



Group # 285608
Processed Date

HIDALGO COUNTY
11/01/2022 to 11/02/2022

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	200,553.56
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	15,081.30
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,201.59
10-004 & 11-004	HEAD START	\$	31,473.03
10-005 & 11-005	APPRAISAL DISTRICT	\$	5,768.94
10-101, 11-101, 12-101	COBRA	\$	856.24
10-201	RETIREEES	\$	6,761.02
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	\$	262,695.68

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822306000316956	435	25.96	10/12/2022	11/2/2022	11/2/2022	4	46501	MARTHA	952701802
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	17.53	10/19/2022	11/1/2022	11/1/2022	1	41900	ANAYARI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	28.39	10/22/2022	11/1/2022	11/1/2022	1	41900	ADEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	72.73	7/8/2022	10/21/2022	11/1/2022	1	46501	ADEL	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	42.23	7/8/2022	10/21/2022	11/1/2022	1	46501	ADEL	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	167.5	10/20/2022	11/1/2022	11/1/2022	1	41900	ANTONIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	51.94	10/23/2022	11/1/2022	11/1/2022	3	41900	ALYSSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.47	10/23/2022	11/1/2022	11/1/2022	4	41900	ISIAH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	18.29	10/18/2022	11/1/2022	11/1/2022	2	41900	ALBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	59.3	10/23/2022	11/1/2022	11/1/2022	4	41900	ISIAH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	172.79	10/23/2022	11/1/2022	11/1/2022	4	41900	ISIAH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-32.73	10/7/2022	11/1/2022	11/1/2022	1	41900	ALEXANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-10.6	10/9/2022	11/1/2022	11/1/2022	4	41900	VALERIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-2.47	10/8/2022	11/1/2022	11/1/2022	4	41900	VALERIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.37	10/20/2022	11/1/2022	11/1/2022	3	41900	DOMINIQUE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	56	10/20/2022	11/1/2022	11/1/2022	1	41900	ATANACIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	56	10/20/2022	11/1/2022	11/1/2022	2	41900	RAQUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	83.18	10/16/2022	11/1/2022	11/1/2022	1	41900	ANGELICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.47	10/20/2022	11/1/2022	11/1/2022	3	41900	KAYLEE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	51.94	10/20/2022	11/1/2022	11/1/2022	3	41900	KAYLEE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	832230500803680	435	186.35	1/21/2022	11/1/2022	11/1/2022	4	46501	LAURA	852553720
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/17/2022	11/1/2022	11/1/2022	3	41900	JOAQUIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.23	10/17/2022	11/1/2022	11/1/2022	3	41900	JOAQUIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-5.63	10/14/2022	11/1/2022	11/1/2022	1	41900	ANGEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/14/2022	11/1/2022	11/1/2022	1	41900	ANGEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	157.17	10/19/2022	11/1/2022	11/1/2022	2	41900	MARIA DEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.91	10/10/2022	10/22/2022	11/2/2022	2	46501	MARIA DEL	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	10/8/2022	10/20/2022	11/1/2022	2	46501	MARIA DEL	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	2.83	10/23/2022	11/1/2022	11/1/2022	1	41900	ANITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	5.01	10/17/2022	11/1/2022	11/1/2022	1	41900	ANITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	10.6	10/17/2022	11/1/2022	11/1/2022	1	41900	ANITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	55.41	10/17/2022	11/1/2022	11/1/2022	1	41900	ANITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	377.28	10/17/2022	11/1/2022	11/1/2022	1	41900	ANITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/20/2022	11/1/2022	11/1/2022	1	41900	ANTONIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/20/2022	11/1/2022	11/1/2022	1	41900	ANTONIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/20/2022	11/1/2022	11/1/2022	2	41900	ROBYN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9820	13903173	435	33.95	7/27/2022	11/2/2022	11/2/2022	1	46501	AMY	742770542
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822305000222058	435	35.06	8/19/2022	11/1/2022	11/1/2022	1	46501	AMY	742781616
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	2.79	10/19/2022	11/1/2022	11/1/2022	1	41900	ARACELI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	3.23	10/19/2022	11/1/2022	11/1/2022	1	41900	ARACELI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	19.73	10/19/2022	11/1/2022	11/1/2022	1	41900	ARACELI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1,203.64	8/24/2022	11/1/2022	11/1/2022	1	41900	ALEJANDRO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	16.57	10/18/2022	11/1/2022	11/1/2022	1	41900	ARTURO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.23	10/16/2022	11/1/2022	11/1/2022	1	41900	ARMANDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	27	10/22/2022	11/1/2022	11/1/2022	1	41900	ANTONIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1,290.01	10/21/2022	11/1/2022	11/1/2022	1	41900	AYLIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	79.3	10/23/2022	11/1/2022	11/1/2022	1	41900	ALONZO	6907058

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11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,506.47	10/19/2022	11/1/2022	11/1/2022	1	41900	AL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	405	3.49	10/18/2022	10/22/2022	11/2/2022	1	46500	AL	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/17/2022	11/1/2022	11/1/2022	1	41900	ABEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	12/24/2021	10/19/2022	11/1/2022	2	46501	HIRAM	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	51.33	10/20/2022	11/1/2022	11/1/2022	2	41900	ARTHUR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-181.38	10/6/2022	11/1/2022	11/1/2022	2	41900	LEVI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	295.04	10/19/2022	11/1/2022	11/1/2022	1	41900	ALEJANDRO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	20.53	10/21/2022	11/1/2022	11/1/2022	1	41900	ANASTACIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	325.86	10/19/2022	11/1/2022	11/1/2022	1	41900	ANASTACIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9820	12211758	435	-494.78	2/19/2020	6/8/2021	11/2/2022	3	46501	ALESSIA	542150844
11/2/2022	49392	285608	285608	10	1	HC BASIC	9820	12211758	435	-30	2/19/2020	6/8/2021	11/2/2022	3	46501	ALESSIA	542150844
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	17.68	10/20/2022	11/1/2022	11/1/2022	2	41900	ADA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-10.27	10/4/2022	11/1/2022	11/1/2022	2	41900	AUSTIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.91	10/21/2022	11/1/2022	11/1/2022	3	41900	ACE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	46.91	10/21/2022	11/1/2022	11/1/2022	1	41900	ANDRES	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4.72	10/17/2022	11/1/2022	11/1/2022	3	41900	ANITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	18.84	10/23/2022	11/1/2022	11/1/2022	3	41900	XANDREA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.79	10/18/2022	11/1/2022	11/1/2022	2	41900	MELINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	352.72	10/18/2022	11/1/2022	11/1/2022	2	41900	MELINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	10.6	10/19/2022	11/1/2022	11/1/2022	1	41900	ANGELICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	16.57	10/19/2022	11/1/2022	11/1/2022	1	41900	ANGELICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	540.59	10/19/2022	11/1/2022	11/1/2022	1	41900	ALBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	5.73	10/18/2022	11/1/2022	11/1/2022	1	41900	ALICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	10.38	10/17/2022	11/1/2022	11/1/2022	2	41900	ANGELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/17/2022	11/1/2022	11/1/2022	2	41900	ANGELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	59.86	10/17/2022	11/1/2022	11/1/2022	2	41900	ANGELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	8.88	10/22/2022	11/1/2022	11/1/2022	5	41900	SONIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	10.38	10/18/2022	11/1/2022	11/1/2022	5	41900	SONIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/18/2022	11/1/2022	11/1/2022	5	41900	SONIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	5.12	10/17/2022	11/1/2022	11/1/2022	1	41900	ANTHONY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	-42.16	10/14/2022	11/1/2022	11/1/2022	1	41900	ANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	AUDRY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	69.41	10/23/2022	11/1/2022	11/1/2022	2	41900	JACOB	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	856.24	10/22/2022	11/1/2022	11/1/2022	1	41900	ANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.69	10/22/2022	11/1/2022	11/1/2022	1	41900	AVELINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	121.46	10/19/2022	11/1/2022	11/1/2022	1	41900	AVELINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822305000048275	435	87.48	10/18/2022	11/1/2022	11/1/2022	1	46501	AVELINDA	223510467
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	24.75	10/20/2022	11/1/2022	11/1/2022	3	41900	GALILEO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-43.26	9/24/2022	11/1/2022	11/1/2022	1	41900	ANGELICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.2	10/19/2022	11/1/2022	11/1/2022	1	41900	ANGELICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	8/27/2022	10/22/2022	11/2/2022	2	46501	ADDYSON	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.71	8/27/2022	10/22/2022	11/2/2022	2	46501	ADDYSON	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.47	10/17/2022	11/1/2022	11/1/2022	1	41900	AMBARINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822306000313973	435	-189.89	1/21/2022	11/2/2022	11/2/2022	4	46501	BABYBOY	233069260
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	2.87	10/19/2022	11/1/2022	11/1/2022	2	41900	AMARI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822306000332962	435	80.69	10/3/2022	11/2/2022	11/2/2022	3	46501	FRANCES	742965954
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822306000332962	435	80.69	10/12/2022	11/2/2022	11/2/2022	3	46501	FRANCES	742965954

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11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	3.8	10/20/2022	11/1/2022	11/1/2022	1	41900	ALFRED	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822306000332908	435	59.4	10/19/2022	11/2/2022	11/2/2022	3	46500	VINCENT	742864969
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	160.5	10/19/2022	11/1/2022	11/1/2022	3	41900	MADELINE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	56	10/18/2022	11/1/2022	11/1/2022	1	41900	AMANDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	51.33	10/20/2022	11/1/2022	11/1/2022	2	41900	ELIJAH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	46.38	10/19/2022	11/1/2022	11/1/2022	1	41900	BOBBY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	625.05	10/17/2022	11/1/2022	11/1/2022	1	41900	BOBBY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-20.25	10/4/2022	11/1/2022	11/1/2022	1	41900	BALDEMAR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	23.48	10/21/2022	11/1/2022	11/1/2022	1	41900	BEATRICE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/17/2022	11/1/2022	11/1/2022	2	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	57.16	10/19/2022	11/1/2022	11/1/2022	1	41900	BRIANDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	54.93	10/18/2022	11/1/2022	11/1/2022	2	41900	BRANDY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	16.33	10/17/2022	11/1/2022	11/1/2022	1	41900	BRENDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	9/13/2022	10/21/2022	11/1/2022	4	46500	APRIL	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.87	9/13/2022	10/21/2022	11/1/2022	4	46500	APRIL	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	150.92	10/17/2022	11/1/2022	11/1/2022	1	41900	BIANCA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	478.17	10/17/2022	11/1/2022	11/1/2022	1	41900	BIANCA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	128.74	10/21/2022	11/1/2022	11/1/2022	1	41900	BRAULIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/23/2022	11/1/2022	11/1/2022	1	41900	BRAULIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	38.65	10/20/2022	11/1/2022	11/1/2022	1	41900	BRAULIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	12/21/2021	10/19/2022	11/1/2022	1	46501	BERTA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.08	12/21/2021	10/19/2022	11/1/2022	1	46501	BERTA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-900.49	10/5/2022	11/1/2022	11/1/2022	1	41900	BRITTANY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.77	10/19/2022	11/1/2022	11/1/2022	1	41900	BELINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	492.41	10/21/2022	11/1/2022	11/1/2022	1	41900	BELINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/16/2022	11/1/2022	11/1/2022	1	41900	BELINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-89.6	10/6/2022	11/1/2022	11/1/2022	1	41900	CELESTINO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	852.7	10/20/2022	11/1/2022	11/1/2022	3	41900	JONATHAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	12.23	10/21/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	876.24	10/21/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-131.28	10/2/2022	11/1/2022	11/1/2022	1	41900	CYNTHIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-121.86	10/2/2022	11/1/2022	11/1/2022	1	41900	CYNTHIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	CARLOS RE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	6.59	10/10/2022	11/1/2022	11/1/2022	1	41900	CASSANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-856.24	10/12/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	12/23/2021	10/19/2022	11/1/2022	1	46501	CRISTINA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	12/23/2021	10/19/2022	11/1/2022	2	46501	SOFIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	12/23/2021	10/19/2022	11/1/2022	3	46501	XIMENA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.08	12/23/2021	10/19/2022	11/1/2022	1	46501	CRISTINA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.08	12/23/2021	10/19/2022	11/1/2022	2	46501	SOFIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.08	12/23/2021	10/19/2022	11/1/2022	3	46501	XIMENA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.89	10/23/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	17.44	10/16/2022	11/1/2022	11/1/2022	1	41900	CELINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.75	10/16/2022	11/1/2022	11/1/2022	1	41900	CELINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.01	10/17/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/17/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	92.57	10/21/2022	11/1/2022	11/1/2022	1	41900	CRYSTAL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	200.36	10/18/2022	11/1/2022	11/1/2022	1	41900	CLARIZA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	83.58	10/23/2022	11/1/2022	11/1/2022	1	41900	CONSUELO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	37.75	10/21/2022	11/1/2022	11/1/2022	1	41900	CYNTHIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.89	10/21/2022	11/1/2022	11/1/2022	3	41900	CONNOR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.92	10/21/2022	11/1/2022	11/1/2022	1	41900	COLTYNN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	109.72	10/21/2022	11/1/2022	11/1/2022	3	41900	CONNOR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	540.59	10/21/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/16/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	