



Group # 285608
Processed Date

HIDALGO COUNTY
10/03/2022 to 10/05/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	533,586.11
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	22,401.68
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	3,043.39
10-004 & 11-004	HEAD START	\$	106,328.05
10-005 & 11-005	APPRAISAL DISTRICT	\$	18,368.93
10-101, 11-101, 12-101	COBRA	\$	1,384.36
10-201	RETIREEES	\$	3,358.13
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	\$	688,470.65

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	20.01	9/19/2022	10/4/2022	10/4/2022	1	41900 DHD5W5RP500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	28.39	9/21/2022	10/4/2022	10/4/2022	1	41900 DBWC45X7Z00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.47	9/23/2022	10/4/2022	10/4/2022	3	41900 DH3YWPZF000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335769		435	59.82	9/8/2022	10/3/2022	10/3/2022	1	46501 EPAC1MT1C00	270035984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367776		435	7.01	8/1/2022	10/3/2022	10/3/2022	3	46501 E3ACZ43RX00	463316030
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	3	46501 ESFCZ5Y4Z00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000292875		435	131.52	7/28/2022	10/3/2022	10/3/2022	3	46501 E8PCZ0PFL00	261973804
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000223032		435	149.17	9/26/2022	10/3/2022	10/3/2022	1	46501 ECJM1Q6LY00	843213629
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	441.59	9/17/2022	10/4/2022	10/4/2022	1	41900 DRWDD4JYB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.21	9/22/2022	10/4/2022	10/4/2022	1	41900 DW236KTNZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797374		435	85.2	9/20/2022	10/3/2022	10/3/2022	1	46501 E8FCZ4H6V00	743013109
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000292875		435	89.1	7/29/2022	10/3/2022	10/3/2022	2	46501 E9ACZVZ2700	261973804
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000376761		435	52	9/15/2022	10/3/2022	10/3/2022	2	46501 EA361PDG600	391938014
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000376761		435	52	9/8/2022	10/3/2022	10/3/2022	2	46501 ESFCZ8X5H00	391938014
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.41	9/22/2022	10/4/2022	10/4/2022	1	41900 DP74JWP6M00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.92	9/22/2022	10/4/2022	10/4/2022	1	41900 DKS6QZVH400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	96.3	9/21/2022	10/4/2022	10/4/2022	3	41900 DSP2B5FYV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	121.1	9/23/2022	10/4/2022	10/4/2022	1	41900 D639DNMJS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000315588		435	97.29	9/16/2022	10/3/2022	10/3/2022	3	46501 EGJM1KPWQ00	450491147
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000315588		435	97.29	9/16/2022	10/3/2022	10/3/2022	4	46501 EGAC1KH2Q00	450491147
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.89	9/21/2022	10/4/2022	10/4/2022	1	41900 DWBB62Z2Q00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	72.91	9/22/2022	10/4/2022	10/4/2022	2	41900 DXXP390DL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395307		435	94.23	9/21/2022	10/3/2022	10/3/2022	1	46501 EFAC1ML1V00	742797645
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	56	9/19/2022	10/4/2022	10/4/2022	2	41900 D120PIHP900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	56	9/19/2022	10/4/2022	10/4/2022	1	41900 DW236JG2R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	66.49	9/23/2022	10/4/2022	10/4/2022	1	41900 D8HB8FW9700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.79	9/23/2022	10/4/2022	10/4/2022	1	41900 D51DGG1KR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	7.91	9/27/2022	10/3/2022	10/3/2022	1	46501 E3360CBJG00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000391713		435	115.63	9/26/2022	10/3/2022	10/3/2022	1	46501 EPY11RBFT00	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262		435	134.23	9/2/2022	10/3/2022	10/3/2022	3	46501 ELFC1KK2500	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	107.24	9/20/2022	10/4/2022	10/4/2022	1	41900 DJGT2TB39F00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/18/2022	10/3/2022	10/3/2022	1	46501 EFX11KLTN00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	2.79	9/19/2022	10/4/2022	10/4/2022	1	41900 DFSTZ058500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381367		435	13.21	9/19/2022	10/3/2022	10/3/2022	1	46501 EFAC1MCDS01	742967614
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381367		435	167.8	9/19/2022	10/3/2022	10/3/2022	1	46501 EFAC1MCDS00	742967614
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000391713		435	135.98	9/19/2022	10/3/2022	10/3/2022	2	46501 EV36Z5ND000	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000391713		435	227.94	9/19/2022	10/3/2022	10/3/2022	2	46501 EAAC1JPZC00	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000391713		435	271.49	9/19/2022	10/3/2022	10/3/2022	2	46501 E7JMZ5SYZ00	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000391713		435	274	9/19/2022	10/3/2022	10/3/2022	2	46501 EYFCZ2SX200	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	6.82	9/14/2022	10/3/2022	10/3/2022	1	46501 EPPC1H5HT00	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	6.82	9/15/2022	10/3/2022	10/3/2022	1	46501 ERWZ1H5DB00	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356379		435	126.3	9/16/2022	10/3/2022	10/3/2022	3	46501 EDPCL1JQY00	320014517
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381409		435	26.4	9/20/2022	10/3/2022	10/3/2022	1	46501 EQTX1Q5WF00	742975393
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356577		435	56.14	9/8/2022	10/3/2022	10/3/2022	2	46501 EVJMAZ47100	320111545
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500		435	149.27	9/19/2022	10/3/2022	10/3/2022	2	46501 EFX11LWHX00	811432054
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.76	9/16/2022	10/4/2022	10/4/2022	2	41900 DL1FQGB4C00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	85.67	8/19/2022	10/3/2022	10/3/2022	2	46501 EMTX1NHV100	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	3,161.74	9/12/2022	10/3/2022	10/3/2022	2	46501 EVACZ2T4600	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	14.33	9/19/2022	10/4/2022	10/4/2022	5	41900 D47QHWZ4R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	112	9/19/2022	10/4/2022	10/4/2022	5	41900 DXD745SC200	6907058

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		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	112.06	9/19/2022	10/4/2022	10/4/2022	5	41900 DXD7455SJ100	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000362608		435	-100	9/19/2022	10/3/2022	10/3/2022	5	46501 EKAC1J80301	815123542		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	100	9/19/2022	10/3/2022	10/3/2022	5	46501 EHPC1KWR000	742554159		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000362608		435	140	9/19/2022	10/3/2022	10/3/2022	5	46501 EKAC1J80301	815123542		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	10.6	9/19/2022	10/4/2022	10/4/2022	1	41900 D8RK7XJCL00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	50.01	9/20/2022	10/4/2022	10/4/2022	2	41900 DSP2BRSC700	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	133.5	9/19/2022	10/4/2022	10/4/2022	2	41900 DQK8GHB600	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	185.92	9/19/2022	10/4/2022	10/4/2022	2	41900 DLV3P28PN00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	620.8	9/19/2022	10/4/2022	10/4/2022	2	41900 DNFG17Z3G00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	1,136.74	9/19/2022	10/4/2022	10/4/2022	2	41900 D23XMN67700	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	96.53	9/23/2022	10/4/2022	10/4/2022	2	41900 D4S5H0KHD00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600802441		435	67.68	9/7/2022	10/3/2022	10/3/2022	2	46501 EPY11MCDT00	811800275		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393683		435	34	9/23/2022	10/3/2022	10/3/2022	3	46501 E5ACZ3TL000	742134317		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393683		435	34	9/23/2022	10/3/2022	10/3/2022	4	46501 E5ACZ3THP00	742134317		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	-9.78	9/4/2022	10/4/2022	10/4/2022	1	41900 D6WZC139K01	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	11.26	9/19/2022	10/3/2022	10/3/2022	1	46501 EDPIC1HRJX00	470874059		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	19	9/13/2022	10/3/2022	10/3/2022	1	46501 ETACZ8QYL01	742554159		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	53.74	6/2/2022	10/3/2022	10/3/2022	1	46501 EDFC1LTT300	470874059		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	69.82	9/13/2022	10/3/2022	10/3/2022	1	46501 ETACZ8QYL00	742554159		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000358747		435	119.01	9/21/2022	10/3/2022	10/3/2022	4	46501 EJAC1NSKD00	741586031		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000358747		435	625.98	9/17/2022	10/3/2022	10/3/2022	4	46501 EWY1Z4G5N00	741586031		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349667		435	48.62	9/13/2022	10/3/2022	10/3/2022	1	46501 EPFC1K9F900	461115446		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394890		435	67.68	9/13/2022	10/3/2022	10/3/2022	3	46501 ENPC1MXN000	742649727		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	3.77	9/20/2022	10/4/2022	10/4/2022	1	41900 DCP12S22R00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	2.47	9/12/2022	10/4/2022	10/4/2022	1	41900 DW236J31600	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000324748		435	90.37	9/9/2022	10/3/2022	10/3/2022	1	46501 EQ361KZQY00	223875437		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000366534		435	41.22	9/21/2022	10/3/2022	10/3/2022	1	46501 E8Y1Z4R8900	462822799		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	28.52	9/21/2022	10/4/2022	10/4/2022	1	41900 DR2QFLH1T00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	856.24	9/20/2022	10/4/2022	10/4/2022	1	41900 D0SSQ0MGY00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000347513		435	98.36	9/7/2022	10/3/2022	10/3/2022	1	46501 E136Z0TV700	272485384		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979		435	78.7	9/16/2022	10/3/2022	10/3/2022	1	46501 E7TXZ52SF00	746000717		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000230929		435	32.53	8/9/2022	10/3/2022	10/3/2022	1	46501 EHPC1NTN100	844837785		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340029		435	-154.02	4/21/2022	10/3/2022	10/3/2022	1	46501 EHY1ZJGLJ00	202673482		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340029		435	171.26	4/21/2022	10/3/2022	10/3/2022	1	46501 ER581M0CY00	202673482		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	47	9/19/2022	10/3/2022	10/3/2022	1	46501 EZJMZ6N7N00	742802643		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381690		435	96.14	7/18/2022	10/3/2022	10/3/2022	1	46501 EPFC1NFVZ00	743018808		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	47	9/19/2022	10/3/2022	10/3/2022	1	46501 EZJMZ6N8T00	742802643		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369214		435	59.94	9/19/2022	10/3/2022	10/3/2022	1	46501 ECTX1R9Z800	463957299		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	10.14	9/23/2022	10/4/2022	10/4/2022	1	41900 DC4L3R19T00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	16.57	9/22/2022	10/4/2022	10/4/2022	1	41900 DL9NQ1VCW00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	1,307.58	9/22/2022	10/4/2022	10/4/2022	1	41900 DQ0THH0X600	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	41.65	9/23/2022	10/3/2022	10/3/2022	1	46501 EFFC1PTJ700	742802643		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	47.79	9/22/2022	10/3/2022	10/3/2022	1	46501 ER581NKYD01	741601453		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	178.81	9/22/2022	10/3/2022	10/3/2022	1	46501 ER581NKYD00	741601453		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381567		435	147.66	9/12/2022	10/3/2022	10/3/2022	4	46501 EX36Z0MGW00	743001653		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	30.25	9/26/2022	10/3/2022	10/3/2022	1	46501 EKJM1Q43700	841777691		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	48.18	9/17/2022	10/4/2022	10/4/2022	1	41900 D35TKRLJC00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000360179		435	61	9/17/2022	10/3/2022	10/3/2022	1	46501 EDFC1NH6H00	812369811		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797538		435	15.72	8/24/2022	10/3/2022	10/3/2022	1	46501 EIPC1KJ3700	880936567		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803122		435	27.68	6/23/2022	10/3/2022	10/3/2022	1	46501 E5JMZ0TL800	742852150		

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	14.14	9/21/2022	10/4/2022	10/4/2022	2	41900 D6CJD5DP300	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	24.75	9/21/2022	10/4/2022	10/4/2022	2	41900 D7PN9TNSM00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231840		435	67.68	9/21/2022	10/3/2022	10/3/2022	2	46501 EWFCZ6N9V00	474281011	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000341882		435	67.68	9/5/2022	10/3/2022	10/3/2022	2	46501 ETTXZ5W0J00	455221060	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340029		435	203.64	9/22/2022	10/3/2022	10/3/2022	1	46501 EMAC1SNFX00	202673482	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340029		435	228.14	9/22/2022	10/3/2022	10/3/2022	1	46501 EHFC1QN0V00	202673482	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000341882		435	-25	9/5/2022	10/3/2022	10/3/2022	2	46501 ETTXZ5W0J00	455221060	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340029		435	45.23	9/26/2022	10/3/2022	10/3/2022	1	46501 EBPC1PHNW00	202673482	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000235290		435	403.2	9/19/2022	10/4/2022	10/4/2022	1	46501 E536Z6VMC00	621656022	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381342		435	135.86	8/25/2022	10/3/2022	10/3/2022	2	46501 EFY11KHFO00	870699028	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	54.96	9/22/2022	10/4/2022	10/4/2022	2	41900 D3G1KBMMJ00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-10.6	8/31/2022	10/4/2022	10/4/2022	1	41900 DW2369ZJ501	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/23/2022	10/4/2022	10/4/2022	1	41900 DFSTZ1RXW00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	3.62	4/12/2022	10/4/2022	10/4/2022	1	41900 DW236HW2G00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	27.47	4/12/2022	10/4/2022	10/4/2022	1	41900 D9906YTMV00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	15.14	9/18/2022	10/4/2022	10/4/2022	3	41900 D120PJ4XQ00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	39.78	9/19/2022	10/4/2022	10/4/2022	3	41900 DG21YJY5S00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.49	9/18/2022	10/4/2022	10/4/2022	2	41900 DXD745BXFO0	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	15.14	9/18/2022	10/4/2022	10/4/2022	2	41900 DP74JV7KD00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	-3,849.19	9/14/2022	10/4/2022	10/4/2022	1	41900 D8H88BBLN01	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	3,849.19	9/19/2022	10/4/2022	10/4/2022	1	41900 D003RDPNT00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000362786		435	42.68	9/15/2022	10/3/2022	10/3/2022	1	46501 E1TXZ31CY00	815301126	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394503		435	361.6	7/27/2022	10/3/2022	10/3/2022	1	46501 EDY11JBJS00	742501542	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000321267		435	128.49	9/27/2022	10/3/2022	10/3/2022	1	46501 EM361QVG800	263677868	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000360179		435	158.72	9/21/2022	10/3/2022	10/3/2022	1	46501 EZ36Z204200	812369811	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/19/2022	10/3/2022	10/3/2022	1	46501 EAAC1H1QM00	201020949	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000295007		435	5.49	9/8/2022	10/3/2022	10/3/2022	2	41039 EMJM1K72800	262150760	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000295007		435	96.14	9/8/2022	10/3/2022	10/3/2022	2	46501 EMJM1K72800	262150760	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000295007		435	177.73	9/13/2022	10/3/2022	10/3/2022	2	46501 EPY11M20P00	262150760	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000246339		435	93.17	9/27/2022	10/3/2022	10/3/2022	3	41039 E2Y1Z627200	760675947	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.72	9/19/2022	10/4/2022	10/4/2022	3	41900 DJSVTRW3600	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000246339		435	93.17	9/23/2022	10/3/2022	10/3/2022	3	46501 E336Z97N600	760675947	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351493		435	67.68	9/2/2022	10/3/2022	10/3/2022	1	46501 ETACZ6SZ800	461450004	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	12.77	9/19/2022	10/3/2022	10/3/2022	1	46501 EWFCZ7LMK00	742554159	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	64.32	9/23/2022	10/3/2022	10/3/2022	1	46501 EXACZ4PFH00	742554159	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	3.23	9/20/2022	10/4/2022	10/4/2022	1	41900 DGVQX44DM00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/20/2022	10/3/2022	10/3/2022	1	46501 EGJM1MTCJ00	201020949	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-540.59	8/24/2022	10/4/2022	10/4/2022	1	41900 D6WZBXJCQ01	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	540.59	9/20/2022	10/4/2022	10/4/2022	1	41900 D0JKQH4KD00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13801424		435	118.76	7/29/2022	10/4/2022	10/4/2022	2	46501 E2FCZ5VWVW00	742838488	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797355		435	21.02	7/29/2022	10/3/2022	10/3/2022	2	46501 EAAC1QN7000	742838488	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.69	9/21/2022	10/4/2022	10/4/2022	1	41900 D2XL8BP6K00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000230540		435	87.48	9/21/2022	10/4/2022	10/4/2022	1	46501 E5TXZ4XRR00	223510467	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	13.54	9/21/2022	10/3/2022	10/3/2022	1	46501 E4PCZ71KV00	382084239	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	42.16	9/16/2022	10/4/2022	10/4/2022	2	41900 DR2QFJXZ400	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	42.16	9/16/2022	10/4/2022	10/4/2022	3	41900 D003RCXFS00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	42.16	9/16/2022	10/4/2022	10/4/2022	5	41900 D1VPN34VF00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000289833		435	185	9/16/2022	10/3/2022	10/3/2022	5	46501 EYJ11PDZ100	371829497	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	14.33	9/20/2022	10/4/2022	10/4/2022	3	41900 DX404NL1Q00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000343601		435	172.61	9/1/2022	10/3/2022	10/3/2022	1	46501 EYFCZ0QGW00	271656701	

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	2,378.19	9/16/2022	10/4/2022	10/4/2022	1	41900	DHXMV65SL00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	20.53	9/20/2022	10/4/2022	10/4/2022	1	41900	D1LGNM07900	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	79.3	9/20/2022	10/4/2022	10/4/2022	1	41900	D1LGNM07X00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338276	435	403.2	9/25/2022	10/3/2022	10/3/2022	2	46501	E1AC0BCD700	621656022		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141	435	86.79	9/22/2022	10/3/2022	10/3/2022	1	46501	E9ACZ1R2H00	382084239		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000371503	435	121.63	9/22/2022	10/3/2022	10/3/2022	1	46501	EMAC1N67Y00	465102225		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	42.16	9/22/2022	10/4/2022	10/4/2022	3	41900	DC4L3QZ4800	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381047	435	2.86	9/22/2022	10/3/2022	10/3/2022	3	46501	E6FCZ5JQH01	742925774		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381047	435	51.52	9/21/2022	10/3/2022	10/3/2022	3	46501	E7JMZ5K9N01	742925774		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381047	435	125.43	9/21/2022	10/3/2022	10/3/2022	3	46501	E7JMZ5K9N00	742925774		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381047	435	150.15	9/21/2022	10/3/2022	10/3/2022	2	46501	EVACZ2SP200	742925774		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381047	435	177.77	9/22/2022	10/3/2022	10/3/2022	3	46501	E6FCZ5JQH00	742925774		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262	435	42.68	9/12/2022	10/3/2022	10/3/2022	1	46501	ESY1Z5XLM00	752472510		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	27.75	9/23/2022	10/4/2022	10/4/2022	1	41900	DHD5W7HTC00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	27.75	9/23/2022	10/4/2022	10/4/2022	3	41900	DBWC46WJG00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	27.75	9/23/2022	10/4/2022	10/4/2022	4	41900	DC4L3RBD600	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	112.06	9/23/2022	10/4/2022	10/4/2022	2	41900	D3Q8JWKHF00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000371933	435	27.68	9/14/2022	10/3/2022	10/3/2022	2	46501	EQTX1KKKJ00	465292740		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979	435	78.7	9/16/2022	10/3/2022	10/3/2022	1	46501	EQJM1L4LS00	746000717		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000343044	435	349.54	9/20/2022	10/3/2022	10/3/2022	1	46501	ENY11JY9N00	203059260		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	55.41	9/22/2022	10/4/2022	10/4/2022	2	41900	D2D4M70D800	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13803604	435	25	10/1/2022	10/5/2022	10/5/2022	3	46500	EAAC1QHGL00			
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	0.47	9/19/2022	10/4/2022	10/4/2022	1	41900	D2NCLQ1HG00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	51.94	9/17/2022	10/4/2022	10/4/2022	2	41900	DHD5W553B00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	59.3	9/16/2022	10/4/2022	10/4/2022	2	41900	DMCKN3HSY00	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395041	435	59.76	9/14/2022	10/3/2022	10/3/2022	1	46501	EQJM1K6OR00	742726404		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796471	435	94.5	9/9/2022	10/3/2022	10/3/2022	4	46501	EPAC1LLT400	272620340		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128	435	8.21	6/15/2022	10/3/2022	10/3/2022	1	46501	ENY11JV7Q00	272008627		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600801418	435	29.75	9/22/2022	10/3/2022	10/3/2022	2	46501	E8Y1Z6HZY00	611494320		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335747	435	38.38	9/15/2022	10/3/2022	10/3/2022	1	46501	E5ACZ0Q5600	270029659		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	169.05	9/21/2022	10/3/2022	10/3/2022	1	46501	ET36Z4M3R00	742802643		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278	435	97.6	9/14/2022	10/3/2022	10/3/2022	4	46501	EQTX1LDDT00	842701768		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	200.99	9/21/2022	10/4/2022	10/4/2022	2	41900	DSP2BSG0300	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000366108	435	31.37	7/30/2022	10/3/2022	10/3/2022	4	46501	E6PCZ3LSX00	823255386		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000230541	435	66.25	9/21/2022	10/3/2022	10/3/2022	2	46501	EHFC1QY6Z00	844726370		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000230541	435	66.25	9/20/2022	10/3/2022	10/3/2022	4	46501	EHPC1MQP200	844726370		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	121.05	9/22/2022	10/4/2022	10/4/2022	1	41900	DTQZ8XLJ200	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	26.79	9/20/2022	10/4/2022	10/4/2022	3	41900	DSDVC7J3300	6907058		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000437178	435	29.7	9/12/2022	10/5/2022	10/5/2022	3	46500	PHY11BPBX00	742864969		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000437178	435	118.8	9/14/2022	10/5/2022	10/5/2022	3	46500	PHY11BPBX00	742864969		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380742	435	89.1	9/12/2022	10/3/2022	10/3/2022	3	46500	PFCYCLBS00	742864969		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380742	435	118.8	9/16/2022	10/3/2022	10/3/2022	3	46500	PFCYCLBS00	742864969		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380742	435	265.28	9/12/2022	10/3/2022	10/3/2022	3	46500	PCAC1G66S00	742864969		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380742	435	265.28	9/13/2022	10/3/2022	10/3/2022	3	46500	PCAC1G66S00	742864969		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380742	435	265.28	9/14/2022	10/3/2022	10/3/2022	3	46500	PCAC1G66S00	742864969		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380742	435	265.28	9/15/2022	10/3/2022	10/3/2022	3	46500	PCAC1G66S00	742864969		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380742	435	265.28	9/16/2022	10/3/2022	10/3/2022	3	46500	PCAC1G66S00	742864969		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000363322	435	115.37	9/15/2022	10/3/2022	10/3/2022	2	46501	EKJM1LRMZ00	820955288		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500	435	126.02	9/16/2022	10/3/2022	10/3/2022	4	46501	ESY1Z38NM00	811432054		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500	435	151.02	9/16/2022	10/3/2022	10/3/2022	3	46501	ESPCZ2WJJ00	811432054		

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340018		435	316.88	6/27/2022	10/3/2022	10/3/2022	3	46501 E3ACZ588300	270975362
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	930.54	2/10/2022	10/3/2022	10/3/2022	2	46501 EBFC1N9KT00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	-470.67	2/10/2022	10/3/2022	10/3/2022	2	46501 EJFCXR6NC00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346905		435	96.14	9/1/2022	10/3/2022	10/3/2022	3	46501 EYPCZ2GRV00	204255981
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-160.5	9/12/2022	10/4/2022	10/4/2022	3	41900 D120PFTF301	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.6	9/22/2022	10/4/2022	10/4/2022	1	41900 DJG2TBVHX00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.27	9/23/2022	10/4/2022	10/4/2022	1	41900 DTGR9D9HZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.52	9/22/2022	10/4/2022	10/4/2022	1	41900 D2NCLRJLGO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	162.5	9/20/2022	10/3/2022	10/3/2022	1	46501 EYY1Z3F4C02	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000382050		435	797.4	9/20/2022	10/3/2022	10/3/2022	1	46501 EG361K8VC00	746002544
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	1,176.50	9/20/2022	10/3/2022	10/3/2022	1	46501 EYY1Z3F4C00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	1,555.00	8/2/2022	10/3/2022	10/3/2022	1	46501 EDFC0SV3B03	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000328741		435	3,728.20	12/21/2021	10/3/2022	10/3/2022	2	46501 E8Y1T9F8D02	452662980
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	8,593.00	9/20/2022	10/3/2022	10/3/2022	1	46501 EYY1Z3F4C01	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000357908		435	9,200.00	9/20/2022	10/3/2022	10/3/2022	1	46501 EFPC1PNDQ00	741393060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000328741		435	-3,019.10	12/21/2021	10/3/2022	10/3/2022	2	46501 E8Y1T9F8D02	452662980
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	-1,005.00	8/2/2022	10/3/2022	10/3/2022	1	46501 EDFC0SV3B03	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	18	9/20/2022	10/3/2022	10/3/2022	1	46501 EZ36Z3F3L00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	32	9/20/2022	10/3/2022	10/3/2022	1	46501 ERFClMGCX00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	5.15	7/6/2022	10/4/2022	10/4/2022	1	41900 DF8CZXBZ400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	41.89	9/27/2022	10/3/2022	10/3/2022	1	46501 EVJmZ9X4T00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	10.6	9/19/2022	10/4/2022	10/4/2022	1	41900 DBWC4570B00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	16.57	9/19/2022	10/4/2022	10/4/2022	1	41900 D8RK7XMS500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	18.29	9/22/2022	10/4/2022	10/4/2022	1	41900 DHNDVRD1V00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	112	9/22/2022	10/4/2022	10/4/2022	1	41900 DRBYF4D8K00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	352.72	9/22/2022	10/4/2022	10/4/2022	1	41900 DSP2B5MRL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381567		435	7.6	9/19/2022	10/3/2022	10/3/2022	1	46501 EZTX215H601	743001653
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381567		435	97.94	9/19/2022	10/3/2022	10/3/2022	1	46501 EZTX215H600	743001653
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351493		435	9.91	9/4/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z185T00	461450004
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351493		435	9.91	8/28/2022	10/3/2022	10/3/2022	1	46501 E0PCZ174S00	461450004
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000363768		435	203.99	9/22/2022	10/3/2022	10/3/2022	3	41039 EFPC1NZQ900	821519748
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000363768		435	217.46	9/28/2022	10/3/2022	10/3/2022	3	41039 EZJMZ6RRV00	821519748
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000363768		435	217.46	9/26/2022	10/3/2022	10/3/2022	3	41039 EX36Z6BLD00	821519748
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000363768		435	290.18	9/23/2022	10/3/2022	10/3/2022	3	41039 EFPC1NZQ900	821519748
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000363768		435	362.9	9/27/2022	10/3/2022	10/3/2022	3	41039 EX36Z6BLD00	821519748
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	625.05	9/19/2022	10/4/2022	10/4/2022	1	41900 DYG429F8200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	876.24	9/19/2022	10/4/2022	10/4/2022	1	41900 DK7RRWSRQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000463982		435	2,927.88	9/8/2022	10/5/2022	10/5/2022	1	46501 ET36Z1CGW00	741180155
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393101		435	127.74	9/14/2022	10/3/2022	10/3/2022	1	46501 EYY1Z3H3200	741941710
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000376831		435	4,896.00	9/20/2022	10/3/2022	10/3/2022	1	46501 EQTX1PZ5V00	412166757
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,373.41	9/21/2022	10/4/2022	10/4/2022	1	41900 DLV3P3JR200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-74.42	9/10/2022	10/4/2022	10/4/2022	1	41900 D4HYHB3LF01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979		435	30.5	9/15/2022	10/3/2022	10/3/2022	1	46501 EGAC1LP8900	746000717
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349204		435	67.82	9/20/2022	10/3/2022	10/3/2022	1	46501 ER581Q68400	460998041
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.16	9/23/2022	10/4/2022	10/4/2022	3	41900 DY5X2TP5Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	20.25	9/17/2022	10/4/2022	10/4/2022	1	41900 DH3YWM5SWP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796928		435	46.95	7/28/2022	10/3/2022	10/3/2022	2	46501 ESY1Z3H4200	823121065
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.37	9/18/2022	10/4/2022	10/4/2022	1	41900 DV5W6ZM7300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	295.04	9/18/2022	10/4/2022	10/4/2022	1	41900 D9906Z0P600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.36	6/15/2022	9/24/2022	10/5/2022	1	46501 EPFC1L62900	

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.43	6/15/2022	9/24/2022	10/5/2022	1	46501 EPFC1L6Z900	
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	23.48	9/21/2022	10/4/2022	10/4/2022	1	41900 DX404NZR800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	56	9/21/2022	10/4/2022	10/4/2022	1	41900 D6WZC73LW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	66.97	9/22/2022	10/4/2022	10/4/2022	1	41900 DMMSMQBS700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	5.44	7/6/2022	10/4/2022	10/4/2022	1	41900 D6CJD3PK100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.24	9/13/2022	9/22/2022	10/4/2022	1	46501 ECTX1KKGK00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	101.15	9/13/2022	10/3/2022	10/3/2022	1	46501 ECTX1KKGK00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393704		435	42.99	9/16/2022	10/3/2022	10/3/2022	4	46501 EHY11LG4500	742139209
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000289833		435	145	9/26/2022	10/3/2022	10/3/2022	1	46501 EQAC1R46T00	371829497
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	353.41	9/16/2022	10/4/2022	10/4/2022	2	41900 DRWDD43ST00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000320767		435	42.68	6/20/2022	10/3/2022	10/3/2022	1	46501 EWFCZ3VBR00	202373111
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.75	9/20/2022	10/4/2022	10/4/2022	1	41900 D5KVFKPG600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.75	9/20/2022	10/4/2022	10/4/2022	2	41900 DP74JW4PJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.89	9/16/2022	10/4/2022	10/4/2022	4	41900 DX404M98700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	55.16	9/16/2022	10/4/2022	10/4/2022	4	41900 DG21YHJG000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	62.95	9/16/2022	10/4/2022	10/4/2022	4	41900 D47QHVVYD600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	-15	9/16/2022	10/3/2022	10/3/2022	4	46501 EGTX1LWDX01	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	19	9/16/2022	10/3/2022	10/3/2022	4	46501 EVTXZ6D0H01	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	69.82	9/16/2022	10/3/2022	10/3/2022	4	46501 EGTX1LWDX00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	76.34	9/16/2022	10/3/2022	10/3/2022	4	46501 EVTXZ6D0H00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	147.38	9/16/2022	10/3/2022	10/3/2022	4	46501 EGTX1LWDX01	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	148.74	9/16/2022	10/3/2022	10/3/2022	1	46501 EHFC1LZZ200	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394574		435	230.2	9/12/2022	10/3/2022	10/3/2022	1	46501 E0FC2Z XV300	742515841
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.14	9/21/2022	10/4/2022	10/4/2022	1	41900 DT6J9VCBV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.66	9/16/2022	10/4/2022	10/4/2022	1	41900 DKS6QXYPV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.4	9/21/2022	10/4/2022	10/4/2022	1	41900 D6CJD5J9300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.36	9/16/2022	10/4/2022	10/4/2022	4	41900 DK7RRVXQ800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	21.37	9/16/2022	10/4/2022	10/4/2022	1	41900 DRWDD48G900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	34.75	9/16/2022	10/4/2022	10/4/2022	4	41900 DV068CQHDO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	18.62	8/30/2022	9/24/2022	10/5/2022	4	46500 E8FCZ406V00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000396436		435	94.71	9/16/2022	10/3/2022	10/3/2022	4	46501 E1TXZ4G1500	562546021
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	21.2	9/23/2022	10/4/2022	10/4/2022	1	41900 DQTHG318N00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000390903		435	3.3	9/28/2022	10/3/2022	10/3/2022	1	46501 EPFC1R74F00	592852900
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000390903		435	47.62	9/29/2022	10/3/2022	10/3/2022	1	46501 EPFC1R74F00	592852900
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	20.53	9/22/2022	10/4/2022	10/4/2022	1	41900 D6CJD5WCH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-121.86	9/2/2022	10/4/2022	10/4/2022	1	41900 DP74JNZF001	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	26.57	9/16/2022	10/4/2022	10/4/2022	1	41900 DSP2BQG8700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-37.89	9/5/2022	10/4/2022	10/4/2022	1	41900 DMX0M16HB01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.23	9/21/2022	10/4/2022	10/4/2022	1	41900 D4HYVHFZYN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000004282		435	40	9/16/2022	10/1/2022	10/3/2022	1	46501 ECJM1KMM800	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796117		435	84.17	9/16/2022	10/3/2022	10/3/2022	1	46501 ERFC1NFI800	263605470
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	175.79	9/23/2022	10/4/2022	10/4/2022	1	41900 DG21YL3XM00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000382505		435	1,507.50	9/19/2022	10/3/2022	10/3/2022	1	46501 EXACZ5BN700	746001118
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000391713		435	135.98	9/19/2022	10/3/2022	10/3/2022	1	46501 ER581NSGQ00	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000391713		435	227.94	9/19/2022	10/3/2022	10/3/2022	1	46501 ERPCZ3Y5600	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.77	9/19/2022	10/4/2022	10/4/2022	1	41900 DQ91GZ46F00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	30.31	9/27/2022	10/3/2022	10/3/2022	1	46501 EXJMZ7XQQ00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	13.49	9/23/2022	10/4/2022	10/4/2022	1	41900 DW236KYFS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-37.62	9/13/2022	10/4/2022	10/4/2022	1	41900 DK7RRTWN101	6907058

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-10.6	9/1/2022	10/4/2022	10/4/2022	1	41900	DDQY0NY0D01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	2.47	9/18/2022	10/4/2022	10/4/2022	2	41900	D59MG0CHP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	2.47	9/18/2022	10/4/2022	10/4/2022	3	41900	DL9NQ08BQ000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/17/2022	10/3/2022	10/3/2022	2	46501	EK361GGT000	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351493	435	44.5	9/1/2022	10/3/2022	10/3/2022	1	46501	ET36Z17G900	461450004
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356379	435	107.89	9/18/2022	10/3/2022	10/3/2022	2	46501	ETACZ7LN500	320014517
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356379	435	107.89	9/18/2022	10/3/2022	10/3/2022	3	46501	E736Z205500	320014517
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	2.79	9/19/2022	10/4/2022	10/4/2022	1	41900	DKS6QYHP200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	5.63	9/19/2022	10/4/2022	10/4/2022	1	41900	D47QHWMNQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	353.41	9/19/2022	10/4/2022	10/4/2022	3	41900	DKS6QYSP100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676	435	9.27	9/20/2022	10/3/2022	10/3/2022	1	46501	EWPCZ7Q6H00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000250829	435	71.14	9/13/2022	10/3/2022	10/3/2022	1	46501	EFPC1NPH800	854128731
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	59.81	9/21/2022	10/4/2022	10/4/2022	1	41900	D90S7GZGR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	29.29	9/20/2022	10/4/2022	10/4/2022	4	41900	D4HYHFT2T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	5.44	9/20/2022	10/4/2022	10/4/2022	4	41900	DQ0THGDN600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/21/2022	10/3/2022	10/3/2022	2	46501	ENPC1L6Z700	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1.01	9/16/2022	10/4/2022	10/4/2022	1	41900	D4S5GXY3700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1.3	9/16/2022	10/4/2022	10/4/2022	1	41900	DY5X2R5QQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	11.57	9/16/2022	10/4/2022	10/4/2022	1	41900	D9K76GZZ400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	179.5	9/23/2022	10/4/2022	10/4/2022	1	41900	DJZJSF20P00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	276.85	9/22/2022	10/3/2022	10/3/2022	1	46501	EMAC1P4Z000	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	340.55	9/24/2022	10/3/2022	10/3/2022	1	46501	EMTX1PHLDO0	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/22/2022	10/3/2022	10/3/2022	1	46501	EXTXZ3QLY00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	831.25	8/4/2022	10/3/2022	10/3/2022	1	46501	E4FCZ7J8X00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/22/2022	10/3/2022	10/3/2022	3	46501	EK361JQR500	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796471	435	94.5	9/13/2022	10/3/2022	10/3/2022	5	46501	ETACZ4W1W00	272620340
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796471	435	115.74	8/5/2022	10/3/2022	10/3/2022	4	46501	EPPC1HY4600	272620340
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381342	435	133.08	7/5/2022	10/3/2022	10/3/2022	5	46501	EG361GCPV00	870699028
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381342	435	135.86	7/5/2022	10/3/2022	10/3/2022	2	46501	EGAC1J76F00	870699028
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381732	435	15.64	9/16/2022	10/3/2022	10/3/2022	1	46501	E9RVZTML201	743023822
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381732	435	207.92	9/16/2022	10/3/2022	10/3/2022	1	46501	E9RVZTML200	743023822
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335814	435	31.26	7/6/2022	10/3/2022	10/3/2022	1	46501	ESPCZ2X6F00	270029664
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397699	435	56.14	9/19/2022	10/3/2022	10/3/2022	1	46501	EMJM1MLXL00	710905290
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141	435	57.37	9/9/2022	10/3/2022	10/3/2022	1	46501	E9JCZYJ0R01	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141	435	92.13	9/9/2022	10/3/2022	10/3/2022	1	46501	E9JCZYJ0R00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394550	435	116.85	9/6/2022	10/3/2022	10/3/2022	1	46501	E3TXZ01NM00	742506786
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608	435	4.86	9/9/2022	10/3/2022	10/3/2022	1	46501	EAAC1HP9601	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608	435	28.94	9/9/2022	10/3/2022	10/3/2022	1	46501	EAAC1HP9600	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608	435	86.48	9/8/2022	10/3/2022	10/3/2022	1	46501	EAAC1HP9600	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384	59	6.32	9/18/2022	10/4/2022	10/4/2022	1	41900	DGQG1BD6D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13794221	435	25	9/28/2022	10/1/2022	10/3/2022	1	46500	EWPCZ93RNO0	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532	435	55.06	9/21/2022	10/3/2022	10/3/2022	1	46501	EFAC1PX9X00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	17.44	9/16/2022	10/4/2022	10/4/2022	1	41900	DWLK5KBKM00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	37.75	9/16/2022	10/4/2022	10/4/2022	1	41900	DSY9B7VJY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351493	435	100.96	9/9/2022	10/3/2022	10/3/2022	1	46501	ESY1Z43RM00	461450004
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	13.49	9/23/2022	10/4/2022	10/4/2022	1	41900	D7YW9CXVS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-1,004.21	9/13/2022	10/4/2022	10/4/2022	1	41900	DHNDVMVJL01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1,004.21	9/20/2022	10/4/2022	10/4/2022	1	41900	D3ZHCVCYK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000361196	435	132.94	7/25/2022	10/3/2022	10/3/2022	3	46501	EG361K0G800	813535759
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000230541	435	66.25	9/21/2022	10/3/2022	10/3/2022	2	46501	EJAC1RDDW00	844726370

