/26/2022	1	41900	D7YW963H300	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076604	435	30	8/17/2022	9/26/2022	9/26/2022	2	46501	E336Z2HGS01	20692909
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076604	435	544.01	8/17/2022	9/26/2022	9/26/2022	2	46501	E336Z2HGS00	20692909
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822271000371909	435	300	8/29/2022	9/28/2022	9/28/2022	1	46501	EYY1ZX5JZ00	472462178
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	9/6/2022	9/17/2022	9/28/2022	1	46501	E2PCZV70W00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000004512	435	37.49	9/19/2022	9/26/2022	9/26/2022	1	46501	EHY11MBQM00	473852455
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000003	59	34.55	9/9/2022	9/26/2022	9/26/2022	1	41900	D08BQTS8100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	9/13/2022	9/15/2022	9/27/2022	1	46500	ENFC1C31Z00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000018344	435	185	9/5/2022	9/26/2022	9/26/2022	1	46501	EKJM1KLLQ00	371829497
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822265000276955	435	21.11	6/9/2022	9/22/2022	9/22/2022	1	46501	EFFCZVXZ900	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000306286	435	73.15	8/31/2022	9/26/2022	9/26/2022	3	46501	E0FCZ0PNC00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000043802	435	97.5	8/31/2022	9/26/2022	9/26/2022	5	46501	EV36Z2SFQ00	811680891
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	-9.48	8/29/2022	9/26/2022	9/26/2022	4	41900	DR2QFB71201	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	7.72	9/13/2022	9/26/2022	9/26/2022	1	41900	DV8F7VT4Y00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002	59	17.68	9/8/2022	9/26/2022	9/26/2022	1	41900	DGLHXGFBX00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	8.95	9/12/2022	9/26/2022	9/26/2022	1	41900 DKHZRBHKG00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000054620		435	64.2	9/13/2022	9/26/2022	9/26/2022	2	46501 E9JCZQVT700	204701276
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000305254		435	132.7	9/13/2022	9/26/2022	9/26/2022	4	46501 EAAC1C4G500	742247256
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000306286		435	635.13	10/9/2021	9/26/2022	9/26/2022	4	46501 EAJM1HQ8BQ00	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000300687		435	27.68	9/14/2022	9/26/2022	9/26/2022	1	46501 E736ZY0FB00	742959361
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	189.01	9/10/2022	9/26/2022	9/26/2022	1	41900 DRWDD1ZNF00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000076730		435	153.12	9/9/2022	9/26/2022	9/26/2022	3	46501 ERWZ1DT8V00	320014517
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222660000035442		435	40	9/12/2022	9/23/2022	9/23/2022	1	46501 E0Y1ZXV3R00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	-10.6	8/29/2022	9/26/2022	9/26/2022	1	41900 D8RK7P1WS01	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	6.56	9/10/2022	9/26/2022	9/26/2022	1	41900 DV0689LOS00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000044898		435	85.33	9/10/2022	9/26/2022	9/26/2022	1	46501 ELY11GCSQ00	812369811
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222650000276955		435	9.31	6/1/2022	9/22/2022	9/22/2022	1	46501 EXJMX531000	840611484
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	0.94	9/14/2022	9/26/2022	9/26/2022	1	41900 D8RK7VZFJ00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	36.31	9/14/2022	9/26/2022	9/26/2022	1	41900 DF8CZWLRLW00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	44.08	9/12/2022	9/26/2022	9/26/2022	1	41900 DK7RRT8P700	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	519.33	9/8/2022	9/26/2022	9/26/2022	1	41900 DJZIS7JV400	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000301004		435	9.22	9/1/2022	9/26/2022	9/26/2022	1	46501 EQJM1GHHM400	742985661
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1.96	9/8/2022	9/26/2022	9/26/2022	1	41900 D1B7NY6HX00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	3.29	9/8/2022	9/26/2022	9/26/2022	1	41900 DBBX4ZG5M00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	9.83	9/8/2022	9/26/2022	9/26/2022	1	41900 DZ7T0RTHG00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.37	9/8/2022	9/16/2022	9/27/2022	1	46500 EGTX1G71600	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.37	9/12/2022	9/16/2022	9/27/2022	1	46500 ENPC1GL6G00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.98	9/9/2022	9/16/2022	9/27/2022	1	46500 EDY11C37K00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.98	9/8/2022	9/16/2022	9/27/2022	1	46500 EGTX1G71600	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.98	9/12/2022	9/16/2022	9/27/2022	1	46500 ENPC1GL6G00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.72	9/9/2022	9/16/2022	9/27/2022	1	46500 EDY11C37K00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.72	9/8/2022	9/16/2022	9/27/2022	1	46500 EGTX1G71600	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.72	9/12/2022	9/16/2022	9/27/2022	1	46500 ENPC1GL6G00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.82	9/9/2022	9/16/2022	9/27/2022	1	46500 EDY11C37K00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.82	9/8/2022	9/16/2022	9/27/2022	1	46500 EGTX1G71600	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.82	9/12/2022	9/16/2022	9/27/2022	1	46500 ENPC1GL6G00	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	44.07	9/8/2022	9/16/2022	9/27/2022	1	46500 EGTX1G71600	
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	822269000066304		435	104.48	9/8/2022	9/26/2022	9/26/2022	1	46501 E0FCZY5XT00	721587400
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000073036		435	70.3	9/20/2022	9/26/2022	9/26/2022	1	46501 EFY11NM3Z00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	850.85	9/9/2022	9/26/2022	9/26/2022	1	41900 DYQC1Q8CN00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	74.42	9/14/2022	9/26/2022	9/26/2022	2	41900 DB2P5J39100	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000300915		435	56.14	9/13/2022	9/26/2022	9/26/2022	4	46501 E736ZZR2600	742979420
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000036666		435	106.63	8/29/2022	9/26/2022	9/26/2022	4	46501 EGTX1F1ZX00	271121048
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000306286		435	262.5	9/17/2022	9/26/2022	9/26/2022	1	46501 ERNR1G1K700	742802643
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000073036		435	13.82	9/16/2022	9/26/2022	9/26/2022	2	46501 E1ACZ4JDP00	382084239
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000294523		435	1,961.28	9/13/2022	9/26/2022	9/26/2022	3	46501 E8FCZ41YG00	233069260
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	832226900803331		435	533.04	6/28/2022	9/26/2022	9/26/2022	4	46501 EVACZXTBH00	742852150
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000302050		435	40	9/9/2022	9/26/2022	9/26/2022	1	46501 ENPC1FP3D00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	1.49	9/10/2022	9/26/2022	9/26/2022	1	41900 DDGQ17P6200	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	17,305.40	9/13/2022	9/26/2022	9/26/2022	1	41900 D47QHTX2C00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222660000045507		435	48	9/1/2022	9/23/2022	9/23/2022	1	46501 EZ36Z59CS00	752131429
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	3.75	9/11/2022	9/26/2022	9/26/2022	1	41900 DCDT343FC00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222670000004059		435	40	9/11/2022	9/24/2022	9/26/2022	1	46501 EPAC1FB2S00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	79.52	9/10/2022	9/26/2022	9/26/2022	3	41900 D2NCLM25D00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	79.52	9/10/2022	9/26/2022	9/26/2022	4	41900 DGB8XYSWK00	6907058
9/28/2022	49392	285608	285608	10	1	HC BASIC	9046	8222690000302050		435	40	9/13/2022	9/26/2022	9/26/2022	1	46501 EDPIC1CFD00	201020949
9/28/2022	49392	285608	285608	10	1	HC BASIC	9056	2322261000000002		59	3.75	9/14/2022	9/26/2022	9/26/2022	1	41900 DOSSPYDH900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000302050	435	40	9/14/2022	9/26/2022	9/26/2022	1	46501	ECJM1H9Y200	201020949	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9056	232226100000004	59	3.75	9/13/2022	9/26/2022	9/26/2022	1	41900	DYG4286JM00	6907058	
9/28/2022		49392	285608	285608	10	1	HC BASIC	9046	822269000017825	435	72.78	9/13/2022	9/26/2022	9/26/2022	1	46501	E6FCZZV5900	460489026	
HC BASIC Total							\$ 616,718.78												
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	-50	6/12/2022	7/21/2022	9/22/2022	1	46501	EPACZZPZ900		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/13/2022	8/15/2022	9/26/2022	1	46501	E8Y1YSV7700		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/12/2022	7/21/2022	9/22/2022	1	46501	EPACZZPZ900		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/4/2022	8/15/2022	9/26/2022	5	46501	E5ACYK7C00		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	5507	242169	236	483.13	12/27/2021	1/20/2022	9/28/2022	1	46501	EKJMW2Q300	0	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	-50	4/12/2022	7/21/2022	9/22/2022	1	46501	EFFCZD3W300		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/12/2022	7/21/2022	9/22/2022	1	46501	EFFCZD3W300		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	-50	4/29/2022	7/21/2022	9/22/2022	1	46501	EFACZYTGR00		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	4/29/2022	7/21/2022	9/22/2022	1	46501	EFACZYTGR00		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/24/2022	8/15/2022	9/26/2022	1	46501	E9RVYHH7K00		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/28/2022	8/15/2022	9/26/2022	1	46501	EKACZ875N00		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/20/2022	8/15/2022	9/26/2022	1	46501	ENFCZ63JF00		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	-50	6/7/2022	7/21/2022	9/22/2022	1	46501	E7ACYF3LX00		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/7/2022	7/21/2022	9/22/2022	1	46501	E7ACYF3LX00		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	-50	6/12/2022	7/21/2022	9/22/2022	1	46501	E1TXYMGN900		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/12/2022	7/21/2022	9/22/2022	1	46501	E1TXYMGN900		
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000238742	435	71.14	8/31/2022	9/26/2022	9/26/2022	1	46501	ESFCZZ2RX00	752472510	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000003	59	-51.94	8/30/2022	9/26/2022	9/26/2022	1	41900	D8HB856WR01	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822271000488368	435	563.97	9/10/2022	9/28/2022	9/28/2022	3	46501	ENFC1DPS900	861464604	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000264224	435	91.83	9/10/2022	9/26/2022	9/26/2022	3	46501	EQAC1HD5300	871448102	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	-856.24	8/30/2022	9/26/2022	9/26/2022	1	41900	DFILZ7GSF01	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	-519.33	8/30/2022	9/26/2022	9/26/2022	1	41900	DVSW6RW9501	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	519.33	9/8/2022	9/26/2022	9/26/2022	1	41900	DL1FQCHR700	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900	DPRH5SSC500	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000306286	435	85.05	9/16/2022	9/26/2022	9/26/2022	1	46501	EQJM1KD1Y00	742802643	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000006208	435	16.08	4/22/2022	9/26/2022	9/26/2022	1	46501	E2PCXRFMH01	431980247	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000006208	435	27.68	5/11/2022	9/26/2022	9/26/2022	1	46501	ELFCZGFB001	431980247	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000294447	435	91.57	7/5/2022	9/26/2022	9/26/2022	1	46501	EMJMJ277FN01	651255384	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000006208	435	91.78	4/22/2022	9/26/2022	9/26/2022	1	46501	E536XMYRS01	431980247	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000067165	435	202.39	4/22/2022	9/26/2022	9/26/2022	1	46501	ELFCY5QKH01	392071295	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9820	13772853	435	138.33	7/24/2022	9/26/2022	9/26/2022	1	46501	ERWZ1B8Z700	823121065	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	287.99	9/14/2022	9/26/2022	9/26/2022	1	41900	DDGQ198JC00	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000294523	435	6,420.15	9/14/2022	9/26/2022	9/26/2022	1	46501	EGJM1MK2C00	233069260	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	38.09	9/13/2022	9/26/2022	9/26/2022	3	41900	DJQ9SRWZW00	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	73.84	9/14/2022	9/26/2022	9/26/2022	3	41900	D08BQWK6B00	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000305193	435	-730.01	8/17/2020	9/26/2022	9/26/2022	1	46501	E0Y1J5YZQ00	742206635	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000023591	435	27.68	9/13/2022	9/26/2022	9/26/2022	3	46501	EPFC1JJ8400	461997674	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000005304	435	96.1	8/29/2022	9/26/2022	9/26/2022	2	46501	E5JMXN6500	474281011	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	-605.05	9/7/2022	9/26/2022	9/26/2022	1	41900	DHD5W1MR201	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	605.05	9/8/2022	9/26/2022	9/26/2022	1	41900	DVSW6W1QM00	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000003	59	56	9/9/2022	9/26/2022	9/26/2022	1	41900	DDQY0RPKZ00	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000003	59	25.09	9/9/2022	9/26/2022	9/26/2022	1	41900	D639DHHYZ00	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000033088	435	133.17	9/9/2022	9/26/2022	9/26/2022	1	46501	EXJMXN5N00	270029658	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000054348	435	124.37	8/24/2022	9/26/2022	9/26/2022	1	46501	EQ361FTR400	822632195	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	8.37	9/11/2022	9/26/2022	9/26/2022	1	41900	DCDT344MS00	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002	59	86.51	9/11/2022	9/26/2022	9/26/2022	1	41900	D0JKQCN3T00	6907058	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000294523	435	420.73	9/11/2022	9/26/2022	9/26/2022	1	46501	ESY1Z4CNW00	233069260	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000002	59	850.85	9/7/2022	9/26/2022	9/26/2022	1	41900	D1LNGNTSK00	6907058
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822270000205227	435	50.28	9/13/2022	9/27/2022	9/27/2022	4	46501	E3TXZ1RPK01	223510467
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822270000205227	435	50.28	9/13/2022	9/27/2022	9/27/2022	4	46501	E4FCZ1M8W00	223510467
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822270000205227	435	112.62	9/13/2022	9/27/2022	9/27/2022	4	46501	E3TXZ1RPK00	223510467
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000292564	435	42.99	9/13/2022	9/26/2022	9/26/2022	4	46501	EZ36ZX2C00	900113459
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000023329	435	66.25	9/11/2022	9/26/2022	9/26/2022	4	46501	EMTX1KQMK00	844726370
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000002	59	3.24	9/8/2022	9/26/2022	9/26/2022	1	41900	DF8CZT2N200	6907058
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000074337	435	112.91	9/5/2022	9/26/2022	9/26/2022	3	46501	EHY11GB1500	571197015
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000074337	435	146.11	9/5/2022	9/26/2022	9/26/2022	2	46501	ELY11GVLV00	571197015
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9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	9/5/2022	9/17/2022	9/28/2022	1	46501	EPAC1DG2V00	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	8/31/2022	9/14/2022	9/27/2022	1	46501	EYD106VGD00	
