



**Group # 285608**  
**Processed Date**

**HIDALGO COUNTY**  
**11/25/2022 to 11/30/2022**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>558,275.76</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>34,656.79</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>3,747.43</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>89,119.29</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>13,812.93</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>106.05</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>22,850.84</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>722,569.09</b>

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	18128	236	7.69	8/15/2022	8/22/2022	11/29/2022	1	46501	EJFC005MD00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	424539	236	60.08	6/7/2022	6/20/2022	11/29/2022	1	46501	EQACZV5S600	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	65265	236	29.43	1/21/2022	2/14/2022	11/29/2022	4	46501	EJCMXBVH000	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	160610	236	22.23	7/28/2022	8/8/2022	11/29/2022	2	46501	ECTX0Q8VP00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	89055	236	118.14	4/19/2022	5/2/2022	11/29/2022	5	46501	ERNRYVSNF00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	224129	236	165.75	6/20/2022	7/4/2022	11/29/2022	1	46501	ESACYKCSM00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	415972	236	110.47	6/11/2022	6/20/2022	11/29/2022	1	46501	EV36YGY5Y00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	241107	236	5.39	6/29/2022	7/18/2022	11/29/2022	2	46501	E8Y1YQ3MH00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	372886	236	8.67	6/20/2022	7/11/2022	11/29/2022	2	46501	E8FCYNRX700	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	372886	236	101.18	6/27/2022	7/11/2022	11/29/2022	2	46501	ESFCYRPQ500	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	372886	236	202.37	5/13/2022	7/11/2022	11/29/2022	2	46501	EDFCZCFX300	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	02887	236	252.96	6/6/2022	7/9/2022	11/29/2022	2	46501	ECACZVKB001	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	348806	236	252.96	5/26/2022	7/11/2022	11/29/2022	2	46501	EV36X7C9T00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	372886	236	404.74	6/27/2022	7/11/2022	11/29/2022	2	46501	ESFCYRPQ500	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	75613	236	497.25	6/1/2022	7/7/2022	11/29/2022	2	46501	E6FCX8V1800	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	02887	236	505.92	6/6/2022	7/9/2022	11/29/2022	2	46501	ECACZVKB000	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	372886	236	607.1	6/13/2022	7/11/2022	11/29/2022	2	46501	EHPZCV24X00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	372886	236	607.1	5/23/2022	7/11/2022	11/29/2022	2	46501	ELPCZJ5M500	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	372886	236	607.1	5/16/2022	7/11/2022	11/29/2022	2	46501	E736XZGMW00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	160610	236	27.51	7/24/2022	8/8/2022	11/29/2022	2	46501	EDPCOKMP000	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	90526	236	5.3	8/4/2022	8/15/2022	11/29/2022	1	46501	EDPCORTVD00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	34466	236	3.31	8/9/2022	8/22/2022	11/29/2022	1	46501	E236ZCYTX00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	166895	236	3.44	8/24/2022	9/5/2022	11/29/2022	1	46501	ERWZ0469S00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	34466	236	3.68	8/4/2022	8/22/2022	11/29/2022	1	46501	E2FCZFC9S00	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	34466	236	5	8/4/2022	8/22/2022	11/29/2022	1	46501	ECJMOVXS000	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	166895	236	23.77	8/30/2022	9/5/2022	11/29/2022	1	46501	EYY1ZRFS800	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	5507	243522	236	151.8	8/4/2022	8/29/2022	11/29/2022	1	46501	E8FCZMHD600	0
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70	10/14/2022	11/28/2022	11/28/2022	1	46501	E903OZRH800	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	51.31	7/2/2022	11/28/2022	11/28/2022	1	46501	E7JMO999800	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/10/2022	11/25/2022	11/28/2022	1	41900	D8HB90T1400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	16.1	11/8/2022	11/28/2022	11/28/2022	4	46501	ETAC08QQG01	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	16.1	11/8/2022	11/28/2022	11/28/2022	5	46501	ETAC08QRN01	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	135.07	11/8/2022	11/28/2022	11/28/2022	4	46501	ETAC08QQG00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	135.07	11/8/2022	11/28/2022	11/28/2022	5	46501	ETAC08QRN00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000102194	435	-131.52	7/28/2022	11/24/2022	11/25/2022	3	46501	E8PCZ0PFL01	261973804