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000230541		435	66.25	9/24/2022	10/3/2022	10/3/2022	2	46501	EPFC1SPGD00	844726370
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-55.45	9/8/2022	10/4/2022	10/4/2022	3	41900	D2D4M1PMY01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	55.45	9/19/2022	10/4/2022	10/4/2022	3	41900	D5V2F2CWT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	0.16	9/19/2022	10/4/2022	10/4/2022	1	41900	DY5X2S1YC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000384427		435	49.81	9/15/2022	10/3/2022	10/3/2022	1	46501	E2FCZ3THG00	900419033
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.52	9/20/2022	10/4/2022	10/4/2022	1	41900	D7PN9T2WQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	14.71	9/20/2022	10/4/2022	10/4/2022	1	41900	D0JKQZGZ500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	83.58	9/20/2022	10/4/2022	10/4/2022	1	41900	DCP12TRW600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13793683		435	25	9/15/2022	10/1/2022	10/3/2022	3	46500	EHY11QHWFO0	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	24.2	9/20/2022	10/3/2022	10/3/2022	1	46501	EFPC1PM4100	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397699		435	24.86	9/20/2022	10/3/2022	10/3/2022	1	46501	E6Y1Z6R8K01	710905290
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397699		435	81	9/20/2022	10/3/2022	10/3/2022	1	46501	E6Y1Z6R8K00	710905290
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	192.13	9/16/2022	10/4/2022	10/4/2022	1	41900	D59MFZQXB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	56.58	9/19/2022	10/3/2022	10/3/2022	1	46501	ER581P1Q400	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394163		435	42.68	9/9/2022	10/3/2022	10/3/2022	1	46501	EHY11L4SM00	742322056
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	33.58	9/18/2022	10/4/2022	10/4/2022	1	41900	DM3BNLNSC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338276		435	353.6	4/25/2022	10/3/2022	10/3/2022	1	46501	EWPCZ6LJ500	621656022
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338276		435	3,792.80	8/3/2022	10/3/2022	10/3/2022	1	46501	EWY1Z49YX00	621656022
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-2.79	9/9/2022	10/4/2022	10/4/2022	1	41900	D9906W1T801	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	10	9/23/2022	10/4/2022	10/4/2022	1	41900	D6MRCCQQ2R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	37.38	9/22/2022	10/4/2022	10/4/2022	1	41900	DLV3P402T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	540.59	9/20/2022	10/4/2022	10/4/2022	1	41900	DTGR9C3Y500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/23/2022	10/4/2022	10/4/2022	1	41900	DFSTZ1PSC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381739		435	75.58	9/9/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z3G7100	743023454
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380621		435	30.06	9/9/2022	10/3/2022	10/3/2022	1	46501	ERWZ1J56700	742844650
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	17.14	9/22/2022	10/4/2022	10/4/2022	1	41900	D90S7H1S700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.63	9/22/2022	10/4/2022	10/4/2022	1	41900	DQK8GJYLN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	215.53	9/22/2022	10/4/2022	10/4/2022	1	41900	DHXMV8R1G00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	60.34	9/22/2022	10/4/2022	10/4/2022	1	41900	DM3BNNCB600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000301594		435	278.92	9/15/2022	10/3/2022	10/3/2022	1	46501	EG361HW2FO0	431980247
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380566		435	2,787.87	9/15/2022	10/3/2022	10/3/2022	1	46501	ENFC1M2N900	742829611
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349667		435	75.55	8/25/2022	10/3/2022	10/3/2022	1	46501	ELPC1KC0D00	461115446
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349667		435	255.5	8/15/2022	10/3/2022	10/3/2022	1	46501	EJFC1LF7500	461115446
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.95	9/23/2022	10/4/2022	10/4/2022	1	41900	DGB8Y3R3J00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394213		435	19.37	9/20/2022	10/3/2022	10/3/2022	1	46501	ECTX1NDY100	742347854
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-588.28	9/8/2022	10/4/2022	10/4/2022	1	41900	DY5X2N62801	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	160.5	9/18/2022	10/4/2022	10/4/2022	2	41900	DW236J3R200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13794646		435	25	9/28/2022	10/3/2022	10/3/2022	3	46500	ETAC0CMDD00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,212.75	9/20/2022	10/3/2022	10/3/2022	3	46501	EXTXZ55C800	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	6.6	8/5/2022	10/4/2022	10/4/2022	1	41900	DXNG3RNP000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	39.96	8/5/2022	10/4/2022	10/4/2022	1	41900	DY5X2TKH900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797355		435	47.68	8/5/2022	10/3/2022	10/3/2022	1	46501	E7TXZ52KK00	742838488
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	47.48	9/22/2022	10/4/2022	10/4/2022	1	41900	DXNG3RGO000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	79.3	9/18/2022	10/4/2022	10/4/2022	1	41900	D8RK7X5S600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351493		435	15.13	9/6/2022	10/3/2022	10/3/2022	1	46501	ESFCZ45D200	461450004
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351493		435	140.75	9/6/2022	10/3/2022	10/3/2022	1	46501	ESPCZ3QLS00	461450004
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-19.43	9/9/2022	10/4/2022	10/4/2022	5	41900	DXNG3LS1401	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000010348		435	9.6	8/24/2022	10/1/2022	10/3/2022	1	46501	EZACZ17TL00	272485384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392679		435	12.38	8/21/2022	10/3/2022	10/3/2022	1	46501	EFAC1N2L300	741680498
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796938		435	71.14	6/30/2022	10/3/2022	10/3/2022	5	46501	EM361JCXQ00	823320937

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231448		435	156.99	9/19/2022	10/3/2022	10/3/2022	5	46501 E7AC2Z2KDY00	845003224
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,447.78	9/19/2022	10/4/2022	10/4/2022	1	41900 DS4MCPGQ800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369214		435	48.62	9/15/2022	10/3/2022	10/3/2022	5	46501 EQAC1MG6500	463957299
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	87	9/15/2022	10/3/2022	10/3/2022	5	46501 E1TXZ663V00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,782.32	9/3/2022	10/3/2022	10/3/2022	4	46501 EZACZ55CJ00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-856.24	9/8/2022	10/4/2022	10/4/2022	1	41900 DCDT32YJL01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.08	9/19/2022	10/4/2022	10/4/2022	1	41900 DSY9B90H500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/20/2022	10/4/2022	10/4/2022	1	41900 D1B7P3S4H00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369214		435	48.62	9/19/2022	10/3/2022	10/3/2022	1	46501 ESY1Z5VPC00	463957299
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	87	9/19/2022	10/3/2022	10/3/2022	1	46501 E2PCZ51BQ00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	10.6	9/16/2022	10/4/2022	10/4/2022	1	41900 D3Q8JSZMY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	377.28	9/22/2022	10/4/2022	10/4/2022	1	41900 DHD5W6V3000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394643		435	167.68	9/15/2022	10/3/2022	10/3/2022	1	46501 E1FC11PY300	742544783
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	254.45	8/23/2022	10/3/2022	10/3/2022	1	46501 ETJMZ86B400	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.92	9/22/2022	10/4/2022	10/4/2022	1	41900 DW236K3H00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	41.89	9/27/2022	10/3/2022	10/3/2022	1	46501 EVTXZ83W500	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000320438		435	49.16	9/19/2022	10/3/2022	10/3/2022	5	41039 EPFC1G7QQ00	451348006
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.84	9/20/2022	10/4/2022	10/4/2022	1	41900 DBM44N60B00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	9.49	9/16/2022	10/4/2022	10/4/2022	1	41900 D08BQXG9F00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	11.13	9/18/2022	10/4/2022	10/4/2022	1	41900 D35TKRR2G00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	479.71	9/20/2022	10/4/2022	10/4/2022	5	41900 DK7RRXFB200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000464303		435	-314	7/28/2022	10/5/2022	10/5/2022	1	46501 EHPCK01G000	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	256	9/17/2022	10/3/2022	10/3/2022	1	46501 ESFCZ5DMQ00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	297.35	9/22/2022	10/4/2022	10/4/2022	2	41900 DYZL1DV5X00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	48.99	9/19/2022	10/4/2022	10/4/2022	1	41900 DPHCJCJVJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	136.56	9/19/2022	10/3/2022	10/3/2022	1	46501 EAJM11ML6800	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000360179		435	79.24	9/13/2022	10/3/2022	10/3/2022	1	46501 EKTX11NB3T00	812369811
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/17/2022	10/4/2022	10/4/2022	1	41900 DSY9B89RG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351839		435	100.58	9/17/2022	10/3/2022	10/3/2022	1	46501 EFFC1RGHJ00	273481417
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000361667		435	879.81	9/27/2022	10/3/2022	10/3/2022	2	46501 EVTXZ7V6F00	741655329
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/20/2022	10/4/2022	10/4/2022	3	41900 D639DML4M00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	83.97	9/12/2022	9/23/2022	10/4/2022	1	46500 E3ACZ14WJ00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	43.3	9/13/2022	9/21/2022	10/4/2022	1	46501 EQTX11UVQ00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000175046		435	11,142.42	9/13/2022	10/4/2022	10/4/2022	1	46501 E6PCZ5SVP01	452662980
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393098		435	5.78	9/12/2022	10/3/2022	10/3/2022	1	46501 E4FCZ1NWC00	741940911
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000357312		435	76.94	9/20/2022	10/3/2022	10/3/2022	3	46501 E136Z4Q3900	320475279
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000328741		435	15,930.35	9/13/2022	10/3/2022	10/3/2022	1	46501 E6PCZ5SVP00	452662980
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	8.21	9/13/2022	10/3/2022	10/3/2022	2	46501 EC361HFW500	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000347184		435	184.02	9/15/2022	10/3/2022	10/3/2022	2	46501 E5ACZ0R2B00	272453492
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	28.7	9/22/2022	10/4/2022	10/4/2022	1	41900 DGB8Y3DJ100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	320.95	9/22/2022	10/4/2022	10/4/2022	1	41900 D8738WQOD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	312.63	9/20/2022	10/3/2022	10/3/2022	1	46501 E8FCZ65N400	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	3.77	9/21/2022	10/4/2022	10/4/2022	1	41900 DL9NQ1KC400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	8.53	9/20/2022	10/4/2022	10/4/2022	1	41900 D59MG0XS300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381504		435	56.72	8/23/2022	10/3/2022	10/3/2022	1	46501 E5JMZ21P200	742985661
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	30.59	9/22/2022	10/4/2022	10/4/2022	3	41900 DDQY0XNNG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	14.98	9/16/2022	10/4/2022	10/4/2022	3	41900 DCDT3637700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000289833		435	145	9/21/2022	10/3/2022	10/3/2022	3	46501 EMJM1P7WC00	371829497
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	-306.16	9/14/2022	10/4/2022	10/4/2022	1	41900 DCP12PMBK01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	306.16	9/23/2022	10/4/2022	10/4/2022	1	41900 DSDVC8SBW00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	26.05	9/17/2022	10/4/2022	10/4/2022	5	41900 DD6H1SR8P00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000320767		435	109.94	9/20/2022	10/3/2022	10/3/2022	1	46501 ENFC1JZFK00	202373111
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979		435	30.5	9/9/2022	10/3/2022	10/3/2022	1	46501 EFFC1L74500	746000717
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	3.44	9/17/2022	10/4/2022	10/4/2022	1	41900 D120PJ06D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.92	9/17/2022	10/4/2022	10/4/2022	1	41900 DWV5S381T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	19.52	9/21/2022	10/4/2022	10/4/2022	1	41900 DXXP38N5F00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	200.99	9/17/2022	10/4/2022	10/4/2022	1	41900 DQK8GH98F00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	29	9/16/2022	10/4/2022	10/4/2022	3	41900 D9K76H1DC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	40	9/16/2022	10/4/2022	10/4/2022	3	41900 DGVQX30F600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349667		435	41.22	9/12/2022	10/3/2022	10/3/2022	1	46501 ECAC1LX8500	461115446
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.92	9/20/2022	10/4/2022	10/4/2022	1	41900 D47QHXS5P00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/16/2022	10/4/2022	10/4/2022	1	41900 DV068CXHN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	60.95	9/20/2022	10/3/2022	10/3/2022	1	46501 E1TXZ5HX800	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231889		435	110.96	9/20/2022	10/3/2022	10/3/2022	1	46501 EXTXZ3R5D00	474281011
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.73	9/16/2022	10/4/2022	10/4/2022	1	41900 DKS6QXS8700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5,471.16	9/23/2022	10/4/2022	10/4/2022	1	41900 DBWC46V2J00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12,766.05	9/23/2022	10/4/2022	10/4/2022	1	41900 D3ZHJF4Z200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/22/2022	10/3/2022	10/3/2022	1	46501 EHPC1KFBM00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/19/2022	10/4/2022	10/4/2022	1	41900 DC4L3PJSC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,909.23	9/21/2022	10/4/2022	10/4/2022	1	41900 DQK8GJPTM00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4,454.88	9/21/2022	10/4/2022	10/4/2022	1	41900 D990708Q700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	39.53	9/17/2022	10/4/2022	10/4/2022	1	41900 DLV3P20Y800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394638		435	27.68	9/13/2022	10/3/2022	10/3/2022	1	46501 EBFCL1L1X00	742543414
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000352189		435	102.16	9/20/2022	10/3/2022	10/3/2022	1	46501 EHPC1K0JX00	461532213
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231889		435	42.68	9/16/2022	10/3/2022	10/3/2022	1	46501 EAJM1LW6M00	474281011
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231889		435	42.68	9/19/2022	10/3/2022	10/3/2022	1	46501 ENPC1LW6P00	474281011
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	1.75	9/16/2022	10/4/2022	10/4/2022	5	41900 DBM44LW8300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	31.37	9/18/2022	10/4/2022	10/4/2022	5	41900 DY5X2RP3000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000366534		435	41.22	9/16/2022	10/3/2022	10/3/2022	2	46501 EQTX1MY1Z00	462822799
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000228311		435	68.6	8/15/2022	10/3/2022	10/3/2022	5	46501 EPY11LRGW00	473681876
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338969		435	77.86	9/15/2022	10/3/2022	10/3/2022	5	46501 EYPCZ0L9Z00	454433340
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000228311		435	97.91	8/16/2022	10/3/2022	10/3/2022	5	46501 ERNR1G4K800	473681876
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	642.95	8/22/2022	10/3/2022	10/3/2022	5	46501 EAAC1NLXD00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	16.57	9/21/2022	10/4/2022	10/4/2022	2	41900 DHXMV8NM300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381677		435	240.54	8/31/2022	10/3/2022	10/3/2022	3	46501 E9RVZT5HC00	743016407
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.13	9/22/2022	10/4/2022	10/4/2022	1	41900 DW236KLNRO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000320438		435	49.16	9/29/2022	10/3/2022	10/3/2022	4	41039 EWY1Z9C2100	451348006
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000365952		435	63.76	9/12/2022	10/3/2022	10/3/2022	4	41039 E903ZZSL400	462579624
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	2,378.19	9/22/2022	10/4/2022	10/4/2022	1	41900 D8738WYPK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600801828		435	89.7	9/27/2022	10/3/2022	10/3/2022	1	41039 ERNR1NTST00	457559735
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000357956		435	186.79	8/24/2022	10/3/2022	10/3/2022	1	46501 EKJM1MHXZ00	752616977
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	58.79	9/24/2022	10/3/2022	10/3/2022	1	46501 E903Z0M0300	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-16.52	9/8/2022	10/4/2022	10/4/2022	1	41900 DXXP33P4N01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	3.53	9/18/2022	10/4/2022	10/4/2022	1	41900 DXD7459PX00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-10.98	7/8/2022	10/3/2022	10/3/2022	2	46501 EV36YT5NR01	364499273
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000347184		435	96.14	9/19/2022	10/3/2022	10/3/2022	2	46501 EGAC1LS5300	272453492
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979		435	5.5	9/13/2022	10/3/2022	10/3/2022	2	46501 EPAC1KN6C00	746000717
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-492.41	9/14/2022	10/4/2022	10/4/2022	1	41900 DXNG3NP8S01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-1.08	9/14/2022	10/4/2022	10/4/2022	1	41900 DYZL19XSM01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.94	9/14/2022	9/24/2022	10/5/2022	1	46501 E6PCZ187N00	

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.63	9/20/2022	10/4/2022	10/4/2022	1	41900 D35TKSTJZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.17	9/20/2022	10/4/2022	10/4/2022	1	41900 DKHZRFSNJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	8222269000395347		435	201.25	9/13/2022	10/3/2022	10/3/2022	1	46501 E0FCZ7KR900	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.34	9/14/2022	9/24/2022	10/5/2022	1	46500 EYPCZ119D00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.35	9/21/2022	10/4/2022	10/4/2022	4	41900 DD6H1VCP600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.4	9/21/2022	10/4/2022	10/4/2022	4	41900 DRM5DNNGF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	38	9/22/2022	10/4/2022	10/4/2022	1	41900 D59MG1YY900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351493		435	9.91	8/28/2022	10/3/2022	10/3/2022	1	46501 ETTXZ6KRB00	461450004
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000262386		435	42.68	9/14/2022	10/3/2022	10/3/2022	5	46501 E8Y1Z278W00	481270229
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	77.41	9/19/2022	10/3/2022	10/3/2022	4	46501 E4PCZ8XHC00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000320767		435	73.8	6/21/2022	10/3/2022	10/3/2022	1	46501 ENY11H4HW00	202373111
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394172		435	1,102.74	9/16/2022	10/3/2022	10/3/2022	1	46501 E6PCZ6K7V00	742324569
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.14	9/21/2022	10/4/2022	10/4/2022	5	41900 DNYKKBXW100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	181.38	9/23/2022	10/4/2022	10/4/2022	5	41900 D003RGDJQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	200.99	9/21/2022	10/4/2022	10/4/2022	5	41900 DV068FMYF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.44	9/17/2022	10/3/2022	10/4/2022	1	41900 DHD5W52LG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381367		435	42.68	9/16/2022	10/3/2022	10/3/2022	1	46501 E5ACZ1MYR00	742967614
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	10	9/22/2022	10/4/2022	10/4/2022	3	41900 DDGQ1D6X200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	109.72	9/21/2022	10/4/2022	10/4/2022	2	41900 DGB8Y2Z9700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394638		435	155.17	9/9/2022	10/3/2022	10/3/2022	3	46501 EA361H3SQ00	742543414
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	208.04	9/9/2022	10/3/2022	10/3/2022	3	46501 EKJM1P8N200	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.62	9/16/2022	10/4/2022	10/4/2022	2	41900 DB2P5JV2800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.89	9/16/2022	10/4/2022	10/4/2022	1	41900 D6CJD3S1100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369214		435	63.62	9/13/2022	10/3/2022	10/3/2022	1	46501 EZACZ1K0100	463957299
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	3.75	9/18/2022	10/4/2022	10/4/2022	1	41900 DQ0THFMK400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.04	9/20/2022	10/4/2022	10/4/2022	4	41900 D8HB8DJ5100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	7.71	9/18/2022	10/3/2022	10/3/2022	1	46501 E8PCZ36ZN00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	12.66	9/20/2022	10/3/2022	10/3/2022	4	46501 EFPC1R8MV00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	45.8	9/20/2022	10/3/2022	10/3/2022	4	46501 E8PCZ68R700	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/19/2022	10/4/2022	10/4/2022	1	41900 DV8F7Y6HR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	29	9/17/2022	10/4/2022	10/4/2022	1	41900 DJZJSBW4D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	519.33	9/23/2022	10/4/2022	10/4/2022	1	41900 D756BSJV000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.27	9/10/2022	9/22/2022	10/4/2022	1	46501 EWPCZ3Z6600	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	87.84	9/10/2022	10/3/2022	10/3/2022	1	46501 EWPCZ3Z6600	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381695		435	89.1	9/10/2022	10/3/2022	10/3/2022	1	46501 EXACZ0YJ600	743019172
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000003099		435	107.85	9/1/2022	10/1/2022	10/3/2022	1	46501 EMJIM1K21800	812751014
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/20/2022	10/4/2022	10/4/2022	1	41900 D3ZHDDB600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	25.6	9/19/2022	10/3/2022	10/3/2022	2	46501 ESY1Z4MYJ00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000302661		435	67.68	9/12/2022	10/3/2022	10/3/2022	4	46501 E9RVZRVVY00	262730006
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346894		435	91.84	9/6/2022	10/3/2022	10/3/2022	2	46501 E6PCZ44F600	61702018
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	158.86	9/7/2022	10/3/2022	10/3/2022	2	46501 EKJM1L4QR00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	158.86	9/7/2022	10/3/2022	10/3/2022	3	46501 EJAC1MPZN00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394336		435	64.96	9/12/2022	10/3/2022	10/3/2022	2	46501 EZTXZ20WN00	742430621
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346651		435	16.09	9/12/2022	10/3/2022	10/3/2022	3	46501 EDPCL1G9YT01	204180336
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346651		435	204.74	9/12/2022	10/3/2022	10/3/2022	3	46501 EDPCL1G9YT00	204180336
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796471		435	67.68	9/15/2022	10/3/2022	10/3/2022	4	46501 E6PCZ47PG00	272620340
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.63	9/19/2022	10/4/2022	10/4/2022	1	41900 DKHZRFDXT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	65.32	9/20/2022	10/4/2022	10/4/2022	1	41900 DN57L7R900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380791		435	31.77	7/13/2022	10/3/2022	10/3/2022	1	46501 EDPCL144D01	742874650
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380791		435	168.09	7/13/2022	10/3/2022	10/3/2022	1	46501 EDPCL144D00	742874650

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/16/2022	10/3/2022	10/3/2022	3	46501 EBPC1G3H300	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262		435	71.14	9/8/2022	10/3/2022	10/3/2022	1	46501 EWPCZ3VWB00	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262		435	309	9/9/2022	10/3/2022	10/3/2022	1	46501 ERNR1G6G900	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	15.1	9/16/2022	10/4/2022	10/4/2022	1	41900 D5KVFI9R300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	78.63	9/22/2022	10/4/2022	10/4/2022	1	41900 DJ5VTTX2X00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	9.27	9/22/2022	10/3/2022	10/3/2022	1	46501 ECAC1Q0HZ00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	26.1	9/15/2022	10/3/2022	10/3/2022	1	46501 EJAC1PKGL01	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	85.4	9/15/2022	10/3/2022	10/3/2022	1	46501 EJAC1PKGL00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	175.09	9/15/2022	10/3/2022	10/3/2022	1	46501 EG361HRHP00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346905		435	27.68	8/31/2022	10/3/2022	10/3/2022	1	46501 EYY1Z2GJ600	204255981
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000366018		435	131.52	8/1/2022	10/3/2022	10/3/2022	3	46501 E3TXZ19DC00	823181181
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-13.3	9/9/2022	10/4/2022	10/4/2022	4	41900 DPHCJ8HBR01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000324748		435	-10	8/24/2022	10/3/2022	10/3/2022	2	41039 EZACZ0PQH00	223875437
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000324748		435	47.81	8/24/2022	10/3/2022	10/3/2022	2	46501 EZACZ0PQH00	223875437
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394163		435	42.68	9/9/2022	10/3/2022	10/3/2022	1	46501 E4PCZ5W5000	742322056
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.44	9/17/2022	10/4/2022	10/4/2022	1	41900 D47QHW9DH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	19.3	9/17/2022	10/4/2022	10/4/2022	1	41900 DJ5VTRH0300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	876.24	9/17/2022	10/4/2022	10/4/2022	1	41900 D0JKQG4H500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.4	9/17/2022	10/4/2022	10/4/2022	1	41900 DH3YWMPPD500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.17	9/17/2022	10/4/2022	10/4/2022	1	41900 DZ7TOW7TTC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.95	9/17/2022	10/4/2022	10/4/2022	1	41900 DV8F7XJ8T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.55	9/17/2022	10/4/2022	10/4/2022	1	41900 DL1FQGM9V00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.64	9/17/2022	10/4/2022	10/4/2022	1	41900 DRM5DM18500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.76	9/16/2022	10/4/2022	10/4/2022	3	41900 DQ0THF1SY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	103.88	9/16/2022	10/4/2022	10/4/2022	3	41900 DVSW6Z9GV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000360179		435	97.56	9/15/2022	10/3/2022	10/3/2022	1	46501 EQAC1NVR800	812369811
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338276		435	3,792.80	9/26/2022	10/3/2022	10/3/2022	1	46501 EIY11SSQC00	621656022
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.1	9/23/2022	10/4/2022	10/4/2022	1	41900 DVSW71V3400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392880		435	-32.09	8/11/2022	10/3/2022	10/3/2022	4	46501 E3ACZ44SZ00	741800367
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392880		435	42.68	8/11/2022	10/3/2022	10/3/2022	4	46501 E3ACZ44SZ00	741800367
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351827		435	53.91	9/13/2022	10/3/2022	10/3/2022	5	46501 EZTXZ1JVG00	20692909
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	4.02	9/17/2022	10/4/2022	10/4/2022	1	41900 DZ7TOW77R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000230540		435	50.28	9/20/2022	10/4/2022	10/4/2022	1	46501 ERNR1L7C101	223510467
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000230540		435	112.62	9/20/2022	10/4/2022	10/4/2022	1	46501 ERNR1L7C100	223510467
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000384282		435	109.79	9/20/2022	10/3/2022	10/3/2022	1	46501 E336Z6F9K00	900113459
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.37	9/22/2022	10/4/2022	10/4/2022	2	41900 DNYXKCDVP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000333908		435	-25	9/22/2022	10/3/2022	10/3/2022	2	46501 EHF1CM4GZ00	611539254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	59.02	9/22/2022	10/3/2022	10/3/2022	2	46501 E4Y1Z4PB000	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000333908		435	122.96	9/22/2022	10/3/2022	10/3/2022	2	46501 EHF1CM4GZ00	611539254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000371933		435	73.85	9/12/2022	10/3/2022	10/3/2022	1	46501 E6PCZ4P0300	465292740
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	27.75	9/16/2022	10/4/2022	10/4/2022	1	41900 DRBYF2B9G00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	121.46	9/20/2022	10/4/2022	10/4/2022	1	41900 DL9NQ0TXJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351839		435	32.53	9/19/2022	10/3/2022	10/3/2022	1	46501 EDY11MOL300	273481417
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	10	9/16/2022	10/4/2022	10/4/2022	1	41900 D6WZC5N7T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	36.66	9/22/2022	10/4/2022	10/4/2022	1	41900 DL9NQ1WK100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	2.88	8/30/2022	10/4/2022	10/4/2022	3	41900 DHXMV94D200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	45.44	8/30/2022	10/4/2022	10/4/2022	3	41900 DGVQX5B5600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803578		435	217.38	8/11/2022	10/3/2022	10/3/2022	2	46501 E1TXZ6GLJ00	742569713
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	462.21	9/21/2022	10/4/2022	10/4/2022	1	41900 DXXP387ZW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	36.66	9/22/2022	10/4/2022	10/4/2022	1	41900 DXXP396CR00	6907058

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000295007	435	67.68	9/9/2022	10/3/2022	10/3/2022	3	46501	EJPC1MFJB00	262150760
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796471	435	87.68	9/15/2022	10/3/2022	10/3/2022	2	46501	E3ACZ4JBN00	272620340
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394075	435	-25	9/18/2022	10/3/2022	10/3/2022	2	46501	EKJM1KK3Y01	742247256
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394075	435	79.18	9/18/2022	10/3/2022	10/3/2022	2	46501	EKJM1KK3Y01	742247256
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394075	435	181.09	9/18/2022	10/3/2022	10/3/2022	2	46501	EKJM1KK3Y00	742247256
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	2.27	9/19/2022	10/4/2022	10/4/2022	3	41900	D9K76HR6S00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	42.16	9/19/2022	10/4/2022	10/4/2022	3	41900	D3ZHJC83400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489	435	23.36	9/22/2022	10/3/2022	10/3/2022	1	46501	EJPC1PRB200	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489	435	27.68	9/22/2022	10/3/2022	10/3/2022	1	46501	EJY11N7GY00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000217102	435	138.33	8/2/2022	10/3/2022	10/3/2022	1	46501	EJAC1M50900	472071789
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000004282	435	40	9/17/2022	10/1/2022	10/3/2022	3	46501	ESPCZ19GC00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141	435	58.7	9/27/2022	10/3/2022	10/3/2022	1	46501	E3360CBF100	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	109.47	9/21/2022	10/4/2022	10/4/2022	2	41900	DWLK5M91300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395100	435	94.23	8/17/2022	10/3/2022	10/3/2022	1	46501	EDFC1NC9200	742734815
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	51.94	9/17/2022	10/4/2022	10/4/2022	1	41900	DB2P5K7FF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	519.33	9/22/2022	10/4/2022	10/4/2022	1	41900	DNPPKTSDY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	821.32	9/16/2022	10/4/2022	10/4/2022	1	41900	DQ91GYPHS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237	435	196.96	8/26/2022	10/3/2022	10/3/2022	3	46501	EZTXZ3NWWY00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	850.85	9/16/2022	10/4/2022	10/4/2022	1	41900	DQ91GYDDY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	3.4	9/22/2022	10/4/2022	10/4/2022	1	41900	DHNDVR88200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000190672	435	1,386.25	8/10/2022	10/4/2022	10/4/2022	1	46501	EDFC1MTS400	272466786
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	29.29	9/16/2022	10/4/2022	10/4/2022	1	41900	DJZJSBF4000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	12.23	9/23/2022	10/4/2022	10/4/2022	1	41900	D1VPN5BS000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	850.85	9/23/2022	10/4/2022	10/4/2022	1	41900	DLKWPLLT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	338.63	9/19/2022	10/4/2022	10/4/2022	1	41900	D4S5GYRYD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000342071	435	146.53	9/6/2022	10/3/2022	10/3/2022	1	46501	EWPCZ8LQM00	203099334
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128	435	8.21	9/18/2022	10/3/2022	10/3/2022	1	46501	E3ACZ6P7W00	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239	435	151.75	9/18/2022	10/3/2022	10/3/2022	1	46501	E6PCZ7K1N01	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239	435	3,308.15	9/18/2022	10/3/2022	10/3/2022	1	46501	E6PCZ7K1N00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-209.42	9/13/2022	10/4/2022	10/4/2022	2	41900	DL9NPYMK301	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-3.75	9/9/2022	10/4/2022	10/4/2022	2	41900	DWLK5GY6L01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-1.94	9/9/2022	10/4/2022	10/4/2022	2	41900	DYZL17ZRY01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1.94	9/20/2022	10/4/2022	10/4/2022	2	41900	D3Q8JVJXB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	3.75	9/20/2022	10/4/2022	10/4/2022	2	41900	DHXMV865Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	209.42	9/20/2022	10/4/2022	10/4/2022	2	41900	D1VPN4DLL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	5.63	9/19/2022	10/4/2022	10/4/2022	1	41900	DCP12R8TW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	164.61	9/19/2022	10/4/2022	10/4/2022	1	41900	DV8F7YX3H00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	540.59	9/19/2022	10/4/2022	10/4/2022	1	41900	DF8CZXYX200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	86.45	7/7/2022	10/3/2022	10/3/2022	1	46501	EFPC1PQSP00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378405	435	53.4	9/27/2022	10/3/2022	10/3/2022	1	46501	EDY11M7ZM00	421643722
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378405	435	64.89	9/22/2022	10/3/2022	10/3/2022	1	46501	EFY11RCOQ00	421643722
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392870	435	1,227.78	8/19/2022	10/3/2022	10/3/2022	1	46501	E4FCZ63MS00	741794256
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	5.35	9/18/2022	10/4/2022	10/4/2022	1	41900	D6WZC60V300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/18/2022	10/3/2022	10/3/2022	1	46501	EPFC1KJ900	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1.88	9/16/2022	10/4/2022	10/4/2022	1	41900	DHNDVP4M900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	5.25	9/22/2022	10/4/2022	10/4/2022	1	41900	DXD74756M00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	4.68	9/22/2022	10/4/2022	10/4/2022	1	41900	DXNG3RLNB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	23.95	9/21/2022	10/4/2022	10/4/2022	5	41900	D5KVFKYX000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621	435	56.72	8/10/2022	10/3/2022	10/3/2022	1	46501	EKAC1PJHC00	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	5.99	9/22/2022	10/4/2022	10/4/2022	3	41900	DJQ9SWC5000	6907058