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9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	8/31/2022	9/14/2022	9/27/2022	1	46501	EG3606VC000	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	9/2/2022	9/15/2022	9/27/2022	1	46501	EAJM188M900	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	9/4/2022	9/15/2022	9/27/2022	1	46501	EQJM1C0Y400	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	9/3/2022	9/15/2022	9/27/2022	1	46501	E7TXZXQYV00	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.15	9/2/2022	9/15/2022	9/27/2022	1	46501	E736ZTPLP00	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.14	9/2/2022	9/15/2022	9/27/2022	1	46501	E736ZTPLP00	
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000040466	435	23.76	9/8/2022	9/26/2022	9/26/2022	1	46501	ERFC1HG9400	272008627
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000040466	435	23.76	9/1/2022	9/26/2022	9/26/2022	1	46501	EQTX1HGM500	272008627
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000306227	435	27.94	9/3/2022	9/26/2022	9/26/2022	1	46501	EAAC1C08600	742793592
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9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000306227	435	42.28	9/3/2022	9/26/2022	9/26/2022	1	46501	EAAC1C05F00	742793592
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000306227	435	42.28	9/4/2022	9/26/2022	9/26/2022	1	46501	EAAC1C05F00	742793592
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000023722	435	42.28	9/12/2022	9/26/2022	9/26/2022	1	46501	EPY11JBN700	845003224
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000301058	435	42.28	9/4/2022	9/26/2022	9/26/2022	1	46501	EWY1ZYTRD00	742992394
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822267000005082	435	60.47	9/5/2022	9/24/2022	9/26/2022	1	46501	EMAC1GFWR00	742793592
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	9/7/2022	9/26/2022	9/26/2022	1	46501	EZTXZZZH800	261498683
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	9/4/2022	9/26/2022	9/26/2022	1	46501	E0Y1ZZ02B00	261498683
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	9/3/2022	9/26/2022	9/26/2022	1	46501	EZJMZZZH400	261498683
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	8/31/2022	9/26/2022	9/26/2022	1	46501	ESY1ZZ32100	261498683
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	9/2/2022	9/26/2022	9/26/2022	1	46501	ETACZ1S6100	261498683
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	9/1/2022	9/26/2022	9/26/2022	1	46501	ET36ZW7VT00	261498683
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	9/5/2022	9/26/2022	9/26/2022	1	46501	E0FCZZ01800	261498683
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	9/8/2022	9/26/2022	9/26/2022	1	46501	E0PCZZ0D900	261498683
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	9/6/2022	9/26/2022	9/26/2022	1	46501	E2FCZ2VW500	261498683
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	60.78	8/30/2022	9/26/2022	9/26/2022	1	46501	ETJMZ1SCV00	261498683
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9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000301058	435	117.78	9/2/2022	9/26/2022	9/26/2022	1	46501	EWY1ZYTRD00	742992394
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000020743	435	131.98	8/29/2022	9/26/2022	9/26/2022	1	46501	ETTXZ1K0700	261498683
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9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000017916	435	155.18	9/14/2022	9/26/2022	9/26/2022	1	46501	E4Y1ZY91W00	460510254
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000017916	435	155.18	9/12/2022	9/26/2022	9/26/2022	1	46501	E1JMZ0YMW00	460510254
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000017916	435	155.18	9/10/2022	9/26/2022	9/26/2022	1	46501	ESY1ZZ3G500	460510254
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000017916	435	155.18	9/11/2022	9/26/2022	9/26/2022	1	46501	ESY1ZZ3G500	460510254
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000306227	435	587.19	9/2/2022	9/26/2022	9/26/2022	1	46501	ETACZ1MJX00	742793592
9/28/2022		49392	285608	285608	10	2	DD1 BASIC	9046	822269000036365	435	1,497.09	9/2/2022	9/26/2022	9/26/2022	1	46501	ELPC1C77W00	271009253

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	5.16	9/9/2022	9/26/2022	9/26/2022	1	41900	DJSVTFNFM00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	36.68	9/12/2022	9/26/2022	9/26/2022	1	41900	DWLK5HKRQ00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226900803363		435	42.68	9/7/2022	9/26/2022	9/26/2022	1	46501	EGJM1JM1800	742965616	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000301310		435	71.14	6/27/2022	9/26/2022	9/26/2022	1	46501	E336Z02B200	743018808	
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9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000055132		435	506.51	9/8/2022	9/26/2022	9/26/2022	2	46500	E6FCZ1N8M00	204827893	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000055132		435	506.51	9/6/2022	9/26/2022	9/26/2022	2	46500	E8Y1Z0MJ200	204827893	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000055132		435	1,740.00	9/6/2022	9/26/2022	9/26/2022	2	46500	EFFC1JPRH00	204827893	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	82226600002945		435	82.74	8/26/2022	9/23/2022	9/23/2022	2	46500	EYPCZ2BBS00	454318644	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822265000268812		435	478.57	9/15/2022	9/22/2022	9/22/2022	2	46500	ESPCZ1DP100	204827893	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822265000268812		435	499.53	9/1/2022	9/22/2022	9/22/2022	2	46500	ESFCZ2KR800	204827893	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822265000268812		435	506.51	9/8/2022	9/22/2022	9/22/2022	2	46500	EPPC1D8R800	204827893	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822265000268812		435	506.51	9/15/2022	9/22/2022	9/22/2022	2	46500	EMTX1JDN900	204827893	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000305305		435	24.9	9/6/2022	9/26/2022	9/26/2022	1	46501	E9ACZ7KKV00	742322056	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000304520		435	75.92	9/14/2022	9/26/2022	9/26/2022	2	46501	EBY1L17T100	741693385	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	1.23	9/9/2022	9/26/2022	9/26/2022	2	41900	DTQZ8RMMT00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	1.57	9/9/2022	9/26/2022	9/26/2022	2	41900	DYFGL4NLH00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	37.64	9/9/2022	9/26/2022	9/26/2022	2	41900	DHD5W24G200	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	856.24	9/12/2022	9/26/2022	9/26/2022	1	41900	DNFGL5TVS00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000063858		435	27.68	8/26/2022	9/26/2022	9/26/2022	1	46501	ECTX1HYZP00	204255981	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226900803363		435	55.24	9/12/2022	9/26/2022	9/26/2022	1	46501	EJFC1KNXH00	742965616	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226900803363		435	55.24	9/13/2022	9/26/2022	9/26/2022	1	46501	EJFC1KNXH00	742965616	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000306286		435	62.3	9/20/2022	9/26/2022	9/26/2022	1	46501	EKTX1M5CS00	742802643	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	-10	9/3/2022	9/26/2022	9/26/2022	1	41900	DCP12L04401	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	2.27	9/14/2022	9/26/2022	9/26/2022	1	41900	DV8F7WHMJ00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	10.6	9/10/2022	9/26/2022	9/26/2022	2	41900	D8HB88ZBR00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	42.16	9/14/2022	9/26/2022	9/26/2022	1	41900	DMMSMM6TV00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000302050		435	40	9/12/2022	9/26/2022	9/26/2022	1	46501	ECTX1GD1F00	201020949	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000302050		435	40	9/10/2022	9/26/2022	9/26/2022	2	46501	E9JCZQN7J00	201020949	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000238742		435	42.68	9/3/2022	9/26/2022	9/26/2022	1	46501	E2Y1ZZGSB00	752472510	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000238742		435	97.72	9/2/2022	9/26/2022	9/26/2022	1	46501	ET36ZYJ8H00	752472510	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000067752		435	171.48	9/14/2022	9/26/2022	9/26/2022	1	46501	E0FCZY7PS00	741601453	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000018344		435	185	9/12/2022	9/26/2022	9/26/2022	1	46501	E2FCZ43X500	371829497	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000069955		435	201.24	9/12/2022	9/26/2022	9/26/2022	2	46501	EVACZYDX900	562546021	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000068610		435	56.65	9/16/2022	9/26/2022	9/26/2022	1	46501	ELY11KGH700	840611484	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000041503		435	107.89	9/2/2022	9/26/2022	9/26/2022	4	46501	E7ACZY59Q00	810681062	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13779960		435	25	9/16/2022	9/28/2022	9/28/2022	1	46500	EGJM1QBNP00		
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	-3.4	8/29/2022	9/26/2022	9/26/2022	1	41900	DZ770N8F301	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000054620		435	190.25	9/1/2022	9/26/2022	9/26/2022	1	46501	EAJM1FMTT00	204701276	
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9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	37.75	9/10/2022	9/26/2022	9/26/2022	1	41900	D4S5GVNMW200	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	1,097.70	9/10/2022	9/26/2022	9/26/2022	1	41900	D8HB88XFC00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	-357.96	8/30/2022	9/26/2022	9/26/2022	1	41900	D003R5PVJ01	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	-338.63	9/6/2022	9/26/2022	9/26/2022	1	41900	D3G1K4LY501	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000055178		435	89.1	7/25/2022	9/26/2022	9/26/2022	1	46501	EYPCZYCVN00	823165169	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	20.53	9/9/2022	9/26/2022	9/26/2022	1	41900	DKS6QV9FH00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	21.54	9/15/2022	9/26/2022	9/26/2022	1	41900	DYQC15VP900	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	51.94	9/15/2022	9/26/2022	9/26/2022	1	41900	DSP2BQC3W00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	76.58	9/11/2022	9/26/2022	9/26/2022	1	41900	DLV3NZNMX00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226100000002		59	200.36	9/8/2022	9/26/2022	9/26/2022	3	41900	DBWC41RKG00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000002		59	-50.01	8/27/2022	9/26/2022	9/26/2022	1	41900	DLV3NTNXG01	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000002		59	12.92	9/10/2022	9/26/2022	9/26/2022	1	41900	DDQY0S1QW00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000002		59	1,447.78	9/12/2022	9/26/2022	9/26/2022	1	41900	DYQC1RC6K00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	1.43	9/1/2022	9/13/2022	9/26/2022	4	46501	EQJM1C02B00		
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000304288		435	8.11	9/14/2022	9/26/2022	9/26/2022	1	46501	EVACZYM9G00	202373111	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000073036		435	50.36	9/14/2022	9/26/2022	9/26/2022	1	46501	EYFCZ26BK00	382084239	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000018463		435	402.05	9/12/2022	9/26/2022	9/26/2022	1	46501	EQJM1JQHCO0	842701768	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000002		59	492.41	9/15/2022	9/26/2022	9/26/2022	1	41900	D4HYHD97B00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226900803363		435	16.15	8/31/2022	9/26/2022	9/26/2022	1	46501	ETJMZ4GDG00	742965616	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226900803363		435	40.63	8/31/2022	9/26/2022	9/26/2022	1	46501	ETJMZ4GDG02	742965616	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000073036		435	56.78	8/29/2022	9/26/2022	9/26/2022	1	46501	ETJMZ4GDG00	742965616	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226900803363		435	56.78	9/6/2022	9/26/2022	9/26/2022	1	46501	ETJMZ4GDG01	742965616	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226900803363		435	56.78	9/7/2022	9/26/2022	9/26/2022	1	46501	ETJMZ4GDG01	742965616	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832226900803363		435	56.78	9/1/2022	9/26/2022	9/26/2022	1	46501	ETJMZ4GDG02	742965616	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000029738		435	1,086.51	8/18/2022	9/26/2022	9/26/2022	1	46501	E4Y1ZXRMK00	463969440	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000002		59	3.77	9/9/2022	9/26/2022	9/26/2022	1	41900	D5V2DYZXP00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000003		59	52.99	9/9/2022	9/26/2022	9/26/2022	1	41900	DFSTYWG5K00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822267000011220		435	71.14	9/9/2022	9/24/2022	9/26/2022	1	46501	EPAC1GMBX00	743023822	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000073036		435	7.91	9/15/2022	9/26/2022	9/26/2022	1	46501	E1ACZ4JBV00	382084239	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000069568		435	70.16	9/15/2022	9/26/2022	9/26/2022	1	46501	E0FCZ0Z5S00	421643722	
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9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000002		59	5.35	9/11/2022	9/26/2022	9/26/2022	1	41900	DN57LMYFH00	6907058	
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9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000076730		435	159.41	9/12/2022	9/26/2022	9/26/2022	3	46501	EPY11JBHB00	320014517	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000076730		435	190.6	9/7/2022	9/26/2022	9/26/2022	3	46501	ET36ZYHYT00	320014517	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000305630		435	20,223.14	9/13/2022	9/26/2022	9/26/2022	2	46501	EG361DGFL00	742577746	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000051177		435	42.68	8/22/2022	9/26/2022	9/26/2022	1	46501	E6PCZ5MMD00	203099334	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000051177		435	277.28	8/5/2022	9/26/2022	9/26/2022	1	46501	EZACZ1MSC00	203099334	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000052446		435	146.06	9/20/2022	9/26/2022	9/26/2022	4	41039	E3JIMZ3W2H00	821519748	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822265000300473		435	812	4/28/2022	9/22/2022	9/22/2022	4	46501	E6FCXV1C101	382084239	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000073036		435	31.09	9/20/2022	9/26/2022	9/26/2022	1	46501	ENPC1M0PY00	382084239	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9056	2322261000000004		59	66.72	9/12/2022	9/26/2022	9/26/2022	1	41900	D3G1K758T00	6907058	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000073036		435	33.96	9/13/2022	9/26/2022	9/26/2022	1	46501	FFPC1L2KS01	382084239	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000073036		435	101.39	9/13/2022	9/26/2022	9/26/2022	1	46501	FFPC1L2KS00	382084239	
9/28/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822269000305485		435	139.82	8/30/2022	9/26/2022	9/26/2022	1	46501	EZ36ZXYPK00	742506786	
DD1 BASIC Total										\$ 50,113.02									
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	6/29/2022	8/15/2022	9/26/2022	2	46501	EBY10CTVQ00		
9/28/2022	49392	285608	285608	10	3	CSA BASIC	5507	163874		236	32.83	5/10/2021	6/14/2021	9/28/2022	7	46501	EJPCR5ZXFO0	0	
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	-50	6/7/2022	7/21/2022	9/22/2022	3	46501	ELFCZT01G00		
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	-50	6/6/2022	7/21/2022	9/22/2022	3	46501	ER58ZWJ2W00		
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	7/10/2022	8/15/2022	9/26/2022	2	46501	E5ACYW91H00		
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	7/10/2022	8/15/2022	9/26/2022	2	46501	E0FCYW80Y00		
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	6/7/2022	7/21/2022	9/22/2022	3	46501	ELFCZT01G00		
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	6/6/2022	7/21/2022	9/22/2022	3	46501	ER58ZWJ2W00		
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	5/14/2022	8/15/2022	9/26/2022	1	46501	EHFCZ4SXX00		
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9229	00000		987	50	5/18/2022	8/15/2022	9/26/2022	1	46501	ETACYWVMS00		
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002		59	462.21	9/14/2022	9/26/2022	9/26/2022	1	41900	DRWDD381800	6907058	