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000102194	435	164.4	7/28/2022	11/24/2022	11/25/2022	3	46501	E8PCZ0PFL01	261973804
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	325.86	11/9/2022	11/25/2022	11/28/2022	1	41900	DXXP3VZCD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000202600	435	149.17	11/9/2022	11/28/2022	11/28/2022	1	46501	E73601WBS00	843213629
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	7.55	11/15/2022	11/25/2022	11/28/2022	1	41900	DLKWQ7L4Q00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/15/2022	11/28/2022	11/28/2022	1	46501	EDY12KPZ100	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	51.6	11/8/2022	11/25/2022	11/28/2022	1	41900	DSP2CCCQL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	89.6	11/16/2022	11/28/2022	11/28/2022	1	46501	EVAC040LG00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	119.19	11/9/2022	11/28/2022	11/28/2022	1	46501	EJAC2MS9100	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	482.83	11/16/2022	11/28/2022	11/28/2022	1	46501	EQAC2SHDV00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.19	11/9/2022	11/25/2022	11/28/2022	4	41900	D3ZHJZPXG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.57	11/9/2022	11/25/2022	11/28/2022	4	41900	DYQC2G6FJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.64	11/9/2022	11/25/2022	11/28/2022	4	41900	D00350ZF800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.94	11/9/2022	11/25/2022	11/28/2022	4	41900	DGLHY6N0800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/13/2022	11/28/2022	11/28/2022	1	46501	EJJM05LJD00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	37.04	11/15/2022	11/28/2022	11/28/2022	1	46501	ESY1088LN00	382084239

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	55.02	11/16/2022	11/28/2022	11/28/2022	1	46501	ETJM1BXWF00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	59.3	11/14/2022	11/25/2022	11/28/2022	3	41900	DPRLJLKBV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250889	435	153.12	11/14/2022	11/28/2022	11/28/2022	3	46501	E7JM062HF00	320014517
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	714.22	11/2/2022	11/28/2022	11/28/2022	1	46501	EYJ125SZB00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-31.37	10/27/2022	11/25/2022	11/28/2022	1	41900	D0JKQYCOM01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-4.25	10/27/2022	11/25/2022	11/28/2022	1	41900	DLV3PK98F01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-4.06	10/27/2022	11/25/2022	11/28/2022	1	41900	D6WZCP3NP01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-121.05	10/25/2022	11/25/2022	11/28/2022	1	41900	D756C57NH01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	20.27	11/15/2022	11/25/2022	11/28/2022	4	41900	DGVQXTCZG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	163.8	11/8/2022	11/25/2022	11/28/2022	1	41900	DF8D0K4B600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	82233000008219	435	104.19	11/9/2022	11/26/2022	11/28/2022	2	46501	EM362K4ZP00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	194.54	11/15/2022	11/28/2022	11/28/2022	4	46501	EXJM03YLB00	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10	11/9/2022	11/25/2022	11/28/2022	1	41900	D1LGP6ROJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	51.94	11/9/2022	11/25/2022	11/28/2022	1	41900	DLV3PPXR400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257154	435	44.38	10/24/2022	11/28/2022	11/28/2022	3	46501	EZ3603MCZ00	741695861
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.73	11/9/2022	11/25/2022	11/28/2022	1	41900	DBBX5QQPW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.44	11/11/2022	11/25/2022	11/28/2022	3	41900	D2D4MV09D00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/11/2022	11/25/2022	11/28/2022	3	41900	D9907MNRH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/10/2022	11/25/2022	11/28/2022	3	41900	D6MRD9T4T00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,378.19	11/9/2022	11/25/2022	11/28/2022	1	41900	DCP13CTQ700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000225709	435	71.14	11/17/2022	11/28/2022	11/28/2022	1	46501	E7360402B00	474281011