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	41.68	9/22/2022	10/4/2022	10/4/2022	3	41900 D0SSQ1G1200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	77.05	9/23/2022	10/4/2022	10/4/2022	3	41900 D990713DC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	112	9/23/2022	10/4/2022	10/4/2022	1	41900 DHD5W7J9L00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608		435	13.98	9/7/2022	10/3/2022	10/3/2022	2	46501 E8PCZ12L100	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	56.72	9/23/2022	10/3/2022	10/3/2022	1	46501 EWFCZ8CDX00	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	-125.5	9/9/2022	10/4/2022	10/4/2022	1	41900 DDQY0RPNCO1	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	125.5	9/19/2022	10/4/2022	10/4/2022	1	41900 DPRLHXH5M00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	197.06	9/16/2022	10/4/2022	10/4/2022	1	41900 D4SSGXCYCZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394695		435	24.72	9/21/2022	10/3/2022	10/3/2022	1	46501 E1JMZ6C5900	742557132
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395177		435	16.62	7/25/2022	10/3/2022	10/3/2022	4	46501 E3TXZ2YH900	742764965
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-55.16	9/14/2022	10/4/2022	10/4/2022	1	41900 DKS6QWY2C01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	91.46	9/16/2022	10/4/2022	10/4/2022	1	41900 DR2QJFXGP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397699		435	56.14	9/16/2022	10/3/2022	10/3/2022	1	46501 ELPCL1KH200	710905290
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	114.9	9/22/2022	10/4/2022	10/4/2022	1	41900 DHNDVVRH1T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.48	9/20/2022	10/4/2022	10/4/2022	2	41900 DKHZRFMFB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	43.26	9/19/2022	10/4/2022	10/4/2022	2	41900 D8RK7XNH400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	3.77	9/22/2022	10/4/2022	10/4/2022	1	41900 DW236KKT200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	446.39	9/16/2022	10/4/2022	10/4/2022	1	41900 DFJLZFKQ000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,506.46	9/16/2022	10/4/2022	10/4/2022	1	41900 DHNDVP4XR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	237.3	9/23/2022	10/3/2022	10/3/2022	1	46501 ENY11L2FN00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	52.78	9/26/2022	10/3/2022	10/3/2022	1	46501 E2FCZ924C01	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	58.79	9/26/2022	10/3/2022	10/3/2022	1	46501 E9RVZYDY500	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	116.91	9/26/2022	10/3/2022	10/3/2022	1	46501 E2FCZ924C00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-1.57	9/8/2022	10/4/2022	10/4/2022	1	41900 D9906VC8101	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.28	9/19/2022	10/4/2022	10/4/2022	1	41900 DV8F7Y1Z400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000001431		435	54.21	9/20/2022	10/1/2022	10/3/2022	5	46501 ESFCZ43PT01	454433340
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000371933		435	56.14	9/19/2022	10/3/2022	10/3/2022	1	46501 EX36Z2KZ000	465292740
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	65.28	6/14/2022	10/3/2022	10/3/2022	1	46501 EPPC1JV2X00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000001431		435	141.29	9/20/2022	10/1/2022	10/3/2022	5	46501 ESFCZ43PT00	454433340
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369249		435	65.54	9/22/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z60Z900	463981689
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.79	9/21/2022	10/4/2022	10/4/2022	1	41900 D9TG622QC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13795979		435	36.07	9/13/2022	10/3/2022	10/3/2022	1	46501 EMAC1K79F00	432032442
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	1	46501 EXJMJZ20V500	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	271.04	9/23/2022	10/4/2022	10/4/2022	2	41900 D7FFB9WNZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000292875		435	169.06	8/2/2022	10/3/2022	10/3/2022	2	46501 EJFC1NMHV00	261973804
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	1,064.35	9/23/2022	10/3/2022	10/3/2022	3	46501 ERWZ1LCLC00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	3.92	9/16/2022	10/4/2022	10/4/2022	1	41900 D23XMMMLHK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381098		435	65.07	9/21/2022	10/3/2022	10/3/2022	1	46501 E2PCZ2ZX900	742933293
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	5.63	9/23/2022	10/4/2022	10/4/2022	1	41900 D2D4M798900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.35	9/9/2022	9/23/2022	10/4/2022	1	46501 EPY11K6RV00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.31	9/9/2022	9/23/2022	10/4/2022	1	46501 EPY11K6RV00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	190.4	9/9/2022	10/3/2022	10/3/2022	1	46501 EPY11K6RV00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.98	9/19/2022	10/4/2022	10/4/2022	5	41900 DV8F7Y3F700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.06	9/20/2022	10/4/2022	10/4/2022	5	41900 DP74JVWYN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	13.75	9/23/2022	10/4/2022	10/4/2022	5	41900 DYG42C6SK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	920.49	9/21/2022	10/4/2022	10/4/2022	5	41900 D0JKQHLPLO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.23	9/17/2022	9/24/2022	10/5/2022	5	46501 ERNR1JWJV00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	216.3	9/22/2022	10/3/2022	10/3/2022	1	46501 E9ACZ20F400	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	281.6	9/17/2022	10/3/2022	10/3/2022	5	46501 EFAC1K07H00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	284.12	9/17/2022	10/3/2022	10/3/2022	5	46501 ERNR1KT1Q01	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	580.4	9/19/2022	10/3/2022	10/3/2022	5	46501 E336Z9DPH00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,478.93	7/4/2021	10/3/2022	10/3/2022	2	46501 ELY1SQT2802	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	3,678.04	9/17/2022	10/3/2022	10/3/2022	5	46501 ERNR1KT1Q00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	-1,081.94	7/4/2021	10/3/2022	10/3/2022	2	46501 ELY1SQT2802	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	8.29	8/26/2022	10/3/2022	10/3/2022	5	46501 ERFC1L40800	271121048
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	24.2	9/23/2022	10/3/2022	10/3/2022	5	46501 E1ACZ7GY400	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000341440		435	96.14	9/15/2022	10/3/2022	10/3/2022	5	46501 ETACZ6R5100	208038092
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	108.9	9/17/2022	10/3/2022	10/3/2022	5	46501 ERNR1JWJV00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	187.35	9/19/2022	10/3/2022	10/3/2022	5	46501 EBFCL1MVQY00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.98	9/16/2022	10/4/2022	10/4/2022	2	41900 D08BQXFV600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.89	9/21/2022	10/4/2022	10/4/2022	1	41900 DRWDD62WD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	540.59	9/21/2022	10/4/2022	10/4/2022	1	41900 DQ0THGN2700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/21/2022	10/4/2022	10/4/2022	1	41900 D5V2F390V00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	19	9/16/2022	10/3/2022	10/3/2022	2	46501 ETACZ8QYQ00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000382054		435	65	9/21/2022	10/3/2022	10/3/2022	2	46501 EOPCZ6HSD00	746002248
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/21/2022	10/3/2022	10/3/2022	1	41900 D639DMT2200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000353140		435	42.99	7/11/2022	10/3/2022	10/3/2022	1	46501 E2PCZ0BP300	461691950
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000353140		435	56.14	7/12/2022	10/3/2022	10/3/2022	2	46501 E3ACZ28K800	461691950
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-21.77	9/9/2022	10/4/2022	10/4/2022	1	41900 D1VPN05N401	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/13/2022	10/3/2022	10/3/2022	1	46501 EMJM1KDS500	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/12/2022	10/3/2022	10/3/2022	1	46501 ENFC1G5LZ00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/11/2022	10/3/2022	10/3/2022	1	46501 ELY11J8SC00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/12/2022	10/3/2022	10/3/2022	1	46501 ELY11J8SC00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/13/2022	10/3/2022	10/3/2022	1	46501 ELY11J8SC00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/15/2022	10/3/2022	10/3/2022	1	46501 ETACZ6S1C00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/16/2022	10/3/2022	10/3/2022	1	46501 ETACZ6S1C00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/10/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z0RF300	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/14/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z0RF300	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	64.02	9/20/2022	10/3/2022	10/3/2022	1	46501 EAAC1JKZ101	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	86.45	9/26/2022	10/3/2022	10/3/2022	1	46501 ECJM1RSGR00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	195.84	9/14/2022	10/3/2022	10/3/2022	1	46501 FAJM1LG7V00	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	6.57	9/13/2022	10/3/2022	10/3/2022	1	46501 EX36Z0YXL00	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000010180		435	12.65	9/11/2022	10/1/2022	10/3/2022	1	46501 ETJMJZ5HS000	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.96	9/11/2022	9/20/2022	10/3/2022	1	46501 EZJMXZ34R00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	23.74	9/16/2022	10/3/2022	10/3/2022	1	46501 EVACZ02J800	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	44.39	9/14/2022	10/3/2022	10/3/2022	1	46501 ETJMZ5L9400	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	44.39	9/19/2022	10/3/2022	10/3/2022	1	46501 ETTXZ5DNP00	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	44.39	9/15/2022	10/3/2022	10/3/2022	1	46501 EVACZ02HN00	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	44.39	9/20/2022	10/3/2022	10/3/2022	1	46501 E136Z2KWR00	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/14/2022	10/3/2022	10/3/2022	1	46501 EAAC1JKZ100	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/15/2022	10/3/2022	10/3/2022	1	46501 EAAC1JKZ100	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/16/2022	10/3/2022	10/3/2022	1	46501 EAAC1JKZ100	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/17/2022	10/3/2022	10/3/2022	1	46501 EAAC1JKZ100	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/18/2022	10/3/2022	10/3/2022	1	46501 EAAC1JKZ100	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	63.44	9/19/2022	10/3/2022	10/3/2022	1	46501 EAAC1JKZ100	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000347513		435	28.48	8/25/2022	10/3/2022	10/3/2022	1	46501 EA361K52W00	272485384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378405		435	-24.97	9/20/2022	10/3/2022	10/3/2022	1	46501 EG361HVT000	421643722
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378405		435	48.25	9/28/2022	10/3/2022	10/3/2022	1	46501 E7TXZ9VYV00	421643722
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	10.6	9/20/2022	10/4/2022	10/4/2022	2	41900 D9K76JDB600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	13.94	9/20/2022	10/4/2022	10/4/2022	2	41900 DBWC45MVC00	6907058

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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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335814		435	94.5	9/20/2022	10/3/2022	10/3/2022	2	46501 E8PCZ18VG00	270029664
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000316919		435	104.29	8/30/2022	10/3/2022	10/3/2022	2	46501 E4FCZ2G1B00	450574896
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	47	9/16/2022	10/3/2022	10/3/2022	1	46501 EM361PSVJ00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381567		435	71.14	9/19/2022	10/3/2022	10/3/2022	1	46501 E7JMZ381G00	743001653
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	3,000.77	9/8/2022	10/3/2022	10/3/2022	1	46501 E7JMZ343K01	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	9,954.30	9/8/2022	10/3/2022	10/3/2022	1	46501 E7JMZ343K00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	18.85	9/16/2022	10/4/2022	10/4/2022	1	41900 D51DGG7CH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	56	9/23/2022	10/4/2022	10/4/2022	1	41900 DQK8GKF9T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335769		435	150.45	9/15/2022	10/3/2022	10/3/2022	1	46501 ELFC1M9CD00	270035984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.7	9/20/2022	10/4/2022	10/4/2022	1	41900 DHNDVQBVC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	70.98	9/17/2022	10/4/2022	10/4/2022	2	41900 DK7RRWCBJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	17.68	9/21/2022	10/4/2022	10/4/2022	1	41900 DYZL1DFGD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/17/2022	10/4/2022	10/4/2022	1	41900 DDGQ1B90600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/17/2022	10/4/2022	10/4/2022	2	41900 DN57LQ95F00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	70.98	9/17/2022	10/4/2022	10/4/2022	1	41900 D23XMMMSXK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	29.7	9/14/2022	10/3/2022	10/3/2022	1	46501 EBY11LQB500	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	75.11	9/14/2022	10/3/2022	10/3/2022	1	46501 ECAC1LFP500	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	78.04	9/22/2022	10/3/2022	10/3/2022	1	46501 ENFC1M8ZT00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/18/2022	10/4/2022	10/4/2022	1	41900 DF8CZXSVM00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	37.38	9/22/2022	10/4/2022	10/4/2022	1	41900 DZ7T0Y34400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,483.23	9/20/2022	10/3/2022	10/3/2022	1	46501 E6FCZ78PW00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393704		435	42.99	9/14/2022	10/3/2022	10/3/2022	5	46501 E736Z1NSR00	742139209
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	28.49	9/22/2022	10/4/2022	10/4/2022	4	41900 DMCKN5NSX00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	61.95	9/20/2022	10/3/2022	10/3/2022	1	46501 EFAC1NPSX00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	160	9/20/2022	10/3/2022	10/3/2022	1	46501 ETACZ86N800	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	7.55	9/18/2022	10/4/2022	10/4/2022	2	41900 DCP12R37D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/18/2022	10/4/2022	10/4/2022	2	41900 DYG4294P900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	353.41	9/20/2022	10/4/2022	10/4/2022	4	41900 DRBYF3DDF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	492.41	9/20/2022	10/4/2022	10/4/2022	4	41900 DV8F7YDV800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	519.33	9/20/2022	10/4/2022	10/4/2022	4	41900 DHNDVQD7L00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/18/2022	10/3/2022	10/3/2022	2	46501 EGJM1KJ1J00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000324748		435	190.59	6/22/2022	10/3/2022	10/3/2022	1	46501 EZ36Z0PP800	223875437
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10	9/19/2022	10/4/2022	10/4/2022	1	41900 DYQC1TR1N00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367885		435	23.8	9/28/2022	10/3/2022	10/3/2022	1	46501 E736Z526D00	463374087
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	15.1	9/22/2022	10/4/2022	10/4/2022	1	41900 D51DGB7Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	7.18	9/18/2022	10/4/2022	10/4/2022	2	41900 D7FFB7W5S00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/16/2022	10/4/2022	10/4/2022	2	41900 DNPPKRFWF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	96.35	9/19/2022	10/4/2022	10/4/2022	1	41900 DHNDVQ0GB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394890		435	42.68	9/16/2022	10/3/2022	10/3/2022	1	46501 E2PCZ3P4V00	742649727
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	593.79	9/19/2022	10/4/2022	10/4/2022	1	41900 D003RDQL600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/16/2022	10/4/2022	10/4/2022	1	41900 DY5X2RBGP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	37.88	9/13/2022	10/3/2022	10/3/2022	1	46501 ET36Z0YYV00	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796802		435	110	9/24/2022	10/3/2022	10/3/2022	8	46501 EHFCC1S1CQ00	814485668
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000289833		435	145	9/20/2022	10/3/2022	10/3/2022	3	46501 EDPCL1LDFQ00	371829497
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797355		435	76.46	7/29/2022	10/3/2022	10/3/2022	1	46501 EPPC11QHS00	742838488
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797355		435	96.31	7/24/2022	10/3/2022	10/3/2022	1	46501 EPFC1MR0W00	742838488
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.17	9/14/2022	9/22/2022	10/4/2022	1	46501 E6FCZ1CXG00	

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394574		435	44.5	9/10/2022	10/3/2022	10/3/2022	1	46501 EYFCZ2WJJ00	742515841	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	666.71	9/17/2022	10/4/2022	10/4/2022	1	41900 D3G1K908Z00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000227937		435	208.12	9/23/2022	10/3/2022	10/3/2022	3	41039 EWFCZ814V00	473627185	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	56	9/16/2022	10/4/2022	10/4/2022	3	41900 DJQ9ST6S700	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	325.86	9/16/2022	10/4/2022	10/4/2022	3	41900 DNFGL7HFJ00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367982		435	56.22	9/16/2022	10/3/2022	10/3/2022	3	46501 EGJM1KPLX00	463419078	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.76	9/16/2022	10/4/2022	10/4/2022	1	41900 DWLK5KNKB00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	101.03	9/13/2022	10/3/2022	10/3/2022	1	46501 EMJM1L6YH00	272008627	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	11.96	9/22/2022	10/3/2022	10/3/2022	1	46501 EV36Z700X00	382084239	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	0.73	9/23/2022	10/4/2022	10/4/2022	1	41900 DTQZ8Y0XG00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	79.3	9/22/2022	10/4/2022	10/4/2022	1	41900 DLV3P3W8M00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/23/2022	10/4/2022	10/4/2022	1	41900 DT6J9VX7X00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	30.25	9/23/2022	10/3/2022	10/3/2022	1	46501 EWFCZ8CDB00	841777691	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	62.95	9/20/2022	10/4/2022	10/4/2022	1	41900 DXD7463GQ00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	443.54	9/22/2022	10/4/2022	10/4/2022	1	41900 D5KVFL8X300	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.79	9/20/2022	10/4/2022	10/4/2022	1	41900 DQK8GJ7M300	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.79	9/20/2022	10/4/2022	10/4/2022	1	41900 D47QHX9CL00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.32	9/20/2022	10/4/2022	10/4/2022	1	41900 D2XL81VF00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/20/2022	10/4/2022	10/4/2022	1	41900 D35TSKSHR900	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-4.44	1/14/2021	10/3/2022	10/3/2022	3	46501 EBFCHPVCR00	200340940	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/16/2022	10/3/2022	10/3/2022	1	46501 ENY11GSTR00	201020949	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	10.6	9/17/2022	10/4/2022	10/4/2022	1	41900 DQK8GH9TY00	6907058	
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/17/2022	10/3/2022	10/3/2022	1	46501 EHY11JWGV00	201020949	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	142.63	9/17/2022	10/3/2022	10/3/2022	1	46501 E8FC0BTH300	382084239	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	56.49	9/21/2022	10/4/2022	10/4/2022	1	41900 DWBB62S7S00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	103.88	9/21/2022	10/4/2022	10/4/2022	1	41900 D1VPN4RD800	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	1	46501 EFY11MVMVJ00	201020949	
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/22/2022	10/4/2022	10/4/2022	3	41900 DNFGL9N2C00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381739		435	61.1	9/19/2022	10/3/2022	10/3/2022	2	46501 EFFCL1QQF600	743023454	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.68	9/20/2022	10/4/2022	10/4/2022	1	41900 D2XLL7VPM00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	78.32	9/20/2022	10/4/2022	10/4/2022	1	41900 DVSW7097P00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	78.32	9/19/2022	10/4/2022	10/4/2022	2	41900 D756BQR2600	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	98.07	9/7/2022	9/22/2022	10/4/2022	2	46501 EFPC1KXL300		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	23.78	9/7/2022	10/3/2022	10/3/2022	2	46501 EFPC1KXL300	271121048	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.63	9/16/2022	10/4/2022	10/4/2022	1	41900 DSP2BQDW800	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	23.48	9/16/2022	10/4/2022	10/4/2022	1	41900 DMCKN3FTX00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	7.83	9/18/2022	10/4/2022	10/4/2022	1	41900 DQ91GYZ9Y00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381504		435	9.22	9/15/2022	10/3/2022	10/3/2022	2	46501 E3TXZ25GJ00	742985661	
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000376891		435	117.78	9/14/2022	10/3/2022	10/3/2022	1	46501 E136Z18L700	412266173	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338276		435	5,584.28	9/9/2022	10/3/2022	10/3/2022	1	46501 EX36Z3JWN00	621656022	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	20.53	9/18/2022	10/4/2022	10/4/2022	1	41900 DHNDVPV3700	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/20/2022	10/3/2022	10/3/2022	1	46501 EYFCZ206W00	201020949	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	53.61	9/20/2022	10/4/2022	10/4/2022	1	41900 DMMSMP8LK00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	160.5	9/19/2022	10/4/2022	10/4/2022	3	41900 D2D4M5RRP00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/17/2022	10/4/2022	10/4/2022	1	41900 DCY828CH300	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	11.26	9/17/2022	10/3/2022	10/3/2022	3	46501 EDY11HRK000	470874059	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394581		435	94.23	8/19/2022	10/3/2022	10/3/2022	1	46501 EHY11KLXV00	742516101	

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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10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	-43.26	9/6/2022	10/4/2022	10/4/2022	1	41900	DN57LL6XZ01	6907058
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	161.02	9/26/2022	10/3/2022	10/3/2022	1	46501	EKAC1Q56800	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	50	9/20/2022	10/4/2022	10/4/2022	1	41900	D3G1K9WYR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	462.21	9/20/2022	10/4/2022	10/4/2022	1	41900	DFSTZ0BSD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	71.14	9/20/2022	10/3/2022	10/3/2022	1	46501	EXJMZ206G00	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	-29.37	9/9/2022	10/4/2022	10/4/2022	1	41900	DG21YF3XH01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	64.21	9/22/2022	10/4/2022	10/4/2022	1	41900	DJG2TBWW800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.18	9/23/2022	10/4/2022	10/4/2022	1	41900	DD6H1W06H00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.95	9/22/2022	10/4/2022	10/4/2022	1	41900	D6WZC7NCG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	20.6	9/17/2022	10/4/2022	10/4/2022	1	41900	DPHJC9L00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	32.79	9/16/2022	10/4/2022	10/4/2022	1	41900	DS4MCNHCFO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	91.3	9/19/2022	10/4/2022	10/4/2022	1	41900	DF050DN8500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-9.53	9/8/2022	10/4/2022	10/4/2022	1	41900	D9K76CSXC01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000445746		435	5,847.00	9/19/2022	10/5/2022	10/5/2022	1	46501	EPFC1STT600	112226275
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	56.14	9/28/2022	10/3/2022	10/3/2022	2	46501	EHPC1N62600	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979		435	78.7	9/16/2022	10/3/2022	10/3/2022	1	46501	E7TXZ5DZN00	746000717
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	121.5	9/14/2022	10/3/2022	10/3/2022	2	46501	EPY11J0CC00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	8,273.50	9/14/2022	10/3/2022	10/3/2022	2	46501	EPAC1KQYK00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.49	9/17/2022	10/4/2022	10/4/2022	4	41900	DMXOM5VNZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	14.98	9/22/2022	10/4/2022	10/4/2022	1	41900	DSDV8CF0700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	141.56	9/17/2022	10/4/2022	10/4/2022	4	41900	DMMSMNCB200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.37	9/17/2022	10/4/2022	10/4/2022	4	41900	DM3BNLHZW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	7.71	9/20/2022	10/3/2022	10/3/2022	4	46501	EJAC1PKGJ00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000343601		435	74.39	9/20/2022	10/3/2022	10/3/2022	1	46501	EKTX1M7VV00	271656701
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-10.69	9/15/2022	10/4/2022	10/4/2022	2	41900	DW236H1T201	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.68	9/16/2022	10/4/2022	10/4/2022	1	41900	D120PHHLR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.38	9/19/2022	10/4/2022	10/4/2022	3	41900	DQ91GZG8000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/19/2022	10/4/2022	10/4/2022	3	41900	D7YW9B7J500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.69	9/16/2022	10/4/2022	10/4/2022	2	41900	DGVQX300L00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	7.71	9/19/2022	10/3/2022	10/3/2022	3	46501	E7TXZ666800	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393683		435	67.68	9/2/2022	10/3/2022	10/3/2022	2	46501	EDY11CKMV00	742134317
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	74.55	9/23/2022	10/3/2022	10/3/2022	1	46501	EVTXZ7YB800	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	74.59	9/19/2022	10/3/2022	10/3/2022	1	46501	E1ACZ6JS500	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	196.89	9/23/2022	10/3/2022	10/3/2022	1	46501	EXACZ4M5H00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,222.84	9/16/2022	10/3/2022	10/3/2022	1	46501	EBPC1N5WR00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,382.01	9/15/2022	10/3/2022	10/3/2022	1	46501	EBPC1N5VD00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,957.54	9/18/2022	10/3/2022	10/3/2022	1	46501	EBY11RT0B00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/22/2022	10/4/2022	10/4/2022	1	41900	D0JKQHT8D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	71.14	9/22/2022	10/3/2022	10/3/2022	1	46501	E8FCZ6LR300	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381187		435	42.68	9/14/2022	10/3/2022	10/3/2022	1	46501	ETTXZ6QDJ00	742947084
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/19/2022	10/4/2022	10/4/2022	1	41900	DXNG3QDBC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	19.4	9/19/2022	10/3/2022	10/3/2022	1	46501	EZJMZ14LP01	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	97.81	9/19/2022	10/3/2022	10/3/2022	1	46501	EZJMZ14LP00	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000468376		435	3,792.80	8/29/2022	10/5/2022	10/5/2022	3	46501	E9RVZHXZT00	621656022
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-13.49	9/8/2022	10/4/2022	10/4/2022	1	41900	D8RK7SPPR01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.68	9/17/2022	10/4/2022	10/4/2022	1	41900	DCY828CBK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262		435	71.14	9/8/2022	10/3/2022	10/3/2022	1	46501	E0Y1Z0VV500	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	20.05	9/16/2022	10/4/2022	10/4/2022	1	41900	DD6H1SNJU00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	59.8	9/16/2022	10/4/2022	10/4/2022	1	41900	DH3YWMKPP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380305		435	195.76	9/16/2022	10/3/2022	10/3/2022	1	46501	ENPC1LDM800	331175818
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	14.75	8/31/2022	9/20/2022	10/3/2022	1	46500	ERFC1HQB300	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369214		435	41.22	9/14/2022	10/3/2022	10/3/2022	1	46501	EATX1L3XQ00	463957299
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803122		435	405.81	8/10/2022	10/3/2022	10/3/2022	1	46501	ELPC1H09P00	742852150
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796471		435	135.88	9/19/2022	10/3/2022	10/3/2022	3	46501	E4FCZ2H1S00	272620340
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	20.54	9/21/2022	10/3/2022	10/3/2022	2	46501	EAAAC1M5MC01	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	86.44	9/21/2022	10/3/2022	10/3/2022	2	46501	EAAAC1M5MC00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.31	9/17/2022	10/4/2022	10/4/2022	3	41900	DYZL1BVI700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	234.53	9/17/2022	10/4/2022	10/4/2022	3	41900	D756BQ8LG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000342709		435	46.95	8/29/2022	10/3/2022	10/3/2022	2	46501	E1JMZ5CN300	203241687
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	41.89	9/23/2022	10/3/2022	10/3/2022	1	46501	E136Z5ZZQ00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000301594		435	27.68	9/19/2022	10/3/2022	10/3/2022	1	46501	EG361HW3500	431980247
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	57.4	9/23/2022	10/3/2022	10/3/2022	1	46501	EPAC1NOCM00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	227.73	9/27/2022	10/3/2022	10/3/2022	1	46501	EXJMZ7C9Q00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-850.85	9/14/2022	10/4/2022	10/4/2022	1	41900	DQTHFZN1M01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-5.63	9/13/2022	10/4/2022	10/4/2022	1	41900	DJG2T78X401	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	-161.35	3/1/2022	10/3/2022	10/3/2022	1	46501	EKTX118000	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	161.35	3/1/2022	10/3/2022	10/3/2022	1	46501	E0PCZ1KR000	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338276		435	11,290.24	9/26/2022	10/3/2022	10/3/2022	2	46501	EPFC1RNN000	621656022
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393098		435	5.34	9/16/2022	10/3/2022	10/3/2022	6	46501	EKAC1LYNF00	741940911
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000328626		435	1,517.26	9/24/2022	10/3/2022	10/3/2022	4	46501	EWPC288SP00	452662980
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395430		435	107.5	8/26/2022	10/3/2022	10/3/2022	4	46501	E0PCZ2HRX00	208920209
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000328626		435	1,349.35	9/26/2022	10/3/2022	10/3/2022	4	46501	EXACZ7JGZ00	452662980
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/20/2022	10/3/2022	10/3/2022	1	46501	ELY11MM3Z00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380783		435	67.68	3/15/2022	10/3/2022	10/3/2022	1	46501	E2FCYKXXK02	742871470
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-0.97	9/7/2022	10/4/2022	10/4/2022	1	41900	D2XL13H8801	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.24	9/19/2022	10/4/2022	10/4/2022	1	41900	DG21YJKBW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394075		435	-21.84	9/16/2022	10/3/2022	10/3/2022	1	46501	ECAC1KGDZ00	742247256
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/16/2022	10/3/2022	10/3/2022	1	46501	EGJM1KJ4Y00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/22/2022	10/3/2022	10/3/2022	1	46501	E5JMZ3P4H00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	123.31	9/19/2022	10/3/2022	10/3/2022	1	46501	E5TXZ505T00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394075		435	216.42	9/16/2022	10/3/2022	10/3/2022	1	46501	ECAC1KGDZ00	742247256
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	56.22	9/12/2022	10/3/2022	10/3/2022	1	46501	E0Y1Z21Y900	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	85.27	9/26/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z7MK700	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346651		435	130.88	9/15/2022	10/3/2022	10/3/2022	2	46501	ENY11H0WT00	204180336
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	499.68	9/21/2022	10/4/2022	10/4/2022	1	41900	D0SSQQRKH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/20/2022	10/4/2022	10/4/2022	1	41900	DJZJSC7Q300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000341882		435	-20	9/16/2022	10/3/2022	10/3/2022	3	46501	E0FCZ3NLL00	455221060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000341882		435	121.05	9/16/2022	10/3/2022	10/3/2022	3	46501	E0FCZ3NLL00	455221060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	519.47	9/21/2022	10/3/2022	10/3/2022	1	46501	E1JM0BC7T00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	15.1	9/21/2022	10/4/2022	10/4/2022	1	41900	DSP2B57FG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	86.51	9/22/2022	10/4/2022	10/4/2022	1	41900	D8HB8FFJN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000295007		435	159.88	9/8/2022	10/3/2022	10/3/2022	2	46501	EXJMCZ1J5T00	262150760
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	22.45	9/16/2022	10/4/2022	10/4/2022	1	41900	DPHCJC7DG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	589.79	9/19/2022	10/4/2022	10/4/2022	1	41900	DYQC1T27M00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	5.63	9/21/2022	10/4/2022	10/4/2022	1	41900	D3G1KBDNF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	15.19	9/21/2022	10/3/2022	10/3/2022	1	46501	E536Z7MCN900	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	184.45	9/21/2022	10/3/2022	10/3/2022	1	46501	EVTXZ6CZ200	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	160.5	9/19/2022	10/4/2022	10/4/2022	5	41900	D7YW99ZN700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797373		435	66.62	9/20/2022	10/3/2022	10/3/2022	2	41039	EVJIMZ9MYX00	743003891
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262		435	10.09	9/9/2022	10/3/2022	10/3/2022	3	46501	E6FCZ418R00	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	2	46501	EYY1Z208N00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	70	9/24/2022	10/3/2022	10/3/2022	2	46501	EWPCZ7PT500	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000011329		435	123.97	9/19/2022	10/1/2022	10/3/2022	4	46501	E2FCZ4H9B00	208439006
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	23.82	9/22/2022	10/4/2022	10/4/2022	1	41900	DBBX54NZG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.44	9/22/2022	10/4/2022	10/4/2022	2	41900	D0SSQ1JJB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.27	9/23/2022	10/4/2022	10/4/2022	5	41900	DSDVC8LQQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	51.33	9/23/2022	10/4/2022	10/4/2022	6	41900	DPRLH241D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	112.06	9/23/2022	10/4/2022	10/4/2022	4	41900	D9K76KHDC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	112.06	9/23/2022	10/4/2022	10/4/2022	5	41900	DBWC46QQV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,092.42	9/19/2022	10/3/2022	10/3/2022	4	46501	ESY1Z77V500	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	46.25	8/24/2022	10/3/2022	10/3/2022	3	46501	ESY10BDZX00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797355		435	119.23	7/30/2022	10/3/2022	10/3/2022	2	46501	ENFC1KJK100	742838488
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-0.24	9/15/2022	10/4/2022	10/4/2022	1	41900	DHXMV6C6501	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.24	9/15/2022	10/4/2022	10/4/2022	1	41900	DC4L3NTPJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	294.35	9/13/2022	10/3/2022	10/3/2022	1	46501	ET36Z7JGT00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.51	9/22/2022	10/4/2022	10/4/2022	1	41900	DDQY0XH4100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349612		435	18.94	9/19/2022	10/3/2022	10/3/2022	1	46501	EXACZ3NXF00	461105510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	87	9/19/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z5ZY000	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-8.37	9/13/2022	10/4/2022	10/4/2022	3	41900	D639DJSB101	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	850.85	9/20/2022	10/4/2022	10/4/2022	2	41900	D0SSQ1WCV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	15.9	9/26/2022	10/3/2022	10/3/2022	1	46501	E5JMZ7XK400	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	54.96	9/20/2022	10/4/2022	10/4/2022	1	41900	DLV3P33JQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	204.75	9/23/2022	10/3/2022	10/3/2022	1	46501	E0Y1Z4PHR00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.24	8/24/2022	10/4/2022	10/4/2022	2	41900	D6CJD5ZX500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.32	9/21/2022	10/4/2022	10/4/2022	2	41900	DCP1258QC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000341882		435	8.41	9/7/2022	10/3/2022	10/3/2022	3	46501	ETTXZ6K0N01	455221060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000217102		435	131.52	8/2/2022	10/3/2022	10/3/2022	2	46501	EJAC1M57K00	472071789
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000341882		435	194.43	9/7/2022	10/3/2022	10/3/2022	3	46501	ETTXZ6K0N00	455221060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	31.95	9/20/2022	10/3/2022	10/3/2022	1	46501	EV36Z7JOG00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/17/2022	10/3/2022	10/3/2022	1	46501	EVTXZ2JVB00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	856.24	9/19/2022	10/4/2022	10/4/2022	1	41900	DQTHG15B200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	37.89	9/21/2022	10/4/2022	10/4/2022	1	41900	D120PKGJCO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-19.01	9/8/2022	10/4/2022	10/4/2022	1	41900	D6CJD0H9V01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-2.79	9/8/2022	10/4/2022	10/4/2022	1	41900	DXXP33LP901	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	123.01	9/19/2022	10/3/2022	10/3/2022	3	46501	PLFC1COJ700	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	-113.01	9/19/2022	10/3/2022	10/3/2022	3	46501	PLFC1COJ700	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	79.55	9/19/2022	10/3/2022	10/3/2022	3	46501	PNPC1DKJ400	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	40	9/16/2022	10/4/2022	10/4/2022	1	41900	DXD744X8T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	26.17	9/21/2022	10/4/2022	10/4/2022	1	41900	DTQZ8WW9G00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.24	9/19/2022	10/4/2022	10/4/2022	1	41900	D51DGH4KD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-1,136.74	9/15/2022	10/4/2022	10/4/2022	1	41900	DMX0M59DV01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.27	9/20/2022	10/4/2022	10/4/2022	4	41900	DJQ9SVKQW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	72.29	9/22/2022	10/4/2022	10/4/2022	1	41900	D7PN9V27X00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	197.06	9/22/2022	10/4/2022	10/4/2022	1	41900	DLV3P3X2Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	277	9/22/2022	10/4/2022	10/4/2022	1	41900	DL9NQ209N00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,009.92	9/22/2022	10/4/2022	10/4/2022	1	41900	DHNDVVR8W00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338969		435	159.2	9/15/2022	10/3/2022	10/3/2022	3	46501	EYY1Z0L9100	454433340
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13798317		435	25	9/29/2022	10/4/2022	10/4/2022	1	46500	E3JMZ9GHR00	

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	64.05	9/23/2022	10/3/2022	10/3/2022	1	46501 EYY1Z4M2J00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,100.57	9/16/2022	10/4/2022	10/4/2022	1	41900 DQ91GYCW800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-12.99	9/3/2022	10/4/2022	10/4/2022	1	41900 DRWZ3CKNK01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.92	9/22/2022	10/4/2022	10/4/2022	1	41900 DBBX54N3R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	118.25	9/22/2022	10/4/2022	10/4/2022	1	41900 D0SSQ1FV600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	549.15	9/23/2022	10/4/2022	10/4/2022	1	41900 D35TKTL8X00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000339026		435	203.12	9/15/2022	10/3/2022	10/3/2022	1	46501 E0PC220CG00	205604060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	32.23	9/20/2022	10/4/2022	10/4/2022	1	41900 DKHZRFJ2J00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	540.59	9/20/2022	10/4/2022	10/4/2022	1	41900 DK7RRX25K00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.79	9/16/2022	10/4/2022	10/4/2022	1	41900 DW236HQ4400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.63	9/23/2022	10/4/2022	10/4/2022	1	41900 DQK8GKBWTO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10	9/19/2022	10/4/2022	10/4/2022	1	41900 DCY828QMR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/16/2022	10/4/2022	10/4/2022	1	41900 DV068CX8800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/23/2022	10/4/2022	10/4/2022	2	41900 DHNDVRX2500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	79.3	9/19/2022	10/4/2022	10/4/2022	1	41900 DL1FQH1CK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	-25	9/19/2022	10/3/2022	10/3/2022	1	46501 EZJMZ14D000	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	71.14	9/16/2022	10/3/2022	10/3/2022	1	46501 EYFCZ1MST00	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	225.05	9/19/2022	10/3/2022	10/3/2022	1	46501 EZJMZ14D000	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	262.47	9/18/2022	10/3/2022	10/3/2022	1	46501 ESPCZ6VXN00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.1	9/21/2022	10/4/2022	10/4/2022	2	41900 DRBYF3WRT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.65	9/21/2022	10/4/2022	10/4/2022	2	41900 DN57LRHY600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	51.1	9/20/2022	10/4/2022	10/4/2022	1	41900 DWV55485700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	67.92	9/16/2022	10/4/2022	10/4/2022	2	41900 DGVQX2W8Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	492.41	9/23/2022	10/4/2022	10/4/2022	1	41900 DXNG3RR7K00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	540.59	9/23/2022	10/4/2022	10/4/2022	1	41900 D9TG62X6300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/19/2022	10/4/2022	10/4/2022	1	41900 DB2P5KJQ700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	938.37	9/21/2022	10/4/2022	10/4/2022	2	41900 DJQ9SVP6M00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	4.5	8/28/2022	10/3/2022	10/3/2022	2	46501 ER581L9J800	271121048
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000343195		435	117.78	7/2/2022	10/3/2022	10/3/2022	2	46501 E8PCYVG6Q02	208439006
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369297		435	155.18	8/28/2022	10/3/2022	10/3/2022	2	46501 EA361HZRH00	464001696
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392726		435	311.52	9/9/2022	10/3/2022	10/3/2022	1	46501 EJAC1L3NL00	741695861
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000238547		435	90.22	9/27/2022	10/3/2022	10/3/2022	1	41039 EWW1Z7GKY00	475025949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	5,781.74	9/23/2022	10/4/2022	10/4/2022	1	41900 DVSW71MNF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000376761		435	52	9/7/2022	10/3/2022	10/3/2022	1	46501 EAJM1QSYS00	391938014
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	15.7	9/21/2022	10/4/2022	10/4/2022	3	41900 DJSVTSW0Z00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	28.77	9/22/2022	10/4/2022	10/4/2022	3	41900 DZ77TOXYM300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000324748		435	56.4	9/8/2022	10/3/2022	10/3/2022	1	46501 ESFCZ44W500	223875437
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	23.48	9/23/2022	10/4/2022	10/4/2022	1	41900 DPHCJFRT700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	357	9/23/2022	10/3/2022	10/3/2022	1	46501 EQJM1PGXP00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000290986		435	-40	9/16/2022	10/3/2022	10/3/2022	2	46501 E0Y1Z0Z4Q00	261812482
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000290986		435	328.38	9/16/2022	10/3/2022	10/3/2022	2	46501 E0Y1Z0Z4Q00	261812482
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,357.86	9/6/2022	10/3/2022	10/3/2022	2	46501 EATX1RQXP00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	20.27	9/21/2022	10/4/2022	10/4/2022	2	41900 DT6J9V2SN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000364832		435	12.61	8/18/2022	10/3/2022	10/3/2022	4	46501 EQAC03TZM00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000283031		435	14.69	9/21/2022	10/3/2022	10/3/2022	4	46501 EAJM1PC4100	260834681
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000217170		435	40.61	8/29/2022	10/3/2022	10/3/2022	4	46501 EGAC06P4F00	472029489
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000283031		435	78.38	7/1/2022	10/3/2022	10/3/2022	4	46501 ESY1Y1RB201	260834681
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000217170		435	130	8/30/2022	10/3/2022	10/3/2022	4	46501 EKAC07G6H00	472029489
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000217170		435	130	7/19/2022	10/3/2022	10/3/2022	4	46501 ENPCOG2FJ01	472029489
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000009844		435	143.84	7/20/2022	10/1/2022	10/3/2022	4	46501 EA360F6VY01	562546021