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002		59	0.73	9/12/2022	9/26/2022	9/26/2022	1	41900	DYQC1R3FY00	6907058	
9/28/2022	49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002		59	-109.47	9/5/2022	9/26/2022	9/26/2022	1	41900	DH3YWH55M01	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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	
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	-77.61	9/5/2022	9/26/2022	9/26/2022	1	41900	DKS6QSN9Q01	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	-37.56	9/5/2022	9/26/2022	9/26/2022	1	41900	DDGQ15P4X01	6907058
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9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	1,008.00	9/7/2022	9/26/2022	9/26/2022	1	41900	DB2P5J7P100	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000058763	435	116.85	8/30/2022	9/26/2022	9/26/2022	1	46501	E2FCZ1DG300	208133309
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000022669	435	126.07	9/7/2022	9/26/2022	9/26/2022	3	46501	EXACZ2V9W00	262150760
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000003	59	42.16	9/13/2022	9/26/2022	9/26/2022	1	41900	D7FFB62QN00	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000003	59	112.06	9/12/2022	9/26/2022	9/26/2022	2	41900	DLKWPGNXJ00	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000003	59	112.06	9/13/2022	9/26/2022	9/26/2022	3	41900	DTGR98TY500	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000073036	435	47.76	9/17/2022	9/26/2022	9/26/2022	1	46501	EX36Z2S9M00	382084239
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000304288	435	71.14	6/16/2022	9/26/2022	9/26/2022	1	46501	EKAC1GGNS00	202373111
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000033095	435	71.06	9/6/2022	9/26/2022	9/26/2022	1	46501	EPAC1D8QT00	270029659
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822267000002207	435	71.06	9/12/2022	9/24/2022	9/26/2022	1	46501	EX36ZYDRX00	270029659
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	856.24	9/15/2022	9/26/2022	9/26/2022	1	41900	DV068C86900	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	832227000804118	435	56.22	9/13/2022	9/27/2022	9/27/2022	2	46501	E4Y1ZXYY1Q00	203643232
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000305970	435	47.14	9/2/2022	9/26/2022	9/26/2022	2	46501	E903ZR0GW00	742726404
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9059	00000	195	7.98	9/3/2022	9/13/2022	9/26/2022	1	46501	E6Y1ZWDOQ00	
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9059	00000	195	9.31	9/3/2022	9/13/2022	9/26/2022	1	46501	E6Y1ZWDOQ00	
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000017825	435	27.68	9/9/2022	9/26/2022	9/26/2022	1	46501	E4PCZZHG600	460489026
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000017825	435	27.68	9/16/2022	9/26/2022	9/26/2022	1	46501	EMJMJ1JLX700	460489026
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000306286	435	30.45	9/2/2022	9/26/2022	9/26/2022	1	46501	E2FCZ4C5800	742802643
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000306286	435	30.45	9/16/2022	9/26/2022	9/26/2022	1	46501	E2PCZ16D900	742802643
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000299588	435	45.23	9/2/2022	9/26/2022	9/26/2022	2	46501	EYFCZXZD800	742857653
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000306286	435	514.99	9/9/2022	9/26/2022	9/26/2022	1	46501	E4FCZ2TZ900	742802643
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	21.63	9/15/2022	9/26/2022	9/26/2022	1	41900	DVSW6YY5W00	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000040466	435	23.76	9/5/2022	9/26/2022	9/26/2022	1	46501	E6FCZY87700	272008627
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000040466	435	71.9	9/6/2022	9/26/2022	9/26/2022	1	46501	E536ZZ50Z00	272008627
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000294523	435	109.2	9/5/2022	9/26/2022	9/26/2022	1	46501	ELY11GV6R01	233069260
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000294523	435	6,306.44	9/5/2022	9/26/2022	9/26/2022	1	46501	ELY11GV6R00	233069260
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	677.28	9/12/2022	9/26/2022	9/26/2022	1	41900	DPRLHTZH000	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000068610	435	78.73	9/7/2022	9/26/2022	9/26/2022	1	46501	ELFC1JZ4000	840611484
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000294447	435	141.14	9/12/2022	9/26/2022	9/26/2022	1	46501	EFAC1H3JW00	651255384
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	40	9/9/2022	9/26/2022	9/26/2022	1	41900	DGVQX0FVD00	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	353.41	9/10/2022	9/26/2022	9/26/2022	1	41900	DN57LMNXW00	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000058763	435	72.78	9/8/2022	9/26/2022	9/26/2022	1	46501	EGJM1HX0M00	208133309
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	40	9/9/2022	9/26/2022	9/26/2022	1	41900	DPHCJ8NH200	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000003	59	160.5	9/12/2022	9/26/2022	9/26/2022	1	41900	DYZL18WR100	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000306286	435	2,574.08	6/27/2022	9/26/2022	9/26/2022	1	46501	ENY1Z3KB602	742802643
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	4.68	9/11/2022	9/26/2022	9/26/2022	1	41900	D90S7BZX800	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	10.6	9/9/2022	9/26/2022	9/26/2022	1	41900	DB2P5G39C00	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9056	2322261000000002	59	599.16	9/9/2022	9/26/2022	9/26/2022	1	41900	DQ91GVQPM00	6907058
9/28/2022		49392	285608	285608	10	3	CSA BASIC	9046	822269000293025	435	127.33	8/31/2022	9/26/2022	9/26/2022	3	46501	ECAC1K6V600	900730680
CSA BASIC Total										\$ 14,325.11								
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		987	-50	4/23/2022	7/21/2022	9/22/2022	1	46501	E8PCX960L00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		987	50	4/23/2022	7/21/2022	9/22/2022	1	46501	E8PCX960L00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		987	50	6/15/2022	8/15/2022	9/26/2022	1	46501	EYFCY2YN800	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		987	-50	6/16/2022	7/21/2022	9/22/2022	1	46501	EQ36ZYHFQ00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		987	50	6/16/2022	7/21/2022	9/22/2022	1	46501	EQ36ZYHFQ00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		987	50	7/16/2022	8/15/2022	9/26/2022	2	46501	EJACOKNQW00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	5507	203974	236	32.59	6/26/2021	7/12/2021	9/28/2022	1	46501	EXTXQ7TV100	0

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/14/2022	8/15/2022	9/26/2022	1	46501	ECJIMZSYIT00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/15/2022	7/21/2022	9/22/2022	1	46501	ECACZZZ4F00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/31/2022	7/21/2022	9/22/2022	2	46501	EHFCZT77PK00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/6/2022	7/21/2022	9/22/2022	2	46501	EPY1ZXGTY00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	4/29/2022	7/21/2022	9/22/2022	2	46501	ETTXYJ01H00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/31/2022	8/15/2022	9/26/2022	2	46501	EYFCYMT2N00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/31/2022	7/21/2022	9/22/2022	2	46501	EHFCZT77PK00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/6/2022	7/21/2022	9/22/2022	2	46501	EPY1ZXGTY00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/29/2022	7/21/2022	9/22/2022	2	46501	ETTXYJ01H00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/13/2022	7/21/2022	9/22/2022	1	46501	ENPCZPKGH00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/13/2022	8/15/2022	9/26/2022	1	46501	E7JIMYT0ZV00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/13/2022	7/21/2022	9/22/2022	1	46501	ENPCZPKGH00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/20/2022	8/15/2022	9/26/2022	1	46501	E3JIMYLHWV00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/1/2022	8/15/2022	9/26/2022	1	46501	EYY1YVWG300	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/30/2022	7/21/2022	9/22/2022	2	46501	ESFCYGPKY00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/31/2022	7/21/2022	9/22/2022	2	46501	EV36YGQHM00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/31/2022	7/21/2022	9/22/2022	2	46501	EV36YGQHM00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/14/2022	8/15/2022	9/26/2022	1	46501	EZACYSF7500	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/18/2022	7/21/2022	9/22/2022	1	46501	E6PCYKK5300	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/12/2022	7/21/2022	9/22/2022	1	46501	ETACYBJ2R00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/3/2022	7/21/2022	9/22/2022	1	46501	EKACZZNBM00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/1/2022	7/21/2022	9/22/2022	1	46501	EC36ZV5TK00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/31/2022	8/15/2022	9/26/2022	1	46501	EZJIMYYT1H00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/31/2022	7/21/2022	9/22/2022	1	46501	EFFCZQ7D200	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/3/2022	8/15/2022	9/26/2022	4	46501	E0PCY0LXV00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/3/2022	7/21/2022	9/22/2022	4	46501	EMJIMZ5BKQ00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/6/2022	8/15/2022	9/26/2022	1	46501	EWFCY5SW600	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/18/2022	7/21/2022	9/22/2022	1	46501	ELPCZJSDY00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/18/2022	7/21/2022	9/22/2022	1	46501	EWY1X8RPQ00	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/18/2022	7/21/2022	9/22/2022	1	46501	EWY1X8RPQ00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	4/27/2022	7/21/2022	9/22/2022	1	46501	EG36ZTJPF00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	4/27/2022	7/21/2022	9/22/2022	1	46501	EG36ZTJPF00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	6/14/2022	8/15/2022	9/26/2022	1	46501	EZJIMYZHG100	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	4/23/2022	7/21/2022	9/22/2022	1	46501	E7ACYBB6200	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	6/16/2022	7/21/2022	9/22/2022	4	46501	EC36ZWG8Z00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	6/16/2022	8/15/2022	9/26/2022	4	46501	E3TXYSJDK00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	5/13/2022	7/21/2022	9/22/2022	1	46501	EMTXZP7SG00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/13/2022	7/21/2022	9/22/2022	1	46501	EMTXZP7SG00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	5/18/2022	7/21/2022	9/22/2022	1	46501	ERWZZMRPF00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/19/2022	8/15/2022	9/26/2022	1	46501	EJACODRK200	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/18/2022	7/21/2022	9/22/2022	1	46501	ERWZZMRPF00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/18/2022	7/21/2022	9/22/2022	1	46501	ETJMYC65H00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	5/16/2022	7/21/2022	9/22/2022	1	46501	E5TXX7YHN00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	5/17/2022	7/21/2022	9/22/2022	1	46501	EPFCZXRG400	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	5/19/2022	7/21/2022	9/22/2022	1	46501	E136YDQ4B00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/19/2022	7/21/2022	9/23/2022	1	46501	E136YDQ4B00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/16/2022	7/21/2022	9/22/2022	1	46501	E5TXX7YHN00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/17/2022	7/21/2022	9/22/2022	1	46501	EPFCZXRG400	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	5/6/2022	7/21/2022	9/22/2022	1	46501	EZACYKGHR00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/28/2022	8/15/2022	9/26/2022	1	46501	EZ36YWSD200	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/6/2022	7/21/2022	9/22/2022	1	46501	EZACYKGHR00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	4/13/2022	7/21/2022	9/22/2022	1	46501	E5JMX86RY00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	4/21/2022	7/21/2022	9/22/2022	1	46501	EXJMX961C00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	4/13/2022	7/21/2022	9/22/2022	1	46501	E5JMX86RY00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	4/21/2022	7/21/2022	9/22/2022	1	46501	EXJMX961C00	
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	5/26/2022	7/21/2022	9/22/2022	1	46501	E1TXYBX1Q00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	4/23/2022	7/21/2022	9/22/2022	2	46501	E7ACYBB3000	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	6/14/2022	8/15/2022	9/26/2022	1	46501	EAAC0GJP000	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/26/2022	7/21/2022	9/23/2022	1	46501	E1TXYBX1Q00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/11/2022	7/21/2022	9/22/2022	1	46501	E3ACYHLMH00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/26/2022	7/21/2022	9/22/2022	1	46501	E5TXYGM4W00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/6/2022	7/21/2022	9/22/2022	1	46501	EJACZ5SD500	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	6/28/2022	8/15/2022	9/26/2022	3	46501	EGTX0H2K400	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	4/23/2022	7/21/2022	9/22/2022	2	46501	E7ACYBB3000	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	6/2/2022	8/15/2022	9/26/2022	1	46501	EKAC0BLS000	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	7/22/2022	8/15/2022	9/26/2022	1	46501	EQ360HB9D00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/30/2022	8/15/2022	9/26/2022	1	46501	EBPCZ4PWM00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	5/30/2022	8/15/2022	9/26/2022	1	46501	ESFCYQKDN00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	4/20/2022	7/21/2022	9/22/2022	1	46501	EM36ZRWKS00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	50	4/20/2022	7/21/2022	9/22/2022	1	46501	EM36ZRWKS00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9229		00000		987	-50	5/21/2022	7/21/2022	9/22/2022	1	46501	EBY1ZK34600	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/27/2022	8/15/2022	9/26/2022	1	46501	EFFC0D7H000			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/21/2022	8/15/2022	9/26/2022	1	46501	ENPCZ8QPFO0			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/21/2022	7/21/2022	9/22/2022	1	46501	EBY1ZK34600			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/27/2022	8/15/2022	9/26/2022	1	46501	EQJM0J3M800			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/4/2022	8/15/2022	9/26/2022	1	46501	ETJMY1TYFO0			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	4/15/2022	7/21/2022	9/22/2022	1	46501	ESPCX7H6700			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/15/2022	7/21/2022	9/22/2022	1	46501	ESPCX7H6700			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/1/2022	8/15/2022	9/26/2022	1	46501	EBY10M5L100			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/22/2022	7/21/2022	9/22/2022	1	46501	EXJMX21CV00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/29/2022	8/15/2022	9/26/2022	1	46501	E3ACY0G5Q00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/3/2022	8/15/2022	9/26/2022	1	46501	ECJIM0JTL00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/20/2022	8/15/2022	9/26/2022	1	46501	ETJMYT5YD00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/17/2022	8/15/2022	9/26/2022	1	46501	EXJMY5F8Z00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/22/2022	8/15/2022	9/26/2022	1	46501	EZTXYSYJM00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/22/2022	7/21/2022	9/22/2022	1	46501	EXJMX21CV00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	974.33	9/14/2022	9/26/2022	9/26/2022	1	41900	DCDT3546P00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	9/8/2022	9/16/2022	9/27/2022	1	46501	ETTXZ182F00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	9/8/2022	9/16/2022	9/27/2022	1	46501	