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	23.46	7/31/2022	11/28/2022	11/28/2022	1	46501	E7JM099QW00	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-62.36	10/30/2022	11/25/2022	11/28/2022	1	41900	D51DGRH301	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	49.21	11/13/2022	11/25/2022	11/28/2022	1	41900	D1LGP84KK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	23.46	7/28/2022	11/28/2022	11/28/2022	1	46501	EBFC2S2K900	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	15.55	11/16/2022	11/28/2022	11/28/2022	1	46501	EDFC2QRZ200	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	12.55	11/8/2022	11/25/2022	11/28/2022	1	41900	D2D4MSG9W00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259361	435	82.88	11/15/2022	11/28/2022	11/28/2022	1	46501	ERFC2PDYV00	742879098
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/14/2022	11/28/2022	11/28/2022	1	46501	E8FC07XRC00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	48.92	11/11/2022	11/25/2022	11/28/2022	1	41900	DKS6RM2N100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.47	11/14/2022	11/25/2022	11/28/2022	3	41900	DHD5WVPV800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	154.13	11/1/2022	11/28/2022	11/28/2022	1	46501	E336054F800	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260663	435	10.98	11/16/2022	11/28/2022	11/28/2022	1	46501	E4PC0608N00	742984296
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250889	435	159.41	11/14/2022	11/28/2022	11/28/2022	3	46501	EDPC2L6DR00	320014517
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27.75	11/14/2022	11/25/2022	11/28/2022	3	41900	DF8D0LYPW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/14/2022	11/25/2022	11/28/2022	3	41900	DJ5VVFWMJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	67.68	11/16/2022	11/28/2022	11/28/2022	3	46501	EGJM2NVF600	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000202255	435	49.16	11/11/2022	11/28/2022	11/28/2022	3	41039	EWPC040BK00	451348006
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	14.33	11/10/2022	11/25/2022	11/28/2022	3	41900	DF051271V00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	325.86	11/14/2022	11/25/2022	11/28/2022	2	41900	DXNG4D5J900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260942	435	123.14	11/8/2022	11/28/2022	11/28/2022	2	46501	E6Y105WMB00	742620408
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.63	11/13/2022	11/25/2022	11/28/2022	1	41900	DMCKNT5NQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.06	11/9/2022	11/25/2022	11/28/2022	2	41900	D1VPNR1JG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	40	10/14/2022	11/28/2022	11/28/2022	1	46501	E73604X8L00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241720	435	145	11/17/2022	11/28/2022	11/28/2022	1	46501	EDFC2S2CT00	371829497
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/14/2022	11/25/2022	11/28/2022	2	41900	DW2376P8900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DR2Q05F5P00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000148478	435	488.61	11/11/2022	11/30/2022	11/30/2022	1	46501	E90303NLB00	271701898
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000270873	435	137.59	11/11/2022	11/28/2022	11/28/2022	1	46501	EYJ12NLZZ00	331032787

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244749	435	8,922.00	11/19/2022	11/28/2022	11/28/2022	1	46501	EYPC071BN00	621669572
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000192888	435	523.6	11/9/2022	11/28/2022	11/28/2022	1	46501	E4PC067NJ00	271009253
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259384	435	434.33	11/9/2022	11/28/2022	11/28/2022	1	46501	EQ362MXXR00	742139209
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	67.52	11/11/2022	11/25/2022	11/28/2022	1	41900	D3ZHKORFM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/14/2022	11/28/2022	11/28/2022	1	46501	ENY12MW8G00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/14/2022	11/25/2022	11/28/2022	1	41900	DTGRB0XQT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	112	11/9/2022	11/25/2022	11/28/2022	1	41900	DL9NQNA4FX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/9/2022	11/25/2022	11/28/2022	1	41900	DQTHGNRRR200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216730	435	41.22	11/16/2022	11/28/2022	11/28/2022	1	46501	EHY12N0HB00	460510254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	56.22	11/14/2022	11/28/2022	11/28/2022	1	46501	EYY103F2800	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216730	435	57.78	11/15/2022	11/28/2022	11/28/2022	1	46501	EHPC2LJ7F00	460510254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260942	435	107.84	11/9/2021	11/28/2022	11/28/2022	4	46501	E53605NL900	742620408
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260942	435	134.62	9/27/2022	11/28/2022	11/28/2022	4	46501	E9030XR8600	742620408