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	17.34	9/21/2022	10/4/2022	10/4/2022	1	41900 D1VPN4L6X00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/16/2022	10/4/2022	10/4/2022	1	41900 DMMSMMYJR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367982		435	26.85	9/5/2022	10/3/2022	10/3/2022	2	46501 EDFC1MLN201	463419078
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367982		435	111.17	9/5/2022	10/3/2022	10/3/2022	2	46501 EDFC1MLN200	463419078
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.75	9/16/2022	10/4/2022	10/4/2022	1	41900 DHXMV6TWF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	54.93	9/23/2022	10/4/2022	10/4/2022	1	41900 D6MRCQM7B00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000363326		435	163.09	8/26/2022	10/3/2022	10/3/2022	1	46501 E2PC23TNR00	820955288
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000221153		435	401.27	9/2/2022	10/4/2022	10/4/2022	1	46501 EWPCZ123901	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000221153		435	5,522.30	9/2/2022	10/4/2022	10/4/2022	1	46501 EWPCZ123900	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	84.77	9/7/2022	10/3/2022	10/3/2022	1	46501 E9RVZT9TH00	271121048
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369214		435	132.1	9/7/2022	10/3/2022	10/3/2022	1	46501 E8PCZ0QZT00	463957299
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797143		435	63.76	9/22/2022	10/3/2022	10/3/2022	2	41039 EGTX1N54S00	466672224
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	7.35	8/28/2022	10/3/2022	10/3/2022	2	46501 EYY1Z3S1Q01	271121048
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	9.46	8/28/2022	10/3/2022	10/3/2022	2	46501 EYY1Z3S1Q00	271121048
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	12.92	9/21/2022	10/4/2022	10/4/2022	1	41900 D59MG1FXK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	121.1	9/21/2022	10/3/2022	10/4/2022	1	41900 D35TKSVPT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.68	9/16/2022	10/4/2022	10/4/2022	1	41900 DFJLZFKV700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4,392.18	9/20/2022	10/4/2022	10/4/2022	1	41900 DDGQ1C7RC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	134.97	9/2/2022	10/3/2022	10/3/2022	1	46501 E4PCZ43MZ00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.44	9/20/2022	10/4/2022	10/4/2022	3	41900 DJQ9SVFMQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	78.63	9/23/2022	10/4/2022	10/4/2022	1	41900 D59MG288300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	4.44	9/7/2022	10/3/2022	10/3/2022	4	46501 ESY1Z3HZB00	200340940
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000292875		435	89.1	7/30/2022	10/3/2022	10/3/2022	4	46501 E8Y1Z1M1C00	261973804
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	941.11	9/19/2022	10/4/2022	10/4/2022	1	41900 DF050DPLS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381837		435	38.04	9/22/2022	10/3/2022	10/3/2022	1	46501 E8PCZ4SVM00	743102526
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/18/2022	10/3/2022	10/3/2022	2	46501 EVACZ0TCG00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/20/2022	10/4/2022	10/4/2022	3	41900 DC4L3Q1GB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338276		435	-926.58	4/19/2022	10/3/2022	10/3/2022	5	46501 ERNRYVSNF00	621656022
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340029		435	102.62	9/20/2022	10/3/2022	10/3/2022	3	46501 EGTX1QKCN01	202673482
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340029		435	246.34	9/20/2022	10/3/2022	10/3/2022	3	46501 EGTX1QKCN00	202673482
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	30.25	9/26/2022	10/3/2022	10/3/2022	1	46501 E8Y1Z7SYB00	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	27.75	9/16/2022	10/4/2022	10/4/2022	1	41900 D5V2F1RK400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	40	9/16/2022	10/4/2022	10/4/2022	1	41900 D8HB8C7KT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	47	6/16/2022	10/3/2022	10/3/2022	1	46501 E3TXZ53S800	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-25.82	9/12/2022	10/4/2022	10/4/2022	4	41900 DZ77T0T03001	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	31.1	9/27/2022	10/3/2022	10/3/2022	1	46501 EXACZ7XQ800	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394638		435	30.62	9/19/2022	10/3/2022	10/3/2022	1	46501 EK3611QPR00	742543414
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	130.9	9/8/2022	10/3/2022	10/3/2022	2	46501 EM361NCT300	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378405		435	71.82	9/23/2022	10/3/2022	10/3/2022	1	46501 EBY11PWN600	421643722
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378405		435	71.82	9/28/2022	10/3/2022	10/3/2022	1	46501 EWPCZ979400	421643722
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-352.72	9/13/2022	10/4/2022	10/4/2022	1	41900 D3Q8JRV7001	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-10.6	9/13/2022	10/4/2022	10/4/2022	1	41900 DN57LNN3C01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.87	9/21/2022	10/4/2022	10/4/2022	1	41900 DB2P5LHT200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	462.21	9/21/2022	10/4/2022	10/4/2022	1	41900 D90S7GQ7300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	76.24	9/19/2022	10/4/2022	10/4/2022	1	41900 DF050DKOW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/19/2022	10/4/2022	10/4/2022	1	41900 D8HB8CSJV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	2.47	9/15/2022	10/4/2022	10/4/2022	1	41900 DP74JVZF600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979		435	78.7	9/16/2022	10/3/2022	10/3/2022	1	46501 EDPCH11N800	746000717
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000396436		435	41.62	9/13/2022	10/3/2022	10/3/2022	3	46501 EHY11JSDX00	562546021
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262		435	71.14	9/12/2022	10/3/2022	10/3/2022	1	46501 E4FCZ1MRV00	752472510

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000011515		435	243.93	9/13/2022	10/1/2022	10/3/2022	1	46501 E1TXZ49KX00	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	54.93	9/16/2022	10/4/2022	10/4/2022	1	41900 DNFG177NM00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	519.33	9/21/2022	10/4/2022	10/4/2022	1	41900 DGB8Y30C600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	599.48	9/22/2022	10/4/2022	10/4/2022	1	41900 D3Q8JW3H400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	47	9/7/2022	10/3/2022	10/3/2022	1	46501 E4FCZ38ZB00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	200.36	9/16/2022	10/4/2022	10/4/2022	1	41900 DV8F7XBP600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-1,373.41	9/15/2022	10/4/2022	10/4/2022	1	41900 DMX0M543T01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-17.71	9/7/2022	10/4/2022	10/4/2022	1	41900 DKS6QTLMV01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,373.41	9/23/2022	10/4/2022	10/4/2022	1	41900 D0SSQ1K5F00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000343601		435	27.5	9/13/2022	10/3/2022	10/3/2022	1	46501 E8FCZ6HVVW00	271656701
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13803551		435	10	9/26/2022	10/5/2022	10/5/2022	1	46500 E4FCZ8N5600	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394890		435	42.68	9/8/2022	10/3/2022	10/3/2022	1	46501 EDFC1LCYG00	742649727
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	1,580.54	9/23/2022	10/3/2022	10/3/2022	3	46501 EZACZ6N7N00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	1.45	9/20/2022	10/4/2022	10/4/2022	1	41900 DHNDVQBWP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600802441		435	193.78	9/7/2022	10/3/2022	10/3/2022	1	46501 EQ36117R300	811800275
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	81.54	9/21/2022	10/4/2022	10/4/2022	1	41900 DRWDD5TW300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	540.59	9/20/2022	10/4/2022	10/4/2022	1	41900 D6WZC6RDN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000344333		435	60	9/23/2022	10/3/2022	10/3/2022	1	41039 EDFC1PKPR00	456935201
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000004282		435	40	9/17/2022	10/1/2022	10/3/2022	3	46501 E5ACZ0V1V00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	253.75	2/21/2022	10/3/2022	10/3/2022	1	46501 E2PCZ1H1C00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	599.16	9/19/2022	10/4/2022	10/4/2022	1	41900 DL1FQH3J100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	338.63	9/20/2022	10/4/2022	10/4/2022	1	41900 D90S7G88R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10	6/22/2022	10/4/2022	10/4/2022	4	41900 D4HYHFQL400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.79	9/16/2022	10/4/2022	10/4/2022	1	41900 D08BQX94W00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000370697		435	84.17	9/20/2022	10/3/2022	10/3/2022	1	46501 ELY11LT1B00	831005828
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40.57	9/23/2022	10/4/2022	10/4/2022	1	41900 DP74JX7YD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000371933		435	66.62	9/14/2022	10/3/2022	10/3/2022	4	41039 E0PCZ4V7P00	465292740
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	7.84	9/8/2022	9/21/2022	10/4/2022	4	46501 EXJMZW98Z00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349612		435	39.86	9/12/2022	10/3/2022	10/3/2022	4	46501 EPFC1K77G00	461105510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	123.2	9/24/2022	10/3/2022	10/3/2022	3	46501 E5TXZ4MZ800	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-850.85	9/14/2022	10/4/2022	10/4/2022	1	41900 DSY9B7D2001	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.27	9/23/2022	10/4/2022	10/4/2022	2	41900 DLV3P4C9D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/23/2022	10/4/2022	10/4/2022	1	41900 DCP12T85B00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394890		435	71.14	9/14/2022	10/3/2022	10/3/2022	1	46501 ERFC1NFB900	742649727
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338276		435	330.38	9/26/2022	10/3/2022	10/3/2022	4	46501 EQJM1RP3L00	621656022
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	2,378.19	9/19/2022	10/4/2022	10/4/2022	1	41900 DSP2BRF8S00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	47	9/20/2022	10/3/2022	10/3/2022	1	46501 E0FCZ6QM100	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.38	9/16/2022	10/4/2022	10/4/2022	1	41900 DFJLZFWVB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	29.29	9/16/2022	10/4/2022	10/4/2022	1	41900 D08BQXFRH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	974.33	9/20/2022	10/4/2022	10/4/2022	1	41900 DNFG18F1L00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/19/2022	10/4/2022	10/4/2022	1	41900 DMX0M684V00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	243.09	9/16/2022	10/3/2022	10/3/2022	1	46501 EHY11KQGG00	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.75	9/18/2022	10/4/2022	10/4/2022	2	41900 D003RDDPS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.75	9/17/2022	10/4/2022	10/4/2022	3	41900 DGLHXXKWY700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.75	9/17/2022	10/4/2022	10/4/2022	4	41900 DMMSMNF2R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392679		435	177.59	9/16/2022	10/3/2022	10/3/2022	3	46500 EK361KF9Z00	741680498
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000210493		435	-501.91	9/11/2021	10/4/2022	10/4/2022	4	46501 EMTXTZSJL01	853204045
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000210493		435	627.39	9/11/2021	10/4/2022	10/4/2022	4	46501 EMTXTZSJL01	853204045
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	43.46	9/23/2022	10/3/2022	10/3/2022	3	46501 EZTXZ45D300	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13792949		435	45	8/16/2022	10/1/2022	10/3/2022	4	46501 E736Z2BVX00	581282972

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13792949		435	45	8/2/2022	10/1/2022	10/3/2022	4	46501 E6Y1Z5JLX00	581282972
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13792949		435	45	7/19/2022	10/1/2022	10/3/2022	4	46501 E6PCZ49NK00	581282972
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000292875		435	95.91	8/2/2022	10/3/2022	10/3/2022	2	46501 EJAC1M56K00	261973804
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000267226		435	19.28	9/27/2022	10/4/2022	10/4/2022	1	46501 E6Y10CDVJ00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	160.5	9/19/2022	10/4/2022	10/4/2022	1	41900 DZ7T0WL2500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.72	9/14/2022	9/24/2022	10/5/2022	1	46501 EQAC1J4RP00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000384572		435	140.32	9/13/2022	10/3/2022	10/3/2022	3	46501 ESPC283FB00	900730680
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.76	9/18/2022	10/4/2022	10/4/2022	1	41900 DHXMV78TW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/18/2022	10/3/2022	10/3/2022	1	46501 E136Z0S8100	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	16.62	9/14/2022	10/3/2022	10/3/2022	1	46501 ECJM1NGN300	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	76.95	9/9/2022	10/3/2022	10/3/2022	1	46501 EDPCL19F900	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000292875		435	131.52	7/10/2022	10/3/2022	10/3/2022	1	46501 EMJMJ1LXDY00	261973804
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381504		435	67.82	9/12/2022	10/3/2022	10/3/2022	1	46501 E3JMZ3XQZ00	742985661
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000384660		435	-15	9/12/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z1PBP00	900901336
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000384660		435	42.68	9/12/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z1PBP00	900901336
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796148		435	25	9/26/2022	10/3/2022	10/3/2022	4	46500 ENPC1Q9FN00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803761		435	1.82	9/14/2022	10/3/2022	10/3/2022	1	46501 ETTXZ44FV01	300079068
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803761		435	148.51	9/14/2022	10/3/2022	10/3/2022	1	46501 ETTXZ44FV00	300079068
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	10.72	6/19/2022	9/24/2022	10/5/2022	2	46501 EZJMZ1M6R00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000327599		435	14.69	6/19/2022	10/3/2022	10/3/2022	2	46501 EZJMZ1M6R00	264105496
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	95.96	9/20/2022	10/4/2022	10/4/2022	1	41900 DF8CZYPM900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	4.68	9/20/2022	10/4/2022	10/4/2022	1	41900 D003RF3Q000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.95	9/17/2022	10/4/2022	10/4/2022	1	41900 DV8F7XN1Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	3.4	9/17/2022	10/4/2022	10/4/2022	1	41900 D3ZHJBZ5H00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.64	9/19/2022	10/4/2022	10/4/2022	1	41900 DL1FQGZKF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.98	9/17/2022	10/4/2022	10/4/2022	1	41900 DB2P5K8W400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000012316		435	-229.5	2/22/2022	10/1/2022	10/3/2022	1	46501 EMACX964B01	746001118
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	22.76	9/2/2022	9/22/2022	10/4/2022	1	46501 EBPC1GXRW00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000339026		435	68.95	9/2/2022	10/3/2022	10/3/2022	1	46501 EBPC1GXRW00	205604060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	1.57	9/17/2022	10/4/2022	10/4/2022	1	41900 DMCKN3XS900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803125		435	123	7/26/2022	10/3/2022	10/3/2022	1	46501 E0PCZ0FP000	742862715
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/17/2022	10/4/2022	10/4/2022	5	41900 DBM44MNIJ200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40.13	9/17/2022	10/4/2022	10/4/2022	5	41900 DK7RRWF3X00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	10.38	9/23/2022	10/4/2022	10/4/2022	2	41900 DNPPKV8YY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381173		435	56.14	9/22/2022	10/3/2022	10/3/2022	3	46501 ECJM1NJ8T00	742943225
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	10.29	9/21/2022	10/4/2022	10/4/2022	1	41900 D47QHXWY000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	152.97	9/21/2022	10/4/2022	10/4/2022	1	41900 DYSX2T1QZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-27.26	9/15/2022	10/4/2022	10/4/2022	2	41900 D0SSPYZZJ01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797790		435	42.68	8/26/2022	10/3/2022	10/3/2022	1	46501 EDY11G3W900	742802634
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797705		435	96.14	9/15/2022	10/3/2022	10/3/2022	2	46501 EGJM1J5JL00	542150844
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380566		435	2,336.76	9/13/2022	10/3/2022	10/3/2022	2	46501 E5ACZ5K9700	742829611
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393098		435	30.06	9/13/2022	10/3/2022	10/3/2022	1	46501 E9JCZT1JQR00	741940911
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/21/2022	10/4/2022	10/4/2022	1	41900 DVSW70R6D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-8.37	9/9/2022	10/4/2022	10/4/2022	1	41900 D639DHHWT01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	9/9/2022	9/22/2022	10/4/2022	1	46501 ENPC1GZH200	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.04	9/9/2022	9/22/2022	10/4/2022	1	46501 ENPC1GZH200	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231889		435	92.02	9/17/2022	10/3/2022	10/3/2022	1	46501 E6Y1Z3S3X00	474281011
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-1,447.78	9/8/2022	10/4/2022	10/4/2022	1	41900 DK7RRRT2C01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-352.72	9/7/2022	10/4/2022	10/4/2022	1	41900 DP74JQCFB01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	15.1	9/20/2022	10/4/2022	10/4/2022	1	41900 DLV3P2QKB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	2,363.28	9/23/2022	10/4/2022	10/4/2022	1	41900	DQ91H11RN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	9.3	9/21/2022	10/4/2022	10/4/2022	1	41900	DY5X25R3700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	12.92	9/22/2022	10/4/2022	10/4/2022	1	41900	DR2QFM5R000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	59.3	9/20/2022	10/4/2022	10/4/2022	3	41900	D1LGNLSBT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	509.6	6/1/2022	10/3/2022	10/3/2022	3	46501	EX36Z56RM00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346630	435	41.22	9/21/2022	10/3/2022	10/3/2022	1	46501	EFAC1NV8Q00	460510254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803579	435	277.35	8/8/2022	10/3/2022	10/3/2022	2	46501	E4Y1Z3JFY00	742569713
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-4.1	9/14/2022	10/4/2022	10/4/2022	1	41900	D8RK7VZ2301	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	0.54	9/21/2022	10/4/2022	10/4/2022	1	41900	DDQY0XR9P00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	28.97	9/20/2022	10/4/2022	10/4/2022	1	41900	D8HB8DNSZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/21/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z206400	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	-47	8/17/2022	10/3/2022	10/3/2022	1	46501	ENFC01YN701	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797144	435	66.62	9/20/2022	10/3/2022	10/3/2022	1	46501	ECTX1P38Y00	466808615
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	72.69	8/17/2022	10/3/2022	10/3/2022	1	46501	ENFC01YN701	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384	59	-5.35	9/7/2022	10/4/2022	10/4/2022	1	41900	DXD741GXD01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141	435	80.94	9/21/2022	10/3/2022	10/3/2022	1	46501	EYPCZ45FM00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	38.93	9/19/2022	10/4/2022	10/4/2022	2	41900	D0JKQGBK000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/16/2022	10/3/2022	10/3/2022	1	46501	E3JMZ1N5Q00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384	59	48.31	9/23/2022	10/4/2022	10/4/2022	2	41900	D3G1KC7Y400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13800626	435	563.98	1/8/2022	10/4/2022	10/4/2022	2	46501	EGAC09V9P00	852553720
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	107.63	9/16/2022	10/4/2022	10/4/2022	1	41900	D7YW99FXK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	175.73	9/22/2022	10/4/2022	10/4/2022	1	41900	DVJN7HX5X00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979	435	10	9/16/2022	10/3/2022	10/3/2022	2	46501	EM361K1Z400	746000717
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/16/2022	10/3/2022	10/3/2022	1	46501	EVTXZ2JRD00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979	435	78.7	9/16/2022	10/3/2022	10/3/2022	1	46501	EKJM1L5CG00	746000717
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335814	435	73.57	7/11/2022	10/3/2022	10/3/2022	1	46501	EHY11KJB00	270029664
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335814	435	81.74	7/13/2022	10/3/2022	10/3/2022	1	46501	E5TXZ1FVX00	270029664
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392770	435	55.2	9/12/2022	10/3/2022	10/3/2022	1	46501	ETTXZ48S100	741718997
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	17.71	9/17/2022	10/4/2022	10/4/2022	1	41900	DBBX25NK100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/20/2022	10/3/2022	10/3/2022	1	46501	ETACZ7LGZ00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	10.14	9/22/2022	10/4/2022	10/4/2022	2	41900	DCDT3887N00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	519.33	9/23/2022	10/4/2022	10/4/2022	1	41900	DMCKN60VC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	856.24	9/20/2022	10/4/2022	10/4/2022	1	41900	DCP12RRSK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621	435	30.25	9/28/2022	10/3/2022	10/3/2022	1	46501	E1TX0BJ0H00	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	62.95	9/19/2022	10/4/2022	10/4/2022	1	41900	D4S5GYJSJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	211.75	9/7/2022	10/3/2022	10/3/2022	1	46501	EQAC1PW6X00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	17.68	9/20/2022	10/4/2022	10/4/2022	2	41900	DPRLHY1K200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	79.3	9/19/2022	10/4/2022	10/4/2022	1	41900	D7YW9B94700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600802116	435	63.7	9/16/2022	10/3/2022	10/3/2022	1	46501	ELY11K6DP00	273357806
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	113.05	8/30/2022	10/3/2022	10/3/2022	1	46501	EJFC1Q79S00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1,447.78	9/22/2022	10/4/2022	10/4/2022	1	41900	DMX0M7FPD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351827	435	159.4	8/18/2022	10/3/2022	10/3/2022	2	46501	EJY11LXWV00	20692909
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	112	9/16/2022	10/4/2022	10/4/2022	1	41900	D08BQX8QJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	492.41	9/19/2022	10/4/2022	10/4/2022	1	41900	D6WZC669K00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	856.24	9/16/2022	10/4/2022	10/4/2022	1	41900	DBM44LRX400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	95.62	9/23/2022	10/4/2022	10/4/2022	1	41900	DWLK5MXT600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-82.87	9/2/2022	10/4/2022	10/4/2022	1	41900	D3ZHJ5SVK01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-8.71	9/2/2022	10/4/2022	10/4/2022	1	41900	D639DFCX201	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	8.71	9/19/2022	10/4/2022	10/4/2022	1	41900	DL9NQ0GZL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	82.87	9/23/2022	10/4/2022	10/4/2022	1	41900	DJ5VTTVKX00	6907058

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393704		435	92.93	9/16/2022	10/3/2022	10/3/2022	3	46501 EJFC1M5LN00	742139209
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393704		435	206.96	9/14/2022	10/3/2022	10/3/2022	3	46501 E9ACZW02F00	742139209
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.79	9/19/2022	10/4/2022	10/4/2022	1	41900 D2D4M5VCZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.77	9/19/2022	10/4/2022	10/4/2022	1	41900 DS4MCPLLP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/20/2022	10/4/2022	10/4/2022	1	41900 DT6J9TTDT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	17.02	9/19/2022	10/4/2022	10/4/2022	1	41900 D90S7G1Y100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	69.41	9/19/2022	10/4/2022	10/4/2022	1	41900 D7FFB8CL200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/19/2022	10/4/2022	10/4/2022	1	41900 DHNDVQ99D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381033		435	109.23	9/19/2022	10/3/2022	10/3/2022	1	46501 EVTXZ3X8Q00	742924183
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	118.17	9/19/2022	10/4/2022	10/4/2022	1	41900 DMX0M6F4J00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	121.05	9/19/2022	10/4/2022	10/4/2022	1	41900 DX404NB3J00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	19.19	9/19/2022	10/3/2022	10/3/2022	4	46501 EXACZ5Z1N01	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394574		435	77.62	9/19/2022	10/3/2022	10/3/2022	4	46501 E736Z3MDK00	742515841
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	82.96	9/19/2022	10/3/2022	10/3/2022	4	46501 E0Y1Z3TSZ00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394574		435	99.09	9/19/2022	10/3/2022	10/3/2022	1	46501 E6Y1Z6S2B00	742515841
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	204.8	9/19/2022	10/3/2022	10/3/2022	4	46501 ESFCZ4PMS00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	64.89	9/23/2022	10/4/2022	10/4/2022	1	41900 D120PL8VP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	181.38	9/23/2022	10/4/2022	10/4/2022	2	41900 DN57LSGZQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.78	9/19/2022	10/4/2022	10/4/2022	2	41900 DJ5VTS0KCO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/22/2022	10/4/2022	10/4/2022	1	41900 D2D4M75MZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	29.93	9/19/2022	10/4/2022	10/4/2022	2	41900 DSDVC6XJ300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000339293		435	27.68	9/22/2022	10/3/2022	10/3/2022	1	46501 E2FC0B81V00	205667741
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000267226		435	100	9/28/2022	10/4/2022	10/4/2022	1	46501 E1JM0B6TD00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608		435	23.93	8/25/2022	10/3/2022	10/3/2022	1	46501 E1ACZ4VVG00	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	55.16	9/17/2022	10/4/2022	10/4/2022	1	41900 D3G1K8WZV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2,583.99	9/18/2022	10/4/2022	10/4/2022	1	41900 DYQC1T1JM200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	56.22	9/15/2022	10/3/2022	10/3/2022	1	46501 E1JMZ50J900	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-5.12	9/13/2022	10/4/2022	10/4/2022	2	41900 DG21YGS5D601	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.27	9/23/2022	10/4/2022	10/4/2022	2	41900 D8RK727JW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/21/2022	10/4/2022	10/4/2022	2	41900 DBM44NP2S00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	129.29	9/23/2022	10/4/2022	10/4/2022	2	41900 D4S5H0GLD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	9.37	9/27/2022	10/3/2022	10/3/2022	1	46501 E6FCZ9Y3900	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381504		435	32.53	9/22/2022	10/3/2022	10/3/2022	1	46501 ESPCZ854T00	742985661
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	338.52	9/26/2022	10/3/2022	10/3/2022	1	46501 EWPC0BGBB00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000289833		435	145	9/25/2022	10/3/2022	10/3/2022	1	46501 E3JMZ7QRC00	371829497
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000277407		435	58.31	3/7/2022	10/3/2022	10/3/2022	3	46501 EJFCZJVBX01	943424954
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000277407		435	58.31	4/4/2022	10/3/2022	10/3/2022	3	46501 EKACZXMNB01	943424954
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381672		435	109.79	7/29/2022	10/3/2022	10/3/2022	3	46501 E6FCY69N201	743015563
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349667		435	175.21	8/10/2022	10/3/2022	10/3/2022	3	46501 E7TXZ158T00	461115446
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359520		435	2,400.00	12/9/2021	10/3/2022	10/3/2022	3	46501 EM36WM77P301	811465819
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	76.23	8/8/2022	10/3/2022	10/3/2022	1	46501 E736Z1K4L00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	154.2	8/10/2022	10/3/2022	10/3/2022	1	46501 E8PCZ1MR000	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	353.41	9/18/2022	10/4/2022	10/4/2022	1	41900 D639DLMVJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	11.26	8/29/2022	10/3/2022	10/3/2022	1	46501 EZTXZ118S00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	16.33	9/14/2022	10/3/2022	10/3/2022	1	46501 E336Z4CJM01	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	166.1	9/14/2022	10/3/2022	10/3/2022	1	46501 E336Z4CJM00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	11.72	9/23/2022	10/4/2022	10/4/2022	1	41900 DN57LS8ZN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346630		435	91.89	9/19/2022	10/3/2022	10/3/2022	1	46501 EZACZ2K3T00	460510254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340703		435	351.67	7/29/2022	10/3/2022	10/3/2022	1	46501 E903ZYSPB00	271135719
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385044		435	5,264.00	9/15/2022	10/3/2022	10/3/2022	1	46501 EPY11NSY500	232791135

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	10	9/23/2022	10/4/2022	10/4/2022	1	41900	DRWDD6SRB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	6.36	9/20/2022	10/4/2022	10/4/2022	1	41900	DGLHXLZ7C00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378405	435	70.28	9/26/2022	10/3/2022	10/3/2022	1	46501	ECAC1QDSW00	421643722
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378405	435	70.28	9/29/2022	10/3/2022	10/3/2022	1	46501	EC361PLVN00	421643722
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	7.72	9/22/2022	10/4/2022	10/4/2022	1	41900	D003RG4V600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	81.72	9/23/2022	10/4/2022	10/4/2022	1	41900	DJG2TC60100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532	435	114.74	8/29/2022	10/3/2022	10/3/2022	1	46501	E2PCZ63FP00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1.57	9/16/2022	10/4/2022	10/4/2022	1	41900	DJG2T8N2C00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	89.6	9/16/2022	10/4/2022	10/4/2022	1	41900	D9K76GZN700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	487.73	9/16/2022	10/4/2022	10/4/2022	1	41900	DBM44LS8600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	295.04	9/21/2022	10/4/2022	10/4/2022	1	41900	DX404PL2400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000347289	435	236.64	5/25/2022	10/3/2022	10/3/2022	1	46501	EC361M3YJ00	272466786
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	19.01	9/21/2022	10/4/2022	10/4/2022	1	41900	DRBYF46YM00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/21/2022	10/3/2022	10/3/2022	1	46501	EMTX1MVRM00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141	435	55.02	9/20/2022	10/3/2022	10/3/2022	1	46501	ETACZ9Q1C00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384	59	1.06	9/23/2022	10/4/2022	10/4/2022	1	41900	DY5X2TQPJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384	59	540.59	9/23/2022	10/4/2022	10/4/2022	1	41900	D23XMPYJV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676	435	27.98	9/23/2022	10/3/2022	10/3/2022	1	46501	E1ACZ91WV00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/20/2022	10/3/2022	10/3/2022	1	46501	ETACZ7LP200	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	10.14	9/19/2022	10/4/2022	10/4/2022	1	41900	DC4L3PFI600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	47.77	9/19/2022	10/3/2022	10/3/2022	1	46501	EMTX1NCNT00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	180.49	9/19/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z7C7300	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	599.48	9/23/2022	10/4/2022	10/4/2022	1	41900	DGB8Y3H4B00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	850.85	9/23/2022	10/4/2022	10/4/2022	1	41900	D08BQZQB200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-3.4	9/9/2022	10/4/2022	10/4/2022	1	41900	DSDVC3KXL01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	5.15	9/22/2022	10/4/2022	10/4/2022	1	41900	DRWDD6FMS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	6.87	9/22/2022	10/4/2022	10/4/2022	1	41900	DT6J9VP4000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	12.03	9/22/2022	10/4/2022	10/4/2022	1	41900	DWBB638BQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	16.04	9/22/2022	10/4/2022	10/4/2022	1	41900	DWLK5SMQP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	336.61	9/20/2022	10/4/2022	10/4/2022	1	41900	DQK8GJ0QL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1,617.53	9/19/2022	10/4/2022	10/4/2022	1	41900	DSP2BRG8R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346630	435	41.22	8/17/2022	10/3/2022	10/3/2022	1	46501	EAAAC1JVY700	460510254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000228018	435	125.96	7/15/2022	10/4/2022	10/4/2022	1	46501	E0PCY17VS02	743023822
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000295007	435	67.68	9/9/2022	10/3/2022	10/3/2022	3	46501	EJFC1MZ9J00	262150760
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979	435	30.5	9/12/2022	10/3/2022	10/3/2022	1	46501	E6Y1Z5J2600	746000717
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262	435	42.68	9/15/2022	10/3/2022	10/3/2022	1	46501	EMJMN1NGS200	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262	435	71.14	9/12/2022	10/3/2022	10/3/2022	1	46501	EXAC21MNN000	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	31.97	9/20/2022	10/4/2022	10/4/2022	1	41900	DP74JWG0Z00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-1,820.38	8/15/2022	10/4/2022	10/4/2022	1	41900	DKHZR187901	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1,452.43	8/15/2022	10/4/2022	10/4/2022	1	41900	DWV554QSJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	42.16	9/22/2022	10/4/2022	10/4/2022	1	41900	D1B7P3D4S00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	12.92	9/18/2022	10/4/2022	10/4/2022	1	41900	D4HYHDYFT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	19.11	9/18/2022	10/4/2022	10/4/2022	1	41900	D6WZC5ZKJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000320767	435	129.56	9/19/2022	10/3/2022	10/3/2022	1	46501	EPAC1K2FQ00	202373111
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	-1,076.97	9/8/2022	10/4/2022	10/4/2022	1	41900	DLKWPF5YB01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	1,076.97	9/19/2022	10/4/2022	10/4/2022	1	41900	DHDSW5JG700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395186	435	117.34	9/21/2022	10/3/2022	10/3/2022	1	46501	EVACZ3LKB00	742768498
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395186	435	117.74	9/19/2022	10/3/2022	10/3/2022	1	46501	EHY11KM8T00	742768498
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13793682	435	25	8/23/2022	10/1/2022	10/3/2022	2	46500	EATX1QCFM00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	227.73	9/22/2022	10/3/2022	10/3/2022	1	46501	E4PCZ8V5Y00	742802643

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	26.86	9/19/2022	10/4/2022	10/4/2022	1	41900	DQ91GZDFK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	605.05	9/21/2022	10/4/2022	10/4/2022	1	41900	DVJN7H8J300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	2.47	9/22/2022	10/4/2022	10/4/2022	4	41900	DX404PG5R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	112.06	9/22/2022	10/4/2022	10/4/2022	4	41900	DM3BNN77T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676	435	52.78	9/24/2022	10/3/2022	10/3/2022	1	46501	ECJM1QD8Z01	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621	435	58.79	9/24/2022	10/3/2022	10/3/2022	1	46501	EVJMWZ7ZQK00	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676	435	116.91	9/24/2022	10/3/2022	10/3/2022	1	46501	ECJM1QD8Z00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000333908	435	153.12	9/22/2022	10/3/2022	10/3/2022	4	46501	EHPC1JW0300	611539254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000333908	435	-25	9/22/2022	10/3/2022	10/3/2022	4	46501	EHPC1JW0300	611539254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	14.33	9/23/2022	10/4/2022	10/4/2022	4	41900	D003RGGH200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	112.06	9/23/2022	10/4/2022	10/4/2022	4	41900	DBWC46VJ100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/16/2022	10/3/2022	10/3/2022	1	46501	E3ACZ3Q8000	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	31.37	9/18/2022	10/4/2022	10/4/2022	1	41900	DBWC44RJ400	6907058
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803579	435	318.58	8/11/2022	10/3/2022	10/3/2022	1	46501	E2Y1Z3STJ00	742569713
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	10	6/30/2022	10/3/2022	10/4/2022	2	41900	D8HB8D8DT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	37.64	9/20/2022	10/4/2022	10/4/2022	1	41900	DJQ9SV8C000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	40.1	9/20/2022	10/4/2022	10/4/2022	1	41900	D0JKQGXFV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000391713	435	27.51	9/14/2022	10/3/2022	10/3/2022	1	46501	EFY11NBNY00	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	117.41	9/19/2022	10/3/2022	10/3/2022	1	46501	EV36Z9JWY00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000391713	435	274	9/14/2022	10/3/2022	10/3/2022	1	46501	E1ACZ6RP800	760273984
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000382505	435	1,333.50	9/14/2022	10/3/2022	10/3/2022	1	46501	EMAC1NZTC00	746001118
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367776	435	57.44	8/2/2022	10/3/2022	10/3/2022	1	46501	EYFCZ3JGS00	463316030
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393098	435	27.2	9/13/2022	10/3/2022	10/3/2022	1	46501	EDY11H2PW00	741940911
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	3,031.02	9/23/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z505500	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	3.23	9/19/2022	10/4/2022	10/4/2022	2	41900	DQTHG1D8L00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/19/2022	10/3/2022	10/3/2022	2	46501	E0FCZ2DLF00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000333908	435	-25	9/14/2022	10/3/2022	10/3/2022	4	46501	EJPC1K4BY00	611539254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000341882	435	84.06	4/20/2022	10/3/2022	10/3/2022	3	46501	EVACZ17TT00	455221060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000341882	435	122.45	9/6/2022	10/3/2022	10/3/2022	2	46501	EV36Z429T00	455221060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000333908	435	168.17	9/14/2022	10/3/2022	10/3/2022	4	46501	EJPC1K48Y00	611539254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335814	435	71.14	7/7/2022	10/3/2022	10/3/2022	1	46501	E3TXZ1KF700	270029664
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381367	435	96.49	9/21/2022	10/3/2022	10/3/2022	1	46501	ESY1Z5WBL00	742967614
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591	435	134.38	9/22/2022	10/3/2022	10/3/2022	3	46501	EX36Z3QCR00	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000256415	435	95	9/23/2022	10/3/2022	10/3/2022	3	46501	ENPC1NFIY900	800695133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/22/2022	10/3/2022	10/3/2022	1	46501	E536Z6NWZ00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797621	435	90.8	8/16/2022	10/3/2022	10/3/2022	3	46501	E6PCZ5YTM00	362739571
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621	435	56.72	9/22/2022	10/3/2022	10/3/2022	1	46501	EJAC1PY7V00	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	24.75	9/22/2022	10/4/2022	10/4/2022	4	41900	D1VPN557400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	112.06	9/22/2022	10/4/2022	10/4/2022	4	41900	DGQ1D38700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/21/2022	10/3/2022	10/3/2022	1	46501	ETACZ7LRG00	201020949
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/21/2022	10/3/2022	10/3/2022	2	46501	ENY11KFPN00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383	59	6.88	9/20/2022	10/4/2022	10/4/2022	1	41900	DSP2BRTZG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021	435	40	9/16/2022	10/3/2022	10/3/2022	1	46501	EDY11GGQ800	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141	435	70.59	9/21/2022	10/3/2022	10/3/2022	1	46501	ET36Z45GH00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347	435	137.55	9/23/2022	10/3/2022	10/3/2022	2	46501	ENFC1L5R100	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384	59	86.51	9/19/2022	10/4/2022	10/4/2022	1	41900	DM3BNLRM700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382	59	16.57	9/19/2022	10/4/2022	10/4/2022	1	41900	D3ZHJC8GH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128	435	10.13	9/16/2022	10/3/2022	10/3/2022	1	46501	ENPC1LNJ800	272008627