40.1	10/21/2022	11/1/2022	11/1/2022	1	41900	CHRISTOPH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	60.34	10/21/2022	11/1/2022	11/1/2022	1	41900	CHRISTOPH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-83.27	10/10/2022	11/1/2022	11/1/2022	1	41900	CARMEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	160.5	10/18/2022	11/1/2022	11/1/2022	2	41900	VANESSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	47.48	10/20/2022	11/1/2022	11/1/2022	1	41900	CHRISTOPH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	83.21	10/17/2022	11/1/2022	11/1/2022	1	41900	CARMEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	540.59	10/17/2022	11/1/2022	11/1/2022	1	41900	CARMEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	85.03	10/17/2022	11/1/2022	11/1/2022	5	41900	ULISES	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	260.59	10/19/2022	11/1/2022	11/1/2022	5	41900	ULISES	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	7,057.50	10/17/2022	11/1/2022	11/1/2022	5	41900	ULISES	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-73.36	10/7/2022	11/1/2022	11/1/2022	1	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-13.49	10/7/2022	11/1/2022	11/1/2022	1	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	377.28	10/16/2022	11/1/2022	11/1/2022	1	41900	DALIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	10.6	10/16/2022	11/1/2022	11/1/2022	1	41900	DALIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	454.3	10/22/2022	11/1/2022	11/1/2022	1	41900	DALIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	3.68	10/21/2022	11/1/2022	11/1/2022	1	41900	DANIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/18/2022	11/1/2022	11/1/2022	1	41900	DAVID	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-624.35	10/9/2022	11/1/2022	11/1/2022	1	41900	DANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	39.13	10/21/2022	11/1/2022	11/1/2022	1	41900	DALIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-3.4	10/5/2022	11/1/2022	11/1/2022	1	41900	DAVID	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	26.05	10/22/2022	11/1/2022	11/1/2022	5	41900	RAMONA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/19/2022	11/1/2022	11/1/2022	1	41900	DANIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	15.1	10/18/2022	11/1/2022	11/1/2022	1	41900	DINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	51.94	10/23/2022	11/1/2022	11/1/2022	1	41900	DINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	18.09	10/18/2022	11/1/2022	11/1/2022	1	41900	DENISE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	416.57	10/18/2022	11/1/2022	11/1/2022	1	41900	DARA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	5.56	10/19/2022	11/1/2022	11/1/2022	3	41900	URI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/17/2022	11/1/2022	11/1/2022	3	41900	URI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	200.36	10/19/2022	11/1/2022	11/1/2022	3	41900	URI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.73	10/18/2022	11/1/2022	11/1/2022	1	41900	DANIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5,471.16	10/19/2022	11/1/2022	11/1/2022	1	41900	DANIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12,766.05	10/19/2022	11/1/2022	11/1/2022	1	41900	DANIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4,454.88	10/18/2022	11/1/2022	11/1/2022	1	41900	DAVID	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/16/2022	11/1/2022	11/1/2022	2	41900	DAVID	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,909.23	10/18/2022	11/1/2022	11/1/2022	1	41900	DAVID	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	2,378.19	10/21/2022	11/1/2022	11/1/2022	1	41900	DANIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	39.53	10/17/2022	11/1/2022	11/1/2022	1	41900	DAVID	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	97.86	10/16/2022	11/1/2022	11/1/2022	1	41900	DINAE	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	40	10/19/2022	11/1/2022	11/1/2022	2	41900	MEGAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	40	10/18/2022	11/1/2022	11/1/2022	3	41900	MICHAEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	40	10/18/2022	11/1/2022	11/1/2022	5	41900	YVONNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	44	10/19/2022	11/1/2022	11/1/2022	2	41900	MEGAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	44	10/18/2022	11/1/2022	11/1/2022	3	41900	MICHAEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	44	10/18/2022	11/1/2022	11/1/2022	4	41900	MIKAYLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	44	10/18/2022	11/1/2022	11/1/2022	5	41900	YVONNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	87.12	10/21/2022	11/1/2022	11/1/2022	2	41900	MEGAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	112.06	10/23/2022	11/1/2022	11/1/2022	4	41900	MIKAYLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-1.75	10/12/2022	11/1/2022	11/1/2022	5	41900	YVONNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	10.92	10/20/2022	11/1/2022	11/1/2022	5	41900	YVONNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2,997.45	10/18/2022	11/1/2022	11/1/2022	1	41900	DALILA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	9/27/2022	10/20/2022	11/1/2022	3	46500	OLIVIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.6	10/21/2022	11/1/2022	11/1/2022	1	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.75	10/21/2022	11/1/2022	11/1/2022	1	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/21/2022	11/1/2022	11/1/2022	1	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-3.53	10/7/2022	11/1/2022	11/1/2022	1	41900	DORIS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822305000087086	435	231	1/12/2022	11/1/2022	11/1/2022	1	46501	DORIS	743018935
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	9/30/2022	10/20/2022	11/1/2022	1	46501	ELIZABETH	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	540.59	10/20/2022	11/1/2022	11/1/2022	1	41900	ELOY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	44	10/19/2022	11/1/2022	11/1/2022	1	41900	EULALIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	10/10/2022	10/20/2022	11/1/2022	1	46501	ESTER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	10/10/2022	10/20/2022	11/1/2022	1	46501	ESTER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	181.38	10/22/2022	11/1/2022	11/1/2022	5	41900	LACEY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-6.44	10/11/2022	11/1/2022	11/1/2022	1	41900	ERIKA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	13.59	10/21/2022	11/1/2022	11/1/2022	1	41900	ERIC	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.23	10/20/2022	11/1/2022	11/1/2022	1	41900	EMMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/22/2022	11/1/2022	11/1/2022	1	41900	EDUARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-10.6	9/28/2022	11/1/2022	11/1/2022	4	41900	NOAH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	92.12	10/20/2022	11/1/2022	11/1/2022	1	41900	EVANGELIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	7/25/2022	10/19/2022	11/1/2022	2	46500	SOFIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	5.12	10/17/2022	11/1/2022	11/1/2022	1	41900	ELIZABETH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	5.73	10/17/2022	11/1/2022	11/1/2022	1	41900	ELIZABETH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	29.29	10/17/2022	11/1/2022	11/1/2022	1	41900	ELIZABETH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	39.13	10/21/2022	11/1/2022	11/1/2022	1	41900	ESTHER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.92	10/6/2022	10/19/2022	11/1/2022	1	46501	ESTHER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	29.29	10/17/2022	11/1/2022	11/1/2022	3	41900	RAUL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.73	10/20/2022	11/1/2022	11/1/2022	1	41900	ELIZABETH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.44	10/19/2022	11/1/2022	11/1/2022	1	41900	ELVA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.4	10/19/2022	11/1/2022	11/1/2022	1	41900	ELVA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.64	10/19/2022	11/1/2022	11/1/2022	1	41900	ELVA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	51.33	10/19/2022	11/1/2022	11/1/2022	5	41900	STELLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.54	10/23/2022	11/1/2022	11/1/2022	1	41900	ERIKA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	9/20/2022	10/21/2022	11/1/2022	1	46501	ERIKA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	9/20/2022	10/21/2022	11/1/2022	1	46501	ERIKA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	9/20/2022	10/21/2022	11/1/2022	1	46501	ERIKA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	9/20/2022	10/21/2022	11/1/2022	1	46501	ERIKA	

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	25.09	10/17/2022	11/1/2022	11/1/2022	1	41900	ERIC	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822305000041300	435	55.06	10/18/2022	11/1/2022	11/1/2022	1	46501	ESTHER	840611484
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	295.04	10/18/2022	11/1/2022	11/1/2022	1	41900	ELIZABETH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/23/2022	11/1/2022	11/1/2022	1	41900	ELIDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	81.76	10/22/2022	11/1/2022	11/1/2022	1	41900	ELOY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	264.9	10/22/2022	11/1/2022	11/1/2022	1	41900	ELOY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	1.27	10/19/2022	11/1/2022	11/1/2022	1	41900	EDGAR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.35	10/19/2022	11/1/2022	11/1/2022	5	41900	RODRIGO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.46	9/28/2022	10/20/2022	11/1/2022	3	46500	MARLA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-605.05	10/4/2022	11/1/2022	11/1/2022	1	41900	ERIC	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-55.35	10/4/2022	11/1/2022	11/1/2022	1	41900	ERIC	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.47	10/21/2022	11/1/2022	11/1/2022	3	41900	OLIVIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	16.57	10/23/2022	11/1/2022	11/1/2022	1	41900	ERICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.6	10/21/2022	11/1/2022	11/1/2022	1	41900	ENRIQUE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/21/2022	11/1/2022	11/1/2022	1	41900	ENEDELIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/23/2022	11/1/2022	11/1/2022	1	41900	EINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	29.29	10/21/2022	11/1/2022	11/1/2022	1	41900	ERICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.79	10/17/2022	11/1/2022	11/1/2022	3	41900	LEONARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.76	10/18/2022	11/1/2022	11/1/2022	1	41900	FABIAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/20/2022	11/1/2022	11/1/2022	1	41900	FRANK	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	1	41900	FABIAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	9.82	10/18/2022	11/1/2022	11/1/2022	1	41900	FERNANDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/17/2022	11/1/2022	11/1/2022	1	41900	FRANCISCO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	164.61	10/21/2022	11/1/2022	11/1/2022	1	41900	FRANCISCO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	605.05	10/17/2022	11/1/2022	11/1/2022	1	41900	FRANCISCO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	53.41	10/17/2022	11/1/2022	11/1/2022	3	41900	MARK	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/20/2022	11/1/2022	11/1/2022	1	41900	FRANCISCO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4.68	10/20/2022	11/1/2022	11/1/2022	1	41900	FRANCISCO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	23.95	10/17/2022	11/1/2022	11/1/2022	5	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	106.38	10/17/2022	11/1/2022	11/1/2022	1	41900	FRANCISCO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1,576.80	10/19/2022	11/1/2022	11/1/2022	1	41900	FELIPE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1,496.02	10/19/2022	11/1/2022	11/1/2022	1	41900	FELIPE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-42.16	10/10/2022	11/1/2022	11/1/2022	2	41900	FRANCISCO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	125.5	10/17/2022	11/1/2022	11/1/2022	1	41900	FRANCIS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	3.68	10/17/2022	11/1/2022	11/1/2022	1	41900	GRISELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.6	10/17/2022	11/1/2022	11/1/2022	3	41900	GISELLE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	24.08	10/19/2022	11/1/2022	11/1/2022	2	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	249.39	10/17/2022	11/1/2022	11/1/2022	3	41900	GISELLE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	3.77	10/20/2022	11/1/2022	11/1/2022	1	41900	GUADALUPE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	10/11/2022	10/20/2022	11/1/2022	1	46501	GERARDO	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1.57	10/8/2022	11/1/2022	11/1/2022	1	41900	GILBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.89	10/21/2022	11/1/2022	11/1/2022	4	41900	GABRIELLE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.6	10/21/2022	11/1/2022	11/1/2022	2	41900	GERARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	17.02	10/16/2022	11/1/2022	11/1/2022	1	41900	GERARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/22/2022	11/1/2022	11/1/2022	1	41900	GERARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	48.99	10/16/2022	11/1/2022	11/1/2022	1	41900	GERARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	2.42	10/22/2022	11/1/2022	11/1/2022	4	41900	LEONEL	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	13.17	10/20/2022	11/1/2022	11/1/2022	4	41900	LEONEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	18.46	10/20/2022	11/1/2022	11/1/2022	4	41900	LEONEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	33.98	10/22/2022	11/1/2022	11/1/2022	4	41900	LEONEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	5.63	10/21/2022	11/1/2022	11/1/2022	1	41900	GUSTAVO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.3	10/21/2022	11/1/2022	11/1/2022	1	41900	GILBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	197.06	10/18/2022	11/1/2022	11/1/2022	1	41900	GILBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	325.86	10/22/2022	11/1/2022	11/1/2022	5	41900	KATELYN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-13.52	8/19/2022	11/1/2022	11/1/2022	1	41900	GERARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	107.63	10/20/2022	11/1/2022	11/1/2022	2	41900	EMILY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/23/2022	11/1/2022	11/1/2022	2	41900	KIMBERLY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	70.98	10/23/2022	11/1/2022	11/1/2022	2	41900	KIMBERLY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	129.2	10/19/2022	11/1/2022	11/1/2022	1	41900	GUADALUPE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/19/2022	11/1/2022	11/1/2022	1	41900	GUADALUPE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.62	10/19/2022	11/1/2022	11/1/2022	1	41900	GUADALUPE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-78.63	10/3/2022	11/1/2022	11/1/2022	1	41900	GLORIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.35	10/7/2022	10/22/2022	11/2/2022	1	46501	GLORIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	14.14	10/21/2022	11/1/2022	11/1/2022	7	41900	GUILLERMO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2,901.17	10/17/2022	11/1/2022	11/1/2022	1	41900	GARY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.75	10/21/2022	11/1/2022	11/1/2022	1	41900	GLORIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-8.31	10/15/2022	11/1/2022	11/1/2022	3	41900	MARIA JOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.31	10/23/2022	11/1/2022	11/1/2022	3	41900	MARIA JOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/18/2022	11/1/2022	11/1/2022	1	41900	GEORGINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	17.68	10/21/2022	11/1/2022	11/1/2022	1	41900	GRACIELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	48.92	10/17/2022	11/1/2022	11/1/2022	1	41900	GRACIELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-2,363.28	10/8/2022	11/1/2022	11/1/2022	1	41900	GUADALUPE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	104.31	10/22/2022	11/1/2022	11/1/2022	1	41900	GUADALUPE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.73	10/11/2022	10/20/2022	11/1/2022	1	46501	HECTOR	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	28.49	10/19/2022	11/1/2022	11/1/2022	4	41900	VLADIMIR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/17/2022	11/1/2022	11/1/2022	1	41900	HOMER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.82	10/23/2022	11/1/2022	11/1/2022	1	41900	HERMENEGI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/23/2022	11/1/2022	11/1/2022	1	41900	HERMENEGI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	15.1	10/17/2022	11/1/2022	11/1/2022	1	41900	HORACIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	40	10/22/2022	11/1/2022	11/1/2022	1	41900	HUMBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	42.23	10/22/2022	11/1/2022	11/1/2022	1	41900	HUMBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/17/2022	11/1/2022	11/1/2022	1	41900	HUGO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	22.36	10/18/2022	11/1/2022	11/1/2022	1	41900	HUGO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	76.58	10/18/2022	11/1/2022	11/1/2022	1	41900	HUGO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	7.18	10/21/2022	11/1/2022	11/1/2022	2	41900	CLAUDIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/19/2022	11/1/2022	11/1/2022	1	41900	HUGO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	5.79	10/20/2022	11/1/2022	11/1/2022	1	41900	HECTOR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	568.67	10/21/2022	11/1/2022	11/1/2022	1	41900	HECTOR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.44	10/20/2022	11/1/2022	11/1/2022	2	41900	KASANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	56	10/21/2022	11/1/2022	11/1/2022	3	41900	ISRAEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	325.86	10/18/2022	11/1/2022	11/1/2022	3	41900	ISRAEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	9.39	10/21/2022	11/1/2022	11/1/2022	1	41900	IMELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	121.1	10/17/2022	11/1/2022	11/1/2022	1	41900	IMELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.88	10/19/2022	11/1/2022	11/1/2022	1	41900	IVAN	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	ISRAEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-1,008.00	10/8/2022	11/1/2022	11/1/2022	1	41900	ISAMAR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.79	10/21/2022	11/1/2022	11/1/2022	1	41900	ISABEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.32	10/21/2022	11/1/2022	11/1/2022	1	41900	ISABEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.6	10/21/2022	11/1/2022	11/1/2022	1	41900	ISABEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	62.95	10/21/2022	11/1/2022	11/1/2022	1	41900	ISABEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	443.54	10/21/2022	11/1/2022	11/1/2022	1	41900	ISABEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	112.06	10/17/2022	11/1/2022	11/1/2022	2	41900	JOANIE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	16.05	10/18/2022	11/1/2022	11/1/2022	1	41900	ISIDRO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/16/2022	11/1/2022	11/1/2022	1	41900	ISMELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	23.48	10/16/2022	11/1/2022	11/1/2022	1	41900	ISMELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,506.47	10/23/2022	11/1/2022	11/1/2022	1	41900	ILDEFONSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.2	1/29/2022	10/21/2022	11/1/2022	1	46501	IRMA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4.97	10/19/2022	11/1/2022	11/1/2022	1	41900	IDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	560.42	10/23/2022	11/1/2022	11/1/2022	1	41900	IDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2,353.18	10/18/2022	11/1/2022	11/1/2022	1	41900	IDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	62.95	10/19/2022	11/1/2022	11/1/2022	1	41900	ILLSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	519.33	10/21/2022	11/1/2022	11/1/2022	1	41900	ILLSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	14.33	10/20/2022	11/1/2022	11/1/2022	1	41900	IRASEMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4.68	10/22/2022	11/1/2022	11/1/2022	1	41900	IDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	66.42	10/17/2022	11/1/2022	11/1/2022	2	41900	NICOLE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.5	12/26/2021	10/19/2022	11/1/2022	1	46501	ISAAC	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	1	41900	JOEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1.45	10/9/2022	11/1/2022	11/1/2022	1	41900	JOEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-856.24	10/8/2022	11/1/2022	11/1/2022	1	41900	JESUS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	14.33	10/18/2022	11/1/2022	11/1/2022	3	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/18/2022	11/1/2022	11/1/2022	3	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	112.06	10/17/2022	11/1/2022	11/1/2022	4	41900	EMMANUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4.68	10/18/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	19.01	10/23/2022	11/1/2022	11/1/2022	2	41900	JAVIER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.4	10/22/2022	11/1/2022	11/1/2022	2	41900	BELINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1.89	10/18/2022	11/1/2022	11/1/2022	3	41900	JULIAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/19/2022	11/1/2022	11/1/2022	1	41900	JAVIER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	7.72	10/17/2022	11/1/2022	11/1/2022	1	41900	JAVIER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/17/2022	11/1/2022	11/1/2022	1	41900	JAVIER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/17/2022	11/1/2022	11/1/2022	3	41900	CHRISTOPH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	922.01	10/18/2022	11/1/2022	11/1/2022	1	41900	JOSEFINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	160.5	10/22/2022	11/1/2022	11/1/2022	2	41900	ANNETTE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	38.93	10/18/2022	11/1/2022	11/1/2022	1	41900	JOANNA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2,378.19	10/18/2022	11/1/2022	11/1/2022	1	41900	JOANNA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.22	10/7/2022	10/22/2022	11/2/2022	1	46501	JOANNA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.54	10/7/2022	10/22/2022	11/2/2022	1	46501	JOANNA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.85	10/12/2022	10/22/2022	11/2/2022	2	46501	ALEXANDER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.33	7/22/2022	10/19/2022	11/1/2022	1	46500	JOEL	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	7/22/2022	10/19/2022	11/1/2022	1	46500	JOEL	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-5.86	10/15/2022	11/1/2022	11/1/2022	2	41900	ALESSANDR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	12/22/2021	10/19/2022	11/1/2022	1	46501	JESUS	

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.08	12/22/2021	10/19/2022	11/1/2022	1	46501	JESUS	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-40.9	10/5/2022	11/1/2022	11/1/2022	1	41900	JEREMY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	338.63	10/20/2022	11/1/2022	11/1/2022	1	41900	JEREMY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	160.5	10/20/2022	11/1/2022	11/1/2022	5	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.12	10/18/2022	11/1/2022	11/1/2022	1	41900	JAVIER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.59	10/18/2022	11/1/2022	11/1/2022	6	41900	JULIANNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.44	10/20/2022	11/1/2022	11/1/2022	2	41900	JAMIE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	25.82	10/18/2022	11/1/2022	11/1/2022	6	41900	JULIANNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	59.3	10/18/2022	11/1/2022	11/1/2022	5	41900	JAXSON	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.09	10/17/2022	11/1/2022	11/1/2022	3	41900	MELODY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.6	10/18/2022	11/1/2022	11/1/2022	1	41900	JIMMY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	69.05	10/21/2022	11/1/2022	11/1/2022	3	41900	MELODY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	121.86	10/18/2022	11/1/2022	11/1/2022	1	41900	JIMMY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-42.16	10/11/2022	11/1/2022	11/1/2022	1	41900	JAVIER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/17/2022	11/1/2022	11/1/2022	1	41900	JAVIER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/18/2022	11/1/2022	11/1/2022	1	41900	JANNELL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-27.75	10/15/2022	11/1/2022	11/1/2022	4	41900	ROXANNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/21/2022	11/1/2022	11/1/2022	4	41900	ROXANNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/23/2022	11/1/2022	11/1/2022	4	41900	ROXANNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.92	10/10/2022	10/19/2022	11/1/2022	1	46501	JUAN JOSE	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,677.97	10/20/2022	11/1/2022	11/1/2022	1	41900	JOHN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	251.62	10/18/2022	11/1/2022	11/1/2022	1	41900	JOSE RUPE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	3,660.16	10/20/2022	11/1/2022	11/1/2022	1	41900	JANET	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8,540.36	10/20/2022	11/1/2022	11/1/2022	1	41900	JANET	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	14.98	10/19/2022	11/1/2022	11/1/2022	1	41900	JOAQUIN J	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/17/2022	11/1/2022	11/1/2022	1	41900	JOAQUIN J	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/17/2022	11/1/2022	11/1/2022	2	41900	ELIZABETH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/17/2022	11/1/2022	11/1/2022	1	41900	JOAQUIN J	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	589.11	10/17/2022	11/1/2022	11/1/2022	2	41900	SYLVIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-10.14	10/11/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1,447.78	10/21/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	19.88	10/18/2022	11/1/2022	11/1/2022	3	41900	JACOB	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	19.88	10/18/2022	11/1/2022	11/1/2022	4	41900	JEZABELLE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	19.88	10/18/2022	11/1/2022	11/1/2022	5	41900	JOANNA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.32	10/17/2022	11/1/2022	11/1/2022	2	41900	ANGELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	19.88	10/18/2022	11/1/2022	11/1/2022	1	41900	JUAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	JORGE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	31.83	10/18/2022	11/1/2022	11/1/2022	4	41900	LAUREN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.56	10/19/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	338.63	10/18/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	540.59	10/22/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.24	10/18/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.44	9/28/2022	10/20/2022	11/1/2022	2	46500	ANABETH	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	549.15	10/20/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	918.84	10/17/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.95	10/21/2022	11/1/2022	11/1/2022	1	41900	JULIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1,506.47	10/1/2022	11/1/2022	11/1/2022	1	41900	JOSE	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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-2.79	10/15/2022	11/1/2022	11/1/2022	1	41900	JAMES	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.79	10/21/2022	11/1/2022	11/1/2022	1	41900	JAMES	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/23/2022	11/1/2022	11/1/2022	1	41900	JAMES	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	15.7	10/18/2022	11/1/2022	11/1/2022	3	41900	NANCY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	28.77	10/18/2022	11/1/2022	11/1/2022	3	41900	NANCY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/20/2022	11/1/2022	11/1/2022	2	41900	ANDREW	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	5.43	10/18/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	12.68	10/18/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	47.54	10/18/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	110.94	10/18/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.89	10/20/2022	11/1/2022	11/1/2022	4	41900	JOHN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/19/2022	11/1/2022	11/1/2022	1	41900	JOE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4,392.18	10/17/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.44	10/21/2022	11/1/2022	11/1/2022	3	41900	VALERIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.15	10/13/2022	10/22/2022	11/2/2022	4	46501	MARIA ALIC	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	42.23	10/21/2022	11/1/2022	11/1/2022	1	41900	JONATHAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	320.95	10/23/2022	11/1/2022	11/1/2022	1	41900	JAIME	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,373.41	10/23/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-0.86	10/7/2022	11/1/2022	11/1/2022	2	41900	JORGE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.75	10/16/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	338.63	10/19/2022	11/1/2022	11/1/2022	2	41900	JESUS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	492.41	10/17/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/17/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.87	10/20/2022	11/1/2022	11/1/2022	1	41900	JUANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822305000037012	435	-455.85	6/20/2022	11/1/2022	11/1/2022	1	46501	JONATHAN	465034266