ETTXZ182F00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000018463	435	190.4	9/8/2022	9/26/2022	9/26/2022	1	46501	ETTXZ182F00	842701768		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	2,378.19	9/13/2022	9/26/2022	9/26/2022	1	41900	D1B7NZRN400	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000306227	435	1,005.07	9/8/2022	9/26/2022	9/26/2022	1	46501	ECJIM1G5WP00	742793592		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	6.44	9/14/2022	9/26/2022	9/26/2022	1	41900	DDGQ191X000	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	38	9/14/2022	9/26/2022	9/26/2022	1	41900	D35TKQCB200	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	103.88	9/13/2022	9/26/2022	9/26/2022	1	41900	DM3BNK1KB00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000052876	435	56.22	8/25/2022	9/26/2022	9/26/2022	1	46501	EA361C88000	223875437		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	206.5	9/19/2022	9/26/2022	9/26/2022	1	46501	E8PCZ2WQN00	742802643		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	462.21	9/14/2022	9/26/2022	9/26/2022	1	41900	DV068COBK00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305485	435	71.14	9/7/2022	9/26/2022	9/26/2022	1	46501	E7TXZ20M200	742506786		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000032475	435	127.5	9/9/2022	9/26/2022	9/26/2022	1	46501	E7JIMZ0GKQ00	264724246		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	39.16	9/12/2022	9/26/2022	9/26/2022	1	41900	D9TG5YV6L00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	40.9	9/14/2022	9/26/2022	9/26/2022	1	41900	DNPPKR5L800	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	196.23	9/13/2022	9/26/2022	9/26/2022	1	46501	EYFCZ16BC00	742802643		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	121.1	9/15/2022	9/26/2022	9/26/2022	1	41900	DH3YWLKVG00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	79.47	9/15/2022	9/26/2022	9/26/2022	1	41900	DF050C88Q00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000296560	435	550	9/19/2022	9/26/2022	9/26/2022	1	46501	P9ACZ54M500	383656538		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000302050	435	40	9/13/2022	9/26/2022	9/26/2022	1	46501	E2PCZYJ6300	201020949		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	2.42	9/13/2022	9/26/2022	9/26/2022	1	41900	D2D4M3JRZ00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000073036	435	48.7	9/7/2022	9/26/2022	9/26/2022	1	46501	E7TXZ27ZG00	382084239		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000020159	435	83.37	9/13/2022	9/26/2022	9/26/2022	1	46501	EPFC1JQ6W00	261404694		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000020159	435	99.82	9/13/2022	9/26/2022	9/26/2022	1	46501	EPFC1JQ6W01	261404694		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9820	13772383	435	115.37	9/1/2022	9/26/2022	9/26/2022	2	46501	ETTXZ14NG00	470874059		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822266000047917	435	808.5	9/4/2022	9/23/2022	9/23/2022	2	46501	EXTXZV5DS00	741393060		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000299720	435	288.95	9/6/2022	9/26/2022	9/26/2022	1	46501	EBFC1JP5Z00	742871470		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000055931	435	45.23	9/2/2022	9/26/2022	9/26/2022	1	46501	EPFC1JVN600	204768243		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	856.24	9/9/2022	9/26/2022	9/26/2022	1	41900	DF8CZTGHX00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000301264	435	111	9/20/2022	9/26/2022	9/26/2022	1	46501	E536Z53QJ00	743010657		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000004	59	1.99	9/8/2022	9/26/2022	9/26/2022	1	41900	D90S786M200	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	-856.24	9/2/2022	9/26/2022	9/26/2022	1	41900	DCDT3181T01	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305499	435	94.23	7/21/2022	9/26/2022	9/26/2022	1	46501	E0Y1Z3BC00	742516101		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305779	435	226.16	9/14/2022	9/26/2022	9/26/2022	1	46501	ESPCZ3MT900	742638040		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000070713	435	149.78	9/12/2022	9/26/2022	9/26/2022	1	46501	E9RVZP56500	331032787		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-17.77	12/24/2021	9/23/2022	9/23/2022	1	46501	EAJMXZ5Y701	463316030		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000073036		435	45.04	9/19/2022	9/26/2022	9/26/2022	1	46501	EGAC1MDDZ00	382084239	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000067752		435	-20.5	9/13/2022	9/26/2022	9/26/2022	1	46501	E4Y1ZYHWL00	741601453	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000067752		435	210.94	9/13/2022	9/26/2022	9/26/2022	1	46501	E4Y1ZYHWL00	741601453	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.35	9/2/2022	9/12/2022	9/23/2022	1	46501	EBPC08VYG00		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	9.31	9/2/2022	9/12/2022	9/23/2022	1	46501	EBPC08VYG00		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000003		59	10.38	9/9/2022	9/26/2022	9/26/2022	2	41900	D2D4M2DB100	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000003		59	172.79	9/9/2022	9/26/2022	9/26/2022	2	41900	DCY825JCD00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000301301		435	149.27	9/9/2022	9/26/2022	9/26/2022	2	46501	EWFCZ2SXM00	743016407	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000068610		435	6.15	9/20/2022	9/26/2022	9/26/2022	1	46501	EDY11JSC600	840611484	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	16.57	9/10/2022	9/26/2022	9/26/2022	1	41900	DC4L3LFMF00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	20.69	9/11/2022	9/26/2022	9/26/2022	1	41900	DYZL18FJ500	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	58.93	9/11/2022	9/26/2022	9/26/2022	1	41900	CDCT341B000	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	75.58	9/11/2022	9/26/2022	9/26/2022	1	41900	DJG2T6KG000	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	1,232.12	9/8/2022	9/26/2022	9/26/2022	1	41900	DH3YVWJCPV00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000073036		435	17.48	9/20/2022	9/26/2022	9/26/2022	1	46501	EPAC1M44V00	382084239	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	599.16	9/12/2022	9/26/2022	9/26/2022	1	41900	DLKWPUGH3J00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000003		59	160.5	9/9/2022	9/26/2022	9/26/2022	1	41900	DM38BNHCH000	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000302050		435	40	9/12/2022	9/26/2022	9/26/2022	1	46501	EQAC1GYWR00	201020949	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	9.31	9/12/2022	9/26/2022	9/26/2022	1	41900	DKS6W7DK00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	121.46	9/13/2022	9/26/2022	9/26/2022	1	41900	DSDVC4T4G00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000306227		435	97.92	9/12/2022	9/26/2022	9/26/2022	1	46501	ELPC1DP5800	742793592	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	6.59	9/9/2022	9/26/2022	9/26/2022	1	41900	DV8F7TKTT00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	25.82	9/8/2022	9/26/2022	9/26/2022	3	41900	DV8F7TD6L00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	271.04	9/8/2022	9/26/2022	9/26/2022	3	41900	D7YW96G2800	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000022669		435	21.1	9/6/2022	9/26/2022	9/26/2022	3	46501	EKJM11JL501	262150760	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000022669		435	177.73	9/6/2022	9/26/2022	9/26/2022	3	46501	EKJM11JL500	262150760	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	10	9/15/2022	9/26/2022	9/26/2022	2	41900	DM38BNKQK600	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	11.37	9/12/2022	9/26/2022	9/26/2022	2	41900	D120PFZ7Q00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	-14.92	8/25/2022	9/26/2022	9/26/2022	1	41900	DGLHX9P7H01	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000073036		435	86.2	9/7/2022	9/26/2022	9/26/2022	1	46501	EATX1GNS300	382084239	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	0.46	9/15/2022	9/26/2022	9/26/2022	1	41900	DHXMV6KFL00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	4.22	9/15/2022	9/26/2022	9/26/2022	1	41900	D0JKQFJJD00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	95.62	9/15/2022	9/26/2022	9/26/2022	1	41900	DJZJSBBGD00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000052876		435	9.69	8/19/2022	9/26/2022	9/26/2022	1	46501	E3ACZ1BV700	223875437	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000012255		435	19.39	9/13/2022	9/26/2022	9/26/2022	4	46501	E6PCZ5F9T00	481288181	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9820	13772383		435	81.22	9/3/2022	9/26/2022	9/26/2022	3	46501	E903ZS1YV00	470874059	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9820	13772383		435	142.79	9/6/2022	9/26/2022	9/26/2022	2	46501	E336Z3LBB00	470874059	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9820	13772383		435	142.79	9/6/2022	9/26/2022	9/26/2022	3	46501	E3ACZ23SD00	470874059	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9820	13772383		435	155.52	9/6/2022	9/26/2022	9/26/2022	4	46501	E4Y1ZZ5VL00	470874059	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000301359		435	35.09	9/7/2022	9/26/2022	9/26/2022	1	46501	EZJMZWXBV01	743023822	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000301359		435	149.76	9/7/2022	9/26/2022	9/26/2022	1	46501	EZJMZWXBV00	743023822	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000293945		435	330.38	9/20/2022	9/26/2022	9/26/2022	1	46501	ETACZ73GK00	621656022	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8322269000801752		435	118.84	8/25/2022	9/26/2022	9/26/2022	1	46501	ESPCZY8JY00	811800275	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	86.51	9/14/2022	9/26/2022	9/26/2022	1	41900	DSY9B73W200	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000002		59	850.85	9/15/2022	9/26/2022	9/26/2022	1	41900	D4HYHD3G700	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000003		59	1,506.46	9/12/2022	9/26/2022	9/26/2022	2	41900	D47QHT9GP00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.9	9/6/2022	9/15/2022	9/27/2022	1	46501	E6FCZY86200		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	4.16	9/6/2022	9/15/2022	9/27/2022	1	46501	E6FCZY86200		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000040466		435	181.8	9/6/2022	9/26/2022	9/26/2022	1	46501	E6FCZY86200	272008627	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000300267		435	109.23	9/9/2022	9/26/2022	9/26/2022	2	46501	E2FCZZXY100	742924183	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8322269000801752		435	34.65	8/30/2022	9/26/2022	9/26/2022	1	46501	EJPC1JVD000	811800275	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000052876		435	179.49	6/27/2022	9/26/2022	9/26/2022	1	46501	E9RVZM6ZX00	223875437	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000305801	435	42.68	8/22/2022	9/26/2022	9/26/2022	1	46501	EGTX1GPR00	742652339
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000018463	435	113.6	9/14/2022	9/26/2022	9/26/2022	1	46501	EQ361F8ZB00	842701768
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	312.63	9/14/2022	9/26/2022	9/26/2022	1	46501	ESFCZ5R5H00	742802643
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000305801	435	42.68	9/12/2022	9/26/2022	9/26/2022	1	46501	ERFC1JLPZ00	742652339
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	95.37	9/10/2022	9/26/2022	9/26/2022	1	41900	D1VPN0NLR00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000301793	435	198.75	9/20/2022	9/26/2022	9/26/2022	1	46501	ELFC1NQ6300	746001118
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	224.35	9/17/2022	9/26/2022	9/26/2022	1	46501	EPY11J20W00	742802643
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000293204	435	116.85	9/2/2022	9/26/2022	9/26/2022	1	46501	EX36ZW44400	900901336
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000073036	435	31.09	9/16/2022	9/26/2022	9/26/2022	1	46501	ELFC1LGW700	382084239
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000306227	435	217.93	9/7/2022	9/26/2022	9/26/2022	1	46501	EKJM1GFMJ00	742793592
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	832226900800142	435	42.68	7/5/2022	9/26/2022	9/26/2022	1	46501	E2Y1Z26BP00	473345905
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	832226900800142	435	186.25	6/27/2022	9/26/2022	9/26/2022	1	46501	E3JMXZXS2500	473345905
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	37.89	9/8/2022	9/26/2022	9/26/2022	1	41900	D7FFB46P500	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000238742	435	71.14	8/28/2022	9/26/2022	9/26/2022	1	46501	EC361C36G00	752472510
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13775331	435	25	9/8/2022	9/27/2022	9/27/2022	1	46500	EMAC1P2Y900	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	832226900802130	435	126.57	9/13/2022	9/26/2022	9/26/2022	3	46501	E4PCZ0T7200	203643232
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	832226900801752	435	67.68	8/26/2022	9/26/2022	9/26/2022	1	46501	EBPC1DNXV00	811800275
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000043390	435	119.35	9/9/2022	9/26/2022	9/26/2022	3	46501	EJXJMXJ6C00	811432054
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000032958	435	29.59	8/16/2022	9/26/2022	9/26/2022	1	46501	EKJM1GJ7700	465102225
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822271000547529	435	260.54	1/19/2022	9/28/2022	9/28/2022	1	46501	E2Y1ZYNBX01	742802643
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	10.72	4/19/2022	9/27/2022	9/27/2022	1	46501	EFAC1BLWH01	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	11.39	3/21/2022	9/27/2022	9/27/2022	1	46501	E9RVZJT2L01	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	14.19	2/18/2022	9/27/2022	9/27/2022	1	46501	EDFC0972J01	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	42.68	3/7/2022	9/27/2022	9/27/2022	1	46501	EDY1066M401	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	42.68	2/25/2022	9/27/2022	9/27/2022	1	46501	E903ZMV2F01	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	42.68	2/18/2022	9/27/2022	9/27/2022	1	46501	ECTX0957T01	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	42.68	4/13/2022	9/27/2022	9/27/2022	1	46501	ECAC096DH01	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	43.48	2/28/2022	9/27/2022	9/27/2022	1	46501	E9ACZM07S01	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	51.43	2/22/2022	9/27/2022	9/27/2022	1	46501	EDPC066L601	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	67.68	4/19/2022	9/27/2022	9/27/2022	1	46501	EFFC18MNMJ01	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13778255	435	67.68	3/21/2022	9/27/2022	9/27/2022	1	46501	EA3608T0701	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13774500	435	6.29	9/9/2022	9/26/2022	9/26/2022	1	46501	ETTXZ14NKK00	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13767266	435	50.55	9/9/2022	9/23/2022	9/23/2022	1	46501	ETTXZ14FJJ00	202211555
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000302050	435	40	9/9/2022	9/26/2022	9/26/2022	1	46501	E3ACZZ1NV00	201020949
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000302050	435	40	9/11/2022	9/26/2022	9/26/2022	1	46501	EDPC1BP9X00	201020949
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	78.63	9/9/2022	9/26/2022	9/26/2022	2	41900	D8RK75V3700	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000238742	435	71.14	6/7/2022	9/26/2022	9/26/2022	2	46501	EDFC1JL9700	752472510
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000055931	435	45.23	8/26/2022	9/26/2022	9/26/2022	1	46501	EBY11J2H300	204768243
9/28/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.92	9/2/2022	9/13/2022	9/26/2022	4	46501	E6Y1ZWDWX00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000007855	435	165.61	9/9/2022	9/26/2022	9/26/2022	2	46501	E2Y1ZZMSQ00	450491147