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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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10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	238.29	9/21/2022	10/4/2022	10/4/2022	1	41900 D0JKQH8LG00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	80	9/6/2022	10/3/2022	10/3/2022	1	46501 EXTXZ1RMS00	271121048	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	338.63	9/21/2022	10/4/2022	10/4/2022	1	41900 DFJLZH8BVM00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/21/2022	10/4/2022	10/4/2022	1	41900 DSY9B9XX600	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000230540		435	75.42	9/21/2022	10/4/2022	10/4/2022	1	46501 EWFZCZ9D7S00	223510467	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381296		435	42.99	9/21/2022	10/3/2022	10/3/2022	1	46501 E3TXZ2W0900	742959361	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	856.24	9/22/2022	10/4/2022	10/4/2022	1	41900 D756BS7LR00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	38.1	9/27/2022	10/3/2022	10/3/2022	1	46501 EXACZ63FY00	840611484	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,262.18	9/21/2022	10/4/2022	10/4/2022	5	41900 D1VPN4V3B00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.79	9/18/2022	10/4/2022	10/4/2022	5	41900 D59MG08KW00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	73.06	9/18/2022	10/4/2022	10/4/2022	5	41900 D756BQGWNN00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000305516		435	27.68	9/20/2022	10/3/2022	10/3/2022	5	46501 E536Z451Y00	201419703	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340018		435	107.55	6/28/2022	10/3/2022	10/3/2022	5	46501 EJFC1NF6300	270975362	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340018		435	115.98	6/27/2022	10/3/2022	10/3/2022	5	46501 EJFC1NF6300	270975362	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	15.1	9/23/2022	10/4/2022	10/4/2022	2	41900 D120PL2WT00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	78.63	9/23/2022	10/4/2022	10/4/2022	2	41900 D003RG99200	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355164		435	56.14	9/19/2022	10/3/2022	10/3/2022	1	46501 EQ361JD4Z00	274455437	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000402325		435	37.82	9/20/2022	10/3/2022	10/3/2022	3	46501 EMTX1Q7XH00	760009637	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000402325		435	37.82	9/27/2022	10/3/2022	10/3/2022	3	46501 E4Y1Z7PB800	760009637	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	18.56	9/19/2022	10/4/2022	10/4/2022	2	41900 DYZL1CHQK00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355622		435	129.47	9/19/2022	10/3/2022	10/3/2022	2	46501 ETTXZ59BR00	274753909	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000328626		435	1,938.70	9/27/2022	10/3/2022	10/3/2022	1	46501 E2PCZ70H600	452662980	
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	133.56	9/17/2022	10/3/2022	10/3/2022	2	46501 EFPCL10N100	470874059	
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10	9/18/2022	10/4/2022	10/4/2022	1	41900 D9TG60Z1C00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	43.99	9/17/2022	10/4/2022	10/4/2022	1	41900 D51DGGPL300	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	47.76	9/26/2022	10/3/2022	10/3/2022	1	46501 EWY1Z9POH00	382084239	
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	9/5/2022	9/21/2022	10/4/2022	1	46501 E4Y1ZW7T700		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	9/4/2022	9/21/2022	10/4/2022	1	46501 E5JMWZ7R900		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	17.52	9/20/2022	10/3/2022	10/3/2022	1	46501 EYJ11NW5D00	742554159	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000012200		435	52.85	9/7/2022	10/1/2022	10/3/2022	1	46501 EZJMZ0P9800	742992394	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000012200		435	52.85	9/9/2022	10/1/2022	10/3/2022	1	46501 EZJMZ0P9800	742992394	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000012200		435	147.22	9/5/2022	10/1/2022	10/3/2022	1	46501 EZJMZ0P9800	742992394	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	227.73	9/27/2022	10/3/2022	10/3/2022	1	46501 E6FCZ9FMZ00	742802643	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	189.01	9/22/2022	10/4/2022	10/4/2022	1	41900 D9TG62NMT00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803579		435	779.58	8/8/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z3KWW00	742569713	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	-5.63	9/14/2022	10/4/2022	10/4/2022	2	41900 DYZL19KL401	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	0.95	9/23/2022	10/4/2022	10/4/2022	2	41900 D3ZHJF4MN00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	5.63	9/22/2022	10/4/2022	10/4/2022	2	41900 DSP2BSV7Z00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	13.17	9/22/2022	10/4/2022	10/4/2022	2	41900 DZ7T0Y7LW00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000221153		435	21,715.08	8/23/2022	10/4/2022	10/4/2022	2	46501 E1TXZ0GPM02	742802643	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000221153		435	22,957.33	8/23/2022	10/4/2022	10/4/2022	2	46501 E1TXZ0GPM01	742802643	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	88.13	9/13/2022	10/3/2022	10/3/2022	2	46501 E1ACZ3JGQ00	204701276	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	103.18	8/29/2022	10/3/2022	10/3/2022	2	46501 EGAC1KJ0F00	271121048	
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380968		435	352.08	8/3/2022	10/3/2022	10/3/2022	2	46501 E3JMZ3M8500	742913741	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380968		435	425.22	7/1/2022	10/3/2022	10/3/2022	2	46501 E4PCZ5NL000	742913741	

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369297		435	33.92	8/26/2022	10/3/2022	10/3/2022	2	46501 EK361GB4600	464001696
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	61.31	9/14/2022	10/3/2022	10/3/2022	2	46501 E136Z1K1C00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	61.31	9/12/2022	10/3/2022	10/3/2022	2	46501 E136Z0PNK00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380968		435	75.97	9/16/2022	10/3/2022	10/3/2022	2	46501 E6Y1Z3Z0H00	742913741
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369277		435	87.37	9/19/2022	10/3/2022	10/3/2022	2	46501 EZ36Z3NWWQ00	463990821
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	29	9/19/2022	10/4/2022	10/4/2022	1	41900 D756BQXFL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000362786		435	150.6	9/20/2022	10/3/2022	10/3/2022	1	46501 EYY1Z3W6L00	815301126
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	1,273.52	9/16/2022	10/4/2022	10/4/2022	1	41900 D3G1K8KWW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	24.95	9/9/2022	10/3/2022	10/3/2022	1	46501 EJP1N6MMM00	853802601
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000357908		435	245.96	9/9/2022	10/3/2022	10/3/2022	1	46501 E3JMZ26PN00	741393060
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394432		435	35.06	9/20/2022	10/3/2022	10/3/2022	1	46501 EMJM1M7VG00	742477540
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10	9/17/2022	10/4/2022	10/4/2022	1	41900 DPHCJCHZX00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	79.3	9/17/2022	10/4/2022	10/4/2022	2	41900 DWLKS5TXN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	79.3	9/23/2022	10/4/2022	10/4/2022	3	41900 D35TKTWWVS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381672		435	67.68	9/22/2022	10/3/2022	10/3/2022	3	46501 E6PCZ6ZNK00	743015563
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356379		435	112.91	9/17/2022	10/3/2022	10/3/2022	1	46501 ETJMZ7K8Q00	320014517
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356379		435	112.91	9/17/2022	10/3/2022	10/3/2022	2	46501 EDFC1MS7Q00	320014517
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500		435	112.91	9/13/2022	10/3/2022	10/3/2022	2	46501 E6PCZ4L8G00	320014517
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500		435	85.44	9/21/2022	10/3/2022	10/3/2022	5	46501 ETJMZ7Y2B00	811432054
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	4.68	9/20/2022	10/4/2022	10/4/2022	1	41900 D47QHXF3N00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000375088		435	71.14	9/19/2022	10/3/2022	10/3/2022	1	46501 EVJMZ4QXC00	834284327
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000357956		435	125.46	8/1/2022	10/3/2022	10/3/2022	2	46501 E6PCZ404800	752616977
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	11.37	9/22/2022	10/4/2022	10/4/2022	3	41900 D756BS7T200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	21.37	9/23/2022	10/4/2022	10/4/2022	2	41900 DNPPKVHG600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	112.06	9/22/2022	10/4/2022	10/4/2022	3	41900 D3Q8JWF1H00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/16/2022	10/4/2022	10/4/2022	1	41900 DMCKN3KL500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-462.21	9/14/2022	10/4/2022	10/4/2022	1	41900 DNFG6LQYY01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	462.21	9/23/2022	10/4/2022	10/4/2022	1	41900 DHXMV9F1900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	352.72	9/22/2022	10/4/2022	10/4/2022	1	41900 DHNDVR8B700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	92.57	9/16/2022	10/4/2022	10/4/2022	1	41900 DF050CZ9L00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	3.68	9/17/2022	10/4/2022	10/4/2022	1	41900 DT6J9ST0J00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000443146		435	496	8/15/2022	10/5/2022	10/5/2022	4	46501 EVACZOYWY00	591281714
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000342709		435	6.81	8/22/2022	10/3/2022	10/3/2022	1	46501 EVJMZ5KW000	203241687
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/22/2022	10/3/2022	10/3/2022	2	46501 EQJM1N1X100	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000400614		435	89.1	8/30/2022	10/3/2022	10/3/2022	1	46501 ELPC1JRMQ00	752744538
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367885		435	52.73	9/27/2022	10/3/2022	10/3/2022	1	46501 EVACZ5NZV00	463374087
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	58.7	9/26/2022	10/3/2022	10/3/2022	1	46501 E2Y1Z752M00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393683		435	16.1	9/21/2022	10/3/2022	10/3/2022	4	46501 E9RVZT89301	742134317
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393683		435	155.17	9/21/2022	10/3/2022	10/3/2022	4	46501 E9RVZT89300	742134317
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	23.95	9/16/2022	10/4/2022	10/4/2022	1	41900 D7PN9RZGN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	492.41	9/16/2022	10/4/2022	10/4/2022	1	41900 DF050CYJ000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	519.33	9/20/2022	10/4/2022	10/4/2022	1	41900 DD6H1TMDT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381567		435	10.79	9/16/2022	10/3/2022	10/3/2022	1	46501 EV36Z4BTL00	743001653
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335614		435	23.46	9/24/2022	10/3/2022	10/3/2022	5	46501 EZTXZ33F300	204768243
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000347289		435	23.75	2/28/2022	10/3/2022	10/3/2022	3	46501 E136Z6CJP00	272466786
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	142.63	9/24/2022	10/3/2022	10/3/2022	5	46501 E7JMZ86XC00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	659.4	9/21/2022	10/3/2022	10/3/2022	1	46501 ETTXZ9PN000	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367776		435	3.3	7/29/2022	10/3/2022	10/3/2022	4	46501 E6PCZ5SN600	463316030
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	51.94	9/23/2022	10/4/2022	10/4/2022	2	41900 DRM50DPFXN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	539.35	9/23/2022	10/3/2022	10/3/2022	2	46501 E903ZZT3S00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	71.14	9/16/2022	10/3/2022	10/3/2022	1	46501 EK361G9QX00	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381677		435	19.39	9/13/2022	10/3/2022	10/3/2022	3	46501 E6FCZ3N0S01	743016407
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	38.15	9/21/2022	10/3/2022	10/3/2022	1	46501 ECJM1PJ9F00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381677		435	213.89	9/13/2022	10/3/2022	10/3/2022	3	46501 E6FCZ3N0S00	743016407
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	525.9	9/20/2022	10/4/2022	10/4/2022	1	41900 DY5X2S6X100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	47.41	9/22/2022	10/4/2022	10/4/2022	1	41900 DBM44NYF700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	87.36	9/22/2022	10/3/2022	10/3/2022	1	46501 EJAC1PY4F00	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	65.5	9/19/2022	10/3/2022	10/3/2022	4	46501 EKJM1MK2300	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	85	9/19/2022	10/3/2022	10/3/2022	4	46501 ENY11JHHV00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	35.37	9/24/2022	10/3/2022	10/3/2022	1	46501 EYPCZ5HRP00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	43.9	9/24/2022	10/3/2022	10/3/2022	1	46501 EGAC1RWKW00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	9.39	9/22/2022	10/4/2022	10/4/2022	1	41900 DCDT38GD600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	24.2	9/22/2022	10/3/2022	10/3/2022	1	46501 E0FCZ4PHL00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.95	9/19/2022	10/4/2022	10/4/2022	1	41900 D003RDX7300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	35.15	9/17/2022	10/4/2022	10/4/2022	1	41900 D6WZC5QDM00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	13.54	9/21/2022	10/3/2022	10/3/2022	1	46501 EC361LXB800	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	58.7	9/27/2022	10/3/2022	10/3/2022	1	46501 EATX1SWL700	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	40.89	9/26/2022	10/3/2022	10/3/2022	1	46501 E2PCZ66ZG00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392880		435	107.5	9/15/2022	10/3/2022	10/3/2022	2	46501 E3ACZ44VJ00	741800367
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	66.44	9/21/2022	10/4/2022	10/4/2022	1	41900 D9TG6276000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2,378.19	9/21/2022	10/4/2022	10/4/2022	1	41900 D3ZHJHDB300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	19.11	9/21/2022	10/4/2022	10/4/2022	1	41900 D6CJD5DGF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	30.25	9/24/2022	10/3/2022	10/3/2022	1	46501 EVTXZ65SV00	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/18/2022	10/3/2022	10/3/2022	1	46501 EQAC1KZ0200	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	55.16	9/23/2022	10/4/2022	10/4/2022	1	41900 DBBX54QHW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	58.7	9/20/2022	10/3/2022	10/3/2022	1	46501 ESPCZ6N0P00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	353.19	9/22/2022	10/4/2022	10/4/2022	1	41900 D3Q8JWSZW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	90.1	9/17/2022	10/4/2022	10/4/2022	4	41900 D5V2F209C00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394835		435	61.27	9/16/2022	10/3/2022	10/3/2022	3	46501 EJFC1K40400	742620408
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394890		435	132.89	9/20/2022	10/3/2022	10/3/2022	1	46501 E7TXZ65GH00	742649727
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	11.64	9/17/2022	10/3/2022	10/3/2022	2	46501 E2PCZ3R7B00	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	278.04	9/17/2022	10/3/2022	10/3/2022	2	46501 E5ACZ4NYD01	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	2,414.03	9/17/2022	10/3/2022	10/3/2022	2	46501 E5ACZ4NYD00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.79	9/22/2022	10/4/2022	10/4/2022	1	41900 DWBB636GP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	25.43	9/23/2022	10/4/2022	10/4/2022	1	41900 DWBB63N3V00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262		435	71.14	9/8/2022	10/3/2022	10/3/2022	1	46501 EPAC1MCJH00	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.38	9/23/2022	10/4/2022	10/4/2022	1	41900 DXD7477MX00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	8.23	8/29/2022	10/3/2022	10/3/2022	3	46501 E1ACZ827B00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	56.36	9/19/2022	10/4/2022	10/4/2022	2	41900 DYZL1C9Y600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	169.5	9/16/2022	10/4/2022	10/4/2022	1	41900 D1LGNKNZB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	291.17	9/19/2022	10/4/2022	10/4/2022	1	41900 DQTHG18H200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	42.16	9/21/2022	10/4/2022	10/4/2022	1	41900 D2XL8QC700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000289833		435	185	9/19/2022	10/3/2022	10/3/2022	1	46501 ECJM1Q4S900	371829497
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346905		435	84.17	9/1/2022	10/3/2022	10/3/2022	1	46501 EX36Z2GJ500	204255981
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	23.48	9/20/2022	10/4/2022	10/4/2022	3	41900 D6MRCPDP100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231889		435	42.68	9/20/2022	10/3/2022	10/3/2022	3	46501 E9JCZ59ZF00	474281011

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803125		435	35	7/12/2022	10/3/2022	10/3/2022	1	46501 EFY11J5ZK00	742862715	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	120.86	9/21/2022	10/4/2022	10/4/2022	1	41900 D90S7GSXS00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	111.65	9/21/2022	10/3/2022	10/3/2022	1	46501 EKAC1MWWL00	742802643	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355185		435	156.63	9/22/2022	10/3/2022	10/3/2022	2	46501 EG361KX3F00	274412271	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	29.29	9/17/2022	10/4/2022	10/4/2022	1	41900 D7FFB7S8M00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	523.68	9/22/2022	10/4/2022	10/4/2022	1	41900 DGB8Y358200	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	3.55	9/16/2022	10/3/2022	10/3/2022	1	46501 EQJM1KGGC00	651255384	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	14	9/17/2022	10/4/2022	10/4/2022	1	41900 DNFG7LP2N00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	5.51	9/12/2022	9/20/2022	10/3/2022	1	46501 EQTX1JK7S00		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	6.24	9/12/2022	9/20/2022	10/3/2022	1	46501 EQTX1JK7S00		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	7.5	9/12/2022	9/20/2022	10/3/2022	1	46501 EQTX1JK7S00		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394163		435	194.53	9/9/2022	10/3/2022	10/3/2022	4	46501 EPAC1MB9200	742322056	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	19.76	9/20/2022	10/3/2022	10/3/2022	1	46501 E1TX273HX00	382084239	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335161		435	109.79	9/20/2022	10/3/2022	10/3/2022	1	46501 EC361JPFX00	264724246	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000228216		435	118.99	9/12/2022	10/3/2022	10/3/2022	2	46501 E4Y1Z0MYQ00	844268435	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000228216		435	153.98	7/5/2022	10/3/2022	10/3/2022	3	46501 E6FCZ363S00	844268435	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000228216		435	165.49	9/12/2022	10/3/2022	10/3/2022	3	46501 E536Z3K4T00	844268435	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.89	9/16/2022	10/4/2022	10/4/2022	1	41900 D4HYHDM6T00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	449.22	9/17/2022	10/4/2022	10/4/2022	1	41900 DY5X2RJFY00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	1.03	9/16/2022	10/4/2022	10/4/2022	1	41900 D2D4M51SS00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	325.86	9/19/2022	10/4/2022	10/4/2022	1	41900 D5V2F2GWD00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-211.54	9/6/2022	10/4/2022	10/4/2022	1	41900 DWBBSX31Q01	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	19.37	9/21/2022	10/4/2022	10/4/2022	1	41900 DXXP38HG300	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	26.13	9/17/2022	10/4/2022	10/4/2022	1	41900 DBWC44KPF00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	29.81	9/17/2022	10/4/2022	10/4/2022	1	41900 DQTHG0SHX00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	184.42	9/17/2022	10/4/2022	10/4/2022	1	41900 D35TKRLS900	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000370697		435	84.17	9/17/2022	10/3/2022	10/3/2022	1	46501 E4PC23K5B00	831005828	
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10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13794654		435	25	9/26/2022	10/3/2022	10/3/2022	4	46500 ERNR1NZCC00		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	2	46501 EG361JQQV00	201020949	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380305		435	53.74	7/8/2022	10/3/2022	10/3/2022	1	46501 ECTX1MJ7900	331175818	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	1.33	9/15/2022	9/22/2022	10/4/2022	1	46501 EPPC1FMD300		
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395284		435	257.93	9/16/2022	10/3/2022	10/3/2022	1	46501 EG361GB8V00	742793592	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	79.38	9/15/2022	10/3/2022	10/3/2022	1	46501 EVACZ0P8700	651255384	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394890		435	42.68	9/15/2022	10/3/2022	10/3/2022	1	46501 E336Z63MD00	742649727	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000338969		435	68.78	9/23/2022	10/3/2022	10/3/2022	1	46501 EYY1Z4V8800	454433340	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	101.96	9/20/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z330N02	840611484	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	114.74	9/20/2022	10/3/2022	10/3/2022	1	46501 E3360BH3000	840611484	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	8.35	9/20/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z330N03	840611484	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	26.1	9/13/2022	10/3/2022	10/3/2022	1	46501 EVJMZ66VB01	742554159	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	72.15	9/13/2022	10/3/2022	10/3/2022	1	46501 EVJMZ66VB00	742554159	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	72.71	9/20/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z330N00	840611484	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	77.25	9/20/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z330N01	840611484	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346692		435	67.68	5/17/2022	10/3/2022	10/3/2022	1	46501 ETJMX29NB01	61680528	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	104.19	9/14/2022	10/3/2022	10/3/2022	1	46501 EQAC1KWRN00	651255384	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/16/2022	10/4/2022	10/4/2022	1	41900 DW236HM1Q00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/22/2022	10/4/2022	10/4/2022	1	41900 D90S7HFOJ00	6907058	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368218		435	60	9/13/2022	10/3/2022	10/3/2022	3	46501 EPPC1PMHF00	824474287	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	184.12	9/21/2022	10/3/2022	10/3/2022	3	46501 E1ACZ5VF200	470874059	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/23/2022	10/4/2022	10/4/2022	1	41900 DDQYOY1NR00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/23/2022	10/4/2022	10/4/2022	1	41900	DF050G9WM00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000250829		435	19.05	9/13/2022	10/3/2022	10/3/2022	1	46501	EDY11KD7F00	854128731
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	3.55	6/23/2022	9/20/2022	10/3/2022	1	46501	EAJM1F94900	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	20.05	6/23/2022	9/20/2022	10/3/2022	1	46501	EAJM1F94900	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380507		435	75.97	6/23/2022	10/3/2022	10/3/2022	1	46501	EYY1Z0MZV00	742810500
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	-0.73	9/8/2022	10/4/2022	10/4/2022	1	41900	DV8F7TDNK01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	0.73	9/16/2022	10/4/2022	10/4/2022	1	41900	DP74JTWDP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	12.49	9/17/2022	10/4/2022	10/4/2022	2	41900	DFJLZG27Q00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	-25	9/17/2022	10/3/2022	10/3/2022	7	46501	EZ36Z118K00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346651		435	81.22	9/16/2022	10/3/2022	10/3/2022	6	46501	E2PCZ1MM200	204180336
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	142.79	9/17/2022	10/3/2022	10/3/2022	7	46501	EZ36Z118K00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.6	9/23/2022	10/4/2022	10/4/2022	1	41900	D1VPN5NM300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/22/2022	10/4/2022	10/4/2022	1	41900	DM3BNN9CK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	196.94	9/22/2022	10/3/2022	10/3/2022	1	46501	EHY11NP5M00	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	81.6	9/21/2022	10/3/2022	10/3/2022	1	46501	EQAC1NDFY00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	270.74	9/21/2022	10/3/2022	10/3/2022	1	46501	E536Z8YQQ00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.27	9/16/2022	10/4/2022	10/4/2022	1	41900	D639DL9L300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	30.59	9/20/2022	10/4/2022	10/4/2022	1	41900	DGLHXYWY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000321267		435	26.85	9/22/2022	10/3/2022	10/3/2022	1	46501	E7ACZ6J9600	263677868
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	206.5	9/20/2022	10/3/2022	10/3/2022	1	46501	E0Y1Z4PD900	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.45	9/22/2022	10/4/2022	10/4/2022	2	41900	DV8F7Z8JP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.55	9/22/2022	10/4/2022	10/4/2022	2	41900	DC4L3Q3400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.98	9/21/2022	10/4/2022	10/4/2022	1	41900	D2NCLR6RR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	23.19	9/22/2022	10/4/2022	10/4/2022	2	41900	DXXP38RK700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	439.95	9/22/2022	10/4/2022	10/4/2022	2	41900	D51DGDJBL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	18	9/16/2022	10/3/2022	10/3/2022	2	46501	EAJM1J8NF00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	32	9/16/2022	10/3/2022	10/3/2022	2	46501	E0Y1Z0L7K00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000339248		435	55.44	9/16/2022	10/3/2022	10/3/2022	2	46501	EQTX1NXZ400	270720545
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346630		435	113.44	9/21/2022	10/3/2022	10/3/2022	1	46501	EVTXZ4WJQ00	460510254
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	184	9/19/2022	10/3/2022	10/3/2022	2	46501	EVJMZ484J00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000354489		435	2,135.50	9/16/2022	10/3/2022	10/3/2022	2	46501	EZ36Z13KH00	752131429
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	17.07	9/21/2022	10/4/2022	10/4/2022	3	41900	DC4L3Q7QZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000405569		435	300	9/12/2022	10/5/2022	10/5/2022	3	46501	EA36111DC00	472462178
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369249		435	20.82	9/22/2022	10/3/2022	10/3/2022	1	46501	E0PCZ60B700	463981689
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381979		435	30.5	9/9/2022	10/3/2022	10/3/2022	1	46501	E7TXZ5DYM00	746000717
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	19.52	9/19/2022	10/4/2022	10/4/2022	1	41900	DFJLZG9KK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803122		435	27.68	7/1/2022	10/3/2022	10/3/2022	1	46501	EYPCZ3P0300	742852150
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,824.63	9/20/2022	10/4/2022	10/4/2022	1	41900	DHD5W66BG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4,257.48	9/20/2022	10/4/2022	10/4/2022	1	41900	DD6H1TTHQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608		435	23.93	8/19/2022	10/3/2022	10/3/2022	1	46501	EKTX1LMQG00	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608		435	133.56	8/16/2022	10/3/2022	10/3/2022	1	46501	EKTX1LMQG00	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608		435	25.02	9/2/2022	10/3/2022	10/3/2022	1	46501	E6FCZ319W00	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608		435	51.64	8/22/2022	10/3/2022	10/3/2022	1	46501	E136Z10YY00	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.17	9/20/2022	10/4/2022	10/4/2022	3	41900	DZ770X4D600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	63.39	9/20/2022	10/4/2022	10/4/2022	3	41900	DFSTZ0BG100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	112.5	9/17/2022	10/4/2022	10/4/2022	3	41900	DGLHXXK3Q00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	262.5	9/17/2022	10/4/2022	10/4/2022	3	41900	DBM44M5L600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600801815		435	129.47	9/19/2022	10/3/2022	10/3/2022	2	46501	EVJMZ38S000	203643232
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	171.39	9/13/2022	10/3/2022	10/3/2022	3	46501	EXJMZ119G00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	6.59	8/29/2022	10/4/2022	10/4/2022	1	41900	DP74JX3FD00	6907058

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	6.59	9/23/2022	10/4/2022	10/4/2022	1	41900	DK7RRYNVK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	67.7	9/22/2022	10/3/2022	10/3/2022	1	46501	EHFC1PSGV00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-118.25	9/2/2022	10/4/2022	10/4/2022	1	41900	DKS6QS2NN01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803761		435	71.14	9/13/2022	10/3/2022	10/3/2022	1	46501	ECTX1K9HZ00	300079068
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000228311		435	56.14	9/22/2022	10/3/2022	10/3/2022	3	46501	E6PCZ50L000	473681876
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000228311		435	70.33	9/15/2022	10/3/2022	10/3/2022	1	46501	ELY11J93500	473681876
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.12	9/20/2022	9/24/2022	10/5/2022	1	46501	ERFCL14Q600	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	14.96	9/20/2022	9/24/2022	10/5/2022	1	46501	E0PCZ2LL300	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	19.18	9/20/2022	10/3/2022	10/3/2022	1	46501	ERFCL14Q600	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	22.98	9/6/2022	10/3/2022	10/3/2022	1	46501	EFY11KR9X00	271121048
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	23.04	9/21/2022	10/3/2022	10/3/2022	1	46501	ENPC1MB0500	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	24.32	9/18/2022	10/3/2022	10/3/2022	1	46501	EDPC1GMW800	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	44.39	9/23/2022	10/3/2022	10/3/2022	1	46501	EJY11NH4700	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	62.59	9/21/2022	10/3/2022	10/3/2022	1	46501	EKJM1NMIJ00	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	63.82	9/22/2022	10/3/2022	10/3/2022	1	46501	EJPC1N07500	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	86.4	9/18/2022	10/3/2022	10/3/2022	1	46501	ENFC1KN5C00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	207.4	9/22/2022	10/3/2022	10/3/2022	1	46501	ELPC1KHPD00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	325.76	9/16/2022	10/3/2022	10/3/2022	1	46501	ETACZ602F00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	340.66	9/1/2022	10/3/2022	10/3/2022	1	46501	ESY1Z42R401	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	346.12	9/21/2022	10/3/2022	10/3/2022	1	46501	EPY11MM7Q00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	7,929.54	9/1/2022	10/3/2022	10/3/2022	1	46501	ESY1Z42R400	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	57.17	9/27/2022	10/3/2022	10/3/2022	1	46501	EVTXZ83X700	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	77.29	9/16/2022	10/4/2022	10/4/2022	1	41900	DV8F7X2RJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	1.6	9/16/2022	10/4/2022	10/4/2022	2	41900	DBBX52BDY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	4.68	9/16/2022	10/4/2022	10/4/2022	2	41900	DGB8Y11YH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	42.16	9/21/2022	10/4/2022	10/4/2022	2	41900	D7FFB96XQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231889		435	82.99	9/21/2022	10/3/2022	10/3/2022	3	46501	ENPC1LW8X00	474281011
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231889		435	154.36	9/16/2022	10/3/2022	10/3/2022	1	46501	EA361KHTJ00	474281011
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000301594		435	13.91	9/19/2022	10/3/2022	10/3/2022	1	46501	EFPC1L49J00	431980247
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/19/2022	10/4/2022	10/4/2022	1	41900	D7YW9B87R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.56	9/23/2022	10/4/2022	10/4/2022	1	41900	DH3YWP7KV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,506.46	9/23/2022	10/4/2022	10/4/2022	1	41900	DVSW71K7J00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	95.62	9/21/2022	10/4/2022	10/4/2022	1	41900	DMX0M71J800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	105	8/15/2022	9/23/2022	10/4/2022	1	46501	E8PCZ0V7C00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	4	46501	EXTXZ204D00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368216		435	84.17	9/16/2022	10/3/2022	10/3/2022	1	46501	EQTX1MFGZ00	824472878
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	23.1	9/22/2022	10/3/2022	10/3/2022	1	46501	ECAC1PW4500	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	-37.75	9/12/2022	10/4/2022	10/4/2022	1	41900	D2XL14TZR01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	540.59	9/20/2022	10/4/2022	10/4/2022	1	41900	DMX0M6MPK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.44	9/20/2022	10/4/2022	10/4/2022	3	41900	D6WZC6XSK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	129.85	9/22/2022	10/4/2022	10/4/2022	1	41900	DHD5W71F900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394890		435	81.07	9/8/2022	10/3/2022	10/3/2022	3	46501	EV36Z4HLM00	742649727
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.3	9/22/2022	10/4/2022	10/4/2022	1	41900	D0SSQ19PV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	4.68	9/22/2022	10/4/2022	10/4/2022	1	41900	DV068G1Y600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	540.59	9/22/2022	10/4/2022	10/4/2022	1	41900	DLV3P3YL500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000250829		435	59.41	7/22/2022	10/3/2022	10/3/2022	1	46501	ECAC1NDZP00	854128731
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000250829		435	71.14	9/2/2022	10/3/2022	10/3/2022	1	46501	EFFC1NVS400	854128731
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	2.97	8/28/2022	10/3/2022	10/3/2022	1	46501	EQTX1L3VT00	271121048
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	112.49	9/23/2022	10/4/2022	10/4/2022	2	41900	DRM5DP8Z900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796102		435	7.87	9/21/2022	10/3/2022	10/3/2022	1	46501	EHFC1NNM700	202211555