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27	10/17/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	1.57	10/19/2022	11/1/2022	11/1/2022	1	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	519.33	10/19/2022	11/1/2022	11/1/2022	1	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	599.48	10/19/2022	11/1/2022	11/1/2022	1	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.98	10/19/2022	11/1/2022	11/1/2022	1	41900	JESSICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	4.63	10/21/2022	11/1/2022	11/1/2022	1	41900	JACLYN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	112.06	10/20/2022	11/1/2022	11/1/2022	4	41900	MAKAYLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-22.16	10/7/2022	11/1/2022	11/1/2022	1	41900	JENNIFER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.89	10/21/2022	11/1/2022	11/1/2022	2	41900	EMILEE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/17/2022	11/1/2022	11/1/2022	2	41900	EMILEE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	10.14	10/21/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	15.1	10/21/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	84.32	10/18/2022	11/1/2022	11/1/2022	1	41900	JUAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	8.69	10/21/2022	11/1/2022	11/1/2022	1	41900	JENNIFER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	81.54	10/19/2022	11/1/2022	11/1/2022	1	41900	JESUS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	118.17	10/23/2022	11/1/2022	11/1/2022	1	41900	JESUS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	6.38	10/20/2022	11/1/2022	11/1/2022	1	41900	JACLYN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	599.16	10/20/2022	11/1/2022	11/1/2022	1	41900	JUAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	338.63	10/19/2022	11/1/2022	11/1/2022	1	41900	JUAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	6	41900	TERESITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.49	10/19/2022	11/1/2022	11/1/2022	1	41900	JOSE	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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	19.01	10/19/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-37.75	10/12/2022	11/1/2022	11/1/2022	1	41900	JUANITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	549.15	10/23/2022	11/1/2022	11/1/2022	1	41900	JUANITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	28.99	10/18/2022	11/1/2022	11/1/2022	1	41900	JAIME	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	338.63	10/18/2022	11/1/2022	11/1/2022	1	41900	JAIME	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	25.62	10/18/2022	11/1/2022	11/1/2022	1	41900	JAIME	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	79.3	10/19/2022	11/1/2022	11/1/2022	1	41900	JACLYN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	79.3	10/19/2022	11/1/2022	11/1/2022	2	41900	JOHN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	11.07	10/21/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	20.98	10/21/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	160.5	10/20/2022	11/1/2022	11/1/2022	1	41900	KYMBERLEE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	38.64	10/21/2022	11/1/2022	11/1/2022	1	41900	KASSANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	8.22	10/23/2022	11/1/2022	11/1/2022	1	41900	KARINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	49.45	9/29/2022	11/1/2022	11/1/2022	2	41900	DOMINIC	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	224.66	10/21/2022	11/1/2022	11/1/2022	4	41900	SABASTIAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.05	10/19/2022	11/1/2022	11/1/2022	2	41900	ANABELLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	136.74	10/20/2022	11/1/2022	11/1/2022	2	41900	ANABELLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	4.68	10/19/2022	11/1/2022	11/1/2022	1	41900	LAZARO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.95	10/19/2022	11/1/2022	11/1/2022	1	41900	LETICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.64	10/16/2022	11/1/2022	11/1/2022	1	41900	LETICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	189.01	10/21/2022	11/1/2022	11/1/2022	1	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	189.01	10/17/2022	11/1/2022	11/1/2022	1	41900	LEONEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.24	10/20/2022	11/1/2022	11/1/2022	5	41900	YLIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	8.19	9/23/2022	11/1/2022	11/1/2022	2	41900	MATHEW	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	549.15	10/22/2022	11/1/2022	11/1/2022	1	41900	LORENZO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	284.63	10/23/2022	11/1/2022	11/1/2022	1	41900	LIZBETH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	441.59	10/19/2022	11/1/2022	11/1/2022	3	41900	ANGELICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	1	41900	LISA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.27	10/21/2022	11/1/2022	11/1/2022	4	41900	DAISY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/21/2022	11/1/2022	11/1/2022	4	41900	DAISY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	15.1	10/19/2022	11/1/2022	11/1/2022	1	41900	LUDIVINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	12/27/2021	10/19/2022	11/1/2022	1	46501	LINDA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.08	12/27/2021	10/19/2022	11/1/2022	1	46501	LINDA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4.1	10/16/2022	11/1/2022	11/1/2022	1	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	1	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-2,378.19	10/3/2022	11/1/2022	11/1/2022	1	41900	LETISIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	106.95	10/18/2022	11/1/2022	11/1/2022	1	41900	LEIGH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/22/2022	11/1/2022	11/1/2022	2	41900	DANIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/22/2022	11/1/2022	11/1/2022	2	41900	DANIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.9	7/22/2022	10/20/2022	11/1/2022	1	46500	LINDA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	7/22/2022	10/19/2022	11/1/2022	1	46501	LINDA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	7/18/2022	10/21/2022	11/1/2022	1	46501	LINDA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	7/22/2022	10/19/2022	11/1/2022	1	46501	LINDA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.93	7/18/2022	10/21/2022	11/1/2022	1	46501	LINDA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.81	7/18/2022	10/21/2022	11/1/2022	1	46501	LINDA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	0.99	10/17/2022	11/1/2022	11/1/2022	2	41900	HENRICK	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	27.75	10/20/2022	11/1/2022	11/1/2022	2	41900	HENRICK	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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	115.11	10/17/2022	11/1/2022	11/1/2022	2	41900	HENRICK	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	107.63	10/21/2022	11/1/2022	11/1/2022	1	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	170.22	10/21/2022	11/1/2022	11/1/2022	1	41900	LUIS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1,879.72	10/14/2022	11/1/2022	11/1/2022	1	41900	LILLY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,879.72	10/14/2022	11/1/2022	11/1/2022	1	41900	LILLY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.23	10/23/2022	11/1/2022	11/1/2022	1	41900	LUIS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	50	10/20/2022	11/1/2022	11/1/2022	1	41900	LAUREL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	568.67	10/21/2022	11/1/2022	11/1/2022	3	41900	VICTORIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	560.42	10/20/2022	11/1/2022	11/1/2022	3	41900	VICTORIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	560.42	10/19/2022	11/1/2022	11/1/2022	3	41900	VICTORIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	16.57	10/18/2022	11/1/2022	11/1/2022	1	41900	LINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	25.09	10/19/2022	11/1/2022	11/1/2022	1	41900	LEE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.4	10/19/2022	11/1/2022	11/1/2022	1	41900	LETICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	3.23	10/18/2022	11/1/2022	11/1/2022	1	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	47.98	10/22/2022	11/1/2022	11/1/2022	1	41900	LINDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	835.3	10/17/2022	11/1/2022	11/1/2022	1	41900	LETICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	492.41	10/17/2022	11/1/2022	11/1/2022	1	41900	LIDIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.75	10/17/2022	11/1/2022	11/1/2022	1	41900	MARIA LUI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-83.27	10/7/2022	11/1/2022	11/1/2022	1	41900	MARIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.71	10/21/2022	11/1/2022	11/1/2022	1	41900	MARIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.92	10/20/2022	11/1/2022	11/1/2022	1	41900	MARIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	82.87	10/20/2022	11/1/2022	11/1/2022	1	41900	MARIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	83.27	10/21/2022	11/1/2022	11/1/2022	1	41900	MARIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	69.41	10/20/2022	11/1/2022	11/1/2022	1	41900	MELISSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	1	41900	MELISSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	1	41900	MELISSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.79	10/20/2022	11/1/2022	11/1/2022	1	41900	MELISSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.1	10/18/2022	11/1/2022	11/1/2022	1	41900	MELISSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	17.02	10/16/2022	11/1/2022	11/1/2022	1	41900	MELISSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	59.3	10/20/2022	11/1/2022	11/1/2022	2	41900	JAYSON	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.49	10/16/2022	11/1/2022	11/1/2022	3	41900	JAYDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	14.09	10/17/2022	11/1/2022	11/1/2022	3	41900	JAYDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	19.01	10/19/2022	11/1/2022	11/1/2022	1	41900	MARITZA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	19.79	10/17/2022	11/1/2022	11/1/2022	2	41900	JAYSON	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	0.03	10/21/2022	11/1/2022	11/1/2022	1	41900	MANUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	353.41	10/17/2022	11/1/2022	11/1/2022	1	41900	MELISSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	1.5	10/19/2022	11/1/2022	11/1/2022	1	41900	MARCELO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.37	10/19/2022	11/1/2022	11/1/2022	1	41900	MYRLE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	32.92	10/19/2022	11/1/2022	11/1/2022	1	41900	MYRLE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	118.17	10/20/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	5.57	10/21/2022	11/1/2022	11/1/2022	1	41900	MARICELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	2.7	10/21/2022	11/1/2022	11/1/2022	1	41900	MARICELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	7.72	10/18/2022	11/1/2022	11/1/2022	1	41900	MARGARITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/18/2022	11/1/2022	11/1/2022	1	41900	MONICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	487.73	10/18/2022	11/1/2022	11/1/2022	1	41900	MAURICIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.57	10/18/2022	11/1/2022	11/1/2022	1	41900	MAURICIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.2	1/29/2022	10/21/2022	11/1/2022	1	46501	MIGUEL	

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	14.33	10/16/2022	11/1/2022	11/1/2022	4	41900	KATIE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/22/2022	11/1/2022	11/1/2022	2	41900	DESTINY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/16/2022	11/1/2022	11/1/2022	4	41900	KATIE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.47	10/17/2022	11/1/2022	11/1/2022	2	41900	TRAVIS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.6	10/21/2022	11/1/2022	11/1/2022	1	41900	MARTINIAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/18/2022	11/1/2022	11/1/2022	1	41900	MARTINIAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/18/2022	11/1/2022	11/1/2022	2	41900	TRAVIS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	56	10/21/2022	11/1/2022	11/1/2022	1	41900	MARGARET	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	1.06	10/19/2022	11/1/2022	11/1/2022	1	41900	MARTIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	540.59	10/19/2022	11/1/2022	11/1/2022	1	41900	MARTIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	540.59	10/23/2022	11/1/2022	11/1/2022	1	41900	MARLENE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/20/2022	11/1/2022	11/1/2022	1	41900	MARLENE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40.28	10/16/2022	11/1/2022	11/1/2022	1	41900	MARIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	223.55	10/17/2022	11/1/2022	11/1/2022	1	41900	MARIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.87	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,496.02	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1,496.02	9/2/2022	11/1/2022	11/1/2022	1	41900	MARIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-37.87	8/26/2022	11/1/2022	11/1/2022	1	41900	MARIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-0.12	9/1/2022	11/1/2022	11/1/2022	1	41900	MARIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.12	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/18/2022	11/1/2022	11/1/2022	3	41900	JOSUE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	0.76	10/19/2022	11/1/2022	11/1/2022	1	41900	MARGARITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,447.78	10/14/2022	11/1/2022	11/1/2022	1	41900	MOISES	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	19.01	10/21/2022	11/1/2022	11/1/2022	1	41900	MONICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	10/11/2022	10/22/2022	11/2/2022	1	46501	MARIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	10/11/2022	10/22/2022	11/2/2022	1	46501	MARIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1,447.78	10/2/2022	11/1/2022	11/1/2022	1	41900	MARIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.78	10/21/2022	11/1/2022	11/1/2022	1	41900	MARIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,447.78	10/17/2022	11/1/2022	11/1/2022	1	41900	MARIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	15.1	10/17/2022	11/1/2022	11/1/2022	1	41900	MARTIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-26.86	10/4/2022	11/1/2022	11/1/2022	1	41900	MARTIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	454.3	10/21/2022	11/1/2022	11/1/2022	1	41900	MEDARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	44	10/21/2022	11/1/2022	11/1/2022	1	41900	MARISELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	605.05	10/21/2022	11/1/2022	11/1/2022	1	41900	MARISELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/23/2022	11/1/2022	11/1/2022	1	41900	MIGUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	9.3	10/23/2022	11/1/2022	11/1/2022	1	41900	MIGUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/23/2022	11/1/2022	11/1/2022	1	41900	MIGUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.64	10/17/2022	11/1/2022	11/1/2022	1	41900	MARIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40.1	10/17/2022	11/1/2022	11/1/2022	1	41900	MARIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	703.89	10/23/2022	11/1/2022	11/1/2022	1	41900	MIGUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.22	10/12/2022	10/20/2022	11/1/2022	1	46501	MARIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	197.06	10/20/2022	11/1/2022	11/1/2022	1	41900	MIGUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	112.06	10/18/2022	11/1/2022	11/1/2022	3	41900	SADIE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	23.48	10/20/2022	11/1/2022	11/1/2022	1	41900	MICHAEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	51.94	10/20/2022	11/1/2022	11/1/2022	1	41900	MICHAEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	35.97	10/22/2022	11/1/2022	11/1/2022	2	41900	SANTOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	39.13	10/20/2022	11/1/2022	11/1/2022	2	41900	BRYSSA	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	160.5	10/20/2022	11/1/2022	11/1/2022	2	41900	BRYSSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	599.48	10/16/2022	11/1/2022	11/1/2022	1	41900	MARTIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/17/2022	11/1/2022	11/1/2022	1	41900	MARTIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822306000227165	435	170	10/24/2022	11/2/2022	11/2/2022	2	46501	VANESSA	260693691
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	89.74	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	175.73	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-4.68	10/10/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-2.79	10/14/2022	11/1/2022	11/1/2022	5	41900	ROSBEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	73.06	10/21/2022	11/1/2022	11/1/2022	5	41900	ROSBEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	121.46	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	59.81	10/19/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.51	10/17/2022	10/22/2022	11/2/2022	2	46500	JULIAN	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-18.37	10/10/2022	11/1/2022	11/1/2022	1	41900	MINERVA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	540.59	10/18/2022	11/1/2022	11/1/2022	1	41900	MAX	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-338.7	10/4/2022	11/1/2022	11/1/2022	2	41900	VICTOR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	5.63	10/21/2022	11/1/2022	11/1/2022	2	41900	VICTOR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	13.17	10/19/2022	11/1/2022	11/1/2022	2	41900	VICTOR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	21.19	10/18/2022	11/1/2022	11/1/2022	2	41900	VICTOR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	519.33	10/21/2022	11/1/2022	11/1/2022	2	41900	DAGOBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/17/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822306000307322	435	-19.64	8/31/2022	11/2/2022	11/2/2022	1	46501	MARIA	382084239