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	33.48	9/10/2022	9/26/2022	9/26/2022	1	41900	DB2P5GJMV00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	8.76	9/12/2022	9/26/2022	9/26/2022	1	41900	DPHC1BR7400	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	10	9/12/2022	9/26/2022	9/26/2022	1	41900	D2XL14Y3800	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000302050	435	40	9/12/2022	9/26/2022	9/26/2022	1	46501	EGJM1GH4700	201020949
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000033487	435	42.68	9/8/2022	9/26/2022	9/26/2022	2	46501	ER581HC0600	465292740
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000052876	435	90.37	8/25/2022	9/26/2022	9/26/2022	1	46501	E6PCZZ08L00	223875437
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	4.68	9/14/2022	9/26/2022	9/26/2022	1	41900	DPHC1BCHN00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000073036	435	7.91	9/14/2022	9/26/2022	9/26/2022	1	46501	E8Y1Z05R900	382084239
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	832226900800142	435	87.55	6/13/2022	9/26/2022	9/26/2022	1	46501	E4PCZ1XN600	473345905
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000005304	435	118.99	9/12/2022	9/26/2022	9/26/2022	1	46501	EGAC1GR6V00	474281011
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000004	59	-10.6	9/5/2022	9/26/2022	9/26/2022	1	41900	DLKWP19401	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000073036		435	13.82	9/21/2022	9/26/2022	9/26/2022	1	46501 E5TXZ3SVH00	382084239		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8222690000306286		435	63.7	9/14/2022	9/26/2022	9/26/2022	1	46501 ESY1Z3JWQ00	742802643		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.03	9/3/2022	9/14/2022	9/27/2022	1	46501 ER581BQZ200			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.17	9/3/2022	9/14/2022	9/27/2022	1	46501 ER581BQZ200			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000076730		435	159.06	9/7/2022	9/26/2022	9/26/2022	1	46501 E9JCZNZK900	320014517		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000018463		435	190.4	9/9/2022	9/26/2022	9/26/2022	1	46501 EPAC1H70Y00	842701768		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000054620		435	71.6	9/8/2022	9/26/2022	9/26/2022	1	46501 EC361HYGQ00	204701276		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8222690000306286		435	80.93	9/8/2022	9/26/2022	9/26/2022	1	46501 E536Z39NW00	742802643		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000073036		435	55.02	9/9/2022	9/26/2022	9/26/2022	1	46501 EDY11FVBB00	382084239		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	82226900005304		435	170.28	9/9/2022	9/26/2022	9/26/2022	1	46501 EG361CWP600	474281011		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305193		435	3,555.82	9/18/2022	9/26/2022	9/26/2022	1	46501 E5JMZ3JMF00	742206635		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	14.33	9/15/2022	9/26/2022	9/26/2022	1	41900 DLKWPWWN100	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	42.16	9/15/2022	9/26/2022	9/26/2022	1	41900 DXNG3NXYD00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000058006		435	45.11	8/25/2022	9/26/2022	9/26/2022	1	46501 E2PCZTGD00	205876191		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000302050		435	40	9/15/2022	9/26/2022	9/26/2022	2	46501 EAJM1JK9J00	201020949		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000068610		435	74.71	9/19/2022	9/26/2022	9/26/2022	1	46501 EQ361KFYL00	840611484		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000010180		435	89.32	9/13/2022	9/26/2022	9/26/2022	1	46501 ESY1Z4NGH00	452815598		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	13.49	9/8/2022	9/26/2022	9/26/2022	1	41900 DMMMSMK5WC00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7	6/20/2022	9/16/2022	9/27/2022	1	46501 EAAC1C28Y00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7	6/20/2022	9/16/2022	9/27/2022	1	46501 EAAC1C28Y00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	10.46	6/20/2022	9/16/2022	9/27/2022	1	46501 EAAC1C28Y01			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	13.2	6/20/2022	9/16/2022	9/27/2022	1	46501 EAAC1C28Y00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	13.76	6/20/2022	9/16/2022	9/27/2022	1	46501 EAAC1C28Y00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	13.88	6/20/2022	9/16/2022	9/27/2022	1	46501 EAAC1C28Y00			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	20.05	6/20/2022	9/16/2022	9/27/2022	1	46501 EAAC1C28Y01			
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000027661		435	26.22	6/20/2022	9/26/2022	9/26/2022	1	46501 EAAC1C28Y01	463316030		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000027661		435	77.74	6/20/2022	9/26/2022	9/26/2022	1	46501 EAAC1C28Y00	463316030		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000294523		435	5,589.75	8/24/2022	9/26/2022	9/26/2022	1	46501 ER581K9HB00	233069260		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	0.76	9/14/2022	9/26/2022	9/26/2022	2	41900 DNYXK8MS800	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	0.76	9/14/2022	9/26/2022	9/26/2022	4	41900 DRBYF1NVK00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000304667		435	42.68	8/30/2022	9/26/2022	9/26/2022	1	46501 EZ36ZXQVC00	741800367		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000304667		435	67.68	8/30/2022	9/26/2022	9/26/2022	6	46501 EYY1Z2XQV100	741800367		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	29.06	9/12/2022	9/26/2022	9/26/2022	1	41900 DBBX50J2F00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000067752		435	11.56	9/12/2022	9/26/2022	9/26/2022	1	46501 ESY1Z1DRX00	741601453		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000067752		435	147.45	9/12/2022	9/26/2022	9/26/2022	1	46501 ESY1Z1DRX01	741601453		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000029716		435	131.42	9/20/2022	9/26/2022	9/26/2022	1	46501 ERWZ1JJC900	463962278		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000294523		435	152.32	12/22/2021	9/26/2022	9/26/2022	2	46501 EMAC1HQ8P02	233069260		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000294523		435	3,163.44	12/22/2021	9/26/2022	9/26/2022	2	46501 EMAC1HQ8P00	233069260		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000068610		435	59.68	8/25/2022	9/26/2022	9/26/2022	2	46501 EC361JSBJ00	840611484		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000032877		435	71.04	8/30/2022	9/26/2022	9/26/2022	1	46501 EPPC1CQ6200	465073577		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000294523		435	466.83	7/29/2022	9/26/2022	9/26/2022	1	46501 EV36Z4BT400	233069260		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000049017		435	32.53	9/16/2022	9/26/2022	9/26/2022	1	46501 E8Y1Z1N8300	814337089		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	2.79	9/12/2022	9/26/2022	9/26/2022	1	41900 DVSW6XH3B00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000301138		435	77.43	9/12/2022	9/26/2022	9/26/2022	1	46501 EHY11G2K400	743001653		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	1,677.97	9/12/2022	9/26/2022	9/26/2022	1	41900 D4HYHBHSD00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000067752		435	50.4	9/9/2022	9/26/2022	9/26/2022	1	46501 ERNR1CCF600	741601453		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	20.27	9/13/2022	9/26/2022	9/26/2022	1	41900 DY5X2Q39T00	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000302050		435	40	9/10/2022	9/26/2022	9/26/2022	1	46501 ESY1Z0HW100	201020949		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305254		435	246.44	9/13/2022	9/26/2022	9/26/2022	1	46501 E536Z1GD800	742247256		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	-20.27	9/2/2022	9/26/2022	9/26/2022	1	41900 DV068701201	6907058		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9820	13761695		435	25	9/19/2022	9/22/2022	9/22/2022	1	46500 ENPC1KSTS00			

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000305254	435	107.7	9/10/2022	9/26/2022	9/26/2022	1	46501 E5JMZW4YZ00	742247256
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	2.27	9/12/2022	9/26/2022	9/26/2022	3	41900 DXD742ZDD00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	2.47	9/11/2022	9/26/2022	9/26/2022	2	41900 DDGQ17XD300	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	33.98	9/12/2022	9/26/2022	9/26/2022	3	41900 DSY9B64NM00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	112	9/12/2022	9/26/2022	9/26/2022	3	41900 D003R9ZWWX00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000033088	435	67.68	8/15/2022	9/26/2022	9/26/2022	3	46501 EXTXXZN5Q00	270029658
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000033088	435	67.68	9/12/2022	9/26/2022	9/26/2022	3	46501 EYFCZXN5K00	270029658
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	103.88	9/13/2022	9/26/2022	9/26/2022	1	41900 D90S7CVQ700	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	7.64	9/8/2022	9/26/2022	9/26/2022	1	41900 DDGQ16TNC00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	36.09	9/15/2022	9/26/2022	9/26/2022	1	41900 D003RCGKJ00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000036666	435	2.35	8/17/2022	9/26/2022	9/26/2022	1	46501 EJFC1G01N02	271121048
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000036666	435	7.46	8/16/2022	9/26/2022	9/26/2022	1	46501 EJFC1G01N00	271121048
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000036666	435	8.46	8/16/2022	9/26/2022	9/26/2022	1	46501 EJFC1G01N01	271121048
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000073036	435	37.71	9/15/2022	9/26/2022	9/26/2022	1	46501 ELPCH1CLJ00	382084239
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000004	59	64.21	9/8/2022	9/26/2022	9/26/2022	1	41900 DB2P5G1XH00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	7.11	9/12/2022	9/26/2022	9/26/2022	3	41900 DD6H1QSQX00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000030047	435	276.88	9/12/2022	9/26/2022	9/26/2022	3	46501 EYFCZZVYJ00	264058475
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	13.94	9/13/2022	9/26/2022	9/26/2022	1	41900 DLV3P088D00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	8222690000305254	435	-25	9/12/2022	9/26/2022	9/26/2022	1	46501 E6FCZZWHJ01	742247256
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	8222690000305254	435	80.76	9/12/2022	9/26/2022	9/26/2022	1	46501 E6FCZZWHJ01	742247256
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	8222690000305254	435	194.24	9/12/2022	9/26/2022	9/26/2022	1	46501 E6FCZZWHJ00	742247256
9/28/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	26.95	9/7/2022	9/17/2022	9/28/2022	1	46501 E3ACZY5QH00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000018463	435	246.4	9/9/2022	9/26/2022	9/26/2022	1	46501 E6Y1Z2H5300	842701768
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	4.72	9/10/2022	9/26/2022	9/26/2022	1	41900 DSY9B5TOW00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	8222690000305254	435	-25	9/12/2022	9/26/2022	9/26/2022	2	46501 EBFC1GQDH00	742247256
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	8222690000305254	435	113.88	9/12/2022	9/26/2022	9/26/2022	2	46501 EBFC1GQDH00	742247256
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000018463	435	26.4	9/13/2022	9/26/2022	9/26/2022	2	46501 E6FCZ1CR700	842701768
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	244.46	9/13/2022	9/26/2022	9/26/2022	2	46501 EBY11KK9Q00	742802643
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	338.63	9/11/2022	9/26/2022	9/26/2022	1	41900 DHNDVMB4W00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	499.68	9/11/2022	9/26/2022	9/26/2022	1	41900 DLV3NZ59K00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	540.59	9/11/2022	9/26/2022	9/26/2022	1	41900 DJSVTP6YT00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	549.15	9/11/2022	9/26/2022	9/26/2022	1	41900 D639DJ80C00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	91.95	9/11/2022	9/26/2022	9/26/2022	1	41900 DC4L31KH000	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	-1,640.47	9/7/2022	9/26/2022	9/26/2022	1	41900 D4S5GTPNL01	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	-10.6	9/7/2022	9/26/2022	9/26/2022	1	41900 D51DGC4KQ01	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	1,640.47	9/9/2022	9/26/2022	9/26/2022	1	41900 D1LGNGVXC00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13772383	435	10	9/5/2022	9/26/2022	9/26/2022	1	46501 E9ACZQ53P00	470874059
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13772383	435	11.26	9/7/2022	9/26/2022	9/26/2022	1	46501 E9ACZRF4R00	470874059
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	3.75	9/13/2022	9/26/2022	9/26/2022	1	41900 DXNG3N1DJ00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000302050	435	40	9/13/2022	9/26/2022	9/26/2022	1	46501 EWPCZ1LFB00	201020949
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000028501	435	64.52	9/15/2022	9/26/2022	9/26/2022	1	46501 EWY1Z34VC00	263677868
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000052876	435	90.37	8/27/2022	9/26/2022	9/26/2022	1	46501 EK361BNYM00	223875437
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	31.2	9/9/2022	9/26/2022	9/26/2022	1	41900 DSY9B5D2P00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	87	9/13/2022	9/26/2022	9/26/2022	1	46501 EXTXXZ16BF00	742802643
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	8,204.59	8/12/2022	9/26/2022	9/26/2022	1	46501 E0FCZ2WFP00	742802643
9/28/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	29.35	8/24/2022	9/14/2022	9/27/2022	1	46501 E3ACZYRFJ00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	112	9/13/2022	9/26/2022	9/26/2022	1	41900 D4HYHCCZ700	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	856.24	9/13/2022	9/26/2022	9/26/2022	1	41900 DY5X2Q2W400	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	832226700800098	435	13.68	9/8/2022	9/24/2022	9/26/2022	1	46501 EHP0C984Q00	742540961
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	832226900803577	435	13.68	9/12/2022	9/26/2022	9/26/2022	1	46501 EXTXXZ7QD00	742540961
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	832226600800700	435	36.13	9/5/2022	9/23/2022	9/23/2022	1	46501 EQAC1JYG000	203270261
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000300271	435	178.08	9/12/2022	9/26/2022	9/26/2022	1	46501 ECAC1GX5200	742925774

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000073036		435	43.81	9/15/2022	9/26/2022	9/26/2022	1	46501	E136Z1PK300	382084239	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000004		59	125.5	9/9/2022	9/26/2022	9/26/2022	1	41900	DF0509C3N00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	121.05	9/14/2022	9/26/2022	9/26/2022	1	41900	DJQ9SSH7600	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	856.24	9/15/2022	9/26/2022	9/26/2022	1	41900	DWLK5K99800	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822265000276955		435	33.74	6/8/2022	9/22/2022	9/22/2022	1	46501	ECJMSZ8HY00	840611484	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000027887		435	186.68	3/22/2022	9/26/2022	9/26/2022	4	46501	E2FCZ1JPZ00	463419078	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	32.33	9/9/2022	9/26/2022	9/26/2022	3	41900	DL1FQCP1800	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000294447		435	85.4	9/12/2022	9/26/2022	9/26/2022	1	46501	EGJM1HSC800	651255384	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	441.59	9/9/2022	9/26/2022	9/26/2022	1	41900	DQ91GVQ3J00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000476020		435	-279.84	5/24/2022	9/26/2022	9/28/2022	2	46501	EMACZNF4Y01	204183236	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822271000476020		435	303.84	5/24/2022	9/28/2022	9/28/2022	2	46501	EMACZNF4Y01	204180336	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305233		435	7.72	9/7/2022	9/26/2022	9/26/2022	1	46501	EM361FYDY00	742231007	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305233		435	75	9/9/2022	9/26/2022	9/26/2022	1	46501	E4FCZ96X00	742231007	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	39.53	9/15/2022	9/26/2022	9/26/2022	1	41900	D4S5GKNSN00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.29	9/14/2022	9/17/2022	9/28/2022	1	46500	EG361DYV700		