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796102		435	49.77	9/21/2022	10/3/2022	10/3/2022	1	46501 EHFC1NNLM00	202211555
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	17.28	9/22/2022	10/3/2022	10/3/2022	1	46501 EC361LXB600	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	51.18	9/23/2022	10/3/2022	10/3/2022	1	46501 E336276WJ00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	74.71	9/23/2022	10/3/2022	10/3/2022	1	46501 EJFC1R75500	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803125		435	152	7/1/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z0GBY00	742862715
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000301594		435	42.99	9/19/2022	10/3/2022	10/3/2022	1	46501 EGAC1LSMR00	431980247
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	135.77	9/23/2022	10/4/2022	10/4/2022	1	41900 DWBB63F7J00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	243.45	9/22/2022	10/4/2022	10/4/2022	1	41900 DMCKN5VL300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	353.41	9/22/2022	10/4/2022	10/4/2022	1	41900 DBBX54LY800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	338.63	9/20/2022	10/4/2022	10/4/2022	2	41900 DSP2BRWXR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	11.37	9/19/2022	10/4/2022	10/4/2022	4	41900 DRBYF39HJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231840		435	225.01	9/19/2022	10/3/2022	10/3/2022	4	46501 E903ZXCKT00	474281011
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.57	9/22/2022	10/4/2022	10/4/2022	1	41900 DNPCKTVX400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.55	9/22/2022	10/4/2022	10/4/2022	1	41900 DHXMV8QR700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.64	9/22/2022	10/4/2022	10/4/2022	1	41900 DHNDVR8V800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356330		435	56.14	9/16/2022	10/3/2022	10/3/2022	1	46501 ELPC1G9V800	318583417
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380305		435	90.37	9/15/2022	10/3/2022	10/3/2022	1	46501 ESPCZ21H500	331175818
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	67.92	9/18/2022	10/4/2022	10/4/2022	1	41900 DKHZRDXQ900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393748		435	42.99	9/21/2022	10/3/2022	10/3/2022	3	46501 E0PCZ22J200	760563213
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394213		435	44.38	9/19/2022	10/3/2022	10/3/2022	3	46501 E4PCZ6LLP00	742347854
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.81	9/19/2022	10/4/2022	10/4/2022	1	41900 DBBX532TD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000198102		435	75.11	9/6/2022	10/4/2022	10/4/2022	1	46501 EDY1077CG00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000188255		435	123.03	9/6/2022	10/4/2022	10/4/2022	1	46501 EJPC1DZD100	463990821
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	47	8/15/2022	10/3/2022	10/3/2022	1	46501 E5JMKZ07F00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394979		435	60	9/9/2022	10/3/2022	10/3/2022	1	46501 P5ACZWK300	742699381
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394979		435	60	9/12/2022	10/3/2022	10/3/2022	1	46501 P5ACZWK300	742699381
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394979		435	60	9/13/2022	10/3/2022	10/3/2022	1	46501 P5ACZWK300	742699381
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394979		435	60	9/14/2022	10/3/2022	10/3/2022	1	46501 P5ACZWK300	742699381
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394979		435	60	9/15/2022	10/3/2022	10/3/2022	1	46501 P5ACZWK300	742699381
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394979		435	60	9/16/2022	10/3/2022	10/3/2022	1	46501 P5ACZWK300	742699381
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394979		435	60	9/17/2022	10/3/2022	10/3/2022	1	46501 P5ACZWK301	742699381
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394979		435	60	9/18/2022	10/3/2022	10/3/2022	1	46501 P5ACZWK301	742699381
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394979		435	60	9/19/2022	10/3/2022	10/3/2022	1	46501 P5ACZWK301	742699381
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380510		435	67.02	9/7/2022	10/3/2022	10/3/2022	1	46501 EZTXZX34600	742809277
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	77.41	8/25/2022	10/3/2022	10/3/2022	1	46501 ECAC06RC700	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	77.41	9/12/2022	10/3/2022	10/3/2022	1	46501 EWY1Z514C00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000001817		435	87.14	6/23/2022	10/1/2022	10/3/2022	1	46501 ECTX02SVQ00	461105510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	400.15	9/6/2022	10/3/2022	10/3/2022	1	46501 EWPCZ12Y802	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	434.4	9/6/2022	10/3/2022	10/3/2022	1	46501 EWPCZ12Y803	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	2,311.17	9/13/2022	10/3/2022	10/3/2022	1	46501 E7ACZ0T6V00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	6.57	9/6/2022	10/3/2022	10/3/2022	1	46501 EFAC1CMK700	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	36.92	8/19/2022	10/3/2022	10/3/2022	1	46501 E7TXZNGR800	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000003387		435	42.68	8/24/2022	10/1/2022	10/3/2022	1	46501 E4FCZR8XM00	815301126
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000004892		435	42.68	4/19/2022	10/1/2022	10/3/2022	1	46501 EJY1095RV00	474173993
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	47	6/23/2022	10/3/2022	10/3/2022	1	46501 EPACZ7YZ901	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	13.55	9/14/2022	9/20/2022	10/3/2022	1	46500 EJPC1JYRK00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.1	9/20/2022	10/4/2022	10/4/2022	1	41900 DLKWPKNY300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	192.99	9/20/2022	10/4/2022	10/4/2022	1	41900 DXPP3853200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	519.33	9/20/2022	10/4/2022	10/4/2022	1	41900 D3Q8JVLN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/20/2022	10/4/2022	10/4/2022	1	41900 DJQ9SVJM200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	228.85	9/23/2022	10/4/2022	10/4/2022	3	41900 DM3BNNT6Q00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356379		435	153.12	9/14/2022	10/3/2022	10/3/2022	3	46501 E9ACZV5KJ00	320014517
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000337756		435	112.83	9/13/2022	10/3/2022	10/3/2022	1	46501 ERNR1LZCWW0	270489288
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392880		435	42.68	9/13/2022	10/3/2022	10/3/2022	1	46501 EMAC1LZ9300	741800367
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	19.11	9/23/2022	10/4/2022	10/4/2022	1	41900 D3ZHJF6MQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	19	9/19/2022	10/3/2022	10/3/2022	3	46501 E5ACZ4QZW00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	57	9/26/2022	10/3/2022	10/3/2022	1	46501 E1TXZ941100	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	68.85	9/19/2022	10/3/2022	10/3/2022	3	46501 EJFC1PZYS00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	2.92	9/19/2022	10/3/2022	10/3/2022	3	46501 E4Y1Z3DR800	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	7.1	9/19/2022	10/3/2022	10/3/2022	3	46501 EJFC1PZYS01	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.06	9/9/2022	9/20/2022	10/3/2022	1	46501 ESFCZ1KNZ00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	15.75	9/9/2022	9/20/2022	10/3/2022	1	46501 ESFCZ1KNZ00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803579		435	637.16	8/11/2022	10/3/2022	10/3/2022	1	46501 E4FCZ3JGB00	742569713
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000351045		435	56.22	9/12/2022	10/3/2022	10/3/2022	1	46501 EWPCZ6BZH00	721587400
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	499.87	9/21/2022	10/4/2022	10/4/2022	1	41900 DDQY0X7ZY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349667		435	59.09	9/15/2022	10/3/2022	10/3/2022	1	46501 EX36Z0PPF00	461115446
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	94.15	9/26/2022	10/3/2022	10/3/2022	1	46501 E6PC0BG7D00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394718		435	71.58	9/9/2022	10/3/2022	10/3/2022	1	46501 E5JMZ4K4K00	742574229
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000009844		435	154.56	9/14/2022	10/1/2022	10/3/2022	2	46501 EVTXZ2FTS00	562546021
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000324748		435	56.22	9/6/2022	10/3/2022	10/3/2022	1	46501 E5JMZ1JOK00	223875437
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10	9/16/2022	10/4/2022	10/4/2022	3	41900 DBM44LTL900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	14.33	9/19/2022	10/4/2022	10/4/2022	3	41900 DFSTZ01H700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394574		435	73.97	9/16/2022	10/3/2022	10/3/2022	3	46501 EXJMZ2WJN00	742515841
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	325.86	9/23/2022	10/4/2022	10/4/2022	3	41900 DMMSMQNZN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369221		435	552.78	9/9/2022	10/3/2022	10/3/2022	1	46501 EJAC1K0T700	463969440
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	3.31	9/23/2022	10/4/2022	10/4/2022	4	41900 DWV555FQ000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	112.06	9/23/2022	10/4/2022	10/4/2022	4	41900 DQTHG30R800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000347513		435	40.74	9/19/2022	10/3/2022	10/3/2022	1	46501 EYFCZ3J5R00	272485384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000347513		435	40.74	9/19/2022	10/3/2022	10/3/2022	2	46501 EYFCZ3J1B00	272485384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000251748		435	310	9/19/2022	10/3/2022	10/3/2022	1	46501 EWFCZ9LZ900	770644336
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.62	9/18/2022	10/4/2022	10/4/2022	1	41900 DX404NZCW00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.56	9/21/2022	10/4/2022	10/4/2022	1	41900 D7FFB923T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-1.57	9/14/2022	10/4/2022	10/4/2022	1	41900 DPLRLHWBYV01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.57	9/19/2022	10/4/2022	10/4/2022	1	41900 DHNDVQ0M200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.47	9/18/2022	10/4/2022	10/4/2022	4	41900 DT6J9SYZB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.12	9/18/2022	10/4/2022	10/4/2022	4	41900 DJQ9STN2C00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.24	9/19/2022	10/4/2022	10/4/2022	1	41900 DPLRLHXGC800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/18/2022	10/4/2022	10/4/2022	4	41900 DVJN7G7HG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000396436		435	169.87	9/18/2022	10/3/2022	10/3/2022	4	46501 EDPC1HWW400	562546021
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/20/2022	10/4/2022	10/4/2022	4	41900 DFJLZH0PH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-10.14	9/3/2022	10/4/2022	10/4/2022	1	41900 DPLRLHQZJN01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,546.47	9/16/2022	10/4/2022	10/4/2022	1	41900 DWBB6153600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	54.93	9/21/2022	10/4/2022	10/4/2022	1	41900 D8RK7YKNK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/21/2022	10/4/2022	10/4/2022	1	41900 D08BQZ6N900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	10	9/22/2022	10/4/2022	10/4/2022	1	41900 DRBYF4KP400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	42.16	9/22/2022	10/4/2022	10/4/2022	1	41900 D4HYHGGQL500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000324748		435	136.08	6/27/2022	10/3/2022	10/3/2022	1	46501 EZTXZ3L1800	223875437
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-850.85	9/15/2022	10/4/2022	10/4/2022	1	41900 DS4MCN7R801	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	254.98	9/16/2022	10/4/2022	10/4/2022	1	41900 D4S5GXYK200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	338.63	9/21/2022	10/4/2022	10/4/2022	1	41900	DWBB62WVNX00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/21/2022	10/4/2022	10/4/2022	1	41900	D4HYHG6GY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000363326		435	81.48	8/24/2022	10/3/2022	10/3/2022	1	46501	E2FCZ6PTV00	820955288
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.99	9/17/2022	10/4/2022	10/4/2022	1	41900	D2XLL73NF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.68	9/20/2022	10/4/2022	10/4/2022	1	41900	DVSW70F0B00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	10.69	9/21/2022	10/4/2022	10/4/2022	1	41900	D2XLL8QFD00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	29.96	9/21/2022	10/4/2022	10/4/2022	1	41900	D08BQZ7DP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.68	9/20/2022	10/4/2022	10/4/2022	1	41900	DZ770X4NL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	55.16	9/20/2022	10/4/2022	10/4/2022	1	41900	D1B7P28BL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.79	9/20/2022	10/4/2022	10/4/2022	1	41900	DC4L3Q54Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	850.85	9/23/2022	10/4/2022	10/4/2022	1	41900	DBM44P8T900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262		435	8.96	9/14/2022	10/3/2022	10/3/2022	1	46501	ECAC1L1B600	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380809		435	138.61	9/27/2022	10/3/2022	10/3/2022	1	46501	E9ACZ1M0S00	742879098
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.17	9/22/2022	10/4/2022	10/4/2022	3	41900	DH3YWPVPPKG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	266.17	9/19/2022	10/3/2022	10/3/2022	3	46501	ET36Z5CCG00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	19.39	9/21/2022	10/4/2022	10/4/2022	2	41900	D51DGJOPX00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	112	9/22/2022	10/4/2022	10/4/2022	2	41900	DK7RRY99700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.99	9/22/2022	10/4/2022	10/4/2022	1	41900	D6MRCQC5SR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	51.94	9/22/2022	10/4/2022	10/4/2022	1	41900	DRM5DP29B00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356379		435	119.2	9/20/2022	10/3/2022	10/3/2022	3	46501	ECJM1NLW800	320014517
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.75	9/22/2022	10/4/2022	10/4/2022	1	41900	D1B7P32P400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	50.89	9/23/2022	10/4/2022	10/4/2022	1	41900	DWVS55CPF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	357.38	9/16/2022	10/4/2022	10/4/2022	1	41900	D1LGNKKMR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	151.98	9/19/2022	10/4/2022	10/4/2022	1	41900	DL1FQGYQJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	152.26	9/20/2022	10/4/2022	10/4/2022	1	41900	D639DMDVB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	12.92	9/21/2022	10/4/2022	10/4/2022	1	41900	DXD746CBT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	1.04	8/25/2022	10/3/2022	10/3/2022	1	46501	EGTX1KSD500	271121048
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	91.29	8/25/2022	10/3/2022	10/3/2022	1	46501	EXJMZ3NXN00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	51.33	9/19/2022	10/4/2022	10/4/2022	3	41900	DQ91GZGJB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	59.3	9/23/2022	10/4/2022	10/4/2022	3	41900	DMCKN655000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/19/2022	10/4/2022	10/4/2022	1	41900	DQ91GZGY500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000384356		435	146	9/19/2022	10/3/2022	10/3/2022	3	46501	E4PCZ513Z00	900235850
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	390.6	9/24/2022	10/3/2022	10/3/2022	3	46501	E9RVZZMKH00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	10.43	8/27/2022	9/23/2022	10/4/2022	1	46501	EQJM1LJML00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059		00000	195	13.09	8/27/2022	9/23/2022	10/4/2022	1	46501	EQJM1LJML00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000340699		435	3.86	8/27/2022	10/3/2022	10/3/2022	1	46501	ER581L89500	271121048
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000001015		435	215.04	8/27/2022	10/1/2022	10/3/2022	1	46501	EQJM1LJML00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	42.16	9/20/2022	10/4/2022	10/4/2022	2	41900	DTGR9C1CM00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	66.35	9/20/2022	10/4/2022	10/4/2022	1	41900	D1LGNLR3500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	156.66	9/23/2022	10/4/2022	10/4/2022	1	41900	DMMSMQDZC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000293930		435	71.89	9/19/2022	10/3/2022	10/3/2022	2	46501	EMTX1LZV000	262045372
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	29	9/18/2022	10/4/2022	10/4/2022	1	41900	D5V2F27DZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	61.95	9/13/2022	10/3/2022	10/3/2022	1	46501	EKAC1JP4T00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.75	9/16/2022	10/4/2022	10/4/2022	1	41900	D8RK7WKYN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/19/2022	10/3/2022	10/3/2022	1	46501	EXACZ2B7800	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	19	9/26/2022	10/3/2022	10/3/2022	1	46501	ETTX08BLN301	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	56.28	9/26/2022	10/3/2022	10/3/2022	1	46501	ETTX08BLN300	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	7.91	9/27/2022	10/3/2022	10/3/2022	1	46501	EXJMZ7XQZ00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,255.04	9/20/2022	10/4/2022	10/4/2022	2	41900	DNPPKT67M00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2,928.41	9/20/2022	10/4/2022	10/4/2022	2	41900	D120PKOH000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	353.5	9/27/2022	10/3/2022	10/3/2022	1	46501 E0PCZ7J4H00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394550		435	4.28	9/13/2022	10/3/2022	10/3/2022	1	46501 EZJMZZK0500	742506786
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394550		435	71.14	9/9/2022	10/3/2022	10/3/2022	1	46501 EYY1Z1Q7700	742506786
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.15	9/20/2022	9/24/2022	10/5/2022	1	46501 ERWZ1H4SP00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	23.76	9/20/2022	10/3/2022	10/3/2022	1	46501 ERWZ1H4SP00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796802		435	110	9/20/2022	10/3/2022	10/3/2022	1	46501 E5ACZ59P000	814485668
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381677		435	118.06	9/12/2022	10/3/2022	10/3/2022	2	46501 EDFC1LDHMO1	743016407
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381677		435	454.72	9/12/2022	10/3/2022	10/3/2022	2	46501 EDFC1LDHMO0	743016407
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-121.1	9/12/2022	10/4/2022	10/4/2022	1	41900 DG21YG25001	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/16/2022	10/4/2022	10/4/2022	1	41900 DL1FQGFH900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.27	9/8/2022	9/22/2022	10/4/2022	1	46501 E4PCZ1RF600	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822277000244019		435	971.95	9/8/2022	10/4/2022	10/4/2022	1	46501 EFY11JD4G00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/18/2022	10/4/2022	10/4/2022	1	41900 DVJN7G7Z900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	7.91	9/26/2022	10/3/2022	10/3/2022	1	46501 E2Y1Z75Z600	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	3.23	9/21/2022	10/4/2022	10/4/2022	5	41900 D120PKG8K00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	8222276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	5	46501 ELFC1MTZM00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1,373.41	9/22/2022	10/4/2022	10/4/2022	1	41900 DFJLZHYNB00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.57	9/19/2022	10/4/2022	10/4/2022	1	41900 DYZL1C7KQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000250829		435	71.14	9/13/2022	10/3/2022	10/3/2022	1	46501 EFY11NJ2400	854128731
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608		435	5.39	8/4/2022	10/3/2022	10/3/2022	1	46501 EDY11HP8300	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608		435	9.74	8/4/2022	10/3/2022	10/3/2022	1	46501 EDY11HP8301	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803608		435	15.13	8/3/2022	10/3/2022	10/3/2022	1	46501 EDY11HP8300	742774133
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	30.59	9/20/2022	10/4/2022	10/4/2022	3	41900 DKHZRFP7R00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/23/2022	10/4/2022	10/4/2022	1	41900 DJQ9SWQB000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	112.06	9/20/2022	10/4/2022	10/4/2022	3	41900 DPHCJDDSS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	181.38	9/20/2022	10/4/2022	10/4/2022	3	41900 D5KVFKHNC00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.12	9/19/2022	10/4/2022	10/4/2022	1	41900 DF050DFKL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.3	9/19/2022	10/4/2022	10/4/2022	1	41900 D7YW99XF600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	519.33	9/23/2022	10/4/2022	10/4/2022	1	41900 DCDT38LVRO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-26.05	9/9/2022	10/4/2022	10/4/2022	1	41900 DC4L3L00501	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	325.86	9/20/2022	10/4/2022	10/4/2022	1	41900 DXNG3QN2K00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	32.39	9/23/2022	10/3/2022	10/3/2022	1	46501 E3ACZ7Q9P00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394890		435	42.68	9/9/2022	10/3/2022	10/3/2022	1	46501 E9ACZW0HF00	742649727
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797374		435	109.02	9/16/2022	10/3/2022	10/3/2022	1	46501 ETJMZ5ZV000	743013109
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	29.47	9/16/2022	10/4/2022	10/4/2022	1	41900 DRM5DLV8Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367885		435	52.73	9/29/2022	10/3/2022	10/3/2022	1	46501 E136Z6ST500	463374087
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000327013		435	137.53	9/17/2022	10/3/2022	10/3/2022	4	46501 EPY11J84C00	452517917
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000327013		435	171.37	9/17/2022	10/3/2022	10/3/2022	3	46501 E7JMZ3M4C00	452517917
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/20/2022	10/4/2022	10/4/2022	3	41900 DM3BNMKC000	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/20/2022	10/4/2022	10/4/2022	4	41900 D5V2F347P00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/21/2022	10/4/2022	10/4/2022	1	41900 D0SSQ10Q300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/21/2022	10/4/2022	10/4/2022	2	41900 D8RK7YGRP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.58	9/21/2022	10/4/2022	10/4/2022	6	41900 DYQC1V52V00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.58	9/21/2022	10/4/2022	10/4/2022	4	41900 DPLRH9YTP00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000396436		435	141.63	9/20/2022	10/3/2022	10/3/2022	5	46501 E0FCZ3MNV00	562546021
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369221		435	1,104.58	9/6/2022	10/3/2022	10/3/2022	1	46501 EC361KNRG00	463964940
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394928		435	67.68	9/15/2022	10/3/2022	10/3/2022	4	46501 E1PC1KWY000	742663370
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381409		435	82.81	9/14/2022	10/3/2022	10/3/2022	4	46501 EFAC1N38B00	742975393
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	123	9/14/2022	10/3/2022	10/3/2022	4	46501 EWY1Z4YT600	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	52.48	9/22/2022	10/4/2022	10/4/2022	4	41900 D08BQZLF900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.03	9/9/2022	9/21/2022	10/4/2022	1	46501 EYY1ZW98X00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.1	9/9/2022	9/22/2022	10/4/2022	1	46501 ESPCZZ31C00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.95	9/11/2022	9/22/2022	10/4/2022	1	46501 ERWZ1C72100	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	1.12	9/14/2022	9/20/2022	10/3/2022	1	46501 E5TXZY98400	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000313112		435	131.52	9/9/2022	10/3/2022	10/3/2022	1	46501 EXACZ08FX00	201909363
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395041		435	618.18	9/10/2022	10/3/2022	10/3/2022	1	46501 E9JCZT5FD00	742726404
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.95	9/20/2022	10/4/2022	10/4/2022	1	41900 D6WZC6K3D00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	297.35	9/20/2022	10/4/2022	10/4/2022	1	41900 DS4MCPXMMV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.15	3/9/2022	10/4/2022	10/4/2022	2	41900 DCP12QN4Q00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.15	4/4/2022	10/4/2022	10/4/2022	2	41900 DTGR99Z2100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	119.72	9/23/2022	10/4/2022	10/4/2022	2	41900 DY5X2TNBQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000416546		435	132	9/9/2022	10/5/2022	10/5/2022	2	46500 EVACZW70F00	273020920
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394835		435	114.08	8/4/2022	10/3/2022	10/3/2022	2	46501 ETTXZ5W7500	742620408
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	9.37	9/19/2022	10/4/2022	10/4/2022	1	41900 DDQY0WD6800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380791		435	67.39	9/12/2022	10/3/2022	10/3/2022	1	46501 E6FCZ5WD000	742874650
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000367776		435	7.01	7/29/2022	10/4/2022	10/3/2022	2	46501 E5ACZ05S000	463316030
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	19.68	9/22/2022	10/3/2022	10/3/2022	1	46501 ERFC1NS2V00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-11.46	9/8/2022	10/4/2022	10/4/2022	1	41900 DNPPKNRPN01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	56.72	9/24/2022	10/3/2022	10/3/2022	1	46501 EVTXZ65R800	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	16.94	9/20/2022	10/4/2022	10/4/2022	1	41900 DK7RRXDCQ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	540.59	9/20/2022	10/4/2022	10/4/2022	1	41900 DCY82994T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394075		435	118.55	9/22/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z3RYX00	742247256
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000396436		435	41.62	9/16/2022	10/3/2022	10/3/2022	2	46501 E1JMZA4JY100	562546021
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	38.77	8/31/2022	9/23/2022	10/4/2022	1	46500 E1Y11DC7C00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		469	2.1	8/31/2022	9/23/2022	10/4/2022	1	46500 E1Y11DC7C00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/20/2022	10/4/2022	10/4/2022	1	41900 DFJLZH31X00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000370697		435	84.17	9/20/2022	10/3/2022	10/3/2022	1	46501 EM361KKYX00	831005828
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	4.68	9/19/2022	10/4/2022	10/4/2022	1	41900 DMCKN4KKZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	49.94	9/19/2022	10/4/2022	10/4/2022	1	41900 D1B7P227700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	357.38	9/19/2022	10/4/2022	10/4/2022	1	41900 D3G1K9NFV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	13.12	9/23/2022	10/3/2022	10/3/2022	1	46501 EXJMA45FT00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	45.67	9/21/2022	10/3/2022	10/3/2022	1	46501 E8Y1Z7Y8D00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5,315.19	9/15/2022	10/4/2022	10/4/2022	1	41900 D5KVFKY5M00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335161		435	27.68	9/16/2022	10/3/2022	10/3/2022	1	46501 E1TXZ4FLR00	264724246
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349667		435	41.22	8/17/2022	10/3/2022	10/3/2022	3	46501 E8PCZ20S500	461115446
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349667		435	217.39	8/16/2022	10/3/2022	10/3/2022	3	46501 E1JMA4KZR00	461115446
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349667		435	262.19	8/15/2022	10/3/2022	10/3/2022	3	46501 E1Y11K82900	461115446
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-14.73	9/12/2022	10/4/2022	10/4/2022	1	41900 D639DJ6TC01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	76.24	9/20/2022	10/4/2022	10/4/2022	1	41900 D2D4M61L200	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.4	9/21/2022	10/4/2022	10/4/2022	3	41900 DJQ9SVTW400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	154.56	9/21/2022	10/3/2022	10/3/2022	3	46501 E2PCZ2VSK00	742995296
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	29	9/23/2022	10/4/2022	10/4/2022	2	41900 D59MG2H6Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	29	9/22/2022	10/4/2022	10/4/2022	4	41900 DY5X2TC3N00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/23/2022	10/4/2022	10/4/2022	2	41900 D3Q8JWS5Z00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/23/2022	10/4/2022	10/4/2022	4	41900 D003RGJ5400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	100	5/16/2022	10/3/2022	10/3/2022	1	46501 E0FCZ46RL00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	55.02	9/20/2022	10/3/2022	10/3/2022	1	46501 E3TXZ487H00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231889		435	123.4	9/20/2022	10/3/2022	10/3/2022	3	46501 EAJM1LW4S00	474281011
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000231889		435	156.67	9/20/2022	10/3/2022	10/3/2022	1	46501 E9RVZ59ZJ00	474281011
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	338.63	9/19/2022	10/4/2022	10/4/2022	1	41900 D7YW9B92L00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000214621		435	56.72	9/26/2022	10/3/2022	10/3/2022	1	46501 EKJM1Q42100	841777691
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	222.51	9/19/2022	10/4/2022	10/4/2022	4	41900 DJQ9SV04X00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	160.5	9/22/2022	10/4/2022	10/4/2022	3	41900 D5KVFLKHCO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394226		435	41.62	9/14/2022	10/3/2022	10/3/2022	4	46501 EWFCCZ3FSK00	742357970
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	95.62	9/19/2022	10/4/2022	10/4/2022	1	41900 DP74JVFBRO0	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600803141		435	57	8/22/2022	10/3/2022	10/3/2022	1	46501 EQJM1P5N000	742967281
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	2.14	9/26/2022	10/3/2022	10/3/2022	1	46501 ECJM1Q56D00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000324748		435	16.33	9/12/2022	10/3/2022	10/3/2022	1	46501 EZJMZ3L1703	223875437
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000324748		435	172.9	9/12/2022	10/3/2022	10/3/2022	1	46501 EZJMZ3L1700	223875437
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000379418		435	550	9/26/2022	10/3/2022	10/3/2022	1	46501 PG361HOLY00	383656538
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	2.11	9/16/2022	10/4/2022	10/4/2022	2	41900 DMMSMN5H800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	5.55	9/19/2022	10/4/2022	10/4/2022	2	41900 DMMSMNWZN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	7.1	9/17/2022	10/4/2022	10/4/2022	2	41900 DBBX52LN400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000292875		435	111.38	7/31/2022	10/3/2022	10/3/2022	2	46501 E8PCZ1KCR00	261973804
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000385239		435	1,947.96	9/16/2022	10/3/2022	10/3/2022	2	46501 E4Y1Z4L6C00	233069260
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	27.75	9/16/2022	10/3/2022	10/3/2022	3	41900 D1B7P16LX00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	832227600802441		435	27.68	4/5/2022	10/3/2022	10/3/2022	4	46501 EDY11GCJC00	811800275
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-22.79	9/7/2022	10/4/2022	10/4/2022	1	41900 DKHZR8X4601	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	22.79	9/17/2022	10/4/2022	10/4/2022	1	41900 DHD5W568H00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	8.37	9/21/2022	10/4/2022	10/4/2022	1	41900 DDQY0X7XT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	1	46501 E8FCZ5XVM00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000346488		435	27.68	9/23/2022	10/3/2022	10/3/2022	1	46501 EZJMZ3QHW00	460489026
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000366534		435	140.22	9/16/2022	10/3/2022	10/3/2022	1	46501 EQ361KNLF00	462822799
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-856.24	9/8/2022	10/4/2022	10/4/2022	1	41900 DY5X2N85S01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	602.69	9/17/2022	10/4/2022	10/4/2022	1	41900 DH3YWMPVV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000355262		435	84.55	9/15/2022	10/3/2022	10/3/2022	1	46501 ERWZ1KFL900	752472510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000362786		435	150.6	9/15/2022	10/3/2022	10/3/2022	1	46501 E1JMZ329100	815301126
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.24	9/14/2022	9/24/2022	10/5/2022	1	46500 EQAC1J4PN00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	10.98	9/15/2022	10/3/2022	10/3/2022	2	46501 ECTX1KCPJ00	364499273
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	78.51	8/10/2022	10/3/2022	10/3/2022	2	46501 E4FCZ2Y0C00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	183.55	8/11/2022	10/3/2022	10/3/2022	2	46501 E4FCZ2Y2V00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	0.76	9/20/2022	10/4/2022	10/4/2022	4	41900 D2D4M68X500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	129.11	9/20/2022	10/4/2022	10/4/2022	4	41900 DKHZRFVC100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/18/2022	9/24/2022	10/5/2022	1	46501 EDY10Y94W01	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/18/2022	9/24/2022	10/5/2022	1	46501 EDY10Y94W01	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/18/2022	9/24/2022	10/5/2022	1	46501 EDY10Y94W01	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/18/2022	9/24/2022	10/5/2022	1	46501 EDY10Y94W01	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/18/2022	9/24/2022	10/5/2022	1	46501 EDY10Y94W01	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	16.62	8/18/2022	9/24/2022	10/5/2022	1	46501 EDY10Y94W01	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796938		435	42.68	7/7/2022	10/3/2022	10/3/2022	4	46501 ECTX3ZLQD00	823320937
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13796938		435	68.66	11/9/2021	10/3/2022	10/3/2022	1	46501 EQAC1MFCY00	823320937
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000362786		435	71.14	9/22/2022	10/3/2022	10/3/2022	1	46501 EYY1Z3W7V00	815301126
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	1.3	9/19/2022	10/4/2022	10/4/2022	1	41900 D8RK7XNG800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	87	9/15/2022	10/3/2022	10/3/2022	1	46501 EQ361NGCX00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797223		435	106.62	9/29/2022	10/3/2022	10/3/2022	3	41039 E1TX0BROK00	834255758
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	850.85	9/20/2022	10/4/2022	10/4/2022	1	41900 DL9NQ175Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	0.76	9/16/2022	10/4/2022	10/4/2022	2	41900 DD6H1SN8400	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	5.63	9/20/2022	10/4/2022	10/4/2022	1	41900 DN57LR2S800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	26.51	9/19/2022	10/4/2022	10/4/2022	1	41900 DM3BNLT9J00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	462.21	9/21/2022	10/4/2022	10/4/2022	2	41900 DG21YKCMW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	36.94	9/20/2022	10/3/2022	10/3/2022	1	46501 ELY11MM5601	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359591		435	167.36	9/20/2022	10/3/2022	10/3/2022	1	46501 ELY11MM5600	741601453
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000287546		435	185	9/19/2022	10/3/2022	10/3/2022	1	46501 ELFC1KJTD00	261455666
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	27.75	9/23/2022	10/4/2022	10/4/2022	4	41900 DTQZ8XY3G00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	121.86	9/21/2022	10/4/2022	10/4/2022	1	41900 DCY829YC900	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	856.24	9/21/2022	10/4/2022	10/4/2022	1	41900 DV8F7Z54P00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822274000004282		435	40	9/17/2022	10/1/2022	10/3/2022	1	46501 ENPC1JYJX00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	27	9/17/2022	10/4/2022	10/4/2022	1	41900 DJZJSBV5Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	40	9/17/2022	10/4/2022	10/4/2022	1	41900 DR2QFK1Y500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000369214		435	120.74	9/13/2022	10/3/2022	10/3/2022	1	46501 EYY1Z1K1N00	463957299
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	441.59	9/21/2022	10/4/2022	10/4/2022	1	41900 DYQC1VTB600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	55.02	9/21/2022	10/3/2022	10/3/2022	1	46501 E3JMZ68VY00	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	40	9/22/2022	10/4/2022	10/4/2022	1	41900 DBWC46CZH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000228216		435	160.84	9/12/2022	10/3/2022	10/3/2022	2	46501 E4Y1Z0MQK00	844268435
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	-282.57	9/4/2022	10/4/2022	10/4/2022	1	41900 DK7RRQMDL01	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392679		435	72.21	9/16/2022	10/3/2022	10/3/2022	1	46501 EAAC1H2MS00	741680498
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000392679		435	35.22	9/16/2022	10/3/2022	10/3/2022	1	46501 EGJM1L4YS00	741680498
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.39	9/21/2022	10/4/2022	10/4/2022	1	41900 D59MG1PXS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	9	9/21/2022	10/4/2022	10/4/2022	1	41900 DC4L3QKS300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	13.64	9/21/2022	10/4/2022	10/4/2022	1	41900 D8738WMV800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	38.99	9/21/2022	10/4/2022	10/4/2022	1	41900 DHNDVR63G00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	7.91	9/28/2022	10/3/2022	10/3/2022	1	46501 E3TXZ71R401	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000368141		435	64.66	9/28/2022	10/3/2022	10/3/2022	1	46501 E3TXZ71R400	382084239
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	540.59	9/18/2022	10/4/2022	10/4/2022	1	41900 D120PJ6W700	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	62.17	9/27/2022	10/3/2022	10/3/2022	1	46501 EKJM1R3W600	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/21/2022	10/4/2022	10/4/2022	1	41900 DL9NQ1FDJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	2.24	9/9/2022	9/20/2022	10/3/2022	1	46501 EZ36ZW97200	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349612		435	234.9	9/9/2022	10/3/2022	10/3/2022	1	46501 E9RVZRTYJ00	461105510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13794647		435	37.08	9/15/2022	10/3/2022	10/3/2022	1	46500 EJPCLSY0701	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	11.26	9/20/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z3Q9Q00	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	34.71	9/15/2022	10/3/2022	10/3/2022	1	46501 EKTX1NS6100	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000345128		435	31.31	9/16/2022	10/3/2022	10/3/2022	1	46501 EQ361JT3300	272008627
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	2.79	9/22/2022	10/4/2022	10/4/2022	2	41900 DXD746ZTN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000349612		435	18.94	9/9/2022	10/3/2022	10/3/2022	1	46501 ESTXZ1KZR00	461105510
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822278000474542		435	749	8/29/2022	10/5/2022	10/5/2022	1	46501 EGJM1RTGR00	10894487
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	14.33	9/20/2022	10/4/2022	10/4/2022	2	41900 DCP12S0CG00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	112.06	9/20/2022	10/4/2022	10/4/2022	2	41900 D7FFB8VFJ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500		435	197.73	9/20/2022	10/3/2022	10/3/2022	2	46501 ETTXZ7Q6F00	811432054
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	1,860.31	9/23/2022	10/4/2022	10/4/2022	1	41900 DGLHXNOZN00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000381504		435	32.53	9/14/2022	10/3/2022	10/3/2022	1	46501 EPY11J9G400	742985661
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	7.55	9/23/2022	10/4/2022	10/4/2022	1	41900 D990713L600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	856.24	9/20/2022	10/4/2022	10/4/2022	1	41900 D99062MTH500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	26.05	9/22/2022	10/4/2022	10/4/2022	1	41900 DL9NQ1VVF00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	-22.79	9/8/2022	10/4/2022	10/4/2022	1	41900 D7YW963H301	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	22.79	9/18/2022	10/4/2022	10/4/2022	1	41900 DPRLHX4VS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	24.99	9/22/2022	10/4/2022	10/4/2022	1	41900 DJSVTTTHZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	64.9	9/22/2022	10/3/2022	10/3/2022	1	46501 ERWZ1KSZY00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	56.35	9/18/2022	10/4/2022	10/4/2022	1	41900 D7YW995SK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	2,378.19	9/19/2022	10/4/2022	10/4/2022	1	41900 D3ZHJCGT300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	10	8/23/2022	10/4/2022	10/4/2022	1	41900 D1VPN5CKQ00	6907058

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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
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.65	9/23/2022	10/4/2022	10/4/2022	1	41900 DKHZRGW6M00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	37.64	9/23/2022	10/4/2022	10/4/2022	1	41900 DRWDD6M0V00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	22.13	9/16/2022	10/4/2022	10/4/2022	1	41900 DC4L3NN8300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	127.11	9/16/2022	10/4/2022	10/4/2022	1	41900 D8738TQB800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397676		435	118.99	8/5/2022	10/3/2022	10/3/2022	1	46501 EA361JX3500	710894171
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500		435	57.99	8/31/2022	10/3/2022	10/3/2022	1	46501 E7JMZ3BD800	811432054
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500		435	67.68	9/19/2022	10/3/2022	10/3/2022	2	46501 E9JCZTVJ700	811432054
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500		435	169.27	8/31/2022	10/3/2022	10/3/2022	2	46501 E736Z0JMH00	811432054
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000359500		435	169.27	8/31/2022	10/3/2022	10/3/2022	3	46501 E6Y1Z3QCJ00	811432054
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	140.51	9/21/2022	10/4/2022	10/4/2022	1	41900 DSDVC7SFT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	1	46501 ECTX1MNHQ00	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.25	8/31/2022	9/20/2022	10/3/2022	5	46501 EV36Z2SFQ00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9059	00000		195	26.25	8/31/2022	9/20/2022	10/3/2022	5	46501 EV36Z2SFQ00	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000321267		435	98.06	9/23/2022	10/3/2022	10/3/2022	2	46501 E6PCZ8JF800	263677868
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	89.35	9/22/2022	10/3/2022	10/3/2022	1	46501 E536Z7MVD00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	8.4	9/19/2022	10/4/2022	10/4/2022	3	41900 D90S7G3PV00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	42.16	9/23/2022	10/4/2022	10/4/2022	4	41900 DXXP39BZR00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000347289		435	130.64	10/3/2021	10/3/2022	10/3/2022	1	46501 ELFC1RYOD00	272466786
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	79.52	9/21/2022	10/4/2022	10/4/2022	1	41900 D9TG62CS800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000395347		435	221.2	9/8/2022	10/3/2022	10/3/2022	4	46501 EVJMCZ65HL00	742802643
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	118.17	9/20/2022	10/4/2022	10/4/2022	1	41900 DN57LQZ7K00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	16.82	9/14/2022	10/3/2022	10/3/2022	1	46501 EX36Z32SD01	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000378532		435	55.22	9/14/2022	10/3/2022	10/3/2022	1	46501 EX36Z32SD00	840611484
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000394676		435	72.26	9/16/2022	10/3/2022	10/3/2022	1	46501 EWFZC7LJG00	742554159
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13797154		435	157.86	9/16/2022	10/3/2022	10/3/2022	1	46501 E336Z4CN600	470874059
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	14.33	9/20/2022	10/4/2022	10/4/2022	1	41900 DM3BNMHYX00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	17.07	9/21/2022	10/4/2022	10/4/2022	1	41900 DMCKN67N100	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	77.05	9/21/2022	10/4/2022	10/4/2022	1	41900 D7YW9C5S600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311384		59	162.88	9/21/2022	10/4/2022	10/4/2022	1	41900 DFTST1GDZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	4.77	7/8/2022	10/4/2022	10/4/2022	1	41900 DBM44LVTZ00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000356379		435	73.97	9/15/2022	10/3/2022	10/3/2022	3	46501 EXJMCZ2B7600	320014517
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335814		435	84.53	6/20/2022	10/3/2022	10/3/2022	1	46501 E2FCZ469W00	270029664
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000335814		435	87.96	3/14/2022	10/3/2022	10/3/2022	1	46501 E0PCZ2S9P00	270029664
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000337756		435	109.77	9/19/2022	10/3/2022	10/3/2022	3	46501 ET36Z6BQW00	270489288
10/5/2022	49392	285608	285608	10	1	HC BASIC	9820	13795467		435	186.35	9/18/2022	10/3/2022	10/3/2022	1	46501 ECTX1LBWC00	852553720
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000397063		435	85.4	9/14/2022	10/3/2022	10/3/2022	1	46501 EMTX1KHFC00	651255384
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	21.63	9/21/2022	10/4/2022	10/4/2022	1	41900 DXXP38F5C00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000361667		435	89.43	8/27/2022	10/3/2022	10/3/2022	1	46501 ECTX1R65800	741655329
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	-192.33	8/16/2022	10/3/2022	10/3/2022	2	46501 E8FCZNXT500	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-150.21	8/16/2022	10/1/2022	10/3/2022	2	46501 E8FCZNXT500	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9061	00000		435	150.21	8/16/2022	10/1/2022	10/3/2022	2	46501 E6PCZ3M4200	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	95.62	9/16/2022	10/4/2022	10/4/2022	4	41900 DQ0THF7QL00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	189.01	9/17/2022	10/4/2022	10/4/2022	1	41900 DVSW6ZFTY00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000393704		435	42.99	9/15/2022	10/3/2022	10/3/2022	2	46501 E7JMZ4GMD00	742139209
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000380305		435	90.37	9/21/2022	10/3/2022	10/3/2022	1	46501 E536Z6JZY00	331175818
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	103.88	9/19/2022	10/4/2022	10/4/2022	1	41900 DQTHG18B600	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	6.44	9/18/2022	10/4/2022	10/4/2022	1	41900 DSP2BR0GT00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	77.28	8/13/2022	10/3/2022	10/3/2022	1	41039 E3TXZ5LH900	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	71.52	8/30/2022	10/3/2022	10/3/2022	1	46501 ERFPC1P6SK00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	71.52	8/17/2022	10/3/2022	10/3/2022	1	46501 E7ACZ1R1P00	204701276