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260942	435	157.86	3/31/2022	11/28/2022	11/28/2022	4	46501	E8FC05MJV00	742620408
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	480.24	11/17/2022	11/28/2022	11/28/2022	3	46501	E2PC06MYX00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-87.73	10/28/2022	11/25/2022	11/28/2022	1	41900	DXNG4603Q01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	87.73	11/15/2022	11/25/2022	11/28/2022	1	41900	DR2QG8FRH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259281	435	15.64	11/16/2022	11/28/2022	11/28/2022	1	46501	EBFC2QHGO02	742871470
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259281	435	66.3	11/16/2022	11/28/2022	11/28/2022	1	46501	EBFC2QHGO01	742871470
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259281	435	70.74	11/16/2022	11/28/2022	11/28/2022	1	46501	EBFC2QHGO00	742871470
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228734	435	182.2	10/17/2022	11/28/2022	11/28/2022	4	46501	E7AC02QH300	475388912
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	10	11/9/2022	11/25/2022	11/28/2022	1	41900	DVSW7MGK600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	55.6	11/9/2022	11/28/2022	11/28/2022	1	46501	EZTX03F2500	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	200.9	11/9/2022	11/28/2022	11/28/2022	1	46501	EZTX03F2S01	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987071	435	66.62	11/22/2022	11/28/2022	11/28/2022	1	41039	EMJM2S28L00	457630816
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	37.56	11/11/2022	11/25/2022	11/28/2022	1	41900	DGB8YQ7ZS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	900.49	11/11/2022	11/25/2022	11/28/2022	1	41900	D82P6727800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000184910	435	71.14	11/11/2022	11/28/2022	11/28/2022	1	46501	EGAC2L0SL00	270029664
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13981643	435	68	11/3/2022	11/24/2022	11/28/2022	1	46501	E1360X49500	852564108
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-856.24	10/30/2022	11/25/2022	11/28/2022	1	41900	D639F3KJZ01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	856.24	11/10/2022	11/25/2022	11/28/2022	1	41900	D8RK8KCLJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	32.61	11/16/2022	11/28/2022	11/28/2022	1	46501	ERWZ2MLTZ01	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	41.13	11/16/2022	11/28/2022	11/28/2022	1	46501	ER582RJCN00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	56.16	11/16/2022	11/28/2022	11/28/2022	1	46501	ERWZ2MLTZ00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/13/2022	11/28/2022	11/28/2022	1	46501	EGJM2MB4D00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	74.4	11/17/2022	11/28/2022	11/28/2022	1	46501	EWFC07VRS00	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-86.36	10/31/2022	11/25/2022	11/28/2022	1	41900	DQK8HOKBT01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000258128	435	27.68	11/9/2022	11/28/2022	11/28/2022	2	46501	ECTX2PC4P00	741932437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-16.57	10/26/2022	11/25/2022	11/28/2022	1	41900	D639F24ZH01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	12.23	11/10/2022	11/25/2022	11/28/2022	1	41900	DY5X3DYN200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27	11/10/2022	11/25/2022	11/28/2022	1	41900	DRM5F8JNQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000302509	435	35.45	8/16/2022	11/24/2022	11/25/2022	1	46501	EK3603XC001	742985661
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000320981	435	42.99	10/4/2022	11/24/2022	11/25/2022	1	46501	E9AC2526D00	900495534
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.68	11/11/2022	11/25/2022	11/28/2022	1	41900	DGVQX54ZD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,496.02	11/11/2022	11/25/2022	11/28/2022	1	41900	DQTHGPNH900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261034	435	-42.68	7/18/2022	11/28/2022	11/28/2022	1	46501	EVACY6BJW00	743018808
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205798	435	67.58	8/18/2022	11/28/2022	11/28/2022	1	46501	EYV106V5200	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205798	435	410.89	8/18/2022	11/28/2022	11/28/2022	1	46501	EZJM06TLG00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200582	435	37.82	11/18/2022	11/28/2022	11/28/2022	4	41039	E3JM059NY00	449734170

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200582	435	37.82	11/4/2022	11/28/2022	11/28/2022	4	41039	E3AC08CRZ00	449734170
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200582	435	37.82	10/7/2022	11/28/2022	11/28/2022	4	41039	E33608VFS00	449734170