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000068610		435	32.39	9/14/2022	9/26/2022	9/26/2022	1	46501	E8FCZ239Y00	840611484	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	-64.66	9/6/2022	9/26/2022	9/26/2022	1	41900	D8738PVM001	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000054348		435	41.38	9/2/2022	9/26/2022	9/26/2022	1	46501	EDFC1FR8B00	822632195	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822267000003858		435	67.68	9/2/2022	9/24/2022	9/26/2022	1	46501	EHPC1BQFH00	822632195	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	10.6	9/12/2022	9/26/2022	9/26/2022	1	41900	DMMSMLGPR00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	3.4	9/15/2022	9/26/2022	9/26/2022	1	41900	DNPPKRLTJ00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	2,363.28	9/15/2022	9/26/2022	9/26/2022	1	41900	D3G1K8G5X00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000040466		435	-6.57	9/3/2022	9/26/2022	9/26/2022	1	46501	EPPC08X7Y01	272008627	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000040466		435	8.21	9/3/2022	9/26/2022	9/26/2022	1	46501	EPPC08X7Y01	272008627	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305193		435	392.02	9/3/2022	9/26/2022	9/26/2022	1	46501	E0Y1ZWZ0B01	742206635	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305193		435	4,416.13	9/3/2022	9/26/2022	9/26/2022	1	46501	E0Y1ZWZ0B00	742206635	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	37.56	9/15/2022	9/26/2022	9/26/2022	1	41900	D9906Y5DK00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000301138		435	71.14	9/14/2022	9/26/2022	9/26/2022	1	46501	ELFC1H27F00	743001653	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000301138		435	137.33	9/8/2022	9/26/2022	9/26/2022	1	46501	EXTXZWXH700	743001653	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000048647		435	121.95	9/1/2022	9/26/2022	9/26/2022	1	46501	EA361DGT900	203056489	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000004128		435	157.99	9/13/2022	9/26/2022	9/26/2022	1	46501	EPAC1HFTQ00	473681876	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	-86.51	8/31/2022	9/26/2022	9/26/2022	1	41900	DSY9B2FTB01	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822270000175156		435	71.14	8/24/2022	9/27/2022	9/27/2022	3	46501	ESTXZYDZM00	264385285	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000004		59	0.76	9/14/2022	9/26/2022	9/26/2022	1	41900	DM38BNK9B500	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000006574		435	27.68	9/2/2022	9/26/2022	9/26/2022	1	46501	E336Z2QCH00	474700333	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	-16.57	8/29/2022	9/26/2022	9/26/2022	2	41900	DX404DM5D01	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	16.57	9/12/2022	9/26/2022	9/26/2022	2	41900	DF050B7GT00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305254		435	104.14	9/10/2022	9/26/2022	9/26/2022	2	46501	E5TXZW4YY00	742247256	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305254		435	104.14	9/10/2022	9/26/2022	9/26/2022	3	46501	E6PCZZ3V600	742247256	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	-0.83	8/30/2022	9/26/2022	9/26/2022	3	41900	DMXQLZHVP01	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	86.51	9/12/2022	9/26/2022	9/26/2022	1	41900	D6MRCL86W00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	1,262.18	9/14/2022	9/26/2022	9/26/2022	1	41900	D9K76G80V00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	832226900802047		435	36.13	9/2/2022	9/26/2022	9/26/2022	1	46501	EXTXZZR2K00	203270261	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000302050		435	40	9/12/2022	9/26/2022	9/26/2022	1	46501	FFPC1GPNW00	201020949	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	832226600800700		435	36.13	9/5/2022	9/23/2022	9/23/2022	1	46501	EQJM1JH4600	203270261	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000052876		435	-25	8/29/2022	9/26/2022	9/26/2022	1	46501	EM361GP7600	223875437	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000052876		435	109.06	8/29/2022	9/26/2022	9/26/2022	1	46501	EM361GP7600	223875437	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	16.57	9/10/2022	9/26/2022	9/26/2022	1	41900	D8738RJX800	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	118.17	9/10/2022	9/26/2022	9/26/2022	1	41900	D6WZC39DF00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	2.47	9/11/2022	9/26/2022	9/26/2022	5	41900	DYZL18H3J00	6907058	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002		59	77.36	9/11/2022	9/26/2022	9/26/2022	5	41900	DC4L3LNBTO0	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000069955	435	126.3	9/11/2022	9/26/2022	9/26/2022	5	46501	E136ZY2LG00	562546021
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	17.53	9/12/2022	9/26/2022	9/26/2022	1	41900	D2NCLMG3N00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	-17.68	9/1/2022	9/26/2022	9/26/2022	1	41900	DBBX4WWCK01	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	338.4	9/12/2022	9/26/2022	9/26/2022	1	41900	DQ91GWSTG00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8222670000004540	435	17.82	8/24/2022	9/24/2022	9/26/2022	1	46501	E0FCZW30600	274455437
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305571	435	27.87	9/12/2022	9/26/2022	9/26/2022	1	46501	EM361K6S100	742554159
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000052876	435	145.77	9/1/2022	9/26/2022	9/26/2022	1	46501	EBFC1JPCY00	223875437
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	2.27	9/12/2022	9/26/2022	9/26/2022	1	41900	DMCKN1VM300	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	10	9/12/2022	9/26/2022	9/26/2022	1	41900	DV068B25400	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	112	9/12/2022	9/26/2022	9/26/2022	1	41900	DYZL18SQK00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	922.01	9/13/2022	9/26/2022	9/26/2022	1	41900	DMX0M4CYR00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305193	435	180.05	9/16/2022	9/26/2022	9/26/2022	4	46501	EHPC1JJR600	742206635
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000003	59	86.51	9/12/2022	9/26/2022	9/26/2022	1	41900	DS4MCLVRC00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	11.25	6/7/2022	9/26/2022	9/26/2022	2	46500	EJY11F80100	742523929
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	54.25	9/15/2022	9/26/2022	9/26/2022	1	46501	E6PCZ5SWT00	742802643
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000027661	435	4.59	6/28/2022	9/26/2022	9/26/2022	1	46501	E6Y1Z0V1700	463316030
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000073036	435	40.42	8/15/2022	9/26/2022	9/26/2022	2	46501	EHY11KR7500	382084239
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	87	9/12/2022	9/26/2022	9/26/2022	1	46501	ET36Z16CF00	742802643
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000029829	435	19.94	9/13/2022	9/26/2022	9/26/2022	1	46501	EBPC1GZFT00	464001696
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8222670000005048	435	42.68	8/23/2022	9/24/2022	9/26/2022	1	46501	EHPC1C4K200	742731903
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000043802	435	120	8/26/2022	9/26/2022	9/26/2022	1	46501	E7TXZ2ZHF00	811680891
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	10.6	9/12/2022	9/26/2022	9/26/2022	1	41900	D90S7CDNR00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000005304	435	42.68	9/12/2022	9/26/2022	9/26/2022	1	46501	EFFC1G9VP00	474281011
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	31.62	9/12/2022	9/26/2022	9/26/2022	1	41900	D59MFY1YW00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000067752	435	78.46	9/12/2022	9/26/2022	9/26/2022	1	46501	E4Y1ZVH5X00	741601453
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000073036	435	142.63	9/15/2022	9/26/2022	9/26/2022	3	46501	EMAC1L4TM00	382084239
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8222690000004139	435	116.85	9/14/2022	9/26/2022	9/26/2022	1	46501	E2Y1ZZYW400	473684680
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	335.3	9/14/2022	9/26/2022	9/26/2022	1	46501	ELPC1F9ZJ00	742802643
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	54.25	9/14/2022	9/26/2022	9/26/2022	1	46501	E4Y1Z2T1L00	742802643
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	-338.63	9/5/2022	9/26/2022	9/26/2022	1	41900	D8HB86XKN01	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	543	8/19/2022	9/26/2022	9/26/2022	1	46501	ESPCZ4BDF00	742802643
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	5.63	9/12/2022	9/26/2022	9/26/2022	1	41900	DS4MCLQFD00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822271000557201	435	151.04	7/19/2021	9/28/2022	9/28/2022	3	46501	EG361C0Z801	651255384
9/28/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	29.35	8/22/2022	9/14/2022	9/27/2022	1	46501	E1JMZYTN100	
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	-42.63	8/31/2022	9/26/2022	9/26/2022	1	41900	DDGQ146DS01	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000055931	435	23.46	8/30/2022	9/26/2022	9/26/2022	1	46501	E0FCZ26D900	204768243
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8322269000803220	435	171.4	6/21/2022	9/26/2022	9/26/2022	1	46501	E8FCZ2S1600	710992609
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	856.24	9/9/2022	9/26/2022	9/26/2022	1	41900	D90S7BBGF00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	-624.35	9/1/2022	9/26/2022	9/26/2022	1	41900	D5V2DW7Z201	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000300814	435	50	9/13/2022	9/26/2022	9/26/2022	5	46501	EKAC1FRQ601	742971346
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000300814	435	700.48	9/13/2022	9/26/2022	9/26/2022	5	46501	EKAC1FRQ600	742971346
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8222690000051177	435	57.99	8/5/2022	9/26/2022	9/26/2022	1	46501	EQTX1K8SZ00	203099334
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	0.51	9/10/2022	9/26/2022	9/26/2022	3	41900	DBM44JUV00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	14.33	9/9/2022	9/26/2022	9/26/2022	2	41900	DY5X2NN6000	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	172.79	9/10/2022	9/26/2022	9/26/2022	3	41900	D0JKQCK6100	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8222690000076730	435	112.91	9/9/2022	9/26/2022	9/26/2022	2	46501	EGAC1HQND00	320014517
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8222690000076730	435	112.91	9/12/2022	9/26/2022	9/26/2022	2	46501	EGJM1JMR700	320014517
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	8222690000076730	435	153.12	9/10/2022	9/26/2022	9/26/2022	3	46501	EVJMZ2D8F00	320014517
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000305305	435	42.68	9/6/2022	9/26/2022	9/26/2022	1	46501	EQ361FHP800	742322056
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	42.16	9/9/2022	9/26/2022	9/26/2022	1	41900	D51DGVCTV100	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9056	2322261000000002	59	3.4	9/8/2022	9/26/2022	9/26/2022	1	41900	DJZIS7P4W00	6907058
9/28/2022	49392	285608	285608	10	4	HS BASIC	9046	822269000068610	435	24.26	9/20/2022	9/26/2022	9/26/2022	1	46501	ECAC1MR8Q00	840611484

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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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9/28/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.33	9/2/2022	9/14/2022	9/27/2022	2	46500	E536ZV43N00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822270000213058	435	42.68	5/5/2022	9/27/2022	9/27/2022	1	46501	EJAC1FNRJ01	742982314
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	11	9/10/2022	9/26/2022	9/26/2022	1	41900	D2NCLLDZD500	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	50	9/12/2022	9/26/2022	9/26/2022	1	41900	DMXOM3TFF00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000018463	435	190.4	9/7/2022	9/26/2022	9/26/2022	1	46501	EWPCZ0B7V00	842701768
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	540.59	9/15/2022	9/26/2022	9/26/2022	1	41900	DVJN7FGY800	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	599.48	9/13/2022	9/26/2022	9/26/2022	1	41900	DV8F7VZK400	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	197.06	9/9/2022	9/26/2022	9/26/2022	1	41900	D3ZHJ7RQK00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000063858	435	56.14	8/19/2022	9/26/2022	9/26/2022	1	46501	EKAC1GGHL00	204255981
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822270000140546	435	25.22	9/20/2022	9/27/2022	9/27/2022	1	46501	ERWZ1KSZ500	840611484
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	-856.24	9/2/2022	9/26/2022	9/26/2022	1	41900	D47QHQ6KF01	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	-54.93	8/28/2022	9/26/2022	9/26/2022	1	41900	DY5X2J8Z301	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	129.2	9/9/2022	9/26/2022	9/26/2022	1	41900	DSDVC3KY500	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000294447	435	85.4	9/9/2022	9/26/2022	9/26/2022	1	46501	E6Y1ZZ7K900	651255384
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000029715	435	120.74	8/17/2022	9/26/2022	9/26/2022	1	46501	EXTXZY4V600	463957299
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000299720	435	288.95	9/6/2022	9/26/2022	9/26/2022	1	46501	EAAC1FFM700	742871470
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	4.68	9/8/2022	9/26/2022	9/26/2022	1	41900	DFSTYVZVF00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000301310	435	71.14	6/27/2022	9/26/2022	9/26/2022	1	46501	EQTX1GYWV00	743018808
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	40	9/12/2022	9/26/2022	9/26/2022	1	41900	DJZIS8SN100	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000052876	435	42.68	9/1/2022	9/26/2022	9/26/2022	1	46501	ESFCZ2P9L00	223875437
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	89.6	9/11/2022	9/26/2022	9/26/2022	1	41900	DH3YWKCMZ00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	519.33	9/12/2022	9/26/2022	9/26/2022	1	41900	DSP2BNT5Q00	6907058
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000073036	435	24.81	9/12/2022	9/26/2022	9/26/2022	2	46501	EHPC1JHY201	382084239
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000304288	435	48.97	9/12/2022	9/26/2022	9/26/2022	2	46501	EFAC1F7NF00	202373111
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000073036	435	69.76	9/12/2022	9/26/2022	9/26/2022	2	46501	EHPC1JHY200	382084239
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822267000005043	435	105.69	9/9/2022	9/24/2022	9/26/2022	1	46501	EXTXZYH1R00	742726404
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	3.4	9/14/2022	9/26/2022	9/26/2022	1	41900	D08BQWJC500	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	1,373.41	9/13/2022	9/26/2022	9/26/2022	1	41900	DS4MCM93600	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	1,506.47	9/14/2022	9/26/2022	9/26/2022	1	41900	D7PN9R4TM00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000293945	435	330.38	9/15/2022	9/26/2022	9/26/2022	1	46501	EDY11F91Y00	621656022
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000036666	435	0.8	8/22/2022	9/26/2022	9/26/2022	1	46501	EZJIMZYMP00	271121048
9/28/2022		49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.54	9/6/2022	9/15/2022	9/27/2022	1	46501	E0Y1ZV9CJ00	
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	10	9/12/2022	9/26/2022	9/26/2022	6	41900	DR2QFH7ND00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	1.99	9/9/2022	9/26/2022	9/26/2022	1	41900	DFILZC26B00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	10.6	9/9/2022	9/26/2022	9/26/2022	1	41900	D1VPN08HV00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	30.71	9/13/2022	9/26/2022	9/26/2022	1	41900	DP74JSH2300	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000302050	435	40	9/13/2022	9/26/2022	9/26/2022	1	46501	EZACZYJ4600	201020949