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000213898		435	514.98	9/29/2022	10/3/2022	10/3/2022	2	46501	E1TX08YK000	841300129
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	51.94	9/20/2022	10/4/2022	10/4/2022	1	41900	DJZJSCX0300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/20/2022	10/3/2022	10/3/2022	1	46501	ESY1Z5XL400	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000332237		435	71.52	8/12/2022	10/3/2022	10/3/2022	1	46501	EYY1Z3NXJ00	204701276
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	0.94	9/20/2022	10/4/2022	10/4/2022	1	41900	D4HYHFX4T00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	1.19	9/22/2022	10/4/2022	10/4/2022	1	41900	DQK8GK28300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	13.64	9/20/2022	10/4/2022	10/4/2022	1	41900	D7YW9BQ4B00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	14.72	9/23/2022	10/4/2022	10/4/2022	1	41900	DF050GD1Y00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	31.37	9/19/2022	10/4/2022	10/4/2022	1	41900	D6CJD4DH800	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	47.64	9/20/2022	10/4/2022	10/4/2022	1	41900	DJZJSCYT500	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	348.63	9/23/2022	10/4/2022	10/4/2022	1	41900	D9TG630X300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	7,416.60	9/13/2022	10/4/2022	10/4/2022	1	41900	D3ZHJCNMH00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	208	9/19/2022	10/3/2022	10/3/2022	1	46501	ERWZ1HFDQ00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000220278		435	520.2	9/19/2022	10/3/2022	10/3/2022	1	46501	ERNR1H44Z00	842701768
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	30.99	9/23/2022	10/4/2022	10/4/2022	1	41900	DWLK5N5C300	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311383		59	850.85	9/20/2022	10/4/2022	10/4/2022	1	41900	DSP2BRLLK00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	241.09	9/19/2022	10/4/2022	10/4/2022	1	41900	DCP12R5XS00	6907058
10/5/2022	49392	285608	285608	10	1	HC BASIC	9046	822276000312021		435	40	9/17/2022	10/3/2022	10/3/2022	1	46501	EGAC1KCB100	201020949
10/5/2022	49392	285608	285608	10	1	HC BASIC	9056	232226900311382		59	53.79	9/23/2022	10/4/2022	10/4/2022	1	41900	DNPPKVH7T00	6907058
HC BASIC Total										\$ 533,586.11								
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311383		59	40.1	9/16/2022	10/4/2022	10/4/2022	1	41900	DKS6QXQTTW00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000214621		435	30.25	9/24/2022	10/3/2022	10/3/2022	1	46501	E9ACZ0TCF00	841777691
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	5.63	9/16/2022	10/4/2022	10/4/2022	1	41900	DQTHG0F4G00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000394574		435	73.83	9/16/2022	10/3/2022	10/3/2022	1	46501	EWFCZ5SK400	742515841
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	519.33	9/19/2022	10/4/2022	10/4/2022	1	41900	D3ZHUC7CT00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000235988		435	32.53	8/27/2022	10/3/2022	10/3/2022	1	46501	ELY11P2KH00	850722987
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13796928		435	89.1	7/13/2022	10/3/2022	10/3/2022	1	46501	ESPCZ134G00	823121065
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000351827		435	337.5	9/8/2022	10/3/2022	10/3/2022	2	46501	EAJM1KCBW00	20692909
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311384		59	5.63	9/21/2022	10/4/2022	10/4/2022	1	41900	DBM44NBYB00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	56	9/23/2022	10/4/2022	10/4/2022	3	41900	D7FFB9WV300	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	112.06	9/23/2022	10/4/2022	10/4/2022	3	41900	D4S5H0DTF00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000345128		435	75.11	9/14/2022	10/3/2022	10/3/2022	1	46501	EBFC1LQST00	272008627
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	1.57	9/19/2022	10/4/2022	10/4/2022	1	41900	DQK8GHZQL00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000335873		435	614.86	8/31/2022	10/3/2022	10/3/2022	2	46501	ETTXZ7WBP00	611775902
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000312021		435	40	9/21/2022	10/3/2022	10/3/2022	1	46501	ESPCZ4JFQ00	201020949
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000231015		435	112.91	9/6/2022	10/3/2022	10/3/2022	1	46501	ENY11LZJF00	474108571
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000395347		435	87	9/16/2022	10/3/2022	10/3/2022	1	46501	EYFCZ5Z0700	742802643
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000395347		435	184.8	9/24/2022	10/3/2022	10/3/2022	1	46501	EOPCZ4NVQ00	742802643
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	6.53	9/23/2022	10/4/2022	10/4/2022	1	41900	DNXKCCZ7W00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	1,506.47	9/22/2022	10/4/2022	10/4/2022	1	41900	DMX0M7FPT00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000381296		435	27.68	9/20/2022	10/3/2022	10/3/2022	1	46501	ERNR1JR9T00	742959361
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000378532		435	65.54	9/20/2022	10/3/2022	10/3/2022	1	46501	E9RVZWYF900	840611484
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000365330		435	109.06	8/31/2022	10/3/2022	10/3/2022	1	46501	E4PCZ47GB00	822632195
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000384282		435	27.68	9/19/2022	10/3/2022	10/3/2022	4	46501	E0PCZ2DVJ00	900113459
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000368141		435	28.37	9/11/2022	10/3/2022	10/3/2022	4	46501	E6PC0BWJL00	382084239
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000365330		435	84.06	8/22/2022	10/3/2022	10/3/2022	4	46501	ECTX1J7LC00	822632195
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311383		59	4.58	9/21/2022	10/4/2022	10/4/2022	3	41900	D2D4M6TLF00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000315588		435	81.22	9/13/2022	10/3/2022	10/3/2022	2	46501	EGAC1MSBG00	450491147
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000315588		435	159.7	9/13/2022	10/3/2022	10/3/2022	3	46501	EG361JWTV00	450491147

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	1.15	9/1/2022	9/22/2022	10/4/2022	1	46501 EQTX1HGM500	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	1.15	9/8/2022	9/22/2022	10/4/2022	1	46501 ERF1C1HG9400	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	7.14	9/7/2022	9/21/2022	10/4/2022	1	46501 EPY11GJL500	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000345128		435	6.57	9/18/2022	10/3/2022	10/3/2022	1	46501 E4FCZ3R4F00	272008627
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000345128		435	23.76	9/12/2022	10/3/2022	10/3/2022	1	46501 EV36Z3TH100	272008627
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000231448		435	42.28	9/16/2022	10/3/2022	10/3/2022	1	46501 EBF1C1RC8400	845003224
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000231448		435	42.28	9/20/2022	10/3/2022	10/3/2022	1	46501 EBF1C1RC8400	845003224
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000231448		435	42.28	9/14/2022	10/3/2022	10/3/2022	1	46501 EHFC1L9D000	845003224
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000231448		435	42.28	9/19/2022	10/3/2022	10/3/2022	1	46501 EHFC1L9D000	845003224
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000381512		435	42.28	9/6/2022	10/3/2022	10/3/2022	1	46501 EZACZ0QB800	742992394
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000381512		435	42.28	9/9/2022	10/3/2022	10/3/2022	1	46501 EZACZ0QB800	742992394
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000346630		435	72.93	9/20/2022	10/3/2022	10/3/2022	1	46501 EVTXZ4WML00	460510254
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000346630		435	72.93	9/19/2022	10/3/2022	10/3/2022	1	46501 EYFCZ1Q7W00	460510254
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000346630		435	72.93	9/18/2022	10/3/2022	10/3/2022	1	46501 E6Y1Z3ZT700	460510254
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000346630		435	72.93	9/16/2022	10/3/2022	10/3/2022	1	46501 E736Z0X2600	460510254
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311383		59	56	9/16/2022	10/4/2022	10/4/2022	1	41900 DF8CX8B9C00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000345128		435	46.04	9/15/2022	10/3/2022	10/3/2022	1	46501 ENFC11ZK200	272008627
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	-36.68	9/12/2022	10/4/2022	10/4/2022	1	41900 DWLK5SHKRQ01	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	-5.16	9/9/2022	10/4/2022	10/4/2022	1	41900 DJ5VTNF2M01	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	36.68	9/23/2022	10/4/2022	10/4/2022	1	41900 D2NCL503900	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832227800803004		435	55.24	7/14/2022	10/5/2022	10/5/2022	1	46501 EBY10HZMJ03	742965616
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832227600803139		435	-71.14	6/30/2022	10/3/2022	10/3/2022	1	46501 ENPC0BV5F00	742965616
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832227600803139		435	55.24	8/11/2022	10/3/2022	10/3/2022	1	46501 EWPCZM5MC01	742965616
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832227600803139		435	55.24	8/22/2022	10/3/2022	10/3/2022	1	46501 EMTX053H401	742965616
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	17.17	9/16/2022	10/4/2022	10/4/2022	1	41900 D120PHNLR00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000395347		435	47	9/20/2022	10/3/2022	10/3/2022	1	46501 EX36Z6N7500	742802643
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000334880		435	506.51	9/22/2022	10/3/2022	10/3/2022	2	46500 EJAC1NDF200	204827893
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000334880		435	506.51	9/20/2022	10/3/2022	10/3/2022	2	46500 E736Z204400	204827893
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000334880		435	1,740.00	9/22/2022	10/3/2022	10/3/2022	2	46500 E136Z20Y700	204827893
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000394163		435	42.68	9/9/2022	10/3/2022	10/3/2022	1	46501 E2FCZ5XBG00	742322056
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000394835		435	45.31	9/21/2022	10/3/2022	10/3/2022	2	46501 EXACZ2Y2500	742620408
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000394835		435	141.66	9/21/2022	10/3/2022	10/3/2022	2	46501 E6Y1Z544W00	742620408
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000355262		435	503.46	9/20/2022	10/3/2022	10/3/2022	2	46501 EXACZ1M0V00	752472510
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000394726		435	1,966.90	9/21/2022	10/3/2022	10/3/2022	2	46501 ERF1C1N0J800	742577746
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000378532		435	38.11	9/20/2022	10/3/2022	10/3/2022	1	46501 EGAC1NPG000	840611484
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311383		59	540.59	9/19/2022	10/4/2022	10/4/2022	2	41900 D120PJMPG00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000342709		435	89.1	8/31/2022	10/3/2022	10/3/2022	1	46501 E1TXZ49R800	203241687
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	10.6	9/20/2022	10/4/2022	10/4/2022	3	41900 D5KVF1J5000	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	42.16	9/20/2022	10/4/2022	10/4/2022	3	41900 DSY9B984200	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	2.27	9/18/2022	10/4/2022	10/4/2022	1	41900 DNPPK5BH200	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	95.62	9/18/2022	10/4/2022	10/4/2022	1	41900 DL9NQ085T00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000355262		435	71.14	9/14/2022	10/3/2022	10/3/2022	1	46501 ENY11KFL00	752472510
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000289833		435	185	9/15/2022	10/3/2022	10/3/2022	2	46501 EGTX1PH9M00	371829497
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	8.3	9/20/2022	10/4/2022	10/4/2022	2	41900 DF8CZYP0900	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000285410		435	155.96	9/16/2022	10/3/2022	10/3/2022	1	46501 ELPC1HJ7X00	261404694
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311383		59	8.56	9/19/2022	10/4/2022	10/4/2022	4	41900 D9K76HRRJ00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000259883		435	67.68	9/12/2022	10/3/2022	10/3/2022	4	46501 EHFC1L16T00	810681062
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	2.58	9/22/2022	10/4/2022	10/4/2022	1	41900 DFJLZH20P00	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	6.01	9/22/2022	10/4/2022	10/4/2022	1	41900 DJG2TBWY900	6907058
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	20.38	9/22/2022	10/4/2022	10/4/2022	1	41900 DH3YWPNFH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	47.54	9/22/2022	10/4/2022	10/4/2022	1	41900 DN57L5SKV00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	3.64	9/19/2022	10/4/2022	10/4/2022	1	41900 D9K76HVNC00	6907058	
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10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	12.92	9/21/2022	10/4/2022	10/4/2022	2	41900 DZ770XHM900	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	2,378.19	9/20/2022	10/4/2022	10/4/2022	2	41900 D756BR02300	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311383		59	22.85	3/19/2022	10/4/2022	10/4/2022	3	41900 D9K76H22600	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	2,948.48	9/22/2022	10/4/2022	10/4/2022	1	41900 DBM44P3GD00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000335814		435	81.74	7/15/2022	10/3/2022	10/3/2022	1	46501 E4FCZ1FTC00	270029664	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	37.89	9/22/2022	10/4/2022	10/4/2022	1	41900 DFSTZ14NY00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	50.01	9/19/2022	10/4/2022	10/4/2022	1	41900 DWLK5L78D00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	499.68	9/19/2022	10/4/2022	10/4/2022	1	41900 DXXP37QZ00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	21.1	9/12/2022	9/20/2022	10/3/2022	1	46501 EQJM1JQHC00		
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000395347		435	79.02	9/19/2022	10/3/2022	10/3/2022	1	46501 EYY1Z6N7900	742802643	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000320767		435	151.93	9/20/2022	10/3/2022	10/3/2022	1	46501 EDY11JWJ600	202373111	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	5.51	9/12/2022	9/20/2022	10/3/2022	1	46501 EQJM1JQHC00		
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	9.24	9/12/2022	9/20/2022	10/3/2022	1	46501 EQJM1JQHC00		
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000394503		435	190.4	9/3/2022	10/3/2022	10/3/2022	3	46501 E4PCZ6NXX00	742501542	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000395347		435	92.05	9/6/2022	10/3/2022	10/3/2022	3	46501 EJY11PC9F00	742802643	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000324748		435	220.68	9/6/2022	10/3/2022	10/3/2022	3	46501 ERNR1HY9Z00	223875437	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311384		59	22.85	9/22/2022	10/4/2022	10/4/2022	1	41900 D3Q8JWDXQ00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311384		59	59.18	9/22/2022	10/4/2022	10/4/2022	1	41900 D23XMPQHVV00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000362786		435	42.68	9/22/2022	10/3/2022	10/3/2022	1	46501 EYPCZ3W7V00	815301126	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	517.76	4/18/2022	10/4/2022	10/4/2022	1	41900 DBBX52M8W00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832227600803139		435	56.78	9/15/2022	10/3/2022	10/3/2022	1	46501 EC361KFJ100	742965616	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832227600803139		435	56.78	9/19/2022	10/3/2022	10/3/2022	1	46501 EC361KFJ100	742965616	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	338.63	9/19/2022	10/4/2022	10/4/2022	1	41900 D120PJCPZ00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000380566		435	483.07	9/12/2022	10/3/2022	10/3/2022	1	46501 ECTX1Q2MV00	742829611	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000368141		435	55.81	9/22/2022	10/3/2022	10/3/2022	1	46501 ETTXZ9HR000	382084239	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000343195		435	27.68	9/22/2022	10/3/2022	10/3/2022	1	46501 EBPC1K5PB00	208439006	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311384		59	99.99	9/22/2022	10/4/2022	10/4/2022	1	41900 DJQ9SWCSD00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832227600803125		435	7.57	7/12/2022	10/3/2022	10/3/2022	1	46501 EZTXZ0DOW00	742862715	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	2.47	9/21/2022	10/4/2022	10/4/2022	3	41900 DBBX540T400	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311382		59	112.06	9/21/2022	10/4/2022	10/4/2022	3	41900 DQK8GJN8V00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000397063		435	147.35	9/14/2022	10/3/2022	10/3/2022	1	46501 ELPCL1GCMV00	651255384	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000395347		435	404.6	9/26/2022	10/3/2022	10/3/2022	1	46501 EDPC1NLSB00	742802643	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	832227600801828		435	89.7	9/28/2022	10/3/2022	10/3/2022	2	41039 EWPCZ93QV00	457559735	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000363768		435	309.02	9/27/2022	10/3/2022	10/3/2022	4	41039 EA361PJ9H00	821519748	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000259883		435	56.87	9/12/2022	10/3/2022	10/3/2022	1	46501 EPAC1LGFV00	810681062	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000380783		435	10.85	9/16/2022	10/3/2022	10/3/2022	1	46501 E3TXZ1NBH01	742871470	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000380783		435	108.34	9/16/2022	10/3/2022	10/3/2022	1	46501 E3TXZ1NBH00	742871470	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232226900311383		59	66.44	9/19/2022	10/4/2022	10/4/2022	1	41900 DGB8Y1VSC00	6907058	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000369249		435	32.83	9/15/2022	10/3/2022	10/3/2022	1	46501 EV36Z7GNX00	463981689	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000395347		435	87	9/15/2022	10/3/2022	10/3/2022	1	46501 EWW1Z8GHS00	742802643	
10/5/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822276000394550		435	71.14	9/12/2022	10/3/2022	10/3/2022	1	46501 E903ZYB0F00	742506786	
DD1 BASIC Total										\$ 22,401.68								
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9056	232226900311382		59	5.63	9/22/2022	10/4/2022	10/4/2022	1	41900 D0SSQ1HB500	6907058	
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9046	822276000368141		435	41.95	9/23/2022	10/3/2022	10/3/2022	1	46501 ECJM1P2VL00	382084239	
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9056	232226900311382		59	-121.86	9/6/2022	10/4/2022	10/4/2022	1	41900 D9TG5WCHK01	6907058	
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9820	13796938		435	42.68	7/6/2022	10/3/2022	10/3/2022	1	46501 EQTX1LVT00	823320937	

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9046	822276000335747		435	71.06	9/19/2022	10/3/2022	10/3/2022	1	46501 ELY11LS2500	270029659
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9046	822276000338276		435	2,561.62	9/21/2022	10/3/2022	10/3/2022	1	46501 E7ACZ5LZH00	621656022
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9056	232226900311382		59	3.17	9/20/2022	10/4/2022	10/4/2022	1	41900 DWBB62GGV00	6907058
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9046	822276000231889		435	42.68	9/19/2022	10/3/2022	10/3/2022	1	46501 EAAC1HV0M00	474281011
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9056	232226900311382		59	121.1	9/22/2022	10/4/2022	10/4/2022	1	41900 DTQZ8X9M000	6907058
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9046	822276000324748		435	90.37	9/6/2022	10/3/2022	10/3/2022	3	46501 E5ACZ1LXJ00	223875437
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9046	822276000292875		435	131.52	7/31/2022	10/3/2022	10/3/2022	3	46501 E8Y1Z2G3D00	261973804
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9059		00000	195	1.15	9/5/2022	9/21/2022	10/4/2022	1	46501 E6FCZY87700	
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9056	232226900311382		59	16.9	9/16/2022	10/4/2022	10/4/2022	1	41900 DT6J9STTC00	6907058
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9046	822276000312021		435	40	9/22/2022	10/3/2022	10/3/2022	1	46501 E1TXZ6M6H00	201020949
10/5/2022	49392	285608	285608	10	3	CSA BASIC	9056	232226900311382		59	-4.58	9/5/2022	10/4/2022	10/4/2022	4	41900 D2D4M0MQS01	6907058
CSA BASIC Total										\$	3,043.39						
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	282.57	9/23/2022	10/4/2022	10/4/2022	1	41900 DQTHG32SP00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141		435	16.19	9/21/2022	10/3/2022	10/3/2022	1	46501 ETJMJZ9QSW00	382084239
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141		435	26.36	9/26/2022	10/3/2022	10/3/2022	1	46501 E5TXZ7XM600	382084239
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	55.75	9/22/2022	10/4/2022	10/4/2022	1	41900 D35TKTHTD00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	128.5	9/22/2022	10/4/2022	10/4/2022	1	41900 DXD7473SD00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	153.32	9/22/2022	10/4/2022	10/4/2022	1	41900 D99070TPP00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000354078		435	25.39	9/16/2022	10/3/2022	10/3/2022	1	46501 EPPC1G5M400	273934843
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000354078		435	326.99	9/22/2022	10/3/2022	10/3/2022	1	46501 EC361KJ2M00	273934843
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000385239		435	12,244.31	9/7/2022	10/3/2022	10/3/2022	1	46501 EVJMJZ7WVR00	233069260
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000385239		435	13,399.39	9/7/2022	10/3/2022	10/3/2022	1	46501 EVJMJZ7WVR00	233069260
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	856.24	9/21/2022	10/4/2022	10/4/2022	1	41900 DDGQ1CVB700	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000359591		435	71.14	9/21/2022	10/3/2022	10/3/2022	1	46501 ERNR1KF9N00	741601453
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	10.38	9/19/2022	10/4/2022	10/4/2022	1	41900 DQTHG15MV00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394163		435	153.35	9/12/2022	10/3/2022	10/3/2022	2	46501 E4Y1Z204S00	742322056
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	121.05	9/20/2022	10/4/2022	10/4/2022	1	41900 DY5X2SN9400	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394676		435	33.24	9/15/2022	10/3/2022	10/3/2022	1	46501 EM361N7YR00	742554159
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822277000237894		435	52.76	9/9/2022	10/4/2022	10/4/2022	3	46501 E8PCZV9C101	203059260
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000357908		435	14,819.20	8/24/2022	10/3/2022	10/3/2022	3	46501 E6PCZ56L500	741393060
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	36.38	9/21/2022	10/4/2022	10/4/2022	1	41900 D59MG1PZG00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	90.88	9/21/2022	10/4/2022	10/4/2022	1	41900 DRMSDNMZQ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	3,530.48	9/23/2022	10/4/2022	10/4/2022	1	41900 DVSW71MH300	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000342406		435	98.5	9/21/2022	10/3/2022	10/3/2022	1	46501 EZ36Z2ZMR00	203186931
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141		435	120	9/21/2022	10/3/2022	10/3/2022	1	46501 E0Y1Z46R300	382084239
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000235988		435	2.07	9/17/2022	10/3/2022	10/3/2022	1	46501 EYY1Z5DYH00	850722987
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000378532		435	51.18	9/26/2022	10/3/2022	10/3/2022	1	46501 ETJMO8YWP00	840611484
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000345128		435	190.08	8/7/2022	10/3/2022	10/3/2022	1	46501 EVACZ25XR00	272008627
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000369221		435	40.33	9/13/2022	10/3/2022	10/3/2022	1	46501 EHY11JRVN00	463969440
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000355164		435	134.97	9/19/2022	10/3/2022	10/3/2022	1	46501 EIPC1MXNN00	274455437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000218913		435	56.72	9/23/2022	10/3/2022	10/3/2022	1	46501 EVACZ6S7900	842477526
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394676		435	59.86	9/23/2022	10/3/2022	10/3/2022	1	46501 EWWY1Z6GHK01	742554159
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394676		435	79.2	9/23/2022	10/3/2022	10/3/2022	1	46501 EWWY1Z6GHK00	742554159
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000218913		435	133.62	9/27/2022	10/3/2022	10/3/2022	1	46501 EVTXZ87LJ00	842477526
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000380783		435	1.62	9/5/2022	10/3/2022	10/3/2022	1	46501 E4FCZ1JPD03	742871470
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000380783		435	20.63	9/5/2022	10/3/2022	10/3/2022	1	46501 E4FCZ1JPD01	742871470
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000380783		435	35.7	9/5/2022	10/3/2022	10/3/2022	1	46501 E4FCZ1JPD02	742871470
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000380783		435	117.04	9/5/2022	10/3/2022	10/3/2022	1	46501 E4FCZ1JPD00	742871470
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	-56.49	9/6/2022	10/4/2022	10/4/2022	1	41900 D9906TVHC01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	55.74	9/17/2022	10/4/2022	10/4/2022	1	41900	DFSITYZFR400	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394574		435	71.14	9/15/2022	10/3/2022	10/3/2022	1	46501	EZJMZ2WHW00	742515841
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	856.24	9/19/2022	10/4/2022	10/4/2022	1	41900	D4HYHFFH2D00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	1.79	9/18/2022	10/4/2022	10/4/2022	1	41900	DD6H1SYPB00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000220278		435	166.4	9/22/2022	10/3/2022	10/3/2022	1	46501	E1ACZ6L9G00	842701768
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	160.82	9/22/2022	10/3/2022	10/3/2022	1	46501	EDY11K0K800	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	2.79	9/17/2022	10/4/2022	10/4/2022	1	41900	DXD74563100	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	79.3	9/21/2022	10/4/2022	10/4/2022	1	41900	DK7RRXPKP00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	156.23	9/20/2022	10/3/2022	10/3/2022	3	46501	EFAC1PDW800	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	160.5	9/23/2022	10/4/2022	10/4/2022	3	41900	D1VPN5FD900	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000378532		435	6.87	9/20/2022	10/3/2022	10/3/2022	1	46501	EPFC1NVJ400	840611484
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	6.32	9/22/2022	10/4/2022	10/4/2022	1	41900	D90S7H1NC00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	28.91	9/20/2022	10/4/2022	10/4/2022	1	41900	DF8CZYJQT00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	91.3	9/19/2022	10/4/2022	10/4/2022	1	41900	DJG2T9KNM00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	14.33	9/22/2022	10/4/2022	10/4/2022	1	41900	D9TG62QT100	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000380809		435	27.68	7/12/2022	10/3/2022	10/3/2022	1	46501	EG361LG7600	742879098
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000380809		435	140.42	6/7/2022	10/3/2022	10/3/2022	1	46501	E903ZZXH400	742879098
10/5/2022	49392	285608	285608	10	4	HS BASIC	9820	13797154		435	188.58	6/9/2022	10/3/2022	10/3/2022	1	46501	E1ACZ3S6000	470874059
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	32.95	9/16/2022	10/4/2022	10/4/2022	1	41900	DXNG3P3VS00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	42.35	9/22/2022	10/3/2022	10/3/2022	1	46501	E2PCZ7JFS00	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000378532		435	23.3	9/26/2022	10/3/2022	10/3/2022	1	46501	E8Y1Z7CSQ00	840611484
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000345128		435	45.02	9/17/2022	10/3/2022	10/3/2022	1	46501	E1TXZ6P8M00	272008627
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000385239		435	4,704.94	9/17/2022	10/3/2022	10/3/2022	1	46501	E536Z7KVN00	233069260
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000295007		435	184.02	9/8/2022	10/3/2022	10/3/2022	3	46501	EMTX1LBK800	262150760
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	10.6	9/19/2022	10/4/2022	10/4/2022	1	41900	DJG2T9MZ500	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000392679		435	60.5	9/20/2022	10/3/2022	10/3/2022	1	46501	EWPCZ62JF00	741680498
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	4.72	9/20/2022	10/4/2022	10/4/2022	1	41900	D8HB8DM4500	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	832227600803125		435	49	7/14/2022	10/3/2022	10/3/2022	1	46501	ESY1Z29BN00	742862715
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	206.5	9/22/2022	10/3/2022	10/3/2022	1	46501	E4FCZ4M1500	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000332602		435	42.68	7/27/2022	10/3/2022	10/3/2022	1	46501	E2PCZ3QKZ00	204732028
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	16.57	9/21/2022	10/4/2022	10/4/2022	1	41900	DX404P1BZ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	1,506.47	9/21/2022	10/4/2022	10/4/2022	1	41900	DWVVS4NNY00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9820	13797594		435	89.7	9/26/2022	10/3/2022	10/3/2022	4	41039	EYFCZ6BQ600	250088268
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	42.16	9/19/2022	10/4/2022	10/4/2022	5	41900	D2NCLPZPNH00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	79.3	9/19/2022	10/4/2022	10/4/2022	5	41900	DWLK5L4GR00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000376761		435	52	9/19/2022	10/3/2022	10/3/2022	3	46501	EGTX1QV0G00	391938014
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394075		435	217.98	9/18/2022	10/3/2022	10/3/2022	5	46501	EZ36Z0S4700	742247256
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394075		435	-25	9/18/2022	10/3/2022	10/3/2022	5	46501	EZ36Z0S4700	742247256
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000376761		435	52	8/4/2022	10/3/2022	10/3/2022	3	46501	EATX1QXMS00	391938014
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	0.47	9/18/2022	10/4/2022	10/4/2022	1	41900	DJZJSC28S00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	172.79	9/19/2022	10/4/2022	10/4/2022	4	41900	DWVVS3XBT00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	766.06	9/19/2022	10/4/2022	10/4/2022	1	41900	DJQ9STZ4C00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	9.94	9/14/2022	9/24/2022	10/5/2022	1	46501	EQ361F8ZB00	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	16.62	6/2/2022	9/20/2022	10/3/2022	1	46501	ER580014402	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	16.62	6/2/2022	9/20/2022	10/3/2022	1	46501	ER580014402	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	41.14	7/8/2022	9/20/2022	10/3/2022	1	46501	ERFC00XPL01	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	49.37	7/8/2022	9/20/2022	10/3/2022	1	46501	ERFC00XPL01	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	49.37	7/8/2022	9/20/2022	10/3/2022	1	46501	ERFC00XPL01	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	49.37	7/8/2022	9/20/2022	10/3/2022	1	46501	ERFC00XPL01	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	8.22	7/8/2022	9/20/2022	10/3/2022	1	46501	ERFC00XPL01	