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/20/2022	11/1/2022	11/1/2022	1	41900	MARITZA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/17/2022	11/1/2022	11/1/2022	4	41900	RUDY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	56	10/17/2022	11/1/2022	11/1/2022	4	41900	RUDY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.02	10/17/2022	11/1/2022	11/1/2022	5	41900	SIDNEY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	10	10/19/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	922.01	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	12/30/2021	10/19/2022	11/1/2022	3	46501	MATHEW	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.08	12/30/2021	10/19/2022	11/1/2022	3	46501	MATHEW	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	14.43	10/19/2022	11/1/2022	11/1/2022	1	41900	MYRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	297.35	10/21/2022	11/1/2022	11/1/2022	4	41900	MANUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	2.79	10/22/2022	11/1/2022	11/1/2022	1	41900	MARTHA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	10.6	10/22/2022	11/1/2022	11/1/2022	1	41900	MARTHA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	9.32	10/22/2022	11/1/2022	11/1/2022	1	41900	MICHELLE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	12.92	10/22/2022	11/1/2022	11/1/2022	1	41900	MONICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1,506.46	10/19/2022	11/1/2022	11/1/2022	1	41900	MONICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-519.33	10/15/2022	11/1/2022	11/1/2022	1	41900	MATTHEW	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/16/2022	11/1/2022	11/1/2022	1	41900	MATTHEW	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	39.13	10/21/2022	11/1/2022	11/1/2022	1	41900	MINERVA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-59.3	10/7/2022	11/1/2022	11/1/2022	3	41900	DEREK	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.23	10/21/2022	11/1/2022	11/1/2022	1	41900	MARCELA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	17.07	10/18/2022	11/1/2022	11/1/2022	1	41900	MICHELLE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	20.27	10/18/2022	11/1/2022	11/1/2022	2	41900	ALEXANDER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/18/2022	11/1/2022	11/1/2022	2	41900	ALEXANDER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.95	10/16/2022	11/1/2022	11/1/2022	1	41900	NOELIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822305000019615	435	320.16	9/28/2022	11/1/2022	11/1/2022	1	46501	NOELIA	454486874

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-10.38	10/3/2022	11/1/2022	11/1/2022	1	41900	NADIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	79.3	10/23/2022	11/1/2022	11/1/2022	3	41900	LIANA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	66.44	10/16/2022	11/1/2022	11/1/2022	1	41900	NOE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	27	10/17/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	353.19	10/23/2022	11/1/2022	11/1/2022	1	41900	NORMA LIN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-4.73	10/4/2022	11/1/2022	11/1/2022	4	41900	JACKELYNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	112.06	10/17/2022	11/1/2022	11/1/2022	2	41900	HAYDEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	24.99	10/20/2022	11/1/2022	11/1/2022	1	41900	NICK	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.79	10/20/2022	11/1/2022	11/1/2022	1	41900	NELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-16.57	10/3/2022	11/1/2022	11/1/2022	2	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	51.94	10/23/2022	11/1/2022	11/1/2022	2	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	357.38	10/23/2022	11/1/2022	11/1/2022	2	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	56.36	10/17/2022	11/1/2022	11/1/2022	2	41900	MARIBEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	10/13/2022	10/22/2022	11/2/2022	1	46501	NORMA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	10/13/2022	10/22/2022	11/2/2022	1	46501	NORMA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	95.62	10/22/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/22/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/22/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.79	10/18/2022	11/1/2022	11/1/2022	2	41900	EMANUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	523.68	10/18/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	624.35	10/18/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.17	10/19/2022	11/1/2022	11/1/2022	1	41900	NELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	441.59	10/17/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-0.76	10/6/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.89	10/16/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.07	10/16/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2,706.46	10/21/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.23	10/19/2022	11/1/2022	11/1/2022	1	41900	NOE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1.03	10/20/2022	11/1/2022	11/1/2022	1	41900	NIKO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	175.18	10/23/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	63.39	10/21/2022	11/1/2022	11/1/2022	1	41900	OMAR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	27.17	10/21/2022	11/1/2022	11/1/2022	1	41900	OMAR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	ORLANDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	200.36	10/20/2022	11/1/2022	11/1/2022	1	41900	OZIEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/19/2022	11/1/2022	11/1/2022	1	41900	ONEIDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	27	10/16/2022	11/1/2022	11/1/2022	1	41900	OSCAR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	60.63	10/16/2022	11/1/2022	11/1/2022	1	41900	OSCAR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	7.52	10/17/2022	11/1/2022	11/1/2022	2	41900	KALIZTA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-40.9	10/5/2022	11/1/2022	11/1/2022	1	41900	OBDETT	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	38.4	10/19/2022	11/1/2022	11/1/2022	1	41900	OBDETT	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/20/2022	11/1/2022	11/1/2022	1	41900	PAULINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	31.79	10/19/2022	11/1/2022	11/1/2022	2	41900	ALBERT	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	36.57	10/16/2022	11/1/2022	11/1/2022	1	41900	PATRICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/21/2022	11/1/2022	11/1/2022	1	41900	PATRICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/21/2022	11/1/2022	11/1/2022	2	41900	ALBERT	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/21/2022	11/1/2022	11/1/2022	3	41900	MARCO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.41	10/20/2022	11/1/2022	11/1/2022	2	41900	ALBERT	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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27	10/21/2022	11/1/2022	11/1/2022	1	41900	PATRICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27	10/21/2022	11/1/2022	11/1/2022	2	41900	ALBERT	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27	10/21/2022	11/1/2022	11/1/2022	3	41900	MARCO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	28.26	10/20/2022	11/1/2022	11/1/2022	2	41900	ALBERT	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-519.33	10/5/2022	11/1/2022	11/1/2022	1	41900	PEDRO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	17.07	10/17/2022	11/1/2022	11/1/2022	3	41900	ARIANNA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	24.99	10/22/2022	11/1/2022	11/1/2022	1	41900	PATRICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	50.93	10/19/2022	11/1/2022	11/1/2022	2	41900	ANGELICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	112.06	10/17/2022	11/1/2022	11/1/2022	5	41900	MARCOS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.57	10/16/2022	11/1/2022	11/1/2022	1	41900	PATRICIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,824.63	10/18/2022	11/1/2022	11/1/2022	1	41900	PRISCILLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4,257.48	10/18/2022	11/1/2022	11/1/2022	1	41900	PRISCILLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.17	10/23/2022	11/1/2022	11/1/2022	3	41900	CRISELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	63.39	10/23/2022	11/1/2022	11/1/2022	3	41900	CRISELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	112.5	10/23/2022	11/1/2022	11/1/2022	3	41900	CRISELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	262.5	10/23/2022	11/1/2022	11/1/2022	3	41900	CRISELDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	6.59	10/17/2022	11/1/2022	11/1/2022	1	41900	PRISCILLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	93.69	10/20/2022	11/1/2022	11/1/2022	3	41900	ELIZABETH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.64	10/21/2022	11/1/2022	11/1/2022	2	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.75	10/21/2022	11/1/2022	11/1/2022	1	41900	PEDRO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	62.95	10/21/2022	11/1/2022	11/1/2022	1	41900	PEDRO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1.6	10/17/2022	11/1/2022	11/1/2022	2	41900	HECTOR	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	95.62	10/20/2022	11/1/2022	11/1/2022	1	41900	ROY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	-17.96	9/30/2022	11/1/2022	11/1/2022	1	41900	ROCIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	51.33	10/17/2022	11/1/2022	11/1/2022	3	41900	SHANE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	112.06	10/17/2022	11/1/2022	11/1/2022	2	41900	LANDON	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,981.92	10/17/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	399.86	10/20/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-55.16	10/2/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-54.93	10/2/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-37.62	10/2/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	55.16	10/20/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	4.68	10/20/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	540.59	10/20/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1,506.46	10/5/2022	11/1/2022	11/1/2022	1	41900	ROYDEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-856.24	10/5/2022	11/1/2022	11/1/2022	1	41900	ROYDEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	20.69	10/20/2022	11/1/2022	11/1/2022	2	41900	KIERSTEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	5.44	10/21/2022	11/1/2022	11/1/2022	4	41900	MATTHEW	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/21/2022	11/1/2022	11/1/2022	1	41900	ROY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/21/2022	11/1/2022	11/1/2022	4	41900	MATTHEW	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.57	10/19/2022	11/1/2022	11/1/2022	1	41900	ROBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/19/2022	11/1/2022	11/1/2022	1	41900	ROBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	605.05	10/19/2022	11/1/2022	11/1/2022	1	41900	ROBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.6	10/17/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	36.51	10/17/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.57	10/17/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/18/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.55	10/20/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.64	10/20/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	44	10/21/2022	11/1/2022	11/1/2022	1	41900	RITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1.57	10/7/2022	11/1/2022	11/1/2022	1	41900	ROXANNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	251.28	10/21/2022	11/1/2022	11/1/2022	1	41900	ROJELIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,883.96	10/20/2022	11/1/2022	11/1/2022	1	41900	ROJELIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	832230600802929	435	4,713.43	2/8/2022	11/2/2022	11/2/2022	1	46501	RAUL	852553720
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	3.4	10/18/2022	11/1/2022	11/1/2022	1	41900	RIGOBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	104.5	10/21/2022	11/1/2022	11/1/2022	1	41900	RIGOBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	121.46	10/18/2022	11/1/2022	11/1/2022	1	41900	RIGOBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	1	41900	RIGOBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	560.42	10/20/2022	11/1/2022	11/1/2022	3	41900	VALERIE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	-850.85	10/4/2022	11/1/2022	11/1/2022	1	41900	RAMIRO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	499.87	10/18/2022	11/1/2022	11/1/2022	1	41900	RAMIRO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-41.02	10/5/2022	11/1/2022	11/1/2022	3	41900	LUCIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-13.82	10/5/2022	11/1/2022	11/1/2022	3	41900	LUCIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.89	10/23/2022	11/1/2022	11/1/2022	5	41900	ROBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	33.98	10/23/2022	11/1/2022	11/1/2022	5	41900	ROBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	50.17	10/23/2022	11/1/2022	11/1/2022	5	41900	ROBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	325.86	10/21/2022	11/1/2022	11/1/2022	3	41900	NATALIE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	8.3	10/20/2022	11/1/2022	11/1/2022	1	41900	RAFAEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.18	10/19/2022	11/1/2022	11/1/2022	1	41900	ROSE MARY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	10/13/2022	10/22/2022	11/2/2022	1	46501	ROSALBA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	14.28	10/20/2022	11/1/2022	11/1/2022	1	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	173.69	10/21/2022	11/1/2022	11/1/2022	1	41900	ROLAND PH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	40.1	10/16/2022	11/1/2022	11/1/2022	1	41900	RENE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.65	10/19/2022	11/1/2022	11/1/2022	1	41900	RAQUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/19/2022	11/1/2022	11/1/2022	1	41900	RAQUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/19/2022	11/1/2022	11/1/2022	1	41900	RAQUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.57	10/16/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	14.33	10/18/2022	11/1/2022	11/1/2022	2	41900	VIVIEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.04	10/10/2022	10/21/2022	11/1/2022	1	46501	ROXANA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	17.47	10/23/2022	11/1/2022	11/1/2022	1	41900	ROBERT	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	499.68	10/18/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/18/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-54.93	10/11/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/21/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.69	10/18/2022	11/1/2022	11/1/2022	1	41900	RENE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/21/2022	11/1/2022	11/1/2022	1	41900	RAMIRO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	382.16	10/18/2022	11/1/2022	11/1/2022	1	41900	ROQUE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/20/2022	11/1/2022	11/1/2022	1	41900	ROQUE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	28.39	10/21/2022	11/1/2022	11/1/2022	1	41900	RAYMOND	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.75	10/20/2022	11/1/2022	11/1/2022	1	41900	RAYMOND	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	50.89	10/20/2022	11/1/2022	11/1/2022	1	41900	RAYMOND	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	357.38	10/20/2022	11/1/2022	11/1/2022	1	41900	RAYMOND	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	47.75	10/21/2022	11/1/2022	