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260256	435	62.78	10/31/2022	11/28/2022	11/28/2022	1	46501	EWY103NS400	742515841
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200582	435	89.7	8/25/2022	11/28/2022	11/28/2022	4	46501	E2Y105NGN00	449734170
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822333000184570	435	-1,775.43	10/23/2021	11/29/2022	11/29/2022	1	46501	EK36VKV3C01	452662980
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822333000184570	435	2,193.31	10/23/2021	11/29/2022	11/29/2022	1	46501	EK36VKV3C01	452662980
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	72.05	10/21/2022	11/28/2022	11/28/2022	2	46501	EQAC2QT5901	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	177.24	10/21/2022	11/28/2022	11/28/2022	2	46501	EQAC2QT5900	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	37.64	11/8/2022	11/25/2022	11/28/2022	1	41900	D5KVG52DG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	32.53	11/17/2022	11/28/2022	11/28/2022	1	46501	ECAC2RQ8Y00	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/11/2022	11/25/2022	11/28/2022	1	41900	DL9NQNYF200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262465	435	56.14	11/15/2022	11/28/2022	11/28/2022	1	46501	EA362NC9600	742797645
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260769	435	67.68	11/7/2022	11/28/2022	11/28/2022	4	46501	ESY1043SM00	743001653
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260769	435	187.87	11/7/2022	11/28/2022	11/28/2022	1	46501	EATX2PSHB00	743001653
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	165.49	10/1/2022	11/28/2022	11/28/2022	2	46501	EQJM2L4TJ00	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000251812	435	113.42	11/18/2022	11/28/2022	11/28/2022	1	46501	EMTX2Q3KY00	330057155
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000270873	435	116.85	11/11/2022	11/28/2022	11/28/2022	1	46501	EJPC2N4D200	331032787
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	83.62	10/21/2022	11/28/2022	11/28/2022	1	46501	EC362H6W200	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822333000236911	435	177.74	6/16/2022	11/29/2022	11/29/2022	1	46501	E6FC0973F00	223510467
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	7.27	11/11/2022	11/25/2022	11/28/2022	2	41900	D9TG6PVLW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986820	435	323.4	11/10/2022	11/28/2022	11/28/2022	2	46501	EPFC2MKY901	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13983295	435	26.29	11/10/2022	11/25/2022	11/25/2022	2	46501	EPFC2MKY902	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13983295	435	375.96	11/10/2022	11/25/2022	11/25/2022	2	46501	EPFC2MKY900	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/8/2022	11/25/2022	11/28/2022	2	41900	DW2374HZT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	14.33	11/8/2022	11/25/2022	11/28/2022	3	41900	DSY9BWXVQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237691	435	-121.45	10/18/2022	11/28/2022	11/28/2022	1	46501	EGTX2GB8K00	201832351
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000212945	435	113.88	11/8/2022	11/28/2022	11/28/2022	2	46501	EPPC2KLT000	455221060
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000212945	435	119.91	11/8/2022	11/28/2022	11/28/2022	3	46501	EPFC2NQF200	455221060
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237691	435	124.59	10/18/2022	11/28/2022	11/28/2022	1	46501	EXAC02N4M00	201832351
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261036	435	292.8	10/18/2022	11/28/2022	11/28/2022	1	46501	EFAC2QH0Y00	743018935
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-1,017.34	11/5/2022	11/25/2022	11/28/2022	1	41900	DQK8H2RXG01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-229.82	11/7/2022	11/25/2022	11/28/2022	1	41900	DM3BP6MZP01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	7.68	11/9/2022	11/25/2022	11/28/2022	3	41900	D3G1KXTG400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	8.4	11/9/2022	11/25/2022	11/28/2022	2	41900	DHXMVVWTQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	49.48	11/15/2022	11/25/2022	11/28/2022	2	41900	DVJN858K900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	53.41	11/15/2022	11/25/2022	11/28/2022	3	41900	D6MRDCMVK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	112.06	11/15/2022	11/25/2022	11/28/2022	2	41900	DBM45BCFG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	112.06	11/15/2022	11/25/2022	11/28/2022	3	41900	DDGQ21J0F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	229.82	11/10/2022	11/25/2022	11/28/2022	1	41900	DJIZT03L700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186144	435	16.83	11/11/2022	11/28/2022	11/28/2022	1	46501	EMAC2QHHL00	261404694