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.45	7/8/2022	9/20/2022	10/3/2022	1	46501	ERFC00XPL01	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.62	6/2/2022	9/20/2022	10/3/2022	1	46501	ER580014401	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.62	6/2/2022	9/20/2022	10/3/2022	1	46501	ER580014401	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.62	6/2/2022	9/20/2022	10/3/2022	1	46501	ER580014401	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	16.62	6/2/2022	9/20/2022	10/3/2022	1	46501	ER580014401	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	1,447.78	9/17/2022	10/4/2022	10/4/2022	1	41900	D3Q8JTDQL00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	2,378.19	9/17/2022	10/4/2022	10/4/2022	1	41900	D6WZC5SPR00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	12.23	9/17/2022	10/4/2022	10/4/2022	1	41900	DXD7453MK00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000391713	435	192.86	9/20/2022	10/3/2022	10/3/2022	1	46501	EZACZ140500	760273984
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	37.64	9/20/2022	10/4/2022	10/4/2022	1	41900	D8RK7Y4JK00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748	435	56.22	9/2/2022	10/3/2022	10/3/2022	1	46501	EDPC1G6N600	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	5.12	9/19/2022	10/4/2022	10/4/2022	2	41900	DH3YWNBG900	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	5.63	9/18/2022	10/4/2022	10/4/2022	1	41900	DX404MV5Y00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	850.85	9/20/2022	10/4/2022	10/4/2022	1	41900	D5V2F31ZZ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000343044	435	4.74	9/16/2022	10/3/2022	10/3/2022	1	46501	E5TXZ0XWS00	203059260
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395284	435	97.92	9/15/2022	10/3/2022	10/3/2022	1	46501	EPAC1JZ9Z00	742793592
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	12.23	9/23/2022	10/4/2022	10/4/2022	1	41900	DXXP3967M00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383	59	-27.56	9/7/2022	10/4/2022	10/4/2022	1	41900	DR2QFFLRY01	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	-60.23	9/6/2022	10/4/2022	10/4/2022	1	41900	DD6H1NY8601	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	832227600802441	435	27.8	9/8/2022	10/3/2022	10/3/2022	1	46501	E9ACZYZF101	811800275
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368218	435	60	9/12/2022	10/3/2022	10/3/2022	3	46501	EPY11SDY300	824474287
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347	435	140.08	9/22/2022	10/3/2022	10/3/2022	1	46501	E0Y1Z7FM900	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	832227600802441	435	181.61	9/8/2022	10/3/2022	10/3/2022	1	46501	E9ACZYZF100	811800275
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000371503	435	121.15	8/24/2022	10/3/2022	10/3/2022	1	46501	EHFC1L88W00	465102225
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	5.28	9/23/2022	10/4/2022	10/4/2022	2	41900	DL9NQ2GNJ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	856.24	9/23/2022	10/4/2022	10/4/2022	2	41900	D4HYHH4RH00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000359255	435	200.73	9/5/2022	10/3/2022	10/3/2022	2	46501	E8Y1Z385D00	861186868
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	14.71	9/18/2022	10/4/2022	10/4/2022	2	41900	DXXP376FZ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000355262	435	8.96	9/9/2022	10/3/2022	10/3/2022	2	46501	EVTXZ2JX500	752472510
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	27	9/20/2022	10/4/2022	10/4/2022	1	41900	D8738W54300	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	20.27	9/17/2022	10/4/2022	10/4/2022	2	41900	D8RK7X0MH00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	42.16	9/19/2022	10/4/2022	10/4/2022	1	41900	D639DLVPP00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	42.16	9/17/2022	10/4/2022	10/4/2022	2	41900	D47QHW7DJ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	2.47	9/20/2022	10/4/2022	10/4/2022	4	41900	D8RK7XZ8Z00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	17.16	9/20/2022	10/4/2022	10/4/2022	4	41900	DD6H1TVVR00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	10	9/17/2022	10/4/2022	10/4/2022	1	41900	D003RD6ZN00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	10.37	9/19/2022	10/4/2022	10/4/2022	3	41900	D9K76HQVV00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000345128	435	7.84	9/17/2022	10/3/2022	10/3/2022	3	46501	EVTXZ4XDV00	272008627
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000231448	435	24.95	9/21/2022	10/3/2022	10/3/2022	3	46501	EMAC1RWJN00	845003224
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141	435	39.71	8/13/2022	10/3/2022	10/3/2022	1	46501	EMAC1QPMB00	382084239
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000231448	435	42.28	9/18/2022	10/3/2022	10/3/2022	3	46501	EHPC1M29900	845003224
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141	435	66.22	8/13/2022	10/3/2022	10/3/2022	1	46501	EMAC1QPMB01	382084239
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000340194	435	597.52	9/15/2022	10/3/2022	10/3/2022	3	46501	EFFC1N11900	271009253
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000357908	435	10,491.60	9/11/2022	10/3/2022	10/3/2022	3	46501	EYY1Z20HW00	741393060
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000385238	435	-1,726.97	1/12/2018	10/3/2022	10/3/2022	2	41039	E2Y012D5W00	233069260
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000366366	435	75.16	9/20/2022	10/3/2022	10/3/2022	2	46501	E1TXZ52Y500	462714379
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000366366	435	102	9/20/2022	10/3/2022	10/3/2022	2	46501	E9ACZY34500	462714379
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000354191	435	2,376.33	9/20/2022	10/3/2022	10/3/2022	2	46501	E8PCZ6BLL00	741109665
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	3.17	9/21/2022	10/4/2022	10/4/2022	1	41900	DMMSMPT2600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	37.64	9/23/2022	10/4/2022	10/4/2022	2	41900	DLKWPLTRN00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	416.57	9/22/2022	10/4/2022	10/4/2022	1	41900	D47QHY7YP00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	850.85	9/23/2022	10/4/2022	10/4/2022	2	41900	D59MG2DNC00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347	435	17.15	9/26/2022	10/3/2022	10/3/2022	1	46501	E8PCZ7K1900	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000312021	435	40	9/22/2022	10/3/2022	10/3/2022	1	46501	ELY11NBRH00	201020949
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	32.14	9/20/2022	10/4/2022	10/4/2022	1	41900	D8738W2NKK00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381979	435	15.5	9/12/2022	10/3/2022	10/3/2022	1	46501	E8FCZ406K00	746000717
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822274000012280	435	30.5	9/12/2022	10/1/2022	10/3/2022	1	46501	EYFCZ14GQ00	746000717
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	26.24	9/19/2022	10/4/2022	10/4/2022	1	41900	DP74JVLMM00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	118.17	9/19/2022	10/4/2022	10/4/2022	1	41900	DT6J9TCTN00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822278000405569	435	300	9/8/2022	10/5/2022	10/5/2022	1	46501	EYPCZ3N4100	472462178
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383	59	36.52	3/15/2022	10/4/2022	10/4/2022	1	41900	D9TG60HZY00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000289833	435	145	9/25/2022	10/3/2022	10/3/2022	1	46501	EQAC1R44G00	371829497
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	5.12	9/23/2022	10/4/2022	10/4/2022	1	41900	D1VPN5NQF00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	377.28	9/23/2022	10/4/2022	10/4/2022	1	41900	D6MRCQR0D00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	9/9/2022	9/20/2022	10/3/2022	1	46501	EPAC1K70Y00	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	9/9/2022	9/20/2022	10/3/2022	1	46501	EPAC1H70Y00	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	-1,378.26	9/6/2022	10/4/2022	10/4/2022	1	41900	D756BKS101	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	27	9/16/2022	10/4/2022	10/4/2022	1	41900	DB2P5JW1700	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	14.33	9/22/2022	10/4/2022	10/4/2022	1	41900	DJQ9SW79J00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394676	435	73.9	9/22/2022	10/3/2022	10/3/2022	1	46501	EX36Z4PDY01	742554159
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394676	435	79.2	9/22/2022	10/3/2022	10/3/2022	1	46501	EX36Z4PDY00	742554159
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000218913	435	156.42	9/22/2022	10/3/2022	10/3/2022	1	46501	ESPCZ6W7P00	842477526
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000231889	435	42.68	9/16/2022	10/3/2022	10/3/2022	1	46501	E5TXZ0L6100	474281011
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000345128	435	95.6	9/18/2022	10/3/2022	10/3/2022	1	46501	E3JMZ4M3G00	272008627
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383	59	4.58	9/21/2022	10/4/2022	10/4/2022	2	41900	DRWDD5T2000	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383	59	33.98	9/16/2022	10/4/2022	10/4/2022	2	41900	D0SSPZBKFO0	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383	59	109.72	9/21/2022	10/4/2022	10/4/2022	2	41900	D90S7GXXS00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000335814	435	67.68	9/16/2022	10/3/2022	10/3/2022	2	46501	EGAC1K3VD00	270029664
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000346429	435	144.48	9/12/2022	10/3/2022	10/3/2022	1	46501	E3ACZ3ML500	204108972
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	540.59	9/17/2022	10/4/2022	10/4/2022	1	41900	D59MG00YZ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000369708	435	54.53	9/19/2022	10/3/2022	10/3/2022	1	46501	E0Y1Z0Z0500	464192195
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000337359	435	182.32	7/20/2022	10/3/2022	10/3/2022	1	46501	E7ACZ0QWQ00	205156391
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822278000414580	435	171.01	9/22/2022	10/5/2022	10/5/2022	1	46501	EMTX1S3Q900	900634405
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	42.16	9/20/2022	10/4/2022	10/4/2022	1	41900	DF050F8K800	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	39.96	8/25/2022	10/4/2022	10/4/2022	1	41900	DCP12SYYJ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381344	435	48.76	9/17/2022	10/3/2022	10/3/2022	1	46501	E4PCZ9VTS00	742959346
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000370697	435	190.27	9/17/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z0PWM00	831005828
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	5.12	9/20/2022	10/4/2022	10/4/2022	1	41900	D59MG171T00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384	59	42.16	9/20/2022	10/4/2022	10/4/2022	1	41900	D9TG661VDD00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	1,452.43	9/20/2022	10/4/2022	10/4/2022	1	41900	D51DGHFRF100	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000367776	435	109.07	8/1/2022	10/3/2022	10/3/2022	1	46501	E3ACZ43RD00	463316030
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	268.36	9/16/2022	10/4/2022	10/4/2022	1	41900	DWLK5KMC000	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382	59	416.57	9/17/2022	10/4/2022	10/4/2022	1	41900	DMX0M5RSZ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383	59	130.82	9/21/2022	10/4/2022	10/4/2022	1	41900	DNXKCSWS000	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9820	13803073	435	25	9/29/2022	10/5/2022	10/5/2022	1	46500	EAJM1TJD100	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394075	435	107.7	9/21/2022	10/3/2022	10/3/2022	1	46501	E8FCZ5N0N00	742247256
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748	435	154.13	9/1/2022	10/3/2022	10/3/2022	1	46501	ERNR1HZB700	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748	435	183.1	9/4/2022	10/3/2022	10/3/2022	1	46501	EWY1Z30DF00	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383	59	14.33	9/22/2022	10/4/2022	10/4/2022	2	41900	DKS6R065200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000359500		435	169.27	8/31/2022	10/3/2022	10/3/2022	2	46501 E7AC20QJF00	811432054
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394075		435	181.89	9/18/2022	10/3/2022	10/3/2022	1	46501 E9ACZV5FB00	742247256
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	1.57	9/17/2022	10/4/2022	10/4/2022	1	41900 D7PN954XD00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	10	9/20/2022	10/4/2022	10/4/2022	1	41900 DSDVC77J900	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	1,360.49	9/22/2022	10/4/2022	10/4/2022	1	41900 D3Q8JW2QZ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394075		435	-25	9/19/2022	10/3/2022	10/3/2022	1	46501 ENPC1KSTS00	742247256
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394075		435	246.44	9/19/2022	10/3/2022	10/3/2022	1	46501 ENPC1KSTS00	742247256
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	10.14	9/16/2022	10/4/2022	10/4/2022	1	41900 DYZL1BCCX00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	71.23	9/19/2022	10/4/2022	10/4/2022	1	41900 DTQZ8WC7900	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	832227600803579		435	509.73	8/16/2022	10/3/2022	10/3/2022	1	46501 E2Y1Z3SRT00	742569713
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	-7.11	9/12/2022	10/4/2022	10/4/2022	3	41900 DD6H1QSQX01	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000335814		435	41.38	9/15/2022	10/3/2022	10/3/2022	1	46501 EYFCZ0PYC00	270029664
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	7.06	9/21/2022	10/4/2022	10/4/2022	1	41900 DNPPKTPC000	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	79.3	9/21/2022	10/4/2022	10/4/2022	1	41900 D2NCLR65L00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	26.95	9/9/2022	9/21/2022	10/4/2022	1	46501 E6Y1Z2H5300	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	22.05	9/21/2022	10/3/2022	10/3/2022	1	46501 EYY1Z4M4Z00	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000361196		435	102.16	9/24/2022	10/3/2022	10/3/2022	3	41039 EMAC1QR0B00	813535759
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000361196		435	102.16	9/17/2022	10/3/2022	10/3/2022	3	41039 EMJM1P1CH00	813535759
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	200.36	9/16/2022	10/4/2022	10/4/2022	3	41900 DXNG3PG7F00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.31	9/13/2022	9/22/2022	10/4/2022	2	46501 E6FCZ1CR700	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000380696		435	67.68	9/14/2022	10/3/2022	10/3/2022	2	46501 EPFC1LHFT00	742857653
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000380696		435	67.68	9/13/2022	10/3/2022	10/3/2022	2	46501 EPFC1LHKC00	742857653
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748		435	-117.05	8/5/2022	10/3/2022	10/3/2022	1	46501 EBFC022HJ00	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748		435	133.75	8/5/2022	10/3/2022	10/3/2022	1	46501 EYTXZ0QD400	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	-1,640.47	9/9/2022	10/4/2022	10/4/2022	1	41900 D1LGNGVXC01	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748		435	63.15	9/9/2022	10/3/2022	10/3/2022	1	46501 E536Z6JXF00	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	121.46	9/17/2022	10/4/2022	10/4/2022	1	41900 DSDVC6FDS00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748		435	90.37	9/8/2022	10/3/2022	10/3/2022	1	46501 ERWZ1G7KT00	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	5.49	9/21/2022	10/4/2022	10/4/2022	1	41900 D2NCLR5WD00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	15.12	9/16/2022	10/4/2022	10/4/2022	1	41900 DWLK5KB6V00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	55.83	9/21/2022	10/4/2022	10/4/2022	1	41900 DCDT37ZPN00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	84.54	9/21/2022	10/4/2022	10/4/2022	1	41900 D756BR5W300	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141		435	44.06	9/21/2022	10/3/2022	10/3/2022	1	46501 EVACZ7XXP00	382084239
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10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	832227600803574		435	3.94	9/19/2022	10/3/2022	10/3/2022	1	46501 EQJM1K3TS00	742540961
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	832227600803574		435	13.68	9/15/2022	10/3/2022	10/3/2022	1	46501 EM361H3C100	742540961
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394869		435	27.68	9/15/2022	10/3/2022	10/3/2022	1	46501 EWPCZ6RVB00	742638040
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	509.36	9/18/2022	10/4/2022	10/4/2022	1	41900 DV068D8JG00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	2.79	9/16/2022	10/4/2022	10/4/2022	1	41900 DK7RRVXSC00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	3.23	9/16/2022	10/4/2022	10/4/2022	1	41900 DWLK5KFX000	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000312021		435	40	9/16/2022	10/3/2022	10/3/2022	1	46501 EKAC1HY1F00	201020949
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000364277		435	100	9/16/2022	10/3/2022	10/3/2022	1	46501 E4FCZ1FTD00	861545062
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000369200		435	5.35	9/29/2022	10/3/2022	10/3/2022	1	46501 E3AC0BF5D01	463962278
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000369200		435	179.71	9/29/2022	10/3/2022	10/3/2022	1	46501 E3AC0BF5D00	463962278
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000366534		435	41.22	9/21/2022	10/3/2022	10/3/2022	1	46501 E736Z3RW700	462822799
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	19.11	9/16/2022	10/4/2022	10/4/2022	1	41900 D756BPVHW00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	277	9/16/2022	10/4/2022	10/4/2022	1	41900 DT6J9SBVH00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822278000486896		435	86.58	9/14/2022	10/5/2022	10/5/2022	2	46501 E6FCZ0FYW00	465488266
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	9.86	9/22/2022	10/4/2022	10/4/2022	1	41900 DJ5VTTDYC00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	37.89	9/22/2022	10/4/2022	10/4/2022	1	41900 D8738WYX200	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395284		435	97.92	9/15/2022	10/3/2022	10/3/2022	1	46501	EPFC1KD4W00	742793592
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	2.79	9/21/2022	10/4/2022	10/4/2022	1	41900	D2XLL89J500	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000397676		435	147.45	9/15/2022	10/3/2022	10/3/2022	1	46501	E8FCZ4HQV00	710894171
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381695		435	6.81	9/3/2022	10/3/2022	10/3/2022	1	46501	EXJIMZ0YJT00	743019172
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381695		435	58.69	9/3/2022	10/3/2022	10/3/2022	1	46501	EX36Z0YJN00	743019172
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	10.6	9/19/2022	10/4/2022	10/4/2022	1	41900	D2XLL7N4300	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	14.33	9/23/2022	10/4/2022	10/4/2022	1	41900	D639DNV0400	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	42.16	9/19/2022	10/4/2022	10/4/2022	1	41900	D3Q8JTZTK00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	306.16	9/19/2022	10/4/2022	10/4/2022	1	41900	DPHCJD19300	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381567		435	6.29	9/19/2022	10/3/2022	10/3/2022	1	46501	EZJMZ15K001	743001653
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381979		435	15.5	9/6/2022	10/3/2022	10/3/2022	1	46501	EKJMI1KK3K00	746000717
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141		435	60.82	9/20/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z45CL00	382084239
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381567		435	194.43	9/19/2022	10/3/2022	10/3/2022	1	46501	EZJIMZ15K000	743001653
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	274.75	9/13/2022	10/3/2022	10/3/2022	1	46501	EVACZ7JJ100	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000363326		435	9.44	8/25/2022	10/3/2022	10/3/2022	1	46501	E2PCZ0X1501	820955288
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000363326		435	115.3	8/25/2022	10/3/2022	10/3/2022	1	46501	E2PCZ0X1500	820955288
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748		435	126.54	9/2/2022	10/3/2022	10/3/2022	1	46501	ET36Z16TS00	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	17.17	9/17/2022	10/4/2022	10/4/2022	1	41900	DGLHXXSXC00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	856.24	9/20/2022	10/4/2022	10/4/2022	1	41900	D0JKQGVWC00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	1.08	9/23/2022	10/4/2022	10/4/2022	1	41900	DWBB63MPM00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	2.79	9/23/2022	10/4/2022	10/4/2022	1	41900	DHD5W7G3500	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	589.11	9/23/2022	10/4/2022	10/4/2022	1	41900	DMMSMQML200	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381367		435	22.78	9/19/2022	10/3/2022	10/3/2022	1	46501	E3ACZ4H6Z00	742967614
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381367		435	119.11	9/16/2022	10/3/2022	10/3/2022	1	46501	ERFC1K7R800	742967614
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	333.01	9/22/2022	10/4/2022	10/4/2022	3	41900	DDQY0XGK600	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	4	9/22/2022	10/4/2022	10/4/2022	3	41900	D9K76K2PX00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822278000489851		435	16.85	9/22/2022	10/5/2022	10/5/2022	3	46501	EC361QSSN00	952701802
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822278000414143		435	455.43	9/22/2022	10/5/2022	10/5/2022	3	46501	EZ36Z81FL00	271701898
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	59.27	9/23/2022	10/4/2022	10/4/2022	1	41900	D3G1KCBM800	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	5.51	9/23/2022	10/4/2022	10/4/2022	1	41900	DWVS55LMF00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	27.56	9/18/2022	10/4/2022	10/4/2022	1	41900	DN57LQG4B00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	69.05	9/20/2022	10/4/2022	10/4/2022	1	41900	DGLHXLPD000	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381345		435	6.29	9/12/2022	10/3/2022	10/3/2022	1	46501	ERFC1J2DF00	742966092
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381345		435	56.14	9/12/2022	10/3/2022	10/3/2022	1	46501	EMAC1KVXP00	742966092
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000355262		435	71.14	9/12/2022	10/3/2022	10/3/2022	1	46501	E8PCZ0VV800	752472510
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	112	9/16/2022	10/4/2022	10/4/2022	1	41900	DLV3P1NF600	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	856.24	9/16/2022	10/4/2022	10/4/2022	1	41900	DJ5VTR5DD00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	6.47	6/7/2022	9/21/2022	10/4/2022	2	46500	EJY11F80100	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000220278		435	8.21	6/15/2022	10/3/2022	10/3/2022	2	46501	EPAC1MHRYP00	842701768
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000348379		435	1,039.30	6/15/2022	10/3/2022	10/3/2022	2	46501	E0FCZ3DX400	10548955
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000367776		435	13.66	7/28/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z0RC700	463316030
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748		435	169.97	9/1/2022	10/3/2022	10/3/2022	1	46501	E5TXZ1J0J00	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	847.11	9/20/2022	10/4/2022	10/4/2022	2	41900	DNFGL8TPR00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	76.44	9/9/2022	10/3/2022	10/3/2022	2	46501	EKAC1NM5600	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141		435	69.08	9/26/2022	10/3/2022	10/3/2022	1	46501	E6FCZ9Y1500	382084239
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	5.25	8/26/2022	9/20/2022	10/3/2022	1	46501	E7TXZ2ZHF00	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	5.25	8/26/2022	9/20/2022	10/3/2022	1	46501	E7TXZ2ZHF00	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	26.25	8/26/2022	9/20/2022	10/3/2022	1	46501	E7TXZ2ZHF00	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000378532		435	51.18	9/23/2022	10/3/2022	10/3/2022	1	46501	E4PCZ7PDT00	840611484
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000375088		435	56.14	9/19/2022	10/3/2022	10/3/2022	1	46501	EFAC1MYRQ00	834284327

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	76.44	2/9/2022	10/3/2022	10/3/2022	1	46501	E5TXZ2TYD00	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000338276		435	3,394.73	8/26/2022	10/3/2022	10/3/2022	1	46501	EZJMZ3PV500	621656022
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822274000010348		435	9.6	8/26/2022	10/1/2022	10/3/2022	1	46501	EXACZ17VM00	272485384
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395100		435	75.21	8/30/2022	10/3/2022	10/3/2022	1	46501	ER581LB4F00	742734815
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	4.62	9/16/2022	10/4/2022	10/4/2022	1	41900	DFJLZFWQ300	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	10.6	9/20/2022	10/4/2022	10/4/2022	1	41900	DVSW70D9200	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	31.68	9/16/2022	10/4/2022	10/4/2022	1	41900	DNYSK9FZ200	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	36.09	9/16/2022	10/4/2022	10/4/2022	1	41900	D120PHT9C00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000355262		435	22.79	9/13/2022	10/3/2022	10/3/2022	1	46501	EAAC1G90V00	752472510
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000355262		435	55.55	9/13/2022	10/3/2022	10/3/2022	1	46501	EAAC1G90V01	752472510
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000355262		435	71.14	9/12/2022	10/3/2022	10/3/2022	1	46501	E8PCZ0VYX00	752472510
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000289833		435	185	9/19/2022	10/3/2022	10/3/2022	1	46501	E9RVZYBZH00	371829497
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	12.23	9/19/2022	10/4/2022	10/4/2022	1	41900	DNPPKSF3400	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000346630		435	73.51	9/21/2022	10/3/2022	10/3/2022	1	46501	EBFC1NRW800	460510254
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	-856.24	9/9/2022	10/4/2022	10/4/2022	1	41900	D90S7BBGF01	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	58.73	9/23/2022	10/4/2022	10/4/2022	1	41900	DQTHG2S1G00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	87.55	9/23/2022	10/4/2022	10/4/2022	1	41900	DZ7T0YB9L00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141		435	25.61	9/26/2022	10/3/2022	10/3/2022	1	46501	EXACZ7XQ000	382084239
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	42.16	9/16/2022	10/4/2022	10/4/2022	1	41900	DRM5DLX5400	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	2.79	9/17/2022	10/4/2022	10/4/2022	1	41900	D23XMMMRHT00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	216.44	9/17/2022	10/4/2022	10/4/2022	1	41900	DYZL1BVHY00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	856.24	9/22/2022	10/4/2022	10/4/2022	1	41900	DDQY0XBC100	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	-42.16	9/9/2022	10/4/2022	10/4/2022	1	41900	D51DGCVT101	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000354489		435	79	9/19/2022	10/3/2022	10/3/2022	1	46501	E1TXZ5PZ500	752131429
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000354489		435	144	9/19/2022	10/3/2022	10/3/2022	1	46501	EFPC1L1ZR00	752131429
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	10.6	9/23/2022	10/4/2022	10/4/2022	2	41900	D47QHYMV6V00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	51.94	9/23/2022	10/4/2022	10/4/2022	2	41900	D8HB8FVG900	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	43.72	9/16/2022	10/4/2022	10/4/2022	2	41900	D7FFB7DPF00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000366918		435	194.28	9/12/2022	10/3/2022	10/3/2022	2	46501	EAJM1K8FP00	462946849
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822278000404066		435	45.22	7/15/2022	10/5/2022	10/5/2022	1	46501	EMTX1R82B00	861545062
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	-11	9/10/2022	10/4/2022	10/4/2022	1	41900	D2NCLLZD501	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	7.35	9/7/2022	9/20/2022	10/3/2022	1	46501	EWPCZ0B7V00	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	9.31	9/7/2022	9/20/2022	10/3/2022	1	46501	EWPCZ0B7V00	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	459.42	9/16/2022	10/4/2022	10/4/2022	1	41900	D2XLL6TJX00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000250626		435	36.79	7/1/2022	10/3/2022	10/3/2022	1	46501	EBFC1RFMP00	770623709
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	17.07	9/16/2022	10/4/2022	10/4/2022	1	41900	DDGQ1B2G500	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	146.65	9/23/2022	10/3/2022	10/3/2022	1	46501	EZACZ4M1W00	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	6.56	9/18/2022	10/4/2022	10/4/2022	1	41900	D0JKQG6X200	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	192.72	9/20/2022	10/4/2022	10/4/2022	1	41900	DJZJSCR3Q00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000366534		435	140.22	9/20/2022	10/3/2022	10/3/2022	1	46501	E7TXZ6TR900	462822799
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	8.4	9/22/2022	10/4/2022	10/4/2022	3	41900	D99070NH500	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	20.6	9/22/2022	10/4/2022	10/4/2022	3	41900	DM3BNN89600	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	338.63	9/16/2022	10/4/2022	10/4/2022	1	41900	DDGQ1B33V00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	856.24	9/16/2022	10/4/2022	10/4/2022	1	41900	DQK8GH9FW00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748		435	226.93	9/1/2022	10/3/2022	10/3/2022	1	46501	E6FCZ3LHL00	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	42.16	9/21/2022	10/4/2022	10/4/2022	2	41900	DKS6QZPYQ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	7.72	9/23/2022	10/4/2022	10/4/2022	1	41900	DBWC46XC100	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000338276		435	403.2	9/23/2022	10/3/2022	10/3/2022	1	46501	ECAC1QY0N00	621656022
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	0.93	9/19/2022	10/4/2022	10/4/2022	1	41900	D7YW9B2LD00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	1.99	9/19/2022	10/4/2022	10/4/2022	1	41900	DWVS53Q9700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	10.6	9/21/2022	10/4/2022	10/4/2022	1	41900	D51D6J6TH00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000320767		435	42.68	6/23/2022	10/3/2022	10/3/2022	1	46501	EMTX1L9BZ00	202373111
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	15.1	9/23/2022	10/4/2022	10/4/2022	1	41900	DNFGL9QXQ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	40	9/22/2022	10/4/2022	10/4/2022	1	41900	D7YW9C9QB00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	832227600803572		435	27.68	9/19/2022	10/3/2022	10/3/2022	1	46501	E7JMZ4YC800	742539354
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000392679		435	60.5	9/15/2022	10/3/2022	10/3/2022	1	46501	EQ361GJXM00	741680498
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394574		435	110.51	9/13/2022	10/3/2022	10/3/2022	1	46501	EDY11GCGX00	742515841
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	15.1	9/23/2022	10/4/2022	10/4/2022	1	41900	DYG42C9MZ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	21.63	9/19/2022	10/4/2022	10/4/2022	1	41900	D5V2F2PJ100	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000368141		435	21.45	9/27/2022	10/3/2022	10/3/2022	1	46501	E136Z7XSL00	382084239
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000369249		435	334.7	8/22/2022	10/3/2022	10/3/2022	1	46501	EVACZ1P7W00	463981689
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	2.47	9/20/2022	10/4/2022	10/4/2022	6	41900	D47QHX93H00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394163		435	60.05	9/12/2022	10/3/2022	10/3/2022	1	46501	EVACZ20ZG00	742322056
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000355262		435	71.14	9/14/2022	10/3/2022	10/3/2022	1	46501	EGJM1MS0500	752472510
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000378405		435	56.78	9/27/2022	10/3/2022	10/3/2022	1	46501	EDFC1RBN000	421643722
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000378405		435	58.31	9/26/2022	10/3/2022	10/3/2022	1	46501	E536Z8BWY00	421643722
10/5/2022	49392	285608	285608	10	4	HS BASIC	9059	00000		195	37.69	9/1/2022	9/21/2022	10/4/2022	1	46501	EYPCZYMZG00	
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000332237		435	-64.35	6/2/2022	10/3/2022	10/3/2022	1	46501	E6PCYDWXG00	204701276
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000340699		435	2.53	8/29/2022	10/3/2022	10/3/2022	1	46501	EYFCZ3SJS00	271121048
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	844.87	9/20/2022	10/4/2022	10/4/2022	3	41900	DKHZRFLVG00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822277000219147		435	24.32	9/20/2022	10/4/2022	10/4/2022	3	46501	EVACZ5BML00	222405059
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000336252		435	41.06	9/20/2022	10/3/2022	10/3/2022	3	46501	E6FCZ5S2N00	611744250
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395808		435	22.91	9/20/2022	10/3/2022	10/3/2022	3	46501	EAAC1KQVX00	222405059
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311382		59	8.65	9/19/2022	10/4/2022	10/4/2022	1	41900	D5KVFIJZ5000	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000381504		435	79.54	9/15/2022	10/3/2022	10/3/2022	1	46501	E2Y1Z293L00	742985661
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394925		435	56.65	9/21/2022	10/3/2022	10/3/2022	4	46501	E2FCZ5W5900	742660479
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000225603		435	29.5	9/8/2022	10/3/2022	10/3/2022	1	46501	ET36Z1Y2X00	843751910
10/5/2022	49392	285608	285608	10	4	HS BASIC	9820	13797355		435	92.4	7/21/2022	10/3/2022	10/3/2022	2	46501	E3JMZ3WM800	742838488
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	37.62	9/16/2022	10/4/2022	10/4/2022	1	41900	DW236J4L200	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000395347		435	73.5	9/23/2022	10/3/2022	10/3/2022	1	46501	ENFC1MY2T00	742802643
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000324748		435	90.37	9/14/2022	10/3/2022	10/3/2022	1	46501	EBY11NK1100	223875437
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394835		435	45.22	6/21/2021	10/3/2022	10/3/2022	3	46501	EGTX0GG6C01	742620408
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394835		435	45.22	6/22/2021	10/3/2022	10/3/2022	3	46501	EGTX0GG6C01	742620408
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394835		435	65.16	6/23/2021	10/3/2022	10/3/2022	3	46501	EGTX0GG6C01	742620408
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000394835		435	81.45	7/6/2021	10/3/2022	10/3/2022	3	46501	ELFC0G6C2Y01	742620408
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000340235		435	127.43	8/30/2022	10/3/2022	10/3/2022	1	46501	EDFC1M9X000	271016242
10/5/2022	49392	285608	285608	10	4	HS BASIC	9820	13797468		435	48	9/10/2022	10/3/2022	10/3/2022	1	46501	E9ACZK56Q00	873126080
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311383		59	59.18	9/17/2022	10/4/2022	10/4/2022	1	41900	DW236HZKY00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9056	232226900311384		59	18.13	9/20/2022	10/4/2022	10/4/2022	1	41900	DGLHXLQGZ00	6907058
10/5/2022	49392	285608	285608	10	4	HS BASIC	9046	822276000361667		435	1,103.90	9/19/2022	10/3/2022	10/3/2022	1	46501	EPY11PVTG00	741655329
HS BASIC Total										\$ 106,328.05								
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000340029		435	352.32	9/24/2022	10/3/2022	10/3/2022	1	46501	E0FCZ64GW00	202673482
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382		59	856.24	9/20/2022	10/4/2022	10/4/2022	1	41900	DQ91GZPTT00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382		59	89.6	9/16/2022	10/4/2022	10/4/2022	1	41900	D9K76GVG600	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000320769		435	137.56	9/24/2022	10/3/2022	10/3/2022	3	46501	ECAC1PLJ100	202373111
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311383		59	-1.23	9/10/2022	10/4/2022	10/4/2022	1	41900	DXXP34HT301	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382		59	173.69	9/20/2022	10/4/2022	10/4/2022	1	41900	DDQY0WR6P00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9820	13803603		435	25	9/29/2022	10/5/2022	10/5/2022	1	46500	ETJMOD62N00	
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000355262		435	71.14	9/14/2022	10/3/2022	10/3/2022	1	46501	E136Z207G00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 10/03/22 to 10/05/22

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
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	17.3	9/16/2022	10/4/2022	10/4/2022	2	41900	D90S7F67600	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	21.6	9/16/2022	10/4/2022	10/4/2022	5	41900	DF8CZXCMT700	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000312021	435	40	9/17/2022	10/3/2022	10/3/2022	3	46501	ETXZ0THTZ00	201020949
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	295.04	9/16/2022	10/4/2022	10/4/2022	2	41900	D5V2F1VZV00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9820	13796471	435	67.68	9/21/2022	10/3/2022	10/3/2022	3	46501	E1JMZ6NZV00	272620340
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	28.52	9/20/2022	10/4/2022	10/4/2022	2	41900	DPRLHXTG900	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	2,363.28	9/19/2022	10/4/2022	10/4/2022	2	41900	D47QHWGRS00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000359591	435	202.7	9/16/2022	10/3/2022	10/3/2022	1	46501	E0FCZ1N5T00	741601453
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000394434	435	96.33	9/19/2022	10/3/2022	10/3/2022	1	46501	EGJM1KTDF00	742479343
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	2.79	9/20/2022	10/4/2022	10/4/2022	1	41900	D1VPN42ZJ00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	3.4	9/21/2022	10/4/2022	10/4/2022	1	41900	DW236KBNP00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	51.94	9/21/2022	10/4/2022	10/4/2022	1	41900	DSY9B9RP400	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000359591	435	194.06	9/20/2022	10/3/2022	10/3/2022	1	46501	EZACZ206400	741601453
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	-4.68	9/2/2022	10/4/2022	10/4/2022	1	41900	DH3YWGM4601	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	4.02	9/16/2022	10/4/2022	10/4/2022	1	41900	DL1FQG8GD00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	4.68	9/17/2022	10/3/2022	10/4/2022	1	41900	DHDSW55R700	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	36.66	9/16/2022	10/4/2022	10/4/2022	1	41900	DY5X2R3C100	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	167.81	9/18/2022	10/4/2022	10/4/2022	1	41900	D35TKRR7C00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	289.2	9/22/2022	10/4/2022	10/4/2022	1	41900	DPRLHYMSH00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000395186	435	2,074.42	9/12/2022	10/3/2022	10/3/2022	1	46501	E8FCZ3LH400	742768498
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000368141	435	38.04	9/27/2022	10/3/2022	10/3/2022	1	46501	EPAC1SBS600	382084239
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	540.59	9/21/2022	10/4/2022	10/4/2022	1	41900	DP74JWG4D00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	42.16	9/22/2022	10/4/2022	10/4/2022	2	41900	D3Q8JWCM500	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	14.33	9/19/2022	10/4/2022	10/4/2022	3	41900	DK7RRWZ3P00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	14.33	9/19/2022	10/4/2022	10/4/2022	4	41900	DV068DRX700	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000312021	435	40	9/16/2022	10/3/2022	10/3/2022	3	46501	EYPCZ0TKV00	201020949
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000356379	435	168.43	9/15/2022	10/3/2022	10/3/2022	5	46501	E536Z49NZ00	320014517
10/5/2022	49392	285608	285608	10	5	AD BASIC	9820	13797764	435	95.93	9/12/2022	10/3/2022	10/3/2022	1	46501	EBPC11ZN400	742504783
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000366918	435	56.14	9/8/2022	10/3/2022	10/3/2022	1	46501	EHY11J5FH00	462946849
10/5/2022	49392	285608	285608	10	5	AD BASIC	9820	13795572	435	80	9/28/2022	10/3/2022	10/3/2022	2	41039	E9ACZ2FXB00	854243755
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	81.29	9/19/2022	10/4/2022	10/4/2022	1	41900	DHXMV7KDP00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	112	9/19/2022	10/4/2022	10/4/2022	1	41900	DSDVC6X9300	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000378532	435	46.56	9/22/2022	10/3/2022	10/3/2022	2	46501	ENY11L7NC01	840611484
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000378532	435	117.55	9/22/2022	10/3/2022	10/3/2022	2	46501	ENY11L7NC00	840611484
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000371933	435	27.68	7/22/2022	10/3/2022	10/3/2022	2	46501	EMTX15RBM00	465292740
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000371933	435	27.68	7/22/2022	10/3/2022	10/3/2022	3	46501	ENFC1QFH800	465292740
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000292875	435	138.33	7/28/2022	10/3/2022	10/3/2022	1	46501	EY1ZOMS200	261973804
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000220278	435	166.4	9/22/2022	10/3/2022	10/3/2022	1	46501	E1JMZ6SC400	842701768
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000395347	435	96.82	9/22/2022	10/3/2022	10/3/2022	1	46501	E4Y1Z380L00	742802643
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000394581	435	123.97	8/23/2022	10/3/2022	10/3/2022	1	46501	EDFC1L0HJ00	742516101
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000231889	435	73.57	9/22/2022	10/3/2022	10/3/2022	1	46501	EXJMZ3R5C00	474281011
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000368141	435	82.25	9/22/2022	10/3/2022	10/3/2022	1	46501	ET36Z6D0T00	382084239
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	531.87	9/16/2022	10/4/2022	10/4/2022	1	41900	DVJN7FJN700	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	1,009.92	9/21/2022	10/4/2022	10/4/2022	1	41900	DP74JWGN400	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9820	13797355	435	3,021.38	12/16/2021	10/3/2022	10/3/2022	1	46501	EBY11M2Z000	742838488
10/5/2022	49392	285608	285608	10	5	AD BASIC	9820	13793693	435	25	9/28/2022	10/1/2022	10/3/2022	4	46500	EKJM1RYGV00	
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311384	59	1,923.71	9/17/2022	10/4/2022	10/4/2022	3	41900	DVSW6ZC2700	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311384	59	1,923.71	9/19/2022	10/4/2022	10/4/2022	3	41900	DYQC1V2KY00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311384	59	-1,923.71	9/15/2022	10/4/2022	10/4/2022	3	41900	D756BPR3G01	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000394643	435	230	9/19/2022	10/3/2022	10/3/2022	4	46501	EKAC1KNV01	742544783

AETNA CLAIMS DETAIL
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FT Request
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	-1,506.47	9/12/2022	10/4/2022	10/4/2022	2	41900	DMMSML23301	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	1,506.47	9/18/2022	10/4/2022	10/4/2022	2	41900	DXD745CS800	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000220278	435	97.6	9/19/2022	10/3/2022	10/3/2022	2	46501	EPY11MNB300	842701768
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	169.01	9/16/2022	10/4/2022	10/4/2022	2	41900	DV068CX5500	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	189.01	9/16/2022	10/4/2022	10/4/2022	1	41900	D4S5GY0L000	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000395284	435	97.92	9/15/2022	10/3/2022	10/3/2022	1	46501	EPPC1GCM300	742793592
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	2.47	9/21/2022	10/4/2022	10/4/2022	6	41900	D2NCLR03000	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	419.92	9/16/2022	10/4/2022	10/4/2022	1	41900	DJZJSBFV300	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000354489	435	18	9/20/2022	10/3/2022	10/3/2022	1	46501	EFFC1NLRB00	752131429
10/5/2022	49392	285608	285608	10	5	AD BASIC	9820	13797401	435	45.81	9/20/2022	10/3/2022	10/3/2022	1	46501	ER581N4SY00	871345843
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000354489	435	61	9/20/2022	10/3/2022	10/3/2022	1	46501	E8FCZ6BN600	752131429
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000354489	435	85	9/20/2022	10/3/2022	10/3/2022	1	46501	EVTXZ4HKX00	752131429
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311383	59	38	9/19/2022	10/4/2022	10/4/2022	1	41900	D120PIN1K00	6907058
10/5/2022	49392	285608	285608	10	5	AD BASIC	9820	13797154	435	32.66	9/19/2022	10/3/2022	10/3/2022	1	46501	E1TXZ6M0B01	470874059
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000394676	435	41.15	9/19/2022	10/3/2022	10/3/2022	1	46501	EJPC1PD3900	742554159
10/5/2022	49392	285608	285608	10	5	AD BASIC	9820	13797154	435	118.63	9/19/2022	10/3/2022	10/3/2022	1	46501	E1TXZ6M0B00	470874059
10/5/2022	49392	285608	285608	10	5	AD BASIC	9046	822276000356379	435	174.72	9/13/2022	10/3/2022	10/3/2022	3	46501	E1TXZ4KV300	320014517
10/5/2022	49392	285608	285608	10	5	AD BASIC	9056	232226900311382	59	191.03	9/21/2022	10/4/2022	10/4/2022	1	41900	D990704CN00	6907058
AD BASIC Total										\$ 18,368.93							
10/5/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232226900311382	59	42.16	9/17/2022	10/4/2022	10/4/2022	1	41900	DVJN7FXL600	6907058
10/5/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232226900311382	59	42.16	9/17/2022	10/4/2022	10/4/2022	2	41900	DR2QFK2VM00	6907058
10/5/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232226900311382	59	112.06	9/16/2022	10/4/2022	10/4/2022	3	41900	DXXP36P7D00	6907058
10/5/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9820	13796471	435	67.68	9/21/2022	10/3/2022	10/3/2022	5	46501	E2FCZ6J6600	272620340
10/5/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232226900311382	59	856.24	9/19/2022	10/4/2022	10/4/2022	1	41900	DF8CXZQN00	6907058
10/5/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822276000351258	435	139.92	9/15/2022	10/3/2022	10/3/2022	1	46501	ET36Z03D400	273320204
10/5/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232226900311383	59	-2.79	9/9/2022	10/4/2022	10/4/2022	1	41900	DL9NPX5NK01	6907058
COBRA BASIC-HC Total										\$ 1,257.43							
10/5/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232226900311383	59	32.7	9/19/2022	10/4/2022	10/4/2022	1	41900	DX404ND2T00	6907058
10/5/2022	49392	285608	285608	10	101	COBRA BASIC-HS	9046	822276000395307	435	94.23	9/19/2022	10/3/2022	10/3/2022	1	46501	EXJMZ002000	742797645
COBRA BASIC-HS Total										\$ 126.93							
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232226900311382	59	4.79	9/22/2022	10/4/2022	10/4/2022	1	41900	DFSTZ1FSJ00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232226900311382	59	48.4	9/20/2022	10/4/2022	10/4/2022	1	41900	D7FFB8S2K00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232226900311382	59	1.01	9/16/2022	10/4/2022	10/4/2022	1	41900	DC4L3NL0700	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822276000394574	435	63.16	9/15/2022	10/3/2022	10/3/2022	1	46501	EVACZ2WMZ00	742515841
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	7.35	9/15/2022	9/24/2022	10/5/2022	1	46501	EPFC1JNQ700	
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	9.31	9/15/2022	9/24/2022	10/5/2022	1	46501	EPFC1JNQ700	
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232226900311382	59	1.57	9/21/2022	10/4/2022	10/4/2022	2	41900	D23KMP4WX00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232226900311382	59	54.93	9/19/2022	10/4/2022	10/4/2022	2	41900	DZ7TOWQ6700	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822276000394780	435	71.14	9/19/2022	10/3/2022	10/3/2022	2	46501	EMTX1KLLT00	742601950
10/5/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822276000381173	435	56.14	9/16/2022	10/3/2022	10/3/2022	1	46501	E3JMZ4JQ400	742943225
RET BASIC-AD Total										\$ 317.80							
10/5/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232226900311382	59	3.64	9/16/2022	10/4/2022	10/4/2022	1	41900	DDQY0V9RX00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232226900311382	59	294.9	9/18/2022	10/4/2022	10/4/2022	1	41900	DTGR9BCQ000	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232226900311382	59	519.33	9/19/2022	10/4/2022	10/4/2022	1	41900	D4HYHF1200	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232226900311382	59	666.71	9/19/2022	10/4/2022	10/4/2022	1	41900	DGVQX3TX200	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232226900311382	59	856.24	9/23/2022	10/4/2022	10/4/2022	1	41900	DRWDD6KM800	6907058

Date _____

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	
RET BASIC-DD1 Total										\$ 2,340.82								
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	138.96	9/23/2022	10/4/2022	10/4/2022	1	41900	DM3BNNHDM00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	540.59	9/19/2022	10/4/2022	10/4/2022	1	41900	DF050DM1300	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	1.57	9/20/2022	10/4/2022	10/4/2022	1	41900	D6CJD4YQD00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	3.64	9/19/2022	10/4/2022	10/4/2022	1	41900	DSP2BRBPV00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822276000381690		435	0.08	6/17/2022	10/3/2022	10/3/2022	1	46501	EKJM1MV9H00	743018808
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822276000381690		435	16.54	6/17/2022	10/3/2022	10/3/2022	1	46501	EKAC1K7VX00	743018808
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	6.74	9/23/2022	10/4/2022	10/4/2022	1	41900	DNPPKV67C00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822276000320756		435	0.3	12/2/2021	10/3/2022	10/3/2022	1	46501	EFAC1M41400	202373111
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	2.21	9/16/2022	10/4/2022	10/4/2022	1	41900	D8RK7WLJ800	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	512.41	9/16/2022	10/4/2022	10/4/2022	1	41900	DVSW62ZV500	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822276000332237		435	85.67	9/7/2022	10/3/2022	10/3/2022	1	46501	ENPC1MV5D00	204701276
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	121.05	9/21/2022	10/4/2022	10/4/2022	2	41900	DCY829K4L00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	200.06	9/21/2022	10/4/2022	10/4/2022	2	41900	D7PN9TCRZ00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	223.55	9/21/2022	10/4/2022	10/4/2022	1	41900	DMXOM7CCL00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	549.15	9/20/2022	10/4/2022	10/4/2022	2	41900	DV8F7Y8YN00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822276000378532		435	56.29	9/21/2022	10/3/2022	10/3/2022	1	46501	E7TXZ64NL00	840611484
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	4.79	9/23/2022	10/4/2022	10/4/2022	1	41900	DFJLZJ87D00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822276000368141		435	29.48	9/26/2022	10/3/2022	10/3/2022	1	46501	E5TXZ7XNH00	382084239
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822276000230541		435	66.25	9/18/2022	10/3/2022	10/3/2022	4	46501	EHY11P4HG00	844726370
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	55.16	9/20/2022	10/4/2022	10/4/2022	2	41900	DYZL1CPQT00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	50.39	9/16/2022	10/4/2022	10/4/2022	1	41900	DVIN7FTS800	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822276000355614		435	2.22	9/6/2022	10/3/2022	10/3/2022	1	46501	ER581MW0200	752497016
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	-2,008.58	9/7/2022	10/4/2022	10/4/2022	1	41900	D0SSPVNYF01	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232226900311382		59	12.23	9/20/2022	10/4/2022	10/4/2022	1	41900	DKS6QZ53W00	6907058
10/5/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822276000292875		435	28.76	7/8/2022	10/3/2022	10/3/2022	1	46501	EBPC1JQF900	261973804
RET BASIC-HC Total										\$ 699.51								
Grand Total										\$ 688,470.65								