11/1/2022	1	41900	REYNALDO	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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	66.44	10/19/2022	11/1/2022	11/1/2022	1	41900	ROQUE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	156.66	10/23/2022	11/1/2022	11/1/2022	1	41900	ROQUE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27	10/18/2022	11/1/2022	11/1/2022	2	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	6.56	10/18/2022	11/1/2022	11/1/2022	1	41900	RAUL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	86.59	10/17/2022	11/1/2022	11/1/2022	2	41900	HIPOLITA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	12.92	10/20/2022	11/1/2022	11/1/2022	1	41900	ROSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	17.68	10/20/2022	11/1/2022	11/1/2022	1	41900	RODOLFO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-39.68	10/7/2022	11/1/2022	11/1/2022	2	41900	LEVY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/19/2022	11/1/2022	11/1/2022	3	41900	SYDNEY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-121.1	10/15/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2,363.28	10/17/2022	11/1/2022	11/1/2022	1	41900	ROEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	19.01	10/19/2022	11/1/2022	11/1/2022	1	41900	RUTH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-10.38	10/3/2022	11/1/2022	11/1/2022	5	41900	ROY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	3.75	10/18/2022	11/1/2022	11/1/2022	1	41900	RACHEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.12	10/19/2022	11/1/2022	11/1/2022	1	41900	ROBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.3	10/19/2022	11/1/2022	11/1/2022	1	41900	ROBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	519.33	10/22/2022	11/1/2022	11/1/2022	1	41900	ROBERTO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	856.24	10/19/2022	11/1/2022	11/1/2022	1	41900	RENE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-26.05	10/13/2022	11/1/2022	11/1/2022	1	41900	RAQUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	26.05	10/23/2022	11/1/2022	11/1/2022	1	41900	RAQUEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	325.86	10/20/2022	11/1/2022	11/1/2022	2	41900	CARISSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.23	10/23/2022	11/1/2022	11/1/2022	1	41900	RINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	3.75	10/21/2022	11/1/2022	11/1/2022	1	41900	RICARDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-42.16	10/6/2022	11/1/2022	11/1/2022	1	41900	RENE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-42.16	10/6/2022	11/1/2022	11/1/2022	2	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/21/2022	11/1/2022	11/1/2022	2	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,506.47	10/19/2022	11/1/2022	11/1/2022	1	41900	RENE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.6	10/19/2022	11/1/2022	11/1/2022	1	41900	REYNALDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-118.25	10/3/2022	11/1/2022	11/1/2022	1	41900	REYNALDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	40	10/16/2022	11/1/2022	11/1/2022	2	41900	ALYSSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	42.23	10/16/2022	11/1/2022	11/1/2022	2	41900	ALYSSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	1.25	10/17/2022	11/1/2022	11/1/2022	1	41900	REINALDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.51	10/23/2022	11/1/2022	11/1/2022	1	41900	ROSABEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	59.18	10/23/2022	11/1/2022	11/1/2022	1	41900	ROSABEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1,871.08	10/16/2022	11/1/2022	11/1/2022	2	41900	RYDER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4,365.84	10/16/2022	11/1/2022	11/1/2022	2	41900	RYDER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822306000247019	435	44	10/7/2022	11/2/2022	11/2/2022	2	46500	RYDER	273020920
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822306000247019	435	44	10/8/2022	11/2/2022	11/2/2022	2	46500	RYDER	273020920
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.68	7/25/2022	10/20/2022	11/1/2022	2	46500	RYDER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	7/25/2022	10/20/2022	11/1/2022	2	46500	RYDER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.04	6/23/2022	10/20/2022	11/1/2022	2	46500	RYDER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	6/23/2022	10/20/2022	11/1/2022	2	46500	RYDER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.85	6/23/2022	10/20/2022	11/1/2022	2	46500	RYDER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/23/2022	10/20/2022	11/1/2022	2	46500	RYDER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	6/23/2022	10/20/2022	11/1/2022	2	46500	RYDER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	6/23/2022	10/20/2022	11/1/2022	2	46500	RYDER	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	16.94	10/16/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	599.48	10/21/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	14.91	10/17/2022	11/1/2022	11/1/2022	1	41900	SERVANDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-42.16	9/28/2022	11/1/2022	11/1/2022	2	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822305000222112	435	-259.35	9/9/2022	11/1/2022	11/1/2022	1	46501	SANDRA	742802643
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.76	10/16/2022	11/1/2022	11/1/2022	1	41900	STEVEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	3.75	10/21/2022	11/1/2022	11/1/2022	2	41900	CYNTHIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/21/2022	11/1/2022	11/1/2022	3	41900	EMILY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	93.39	10/20/2022	11/1/2022	11/1/2022	1	41900	STEVEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-2.79	10/4/2022	11/1/2022	11/1/2022	2	41900	JACLYN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	14.98	10/16/2022	11/1/2022	11/1/2022	1	41900	SAUL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	4.68	10/19/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	49.94	10/19/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	357.38	10/19/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	26.05	10/20/2022	11/1/2022	11/1/2022	1	41900	SONIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	10/6/2022	10/21/2022	11/1/2022	1	46501	SONIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	10/6/2022	10/21/2022	11/1/2022	1	46501	SONIA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	-1.89	10/10/2022	11/1/2022	11/1/2022	2	41900	HAILEY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.64	10/17/2022	11/1/2022	11/1/2022	1	41900	STEVE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.47	10/18/2022	11/1/2022	11/1/2022	2	41900	SARAI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	3.31	10/18/2022	11/1/2022	11/1/2022	2	41900	SARAI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	10.6	10/16/2022	11/1/2022	11/1/2022	2	41900	SARAI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	43.99	10/16/2022	11/1/2022	11/1/2022	1	41900	SARAI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-42.16	10/13/2022	11/1/2022	11/1/2022	1	41900	SANDY	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-587.29	10/11/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/16/2022	11/1/2022	11/1/2022	1	41900	SANTIAGO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	42.23	10/21/2022	11/1/2022	11/1/2022	1	41900	SAVANNAH	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	9.06	10/23/2022	11/1/2022	11/1/2022	1	41900	SILVIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1,023.65	10/23/2022	11/1/2022	11/1/2022	1	41900	SILVIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	17.07	10/20/2022	11/1/2022	11/1/2022	1	41900	SAMANTHA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	852.7	10/23/2022	11/1/2022	11/1/2022	3	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	532.33	10/19/2022	11/1/2022	11/1/2022	1	41900	SANTIAGO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.08	10/18/2022	11/1/2022	11/1/2022	1	41900	SANTIAGO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-1,452.43	10/10/2022	11/1/2022	11/1/2022	1	41900	SABRINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	22.79	10/23/2022	11/1/2022	11/1/2022	1	41900	SABRINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.12	10/8/2022	10/22/2022	11/2/2022	1	46501	SABRINA	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	12.23	10/16/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	28.97	10/23/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	0.03	10/19/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.47	10/17/2022	11/1/2022	11/1/2022	2	41900	JACOB	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	172.79	10/17/2022	11/1/2022	11/1/2022	2	41900	JACOB	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.75	10/19/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	6.56	10/20/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	19.11	10/20/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	97.86	10/20/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	1,506.47	10/20/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	2,363.28	10/21/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	17.07	10/22/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	10/7/2022	10/20/2022	11/1/2022	1	46501	SERGIO	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	5.63	10/21/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	20.69	10/22/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	26.51	10/21/2022	11/1/2022	11/1/2022	1	41900	SERGIO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	40	10/16/2022	11/1/2022	11/1/2022	2	41900	KRISTINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.23	10/16/2022	11/1/2022	11/1/2022	2	41900	KRISTINA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	27	10/18/2022	11/1/2022	11/1/2022	1	41900	SHANTEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	40	10/18/2022	11/1/2022	11/1/2022	1	41900	SHANTEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	40	10/18/2022	11/1/2022	11/1/2022	4	41900	ROLANDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	856.24	10/19/2022	11/1/2022	11/1/2022	1	41900	SHANTEL	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-417.65	10/5/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/21/2022	11/1/2022	11/1/2022	2	41900	ANDREW	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	112.06	10/21/2022	11/1/2022	11/1/2022	4	41900	SOPHIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	12/21/2021	10/19/2022	11/1/2022	1	46501	SELINE	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.08	12/21/2021	10/19/2022	11/1/2022	1	46501	SELINE	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	-338.4	10/10/2022	11/1/2022	11/1/2022	1	41900	STEPHAN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.36	10/11/2022	10/21/2022	11/1/2022	1	46501	STEPHAN	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	1.39	10/22/2022	11/1/2022	11/1/2022	1	41900	STEVEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	9	10/22/2022	11/1/2022	11/1/2022	1	41900	STEVEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	13.64	10/22/2022	11/1/2022	11/1/2022	1	41900	STEVEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	38.99	10/22/2022	11/1/2022	11/1/2022	1	41900	STEVEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	197.06	10/22/2022	11/1/2022	11/1/2022	1	41900	SANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	540.59	10/20/2022	11/1/2022	11/1/2022	1	41900	SILVESTRE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	1	41900	SOYLA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	205.35	10/20/2022	11/1/2022	11/1/2022	3	41900	KASSANDRA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	27.75	10/20/2022	11/1/2022	11/1/2022	1	41900	THANIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	-29.95	10/14/2022	11/1/2022	11/1/2022	1	41900	TERESA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	1,860.31	10/21/2022	11/1/2022	11/1/2022	1	41900	TOMAS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	856.24	10/17/2022	11/1/2022	11/1/2022	1	41900	VERONICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	8.95	10/23/2022	11/1/2022	11/1/2022	1	41900	VERONICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	24.99	10/18/2022	11/1/2022	11/1/2022	1	41900	VERONICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	37.64	10/21/2022	11/1/2022	11/1/2022	1	41900	VALDE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	27	10/18/2022	11/1/2022	11/1/2022	3	41900	ARMANDO	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822305000019615	435	383.25	10/3/2022	11/1/2022	11/1/2022	3	46501	ARMANDO	454486874
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	8223060000227112	435	1,525.00	10/25/2022	11/2/2022	11/2/2022	1	46500	VELMA	260691876
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	27.75	10/16/2022	11/1/2022	11/1/2022	1	41900	VICTORIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	264.9	10/20/2022	11/1/2022	11/1/2022	1	41900	VERONICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9820	12211758	435	-133.34	2/13/2020	6/8/2021	11/2/2022	3	46501	VICTOR	542150844
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	42.16	10/17/2022	11/1/2022	11/1/2022	2	41900	MARKUS	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.06	1/1/2022	10/19/2022	11/1/2022	3	46501	MAURICIO	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.08	1/1/2022	10/19/2022	11/1/2022	3	46501	MAURICIO	
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	42.16	10/23/2022	11/1/2022	11/1/2022	1	41900	VANESSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	69.41	10/23/2022	11/1/2022	11/1/2022	1	41900	VANESSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	81.95	10/22/2022	11/1/2022	11/1/2022	1	41900	VERONICA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	2.78	10/17/2022	11/1/2022	11/1/2022	1	41900	VICTORIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9046	822305000041300	435	110.1	10/25/2022	11/1/2022	11/1/2022	1	46501	VICTORIA	840611484
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	28.68	10/20/2022	11/1/2022	11/1/2022	1	41900	VIRGINIA	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	30.59	10/20/2022	11/1/2022	11/1/2022	1	41900	VIRGINIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	-2.47	10/7/2022	11/1/2022	11/1/2022	1	41900	VANESSA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	418.17	10/20/2022	11/1/2022	11/1/2022	1	41900	YOLANDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	850.85	10/21/2022	11/1/2022	11/1/2022	1	41900	YESENIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	95.62	10/18/2022	11/1/2022	11/1/2022	4	41900	JAVIER	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279082	59	-18.29	10/12/2022	11/1/2022	11/1/2022	1	41900	YARELI	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	6.44	10/18/2022	11/1/2022	11/1/2022	1	41900	YESENIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.21	10/21/2022	11/1/2022	11/1/2022	2	41900	BRAEDEN	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	10.6	10/18/2022	11/1/2022	11/1/2022	1	41900	YVONNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279083	59	3.23	10/18/2022	11/1/2022	11/1/2022	1	41900	YVONNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.17	10/22/2022	11/1/2022	11/1/2022	1	41900	YOLANDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.23	10/21/2022	11/1/2022	11/1/2022	1	41900	YOLANDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	2.23	10/19/2022	11/1/2022	11/1/2022	1	41900	YOLANDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	34.08	10/19/2022	11/1/2022	11/1/2022	1	41900	YOLANDA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	30.99	10/20/2022	11/1/2022	11/1/2022	1	41900	YAHARIA	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279084	59	850.85	10/17/2022	11/1/2022	11/1/2022	1	41900	YVONNE	6907058
11/2/2022	49392	285608	285608	10	1	HC BASIC	9056	232229900279081	59	241.09	10/18/2022	11/1/2022	11/1/2022	1	41900	ZUJEY	6907058