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186144	435	121.63	11/7/2022	11/28/2022	11/28/2022	1	46501	EHY12NFKR00	261404694
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802262	435	2,062.82	2/16/2022	11/28/2022	11/28/2022	1	46501	E536VWVHQV01	204088051
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-3.4	10/29/2022	11/25/2022	11/28/2022	1	41900	DL9NQJ3GT01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	18.45	11/22/2022	11/28/2022	11/28/2022	1	46501	E3TX08MBG00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/17/2022	11/28/2022	11/28/2022	1	46501	ECAC2P57Y00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/8/2022	11/25/2022	11/28/2022	1	41900	D00350QGH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000083463	435	109.61	11/15/2022	11/30/2022	11/30/2022	1	46501	EQTX2SL7V00	261565558
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	52.8	11/16/2022	11/28/2022	11/28/2022	1	46501	ESFC068BK00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	488.16	11/16/2022	11/28/2022	11/28/2022	1	46501	EPY12RRWL00	742802643

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	6.6	11/22/2022	11/28/2022	11/28/2022	1	46501	EPY12TBXW00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	113.05	11/15/2022	11/28/2022	11/28/2022	1	46501	EVTX06Q2N00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000245488	435	156.41	10/26/2022	11/28/2022	11/28/2022	1	46501	EMJM2N8JY00	203056489
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	531.06	11/15/2022	11/28/2022	11/28/2022	1	46501	EVTX08CJ800	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	549.15	11/10/2022	11/25/2022	11/28/2022	2	41900	DHNDWBVY000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000248742	435	12.86	10/27/2022	11/28/2022	11/28/2022	1	46501	E1TX066WZ00	200024531
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000248742	435	35.09	10/26/2022	11/28/2022	11/28/2022	1	46501	EFFC2PYQQ01	200024531
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000248742	435	53.81	10/27/2022	11/28/2022	11/28/2022	1	46501	E1TX066WZ01	200024531
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000248742	435	74.56	10/26/2022	11/28/2022	11/28/2022	1	46501	EFFC2PYQQ00	200024531
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000197105	435	85.5	11/18/2022	11/28/2022	11/28/2022	1	46501	EFWC070Z700	815301126
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.03	11/4/2022	11/19/2022	11/30/2022	1	46501	EY12HHTK000	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260205	435	536	10/11/2022	11/28/2022	11/28/2022	1	46501	ELPC2J4YN00	742501542
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-36.66	11/7/2022	11/25/2022	11/28/2022	1	41900	DV8F8JDX501	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	36.66	11/8/2022	11/25/2022	11/28/2022	1	41900	DYQC2G1BK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/8/2022	11/25/2022	11/28/2022	1	41900	D9K773NL500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	6.52	11/10/2022	11/28/2022	11/28/2022	3	46501	ETTX089TF01	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	67.68	11/10/2022	11/28/2022	11/28/2022	2	46501	ETJM09GHM00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	188.34	11/10/2022	11/28/2022	11/28/2022	3	46501	ETTX089TF00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	1,477.74	11/14/2022	11/28/2022	11/28/2022	2	46501	EDY12L19300	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	158.54	5/24/2022	11/25/2022	11/28/2022	1	41900	DSDVCFWVFNW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	160.5	11/8/2022	11/25/2022	11/28/2022	1	41900	D00350F6800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/11/2022	11/25/2022	11/28/2022	2	41900	D08BRL84500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	352.72	11/11/2022	11/25/2022	11/28/2022	2	41900	D1B7PQ1R100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	147.7	11/18/2022	11/28/2022	11/28/2022	1	46501	EZTX05TZG00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000223799	435	116.85	11/14/2022	11/28/2022	11/28/2022	1	46501	EQJM2NP8X00	473684680
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802767	435	42.68	11/1/2022	11/28/2022	11/28/2022	1	46501	ECAC2L3P3V00	742916445