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	832226700800098	435	3.94	9/12/2022	9/24/2022	9/26/2022	1	46501	EXACZX7QQ00	742540961
9/28/2022		49392	285608	285608	10	4	HS BASIC	9820	13772383	435	56.22	9/9/2022	9/26/2022	9/26/2022	1	46501	EVTXZZJ0500	470874059
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	86.51	9/12/2022	9/26/2022	9/26/2022	1	41900	DL1FQDJZP00	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000002	59	62.95	9/14/2022	9/26/2022	9/26/2022	1	41900	DJQ9SSVC800	6907058
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000069568	435	41.12	9/12/2022	9/26/2022	9/26/2022	1	46501	E903ZWPHZ00	421643722
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000069568	435	58.31	9/22/2022	9/26/2022	9/26/2022	1	46501	E0PCZ3F2X00	421643722
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000036666	435	7.29	9/1/2022	9/26/2022	9/26/2022	1	46501	EYPCZYMZG00	271121048
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	26.32	8/29/2022	9/26/2022	9/26/2022	1	46501	EVJIMZ1KCG01	742802643
9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000306286	435	5,448.08	8/29/2022	9/26/2022	9/26/2022	1	46501	EVJIMZ1KCG00	742802643
9/28/2022		49392	285608	285608	10	4	HS BASIC	9056	232226100000003	59	1.09	9/9/2022	9/26/2022	9/26/2022	1	41900	DLV3NZ49N00	6907058
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9/28/2022		49392	285608	285608	10	4	HS BASIC	9046	822269000305218	435	42.68	8/29/2022	9/26/2022	9/26/2022	1	46501	ELPC1C08100	742222891

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

Request																			
Wire Activity																			
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9/28/2022		49392	285608	285608	10	4		9046	822269000305729	435	139.94	6/13/2021	9/26/2022	9/26/2022	3	46501	ELPCOCB9001	742620408	
9/28/2022		49392	285608	285608	10	4		9046	822269000300994	435	10.98	9/14/2022	9/26/2022	9/26/2022	1	46501	EG361DQYQ00	742984296	
9/28/2022		49392	285608	285608	10	4		9046	822269000070876	435	161.92	9/7/2022	9/26/2022	9/26/2022	1	46501	EZ36ZYFDS00	331175818	
9/28/2022		49392	285608	285608	10	4		9056	232226100000002	59	62.99	9/12/2022	9/26/2022	9/26/2022	4	41900	DRBYF0BS200	6907058	
9/28/2022		49392	285608	285608	10	4		9046	822269000055931	435	23.46	8/28/2022	9/26/2022	9/26/2022	4	46501	EVJMWZ429B00	204768243	
9/28/2022		49392	285608	285608	10	4		9046	822269000063858	435	56.14	8/16/2022	9/26/2022	9/26/2022	4	46501	EFAC1JCN600	204255981	
9/28/2022		49392	285608	285608	10	4		9056	232226100000003	59	86.51	9/15/2022	9/26/2022	9/26/2022	1	41900	D756BPK2Y00	6907058	
9/28/2022		49392	285608	285608	10	4		9056	232226100000003	59	86.51	9/15/2022	9/26/2022	9/26/2022	3	41900	DX404LZCV00	6907058	
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9/28/2022		49392	285608	285608	10	4		9046	822269000005304	435	42.68	9/9/2022	9/26/2022	9/26/2022	4	46501	E2PCZZLC700	474281011	
9/28/2022		49392	285608	285608	10	4		9046	822269000029816	435	71.9	9/11/2022	9/26/2022	9/26/2022	1	46501	E336Z2FLF00	853324670	
9/28/2022		49392	285608	285608	10	4		9046	822269000029596	435	138.33	9/11/2022	9/26/2022	9/26/2022	1	46501	E1TXZ1ZDM00	853204045	
9/28/2022		49392	285608	285608	10	4		9056	232226100000002	59	-1,506.47	8/29/2022	9/26/2022	9/26/2022	1	41900	D6CJXC2QJ01	6907058	
9/28/2022		49392	285608	285608	10	4		9056	232226100000002	59	200.22	9/10/2022	9/26/2022	9/26/2022	1	41900	DH3YWK1ZV00	6907058	
9/28/2022		49392	285608	285608	10	4		9056	232226100000002	59	243.45	9/8/2022	9/26/2022	9/26/2022	1	41900	DXD741XPY00	6907058	
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9/28/2022		49392	285608	285608	10	4		9056	232226100000002	59	373.81	9/8/2022	9/26/2022	9/26/2022	1	41900	DRWDD19C900	6907058	
9/28/2022		49392	285608	285608	10	4		9056	232226100000002	59	856.24	9/8/2022	9/26/2022	9/26/2022	1	41900	DDGQ171N400	6907058	
9/28/2022		49392	285608	285608	10	4		9046	822269000294240	435	19.28	9/19/2022	9/26/2022	9/26/2022	1	46501	EBY11MZVQ00	232892142	
HS BASIC Total											\$ 89,931.60								
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9/28/2022		49392	285608	285608	10	5		9229	000000	987	50	4/30/2022	7/21/2022	9/22/2022	1	46501	E336YJW0900		
9/28/2022		49392	285608	285608	10	5		5507	196157	236	270.7	12/25/2021	1/10/2022	9/28/2022	2	46501	E7ACVDRVD00	0	
9/28/2022		49392	285608	285608	10	5		9229	000000	987	50	6/21/2022	8/15/2022	9/26/2022	1	46501	PVJMVVS7900		
9/28/2022		49392	285608	285608	10	5		9229	000000	987	50	6/25/2022	8/15/2022	9/26/2022	1	46501	E9ACYBYW000		
9/28/2022		49392	285608	285608	10	5		9229	000000	987	50	6/21/2022	8/15/2022	9/26/2022	3	46501	E3ACYNH4D00		
9/28/2022		49392	285608	285608	10	5		9229	000000	987	50	7/4/2022	8/15/2022	9/26/2022	1	46501	E1TXY07TN00		
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9/28/2022		49392	285608	285608	10	5		9229	000000	987	50	6/16/2022	8/15/2022	9/26/2022	1	46501	ECJM0H7WM00		
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	DD6H1PTN100	6907058	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	40	9/9/2022	9/26/2022	9/26/2022	1	41900	DPHCJ8J7700	6907058	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	1.23	9/10/2022	9/26/2022	9/26/2022	1	41900	DXXP34HT300	6907058	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	D7FFB4RFJ00	6907058	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	40	9/9/2022	9/26/2022	9/26/2022	1	41900	DYZL17W4100	6907058	
9/28/2022		49392	285608	285608	10	5		9046	822269000067752	435	79.14	9/10/2022	9/26/2022	9/26/2022	1	46501	ERWZ1BMN500	741601453	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	DJQ9SQFX900	6907058	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	40	9/9/2022	9/26/2022	9/26/2022	1	41900	D7PN9P67X00	6907058	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	64.21	9/9/2022	9/26/2022	9/26/2022	1	41900	DFJLZC24300	6907058	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	264.9	9/10/2022	9/26/2022	9/26/2022	1	41900	D3ZHJ8BF600	6907058	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	-1.94	8/29/2022	9/26/2022	9/26/2022	1	41900	DSP2BHSHL01	6907058	
9/28/2022		49392	285608	285608	10	5		9056	232226100000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	D59MFX5T000	6907058	
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9/28/2022		49392	285608	285608	10	5		9046	822269000302050	435	40	9/15/2022	9/26/2022	9/26/2022	5	46501	EDY11FKN100	201020949	
9/28/2022		49392	285608	285608	10	5		9046	822269000306286	435	36.75	8/31/2022	9/26/2022	9/26/2022	2	46501	EMTX1KFM900	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																				
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9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	26.51	9/13/2022	9/26/2022	9/26/2022	1	41900	DTGR98SRX00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	DLKWPFLLQ700	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	37.89	9/13/2022	9/26/2022	9/26/2022	1	41900	DN57LNTQK00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	40	9/9/2022	9/26/2022	9/26/2022	1	41900	D35TKNLDH00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	DHNDVLN8J00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	264.9	9/9/2022	9/26/2022	9/26/2022	1	41900	DDGQ178G800	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000059512	435	57.53	9/20/2022	9/26/2022	9/26/2022	1	46501	EQJM1L46H00	208439006		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000029738	435	93.8	9/9/2022	9/26/2022	9/26/2022	1	46501	EMTX1JG6C00	463969440		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000306286	435	196.23	9/9/2022	9/26/2022	9/26/2022	1	46501	E6PCZ396D00	742802643		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000003	59	40	9/10/2022	9/26/2022	9/26/2022	1	41900	D7YW9737700	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	29	9/10/2022	9/26/2022	9/26/2022	1	41900	DL9NPXL6300	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	40	9/10/2022	9/26/2022	9/26/2022	1	41900	DGLHXH9KH00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	64.21	9/10/2022	9/26/2022	9/26/2022	1	41900	DNYXK726X00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	162.38	9/11/2022	9/26/2022	9/26/2022	1	41900	DK7RRSVZC00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	40.98	9/10/2022	9/26/2022	9/26/2022	1	41900	DT6J9Q5TQ00	6907058		
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9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	492.41	9/12/2022	9/26/2022	9/26/2022	1	41900	D08BQVQ5N00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	1.89	9/15/2022	9/26/2022	9/26/2022	4	41900	DCY827V6500	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	112.06	9/15/2022	9/26/2022	9/26/2022	2	41900	DNFGL73M100	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	112.06	9/15/2022	9/26/2022	9/26/2022	3	41900	D4HYHD6KF00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000048126	435	163.06	9/15/2022	9/26/2022	9/26/2022	2	46501	ELFC1JTNP00	274753909		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000048126	435	163.06	9/15/2022	9/26/2022	9/26/2022	4	46501	EKTX1JMYC00	274753909		
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9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000041681	435	73.97	9/12/2022	9/26/2022	9/26/2022	2	46501	E8FCZ1ZMM00	272453492		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	D639DHI1J00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	8.4	9/15/2022	9/26/2022	9/26/2022	5	41900	DQ0THDR2Q00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822271000546284	435	153.12	9/6/2022	9/28/2022	9/28/2022	2	46501	EFAC1GYXB00	742134317		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000306286	435	23.15	9/6/2022	9/26/2022	9/26/2022	2	46501	EK361J7SJ00	742802643		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	36.74	9/14/2022	9/26/2022	9/26/2022	1	41900	DSDVC53FH00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	176.07	9/15/2022	9/26/2022	9/26/2022	1	41900	D8RK7W2ZG00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000305779	435	79.68	9/13/2022	9/26/2022	9/26/2022	1	46501	E2PCZ0S7K00	742638040		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	DP74JR2FC00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	40	9/9/2022	9/26/2022	9/26/2022	1	41900	DPHCI8JB500	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000305485	435	71.14	8/30/2022	9/26/2022	9/26/2022	1	46501	EYY1ZXYNK00	742506786		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	DWLK5GV4700	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	40	9/9/2022	9/26/2022	9/26/2022	1	41900	DP74JR2HB00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000306286	435	227.73	9/19/2022	9/26/2022	9/26/2022	1	46501	EQ361J59C00	742802643		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	29	9/10/2022	9/26/2022	9/26/2022	1	41900	DS4MCLG7C00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	44.21	9/10/2022	9/26/2022	9/26/2022	1	41900	D1VPN0SG600	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	-81.29	9/7/2022	9/26/2022	9/26/2022	1	41900	DF0508KG401	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	29	9/9/2022	9/26/2022	9/26/2022	1	41900	DFJLZC28T00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	40	9/9/2022	9/26/2022	9/26/2022	1	41900	DL1FQCPMN00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	44.76	9/9/2022	9/26/2022	9/26/2022	1	41900	DCP12N0J800	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	262.66	9/12/2022	9/26/2022	9/26/2022	1	41900	DK7RRTC1N00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000300817	435	27.68	9/15/2022	9/26/2022	9/26/2022	3	46501	EXTXZ0QCZ00	742972860		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	29	9/10/2022	9/26/2022	9/26/2022	1	41900	D8HB8902S00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	40	9/10/2022	9/26/2022	9/26/2022	1	41900	DSY9B5TOP00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	64.21	9/10/2022	9/26/2022	9/26/2022	1	41900	DMMSMKVDF00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	264.9	9/10/2022	9/26/2022	9/26/2022	1	41900	DG21YFF1600	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9056	2322261000000002	59	353.41	9/9/2022	9/26/2022	9/26/2022	1	41900	DXXP347NJ00	6907058		
9/28/2022		49392	285608	285608	10	5	AD BASIC	9046	822269000073036	435	112.79	9/1/2022	9/26/2022	9/26/2022						

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																			
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000003		59	29	9/9/2022	9/26/2022	9/26/2022	1	41900 D7YW96NR600	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9061	00000		435	-109.79	12/16/2021	9/26/2022	9/26/2022	1	46501 EJPXW5FG600	201675559		
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9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000003		59	40	9/10/2022	9/26/2022	9/26/2022	1	41900 DDQY05S7500	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000003		59	1,923.71	9/8/2022	9/26/2022	9/26/2022	3	41900 DRMS5DHKMJ00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000003		59	1,923.71	9/9/2022	9/26/2022	9/26/2022	3	41900 D7PN9P1QW00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000003		59	1,923.71	9/15/2022	9/26/2022	9/26/2022	3	41900 D756BPR3G00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9061	00000		435	94.23	9/1/2022	9/26/2022	9/26/2022	1	46501 EDY11DN2400	200340940		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000003		59	29	9/10/2022	9/26/2022	9/26/2022	1	41900 DX404K62K00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000003		59	40	9/10/2022	9/26/2022	9/26/2022	1	41900 DSDVC3XG300	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	29	9/10/2022	9/26/2022	9/26/2022	1	41900 DPLHTCXZ00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	40	9/10/2022	9/26/2022	9/26/2022	1	41900 D3G1K6FPL00	6907058		
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9/28/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	9.31	9/7/2022	9/15/2022	9/27/2022	1	46501 E136ZV7Z500			
9/28/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	9.59	6/16/2022	9/16/2022	9/27/2022	1	46501 EATX1G8K600			
9/28/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	13.76	9/16/2022	9/16/2022	9/27/2022	1	46501 EATX1G8K600			
9/28/2022	49392	285608	285608	10	5	AD BASIC	9059	00000		195	20.7	6/16/2022	9/16/2022	9/27/2022	1	46501 EATX1G8K600			
9/28/2022	49392	285608	285608	10	5	AD BASIC	9061	00000		435	50.08	6/16/2022	9/24/2022	9/26/2022	1	46501 EATX1G8K600	463316030		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9046	822269000296911		435	40	9/9/2022	9/26/2022	9/26/2022	1	46501 ECJM1FBS100	361924025		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	31.46	9/9/2022	9/26/2022	9/26/2022	2	41900 DNYXK6K1B00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9046	822269000306286		435	330.14	9/19/2022	9/26/2022	9/26/2022	2	46501 EPAC1MQ2X00	742802643		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9046	822269000296911		435	40	9/9/2022	9/26/2022	9/26/2022	1	46501 EBFC1FGKK00	361924025		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	1.37	9/12/2022	9/26/2022	9/26/2022	2	41900 DD6H1QRPV00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	22.36	9/13/2022	9/26/2022	9/26/2022	1	41900 DRMS5DK9RW00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	29	9/10/2022	9/26/2022	9/26/2022	1	41900 DVSW6WX0M00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	264.9	9/10/2022	9/26/2022	9/26/2022	1	41900 D2XLL4JTY00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9046	822269000073036		435	32.14	9/14/2022	9/26/2022	9/26/2022	1	46501 E8PCZZ7TP00	382084239		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	1.23	9/11/2022	9/26/2022	9/26/2022	1	41900 DKS6QVSMDO0	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	1.97	9/12/2022	9/26/2022	9/26/2022	1	41900 DZ7T0TDXK00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	292.83	9/15/2022	9/26/2022	9/26/2022	1	41900 DYQC1SLVW00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9046	822269000301793		435	1,610.25	9/2/2022	9/26/2022	9/26/2022	3	46501 ETACZ6QH600	746001118		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	42.16	9/13/2022	9/26/2022	9/26/2022	1	41900 DWLKSJ5XH00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13775321		435	15	9/8/2022	9/27/2022	9/27/2022	1	46500 EMAC1P23V00			