HC BASIC Total										\$ 200,553.56							
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	78.63	10/17/2022	11/1/2022	11/1/2022	1	41900	ANTONIO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	5.63	10/21/2022	11/1/2022	11/1/2022	1	41900	ARMANDO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	27.75	10/21/2022	11/1/2022	11/1/2022	1	41900	ANTONIO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	64.21	10/16/2022	11/1/2022	11/1/2022	1	41900	ALVARO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	-121.46	10/13/2022	11/1/2022	11/1/2022	1	41900	ALFREDO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	121.46	10/21/2022	11/1/2022	11/1/2022	1	41900	ALFREDO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	126.81	10/21/2022	11/1/2022	11/1/2022	1	41900	ALFREDO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279083	59	5.63	10/20/2022	11/1/2022	11/1/2022	1	41900	CALIXTO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	-99.99	10/5/2022	11/1/2022	11/1/2022	1	41900	DIEGO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	27.75	10/21/2022	11/1/2022	11/1/2022	1	41900	EUGENE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	23.88	10/17/2022	11/1/2022	11/1/2022	1	41900	ERICK	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	1.57	10/21/2022	11/1/2022	11/1/2022	1	41900	ESTHER	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	0.65	10/21/2022	11/1/2022	11/1/2022	1	41900	EDIBERTO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	234.8	10/22/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	599.48	10/17/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	0.18	10/21/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	36.68	10/20/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	3.37	10/17/2022	11/1/2022	11/1/2022	2	41900	RYLIE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	11.85	10/20/2022	11/1/2022	11/1/2022	2	41900	RYLIE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	51.02	10/21/2022	11/1/2022	11/1/2022	2	41900	RYLIE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.19	10/13/2022	10/20/2022	11/1/2022	2	46500	RYLIE	
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.19	10/13/2022	10/20/2022	11/1/2022	2	46500	RYLIE	
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	369.96	10/13/2022	10/20/2022	11/1/2022	2	46500	RYLIE	
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	369.96	10/13/2022	10/20/2022	11/1/2022	2	46500	RYLIE	
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-17.56	8/19/2022	11/2/2022	11/2/2022	2	46501	RYLIE	260834681
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	856.24	10/16/2022	11/1/2022	11/1/2022	1	41900	JAIME	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	-173.69	10/8/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	5.12	10/16/2022	11/1/2022	11/1/2022	2	41900	ALESSANDR	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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	3,660.16	10/18/2022	11/1/2022	11/1/2022	2	41900	ELVA	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	8,540.36	10/18/2022	11/1/2022	11/1/2022	2	41900	ELVA	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	-1.57	10/8/2022	11/1/2022	11/1/2022	1	41900	LUIS	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	1.57	10/20/2022	11/1/2022	11/1/2022	1	41900	LUIS	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	20.53	10/21/2022	11/1/2022	11/1/2022	1	41900	LORA	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.33	10/11/2022	10/22/2022	11/2/2022	1	46500	LINDA	
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	-1,184.02	6/17/2022	11/1/2022	11/1/2022	1	41900	LEOCADIO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	5.25	10/23/2022	11/1/2022	11/1/2022	1	41900	NATIVIDAD	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	37.89	10/22/2022	11/1/2022	11/1/2022	1	41900	NORA	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	492.41	10/19/2022	11/1/2022	11/1/2022	1	41900	PORFIRIO	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279083	59	59.18	10/17/2022	11/1/2022	11/1/2022	1	41900	RUBY	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279083	59	69.05	10/23/2022	11/1/2022	11/1/2022	1	41900	RUBY	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	338.63	10/20/2022	11/1/2022	11/1/2022	1	41900	RENE	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822306000232383	435	125.69	10/10/2022	11/2/2022	11/2/2022	1	46501	RICHARD	262616649
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	56	10/18/2022	11/1/2022	11/1/2022	3	41900	ALEXANDRA	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279081	59	1.89	10/22/2022	11/1/2022	11/1/2022	3	41900	MARCOS	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	15.1	10/20/2022	11/1/2022	11/1/2022	1	41900	SIMON	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	40.1	10/18/2022	11/1/2022	11/1/2022	1	41900	SIMON	6907058
11/2/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232229900279084	59	66.44	10/17/2022	11/1/2022	11/1/2022	1	41900	SIMON	6907058
DD1 BASIC Total										\$ 15,081.30							
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279081	59	5.63	10/19/2022	11/1/2022	11/1/2022	1	41900	ALEJANDRA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279081	59	72.41	10/20/2022	11/1/2022	11/1/2022	1	41900	ALEJANDRA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9046	822306000270689	435	15	10/5/2022	11/2/2022	11/2/2022	1	46501	ALEJANDRA	842769317
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9046	822306000270689	435	184	10/5/2022	11/2/2022	11/2/2022	1	46501	ALEJANDRA	842769317
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9046	822305000100016	435	100	10/5/2022	11/1/2022	11/1/2022	1	46501	ALEJANDRA	842769317
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9046	822305000100016	435	179	10/5/2022	11/1/2022	11/1/2022	1	46501	ALEJANDRA	842769317
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279083	59	112.06	10/21/2022	11/1/2022	11/1/2022	3	41900	VALERIA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279084	59	3.75	10/16/2022	11/1/2022	11/1/2022	1	41900	DANIELA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279084	59	42.16	10/22/2022	11/1/2022	11/1/2022	1	41900	DANIELA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279081	59	3.17	10/16/2022	11/1/2022	11/1/2022	1	41900	ESMERALDA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279081	59	856.24	10/17/2022	11/1/2022	11/1/2022	1	41900	ESMERALDA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279081	59	677.28	10/20/2022	11/1/2022	11/1/2022	1	41900	JAIME	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279081	59	27	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279081	59	40	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279084	59	4.72	10/17/2022	11/1/2022	11/1/2022	1	41900	MICHELLE	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279081	59	-120.86	10/4/2022	11/1/2022	11/1/2022	1	41900	SYLVIA	6907058
11/2/2022	49392	285608	285608	10	3	CSA BASIC	9056	232229900279081	59	0.03	10/20/2022	11/1/2022	11/1/2022	1	41900	SYLVIA	6907058
CSA BASIC Total										\$ 2,201.59							
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	42.16	10/18/2022	11/1/2022	11/1/2022	1	41900	ANABEL	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	56	10/18/2022	11/1/2022	11/1/2022	1	41900	ANABEL	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	210.82	10/17/2022	11/1/2022	11/1/2022	1	41900	ANABEL	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	5.17	10/19/2022	11/1/2022	11/1/2022	1	41900	ANTONIO	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	16.28	10/19/2022	11/1/2022	11/1/2022	1	41900	ANTONIO	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	234.53	10/17/2022	11/1/2022	11/1/2022	2	41900	DALILAH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	462.21	10/17/2022	11/1/2022	11/1/2022	1	41900	ANAGLADIS	6907058

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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	7.13	10/20/2022	11/1/2022	11/1/2022	1	41900	AGLAE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	42.23	10/17/2022	11/1/2022	11/1/2022	3	41900	MAGNUS	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-856.24	10/9/2022	11/1/2022	11/1/2022	1	41900	ALMA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	14.33	10/21/2022	11/1/2022	11/1/2022	1	41900	ARGELIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	17.53	10/23/2022	11/1/2022	11/1/2022	1	41900	ARGELIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822306000333173	435	10.25	1/24/2022	11/2/2022	11/2/2022	1	46501	ANA	743137943
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-42.16	10/11/2022	11/1/2022	11/1/2022	1	41900	ANA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-1.99	10/11/2022	11/1/2022	11/1/2022	1	41900	ANA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	-121.1	10/8/2022	11/1/2022	11/1/2022	1	41900	ALMA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	-79.47	10/8/2022	11/1/2022	11/1/2022	1	41900	ALMA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	2,378.19	10/17/2022	11/1/2022	11/1/2022	1	41900	AMELIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	856.24	10/17/2022	11/1/2022	11/1/2022	1	41900	A	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	50	10/16/2022	11/1/2022	11/1/2022	1	41900	ALICIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	17.17	10/22/2022	11/1/2022	11/1/2022	1	41900	BRENDA YU	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-191.03	10/12/2022	11/1/2022	11/1/2022	1	41900	BIANCA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	27.75	10/19/2022	11/1/2022	11/1/2022	3	41900	MARK	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	-61.97	10/9/2022	11/1/2022	11/1/2022	1	41900	CRISELIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	160.5	10/19/2022	11/1/2022	11/1/2022	3	41900	KATHERINE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	13.75	10/18/2022	11/1/2022	11/1/2022	1	41900	CRISTINA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	10.24	10/17/2022	11/1/2022	11/1/2022	1	41900	CESAR	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	599.16	10/18/2022	11/1/2022	11/1/2022	1	41900	CASEY	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822305000041300	435	25.22	10/19/2022	11/1/2022	11/1/2022	1	46501	CASSANDRA	840611484
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	80.82	10/21/2022	11/1/2022	11/1/2022	1	41900	CRUZ	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	1,112.93	10/19/2022	11/1/2022	11/1/2022	1	41900	DELIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	3,426.69	10/22/2022	11/1/2022	11/1/2022	1	41900	DELIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	7,995.60	10/22/2022	11/1/2022	11/1/2022	1	41900	DELIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	56.49	10/19/2022	11/1/2022	11/1/2022	2	41900	LUCAS	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	69.15	10/19/2022	11/1/2022	11/1/2022	2	41900	LUCAS	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	30.59	10/21/2022	11/1/2022	11/1/2022	1	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	4.72	10/17/2022	11/1/2022	11/1/2022	1	41900	DORA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	-1,506.47	10/7/2022	11/1/2022	11/1/2022	1	41900	DAMARIS	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	16.57	10/19/2022	11/1/2022	11/1/2022	1	41900	DAMARIS	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	5.63	10/16/2022	11/1/2022	11/1/2022	1	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	540.59	10/23/2022	11/1/2022	11/1/2022	1	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	850.85	10/20/2022	11/1/2022	11/1/2022	1	41900	DIANA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	169.02	10/17/2022	11/1/2022	11/1/2022	2	41900	EDGAR	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	15.1	10/20/2022	11/1/2022	11/1/2022	1	41900	ELENA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	37.64	10/17/2022	11/1/2022	11/1/2022	1	41900	ELIZABETH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	850.85	10/16/2022	11/1/2022	11/1/2022	1	41900	EMIDIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	40	10/17/2022	11/1/2022	11/1/2022	1	41900	ELMA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	40	10/23/2022	11/1/2022	11/1/2022	1	41900	EMILIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	40	10/23/2022	11/1/2022	11/1/2022	2	41900	RUBEN	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	69.83	10/22/2022	11/1/2022	11/1/2022	1	41900	EDUARDO	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	0.65	10/17/2022	11/1/2022	11/1/2022	1	41900	EDNA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	0.76	10/17/2022	11/1/2022	11/1/2022	1	41900	EDNA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-352.72	10/3/2022	11/1/2022	11/1/2022	5	41900	ANALISA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	19.9	10/18/2022	11/1/2022	11/1/2022	2	41900	MAYA	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	142.24	10/16/2022	11/1/2022	11/1/2022	2	41900	MAYA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	5.12	10/17/2022	11/1/2022	11/1/2022	1	41900	GENESIS	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	3.17	10/21/2022	11/1/2022	11/1/2022	1	41900	GLORIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	416.57	10/21/2022	11/1/2022	11/1/2022	1	41900	GLORIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	16.46	10/21/2022	11/1/2022	11/1/2022	1	41900	HERLINDA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	10.6	10/20/2022	11/1/2022	11/1/2022	2	41900	IVAN	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	249.39	10/20/2022	11/1/2022	11/1/2022	2	41900	IVAN	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	56	10/18/2022	11/1/2022	11/1/2022	1	41900	JANELLE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279082	59	1.89	10/18/2022	11/1/2022	11/1/2022	2	41900	JULIETTE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	0.18	10/22/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	4.68	10/20/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	25.02	10/20/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	42.16	10/20/2022	11/1/2022	11/1/2022	1	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	352.72	10/21/2022	11/1/2022	11/1/2022	1	41900	JUAN	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	7.06	10/16/2022	11/1/2022	11/1/2022	1	41900	KAREN	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	0.45	10/19/2022	11/1/2022	11/1/2022	3	41900	FRIDA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	14.33	10/18/2022	11/1/2022	11/1/2022	4	41900	FRANCO	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	29.29	10/18/2022	11/1/2022	11/1/2022	4	41900	FRANCO	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822306000332904	435	6.29	9/29/2022	11/2/2022	11/2/2022	5	46501	JONATHAN	742857653
11/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822306000332904	435	164.58	9/29/2022	11/2/2022	11/2/2022	5	46501	JONATHAN	742857653
11/2/2022	49392	285608	285608	10	4	HS BASIC	9820	13895552	435	25	10/10/2022	11/1/2022	11/1/2022	1	46500	KRISTEN	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	8.72	8/5/2022	11/1/2022	11/1/2022	1	41900	LILIANA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	39.96	8/5/2022	11/1/2022	11/1/2022	1	41900	LILIANA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	540.59	10/22/2022	11/1/2022	11/1/2022	1	41900	LUCILA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	856.24	10/22/2022	11/1/2022	11/1/2022	1	41900	LUCILA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	499.68	10/22/2022	11/1/2022	11/1/2022	1	41900	LUCILA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	107.24	10/19/2022	11/1/2022	11/1/2022	1	41900	LUCINDA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	1,447.78	10/19/2022	11/1/2022	11/1/2022	1	41900	LUCINDA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822306000229976	435	109.61	10/17/2022	11/2/2022	11/2/2022	1	46501	LUCINDA	261565558