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	9.62	11/13/2022	11/25/2022	11/28/2022	1	41900	DG21265KD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	16.57	11/13/2022	11/25/2022	11/28/2022	1	41900	DKHZS308Z00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	45.84	11/15/2022	11/28/2022	11/28/2022	1	46501	EXJM05X0K01	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	54.9	11/15/2022	11/28/2022	11/28/2022	1	46501	EXJM05X0K00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000102809	435	67.68	11/1/2022	11/24/2022	11/25/2022	2	46501	E4PC04SSM00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	5.56	11/11/2022	11/25/2022	11/28/2022	5	41900	DVSW7N5VK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	24.99	11/10/2022	11/25/2022	11/28/2022	5	41900	DHD5W7TJJB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	40	11/10/2022	11/25/2022	11/28/2022	5	41900	DCY82XPHT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	21.16	11/11/2022	11/28/2022	11/28/2022	5	46501	EMJM2RRSG00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	60.27	11/11/2022	11/28/2022	11/28/2022	5	46501	EMAC2SFHP02	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000221644	435	71.14	11/14/2022	11/28/2022	11/28/2022	1	46501	EAC2H6D8000	472970609
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	72.04	11/11/2022	11/28/2022	11/28/2022	5	46501	EMAC2SFHP01	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	94.2	11/11/2022	11/28/2022	11/28/2022	5	46501	EMAC2SFHP00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241720	435	185	11/14/2022	11/28/2022	11/28/2022	2	46501	EDPC2PS5900	371829497
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241720	435	185	11/14/2022	11/28/2022	11/28/2022	4	46501	EDY12PS7L00	371829497
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186144	435	149.78	11/7/2022	11/28/2022	11/28/2022	1	46501	EHY12NFKQ00	261404694
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	352.72	11/9/2022	11/25/2022	11/28/2022	1	41900	DFSTZML6Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/11/2022	11/28/2022	11/28/2022	3	46501	E7AC016FF00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250889	435	146.02	11/11/2022	11/28/2022	11/28/2022	3	46501	ELFC2NVVW400	320014517
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	6.76	11/22/2022	11/28/2022	11/28/2022	1	46501	E2FC1CDQ500	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	78.18	11/22/2022	11/28/2022	11/28/2022	1	46501	E2FC1CDJF00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	2,007.83	11/15/2022	11/28/2022	11/28/2022	1	46501	EPPC2MJC800	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261738	435	281.14	10/31/2022	11/28/2022	11/28/2022	1	46501	EY12M1F8000	742726404

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237207	435	67.68	10/5/2022	11/28/2022	11/28/2022	2	46501	EKT2M3R3V00	201691305
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	42.83	11/11/2022	11/28/2022	11/28/2022	1	46501	EYY10324M00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EJPC2QHPY00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260420	435	48.76	11/11/2022	11/28/2022	11/28/2022	2	46501	EJPC2PTL700	742959346
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000213776	435	190.27	11/11/2022	11/28/2022	11/28/2022	2	46501	EZ3602MW800	831005828
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259870	435	73.97	11/17/2022	11/28/2022	11/28/2022	2	46501	EXTX04JZJ00	742925774
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	49.41	11/8/2022	11/25/2022	11/28/2022	1	41900	DLV3PPMM000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000212572	435	145	11/1/2022	11/28/2022	11/28/2022	2	46501	EPY12QXB700	471151470
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	257.28	11/15/2022	11/28/2022	11/28/2022	1	46501	ET36040H500	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	437.64	11/15/2022	11/28/2022	11/28/2022	1	46501	ENPC2QNKD00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13977051	435	15	11/15/2022	11/24/2022	11/25/2022	1	46500	EX3606TBS00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-3.23	10/31/2022	11/25/2022	11/28/2022	1	41900	D4HYHY1QK01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	165.49	11/10/2022	11/28/2022	11/28/2022	2	46501	EXTX02LKC00	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000251224	435	82.89	11/3/2022	11/28/2022	11/28/2022	1	46501	ELPC2JY0500	900901336
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228586	435	45.61	11/9/2022	11/28/2022	11/28/2022	1	46501	E73604VBP00	464001696
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13992981	435	21.88	11/23/2022	11/30/2022	11/30/2022	1	46500	EVMJ1CMJ700	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000303544	435	266	11/22/2022	11/30/2022	11/30/2022	2	46501	E0PC08C7D00	593209688