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	9/6/2022	9/26/2022	9/26/2022	1	46501 E7TXZ42QG00	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	8/22/2022	9/26/2022	9/26/2022	1	46501 ERNR1JFVK00	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	8/19/2022	9/26/2022	9/26/2022	1	46501 EJFC1MS9301	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	8/17/2022	9/26/2022	9/26/2022	1	46501 EJFC1MS9301	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	8/15/2022	9/26/2022	9/26/2022	1	46501 EJFC1MS9301	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	8/12/2022	9/26/2022	9/26/2022	1	46501 EJFC1MS9300	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	8/10/2022	9/26/2022	9/26/2022	1	46501 EJFC1MS9300	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	8/8/2022	9/26/2022	9/26/2022	1	46501 EJFC1MS9300	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9046	822269000309452		435	120.14	9/13/2022	9/26/2022	9/26/2022	1	46501 ERNR1F12B00	300951072		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	28.54	8/31/2022	9/26/2022	9/26/2022	1	46501 E2Y1Z189Q00	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	28.54	8/29/2022	9/26/2022	9/26/2022	1	46501 E2Y1Z189Q00	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	9/12/2022	9/26/2022	9/26/2022	1	46501 E0Y1Z12C300	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9820	13774044		435	45.81	9/7/2022	9/26/2022	9/26/2022	1	46501 E7TXZ42QG00	871345843		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	29	9/9/2022	9/26/2022	9/26/2022	1	41900 DF050956300	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	264.9	9/9/2022	9/26/2022	9/26/2022	1	41900 DCY825CMG00	6907058		
9/28/2022	49392	285608	285608	10	5	AD BASIC	9056	232226100000002		59	29	9/10/2022	9/26/2022	9/26/2022	1	41900 DRWDD1ZW000	6907058		

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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9/28/2022		49392	285608	285608	10	5		9056	2322261000000002		59	29	9/9/2022	9/26/2022	9/26/2022	1	41900 DXXP3431200	6907058
9/28/2022		49392	285608	285608	10	5		9056	2322261000000002		59	40	9/9/2022	9/26/2022	9/26/2022	1	41900 DK56QV85C00	6907058
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9/28/2022		49392	285608	285608	10	5		9056	2322261000000002		59	130.82	9/12/2022	9/26/2022	9/26/2022	4	41900 DYG4271ND00	6907058
9/28/2022		49392	285608	285608	10	5		9059	00000	195	11.42	6/21/2022	9/15/2022	9/27/2022	3	46501 EA361DXTQ00		
9/28/2022		49392	285608	285608	10	5		9059	00000	195	12.08	6/21/2022	9/15/2022	9/27/2022	3	46501 EA361DXTQ00		
9/28/2022		49392	285608	285608	10	5		9059	00000	195	12.15	6/21/2022	9/15/2022	9/27/2022	3	46501 EA361DXTQ00		
9/28/2022		49392	285608	285608	10	5		9059	00000	195	13.26	6/21/2022	9/15/2022	9/27/2022	3	46501 EA361DXTQ00		
9/28/2022		49392	285608	285608	10	5		9059	00000	195	13.76	6/21/2022	9/15/2022	9/27/2022	3	46501 EA361DXTQ00		
9/28/2022		49392	285608	285608	10	5		9059	00000	195	14.78	6/21/2022	9/15/2022	9/27/2022	3	46501 EA361DXTQ00		
9/28/2022		49392	285608	285608	10	5		9059	00000	195	20.7	6/21/2022	9/15/2022	9/27/2022	3	46501 EA361DXTQ01		
9/28/2022		49392	285608	285608	10	5		9059	00000	195	10.58	6/21/2022	9/15/2022	9/27/2022	3	46501 EA361DXTQ01		
9/28/2022		49392	285608	285608	10	5		9046	822269000027661	435	16.48	6/21/2022	9/26/2022	9/26/2022	3	46501 EA361DXTQ01	463316030	
9/28/2022		49392	285608	285608	10	5		9046	822269000027661	435	66.06	6/21/2022	9/26/2022	9/26/2022	3	46501 EA361DXTQ00	463316030	
9/28/2022		49392	285608	285608	10	5		9046	822265000233737	435	40	9/9/2022	9/22/2022	9/22/2022	1	46501 EA361CT1500	361924025	
AD BASIC Total										\$ 18,707.83								
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	2.27	9/13/2022	9/26/2022	9/26/2022	3	41900 D35TKPXJN00	6907058
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	42.16	9/13/2022	9/26/2022	9/26/2022	1	41900 D120PGBTY00	6907058
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	42.16	9/13/2022	9/26/2022	9/26/2022	2	41900 DZ7T0TNJ000	6907058
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	42.16	9/13/2022	9/26/2022	9/26/2022	4	41900 D6CJD297G00	6907058
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	42.16	9/12/2022	9/26/2022	9/26/2022	5	41900 DQK8GFB7W00	6907058
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	112.06	9/12/2022	9/26/2022	9/26/2022	3	41900 DM3BNJL4V00	6907058
9/28/2022		49392	285608	285608	10	101		9046	822269000054771	435	33.84	8/19/2022	9/26/2022	9/26/2022	3	46501 E1TXZZKKT00	822876023	
9/28/2022		49392	285608	285608	10	101		9046	822269000054771	435	107.89	9/12/2022	9/26/2022	9/26/2022	2	46501 EV36Z105500	822876023	
9/28/2022		49392	285608	285608	10	101		9046	822269000054771	435	122.94	9/12/2022	9/26/2022	9/26/2022	3	46501 ETTXZ3HT900	822876023	
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	206.42	9/13/2022	9/26/2022	9/26/2022	2	41900 DNPPKQMJV00	6907058
9/28/2022		49392	285608	285608	10	101		9820	13772383	435	11.26	8/30/2022	9/26/2022	9/26/2022	2	46501 EVJIMZ9W800	470874059	
9/28/2022		49392	285608	285608	10	101		9046	822269000305571	435	26.1	9/15/2022	9/26/2022	9/26/2022	1	46501 EMAC1K6B901	742554159	
9/28/2022		49392	285608	285608	10	101		9046	8322269000801752	435	27.68	8/29/2022	9/26/2022	9/26/2022	2	46501 ESFCZ10SM00	811800275	
9/28/2022		49392	285608	285608	10	101		9046	832226900803614	435	40	9/15/2022	9/26/2022	9/26/2022	2	46501 E8PCZ181X00	742786464	
9/28/2022		49392	285608	285608	10	101		9046	822269000305310	435	87.51	9/7/2022	9/26/2022	9/26/2022	1	46501 EPPC18LWT00	742324569	
9/28/2022		49392	285608	285608	10	101		9046	822269000305571	435	92.81	9/15/2022	9/26/2022	9/26/2022	1	46501 EMAC1K6B900	742554159	
9/28/2022		49392	285608	285608	10	101		9046	822269000181983	435	144	9/8/2022	9/26/2022	9/26/2022	1	46501 EFPCL1FP9K00	752131429	
9/28/2022		49392	285608	285608	10	101		9046	822269000006208	435	203.12	9/9/2022	9/26/2022	9/26/2022	1	46501 EATX1G6QJ00	431980247	
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	2.79	9/9/2022	9/26/2022	9/26/2022	1	41900 DL9NPX5NK00	6907058
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	16.16	9/9/2022	9/26/2022	9/26/2022	1	41900 DGVQX0H8300	6907058
9/28/2022		49392	285608	285608	10	101		9056	2322261000000002		59	46.91	9/9/2022	9/26/2022	9/26/2022	1	41900 DB2P5GDPY00	6907058
COBRA BASIC-HC Total										\$ 1,452.40								
9/28/2022		49392	285608	285608	10	101		9229	00000	987	-50	5/6/2022	7/21/2022	9/22/2022	3	46501 E736YKGP00		
9/28/2022		49392	285608	285608	10	101		9229	00000	987	-50	4/24/2022	7/21/2022	9/22/2022	3	46501 E903XSZ6000		
9/28/2022		49392	285608	285608	10	101		9229	00000	987	50	5/6/2022	7/21/2022	9/22/2022	3	46501 E736YKGP00		
9/28/2022		49392	285608	285608	10	101		9229	00000	987	50	4/24/2022	7/21/2022	9/22/2022	3	46501 E903XSZ6000		
COBRA BASIC-HS Total										\$ -								
9/28/2022		49392	285608	285608	10	201		9056	2322261000000002		59	462.21	9/15/2022	9/26/2022	9/26/2022	1	41900 DHNDVP1SJ00	6907058
9/28/2022		49392	285608	285608	10	201		9046	822269000047555	435	27.68	9/2/2022	9/26/2022	9/26/2022	1	46501 EV36Z0DH800	274455437	
9/28/2022		49392	285608	285608	10	201		9046	822269000073036	435	62.18	9/15/2022	9/26/2022	9/26/2022	1	46501 EGJM11WQL00	382084239	
9/28/2022		49392	285608	285608	10	201		9056	2322261000000002		59	382.16	9/12/2022	9/26/2022	9/26/2022	1	41900 DD6H1QJS400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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
9/28/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822269000069637		435	7.86	9/16/2022	9/26/2022	9/26/2022	1	46501 ERNR1F34J00	421747291
9/28/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822269000306286		435	41.65	9/15/2022	9/26/2022	9/26/2022	1	46501 EKJM1KD6100	742802643
9/28/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822269000018463		435	190.4	9/15/2022	9/26/2022	9/26/2022	1	46501 EPFC1JNQ700	842701768
9/28/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822269000306286		435	227.73	9/15/2022	9/26/2022	9/26/2022	1	46501 E7TXZ4DY700	742802643
9/28/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822269000305680		435	71.14	9/13/2022	9/26/2022	9/26/2022	2	46501 ECJM1GKSK00	742601950
9/28/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232226100000002		59	8.37	9/9/2022	9/26/2022	9/26/2022	3	41900 D3G1K65YG00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822269000297141		435	194.66	8/26/2022	9/26/2022	9/26/2022	3	46501 EZTXZZ4HL00	384109786
RET BASIC-AD Total										\$	1,676.04						
9/28/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232226100000002		59	51.94	9/9/2022	9/26/2022	9/26/2022	1	41900 DJQ9SQMLV00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232226100000002		59	121.05	9/10/2022	9/26/2022	9/26/2022	1	41900 DSP2BN76800	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-DD1	9046	822269000305571		435	42.04	9/17/2022	9/26/2022	9/26/2022	1	46501 EDY11JX1V00	742554159
RET BASIC-DD1 Total										\$	215.03						
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	605.06	9/13/2022	9/26/2022	9/26/2022	1	41900 D120PG7VZ00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	454.3	9/12/2022	9/26/2022	9/26/2022	1	41900 DVJN7CV4M00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	0.44	9/8/2022	9/26/2022	9/26/2022	2	41900 DYG425MZH00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000306286		435	87	9/7/2022	9/26/2022	9/26/2022	1	46501 E536Z3LW800	742802643
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000306286		435	1,313.47	9/9/2022	9/26/2022	9/26/2022	1	46501 E536Z3LPD00	742802643
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000020743		435	75.97	8/15/2022	9/26/2022	9/26/2022	1	46501 EMAC1GGMK900	261498683
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000020743		435	75.97	8/16/2022	9/26/2022	9/26/2022	1	46501 EJPC1GCH000	261498683
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252227000213449		234	0.7	3/1/2022	9/30/2022	9/28/2022	99	46501 NPY11MCL800	232229683
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	252227000213449		234	21.05	1/30/2022	9/30/2022	9/28/2022	99	46501 NPPC1JLB400	232229683
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822266000048964		435	74.07	8/29/2022	9/23/2022	9/23/2022	1	46501 EAJM09NSQ00	340714585
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822266000048964		435	327.71	9/13/2022	9/23/2022	9/23/2022	1	46501 EDFC1MMMR00	340714585
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	5.07	9/15/2022	9/26/2022	9/26/2022	1	41900 D2NCLNXJ500	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	5.25	9/8/2022	9/26/2022	9/26/2022	1	41900 DCY824ZKD00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	51.91	9/13/2022	9/26/2022	9/26/2022	1	41900 D7FFB66Q600	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	55.35	9/13/2022	9/26/2022	9/26/2022	1	41900 DWVS51MXG00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	1.42	9/13/2022	9/26/2022	9/26/2022	1	41900 D1B7NZWXN00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	-499.68	9/1/2022	9/26/2022	9/26/2022	2	41900 D1VPMXVJR01	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	223.55	9/10/2022	9/26/2022	9/26/2022	1	41900 DV8F7V2W000	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	974.33	9/8/2022	9/26/2022	9/26/2022	1	41900 D2NCLLHPK00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000003		59	46.91	9/8/2022	9/26/2022	9/26/2022	1	41900 D7YW96BGC00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000049206		435	-56.91	6/13/2022	9/26/2022	9/26/2022	1	46501 EZTXZZNPD00	542093566
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000049206		435	165.35	6/13/2022	9/26/2022	9/26/2022	1	46501 EZTXZZNPD00	542093566
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	218.41	9/8/2022	9/26/2022	9/26/2022	2	41900 DJZJS7N9T00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	121.1	9/15/2022	9/26/2022	9/26/2022	1	41900 D003RCF4100	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9820	13771592		435	10.7	9/6/2022	9/26/2022	9/26/2022	1	46501 EQTX1FNB400	432032442
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000052876		435	90.37	9/1/2022	9/26/2022	9/26/2022	1	46501 EJAC1JCSK00	223875437
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000029829		435	7.55	6/9/2022	9/26/2022	9/26/2022	1	46501 E2FCZ20RK00	464001696
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000029786		435	2.09	8/22/2022	9/26/2022	9/26/2022	1	46501 EMJM1HXNQ00	463981689
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000301793		435	320.25	9/14/2022	9/26/2022	9/26/2022	1	46501 E136Z1F4501	746001118
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000301793		435	9,074.08	9/14/2022	9/26/2022	9/26/2022	1	46501 E136Z1F4500	746001118
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	-35.18	8/31/2022	9/26/2022	9/26/2022	1	41900 D5V2DW4S801	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	385.03	9/8/2022	9/26/2022	9/26/2022	1	41900 DJ5VTN64D00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	856.24	9/11/2022	9/26/2022	9/26/2022	1	41900 DWVS50W2F00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	10	9/13/2022	9/26/2022	9/26/2022	1	41900 DH3YWL99S00	6907058
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	832226900801410		435	37.82	9/13/2022	9/26/2022	9/26/2022	2	41039 E8PCZ1PLT00	466414866
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000304497		435	1.8	8/15/2022	9/26/2022	9/26/2022	1	46501 EG361CH1G00	741680498
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822269000304497		435	15.44	8/15/2022	9/26/2022	9/26/2022	1	46501 EQTX1FQL800	741680498
9/28/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226100000002		59	0.65	9/13/2022	9/26/2022	9/26/2022	2	41900 DRWDD31XD00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 09/22/22 to 09/28/22

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	
9/28/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	2322261000000002	59	95.62	9/13/2022	9/26/2022	9/26/2022	2	41900	DVSW6XZV500	6907058
9/28/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	2322261000000002	59	306.16	9/7/2022	9/26/2022	9/26/2022	1	41900	D51DGC8SL00	6907058
9/28/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822269000073036	435	55.02	9/7/2022	9/26/2022	9/26/2022	1	46501	EVJIMZ2P0200	382084239
9/28/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	2322261000000002	59	40	9/11/2022	9/26/2022	9/26/2022	1	41900	DXNG3M5YF00	6907058
9/28/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	2322261000000002	59	42.23	9/12/2022	9/26/2022	9/26/2022	2	41900	DRWDD2CXL00	6907058
9/28/2022		49392	285608	285608	10	201	RET BASIC-HC	9056	2322261000000002	59	264.9	9/12/2022	9/26/2022	9/26/2022	2	41900	DFJLZCWQN00	6907058
9/28/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822271000393271	435	10.39	9/15/2022	9/28/2022	9/28/2022	2	46501	EJY11NJTF00	952701802
9/28/2022		49392	285608	285608	10	201	RET BASIC-HC	9046	822269000067996	435	476.22	8/2/2022	9/26/2022	9/26/2022	1	46501	E736ZZYKB00	412166757
RET BASIC-HC Total										\$	16,415.18							
Grand Total										\$	809,554.99							