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	42.23	10/18/2022	11/1/2022	11/1/2022	1	41900	LETICIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	856.24	10/21/2022	11/1/2022	11/1/2022	1	41900	LEONOR	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	135.53	10/18/2022	11/1/2022	11/1/2022	1	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	189.01	10/18/2022	11/1/2022	11/1/2022	1	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	540.59	10/17/2022	11/1/2022	11/1/2022	1	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	2.91	10/20/2022	11/1/2022	11/1/2022	2	41900	FABIAN	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	14.73	10/20/2022	11/1/2022	11/1/2022	1	41900	LAURA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	4.68	10/19/2022	11/1/2022	11/1/2022	1	41900	LUIS	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	1.14	10/23/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	-37.64	10/12/2022	11/1/2022	11/1/2022	1	41900	MELISSA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	-2.79	10/12/2022	11/1/2022	11/1/2022	1	41900	MELISSA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	1.89	10/17/2022	11/1/2022	11/1/2022	3	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	3.31	10/19/2022	11/1/2022	11/1/2022	3	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	5.35	10/19/2022	11/1/2022	11/1/2022	3	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	10.6	10/19/2022	11/1/2022	11/1/2022	3	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	37.39	10/17/2022	11/1/2022	11/1/2022	3	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	38.59	10/19/2022	11/1/2022	11/1/2022	3	41900	JOSEPH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	504.42	10/19/2022	11/1/2022	11/1/2022	3	41900	JOSEPH	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	15.1	10/17/2022	11/1/2022	11/1/2022	1	41900	MARTHA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	42.23	10/19/2022	11/1/2022	11/1/2022	1	41900	MONICA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	14.33	10/16/2022	11/1/2022	11/1/2022	2	41900	DALEYZA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	42.16	10/21/2022	11/1/2022	11/1/2022	1	41900	MARISA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	5.25	10/20/2022	11/1/2022	11/1/2022	2	41900	RAUL	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	1,708.56	10/21/2022	11/1/2022	11/1/2022	2	41900	RAUL	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	95.62	10/20/2022	11/1/2022	11/1/2022	1	41900	MICHELE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.27	10/7/2022	10/20/2022	11/1/2022	1	46501	MICHELE	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.3	10/7/2022	10/20/2022	11/1/2022	1	46501	MICHELE	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.92	10/7/2022	10/20/2022	11/1/2022	1	46501	MICHELE	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	2,378.19	10/21/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	49.94	10/22/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	10/10/2022	10/19/2022	11/1/2022	1	46501	MARIA	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	10/10/2022	10/19/2022	11/1/2022	1	46501	MARIA	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	23.48	10/18/2022	11/1/2022	11/1/2022	1	41900	MARTHA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	69.05	10/19/2022	11/1/2022	11/1/2022	1	41900	MAIRA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	74.42	7/8/2022	10/21/2022	11/1/2022	1	46501	MARIA	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.39	7/8/2022	10/21/2022	11/1/2022	1	46501	MARIA	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	27.36	7/8/2022	10/21/2022	11/1/2022	1	46501	MARIA	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	454.3	10/23/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	112	10/18/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-1,506.47	10/8/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	27	10/22/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	1,506.47	10/22/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	42.16	10/16/2022	11/1/2022	11/1/2022	1	41900	MIRNA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-941.11	10/7/2022	11/1/2022	11/1/2022	1	41900	MAYRA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	3.75	10/19/2022	11/1/2022	11/1/2022	1	41900	MARICELA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	29.86	10/17/2022	11/1/2022	11/1/2022	1	41900	NICOLASA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	15.1	10/16/2022	11/1/2022	11/1/2022	1	41900	NILDA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	5.25	10/18/2022	11/1/2022	11/1/2022	1	41900	NELLIE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-10.07	10/7/2022	11/1/2022	11/1/2022	5	41900	RUBY	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	42.23	10/18/2022	11/1/2022	11/1/2022	1	41900	NATALIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	27.75	10/22/2022	11/1/2022	11/1/2022	1	41900	NORA E	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	288.28	10/16/2022	11/1/2022	11/1/2022	2	41900	HECTOR	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-126.81	10/6/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	17.14	10/22/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	126.81	10/22/2022	11/1/2022	11/1/2022	1	41900	NORMA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	10.6	10/20/2022	11/1/2022	11/1/2022	2	41900	JOSE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	72.4	10/21/2022	11/1/2022	11/1/2022	1	41900	ORALIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	295.04	10/21/2022	11/1/2022	11/1/2022	1	41900	ORALIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	2.6	10/17/2022	11/1/2022	11/1/2022	2	41900	JORGE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	43.72	10/21/2022	11/1/2022	11/1/2022	2	41900	JORGE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	64.72	10/21/2022	11/1/2022	11/1/2022	1	41900	ORALIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	72.82	10/20/2022	11/1/2022	11/1/2022	1	41900	OLGA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	3.4	10/22/2022	11/1/2022	11/1/2022	1	41900	OLGA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	320.95	10/21/2022	11/1/2022	11/1/2022	1	41900	PATRICIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	856.24	10/17/2022	11/1/2022	11/1/2022	1	41900	PATRICIA	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-10.38	10/12/2022	11/1/2022	11/1/2022	1	41900	PERLA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	27	10/16/2022	11/1/2022	11/1/2022	2	41900	KATYLEE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	59.86	10/17/2022	11/1/2022	11/1/2022	1	41900	PATRICIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	462.21	10/19/2022	11/1/2022	11/1/2022	1	41900	RODOLFO	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9046	822306000316956	435	26.16	10/19/2022	11/2/2022	11/2/2022	1	46501	RODOLFO	952701802
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-1,447.78	10/7/2022	11/1/2022	11/1/2022	1	41900	ROEL	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-1,373.41	10/7/2022	11/1/2022	11/1/2022	1	41900	ROEL	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	0.22	10/20/2022	11/1/2022	11/1/2022	1	41900	RUTH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	69.41	10/20/2022	11/1/2022	11/1/2022	1	41900	RUTH	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	48.18	10/17/2022	11/1/2022	11/1/2022	2	41900	OMAR	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	15.1	10/22/2022	11/1/2022	11/1/2022	1	41900	RAMIRO	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	19.73	10/17/2022	11/1/2022	11/1/2022	1	41900	ROSA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	-43.26	10/3/2022	11/1/2022	11/1/2022	1	41900	RACHEL	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	352.72	10/18/2022	11/1/2022	11/1/2022	1	41900	REBECCA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	1,017.34	10/21/2022	11/1/2022	11/1/2022	1	41900	ROXANNE	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	6.56	10/21/2022	11/1/2022	11/1/2022	1	41900	SYLVIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	121.1	10/21/2022	11/1/2022	11/1/2022	1	41900	SYLVIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	62.95	10/21/2022	11/1/2022	11/1/2022	1	41900	SYLVIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-3.23	8/29/2022	11/2/2022	11/2/2022	1	46501	SYLVIA	300028914
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.06	12/23/2021	10/19/2022	11/1/2022	3	46501	REBEKA	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.08	12/23/2021	10/19/2022	11/1/2022	3	46501	REBEKA	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	11.37	10/19/2022	11/1/2022	11/1/2022	1	41900	THELMA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	2.79	10/19/2022	11/1/2022	11/1/2022	1	41900	VIRGINIA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	15.68	10/16/2022	11/1/2022	11/1/2022	1	41900	VICTOR	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	205.88	10/16/2022	11/1/2022	11/1/2022	1	41900	VICTOR	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.06	1/3/2022	10/19/2022	11/1/2022	2	46501	KASSANDRA	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.08	1/3/2022	10/19/2022	11/1/2022	2	46501	KASSANDRA	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	12.23	10/21/2022	11/1/2022	11/1/2022	1	41900	VERONICA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	20.27	10/19/2022	11/1/2022	11/1/2022	1	41900	VERONICA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279081	59	42.16	10/18/2022	11/1/2022	11/1/2022	1	41900	VERONICA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	14.33	10/19/2022	11/1/2022	11/1/2022	3	41900	ETHAN	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	-10.6	10/8/2022	11/1/2022	11/1/2022	4	41900	REYNALDO	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.17	10/10/2022	10/19/2022	11/1/2022	4	46500	REYNALDO	
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279083	59	5.12	10/17/2022	11/1/2022	11/1/2022	1	41900	YULISSA	6907058
11/2/2022	49392	285608	285608	10	4	HS BASIC	9056	232229900279084	59	200.22	10/23/2022	11/1/2022	11/1/2022	1	41900	YARA	6907058
HS BASIC Total										\$ 31,473.03							
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	89.6	10/22/2022	11/1/2022	11/1/2022	1	41900	ANTONIO	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279084	59	2.27	10/20/2022	11/1/2022	11/1/2022	3	41900	JASMINE	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279084	59	10.6	10/18/2022	11/1/2022	11/1/2022	3	41900	JASMINE	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	62.2	10/19/2022	11/1/2022	11/1/2022	1	41900	ARACELI	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	3.23	10/18/2022	11/1/2022	11/1/2022	2	41900	IMELDA	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	13.95	10/17/2022	11/1/2022	11/1/2022	2	41900	IMELDA	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	2.24	10/7/2022	10/19/2022	11/1/2022	1	46501	BLANCA	
11/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	7.14	10/7/2022	10/19/2022	11/1/2022	1	46501	BLANCA	
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	856.24	10/22/2022	11/1/2022	11/1/2022	1	41900	BENANCIO	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	277	10/16/2022	11/1/2022	11/1/2022	1	41900	CARLOS	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/22 to 11/02/22

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	CLMT NAME	TIN NUMBER
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	84.73	10/18/2022	11/1/2022	11/1/2022	2	41900	ENRIQUE	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	1,506.47	10/17/2022	11/1/2022	11/1/2022	2	41900	ENRIQUE	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	540.59	10/18/2022	11/1/2022	11/1/2022	1	41900	HECTOR	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	243.45	10/21/2022	11/1/2022	11/1/2022	1	41900	JOSUE	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	373.81	10/20/2022	11/1/2022	11/1/2022	1	41900	JOSUE	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	-43.26	9/24/2022	11/1/2022	11/1/2022	1	41900	JOSUE	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	885.19	10/20/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	922.01	10/19/2022	11/1/2022	11/1/2022	1	41900	MARIA	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	37.75	10/19/2022	11/1/2022	11/1/2022	1	41900	NOE	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	9.34	10/17/2022	10/22/2022	11/2/2022	1	46500	NOE	
11/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	20.01	10/17/2022	10/22/2022	11/2/2022	1	46500	NOE	
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	1.23	10/22/2022	11/1/2022	11/1/2022	1	41900	RENE	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	15.04	10/21/2022	11/1/2022	11/1/2022	1	41900	ROSALINDA	6907058
11/2/2022	49392	285608	285608	10	5	AD BASIC	9820	13898745	435	25	10/28/2022	11/2/2022	11/2/2022	1	46500	ROSA	
11/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	5.06	12/28/2021	10/19/2022	11/1/2022	1	46501	WENDY	
11/2/2022	49392	285608	285608	10	5	AD BASIC	9059	00000	195	9.08	12/28/2021	10/19/2022	11/1/2022	1	46501	WENDY	
11/2/2022	49392	285608	285608	10	5	AD BASIC	9056	232229900279081	59	-191.03	10/14/2022	11/1/2022	11/1/2022	1	41900	YVONNE	6907058
AD BASIC Total										\$	5,768.94						
11/2/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232229900279081	59	856.24	10/18/2022	11/1/2022	11/1/2022	1	41900	JESUS	6907058
COBRA BASIC-HC Total										\$	856.24						
11/2/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229900279081	59	-850.85	10/13/2022	11/1/2022	11/1/2022	1	41900	BERTA	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229900279081	59	850.85	10/18/2022	11/1/2022	11/1/2022	1	41900	BERTA	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229900279081	59	44	10/19/2022	11/1/2022	11/1/2022	1	41900	EVANGELIN	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229900279081	59	37.62	10/18/2022	11/1/2022	11/1/2022	1	41900	FERNANDO	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232229900279081	59	1.57	10/19/2022	11/1/2022	11/1/2022	2	41900	NORMA	6907058
RET BASIC-AD Total										\$	83.19						
11/2/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232229900279081	59	-120.86	10/2/2022	11/1/2022	11/1/2022	1	41900	GABRIEL	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232229900279081	59	3.64	10/19/2022	11/1/2022	11/1/2022	1	41900	GABRIEL	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-DD1	9056	232229900279081	59	519.33	10/19/2022	11/1/2022	11/1/2022	1	41900	GABRIEL	6907058
RET BASIC-DD1 Total										\$	402.11						
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	1.57	10/18/2022	11/1/2022	11/1/2022	1	41900	DOMINGO	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	3.64	10/18/2022	11/1/2022	11/1/2022	1	41900	DOMINGO	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	82.87	10/19/2022	11/1/2022	11/1/2022	1	41900	DORA	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	40	10/16/2022	11/1/2022	11/1/2022	1	41900	GUADALUPE	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	19.11	10/17/2022	11/1/2022	11/1/2022	1	41900	LINDA	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	2.78	10/20/2022	11/1/2022	11/1/2022	1	41900	LUIS	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	1,447.78	10/20/2022	11/1/2022	11/1/2022	1	41900	LUIS	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279084	59	129.1	10/19/2022	11/1/2022	11/1/2022	1	41900	MARTIN	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	13.62	10/17/2022	11/1/2022	11/1/2022	1	41900	MARCELA	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	26.98	10/20/2022	11/1/2022	11/1/2022	2	41900	EULALIO	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	34.55	10/22/2022	11/1/2022	11/1/2022	1	41900	SHANA LIV	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	31.2	10/20/2022	11/1/2022	11/1/2022	1	41900	SHIRLEY	6907058
11/2/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232229900279081	59	32.32	10/23/2022	11/1/2022	11/1/2022	1	41900	SHIRLEY	6907058

Wire Activity

[illegible]