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986820	435	40	11/14/2022	11/28/2022	11/28/2022	4	46501	EKAC2M49900	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228521	435	41.22	11/10/2022	11/28/2022	11/28/2022	3	46501	EPPC2KMH800	463957299
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189611	435	109.79	11/11/2022	11/28/2022	11/28/2022	1	46501	ESY104WH300	264724246
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986820	435	200.08	11/11/2022	11/28/2022	11/28/2022	4	46501	EJFC2P2F700	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986820	435	20	11/11/2022	11/28/2022	11/28/2022	4	46501	EJFC2P2F701	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000204596	435	32.65	11/4/2022	11/28/2022	11/28/2022	4	46501	EA362KD9900	822876023
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	5.63	11/8/2022	11/25/2022	11/28/2022	1	41900	DJQ9TFSXL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	197.06	11/8/2022	11/25/2022	11/28/2022	1	41900	D1B7PP1QG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	223.55	11/14/2022	11/25/2022	11/28/2022	1	41900	D6CJDT8ZR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	30.66	11/18/2022	11/28/2022	11/28/2022	1	46501	EDFC2RHKT00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	32.61	11/18/2022	11/28/2022	11/28/2022	1	46501	EDFC2RHKT01	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	6.29	10/2/2022	11/28/2022	11/28/2022	2	46501	EVA03L1K01	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	163.73	10/2/2022	11/28/2022	11/28/2022	2	46501	EVA03L1K00	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986575	435	117.49	10/10/2022	11/28/2022	11/28/2022	1	46501	ESPC0326Q00	362739571
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	100.4	11/9/2022	11/28/2022	11/28/2022	1	46501	EJFC2M9GK00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000199084	435	70.34	11/11/2022	11/28/2022	11/28/2022	2	46501	EK362KZ3D00	820955288
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/17/2022	11/28/2022	11/28/2022	1	46501	E33608DPS00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	15.98	11/8/2022	11/25/2022	11/28/2022	1	41900	DGVQXQVYY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802214	435	129.47	11/16/2022	11/28/2022	11/28/2022	2	46501	ECTX2PKRS00	203643232
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274585	435	184	11/11/2022	11/28/2022	11/28/2022	1	46501	EZ3601QH000	752131429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274585	435	314	11/11/2022	11/28/2022	11/28/2022	1	46501	E6FC049D300	752131429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000190854	435	10.45	11/11/2022	11/28/2022	11/28/2022	1	46501	EXAC047X500	270720545
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802214	435	56.22	11/16/2022	11/28/2022	11/28/2022	3	46501	EDFC2PQT100	203643232
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	5.25	9/20/2022	11/25/2022	11/28/2022	1	41900	DP74KJ1PV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/12/2022	11/28/2022	11/28/2022	1	46501	E6FC0322400	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000192033	435	56.14	11/9/2022	11/28/2022	11/28/2022	4	46501	EJAC2NHC800	811316592
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	950.74	10/26/2022	11/28/2022	11/28/2022	4	46501	E3361CHPP00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	15.1	11/10/2022	11/25/2022	11/28/2022	1	41900	DXD74THDH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	51.94	11/10/2022	11/25/2022	11/28/2022	1	41900	DSY9BXWYCO0	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/12/2022	11/28/2022	11/28/2022	1	46501	EAC2H6H900	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-5.63	10/29/2022	11/25/2022	11/28/2022	1	41900	DLV3PKT7R01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	82233000001070	435	27.68	11/11/2022	11/26/2022	11/28/2022	1	46501	ECAC2NLPP00	431980247

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000220366	435	9.91	11/6/2022	11/28/2022	11/28/2022	1	46501	EQJM2L8CS00	461450004
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189611	435	27.68	11/16/2022	11/28/2022	11/28/2022	1	46501	ELPC2LCS000	264724246
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200537	435	263.24	11/18/2022	11/28/2022	11/28/2022	3	41039	EPY12RYDS00	821519748
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	625.05	11/14/2022	11/25/2022	11/28/2022	1	41900	DF0512LGG900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13985992	435	25	11/14/2022	11/28/2022	11/28/2022	1	46500	EHY12RKK700	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13985012	435	25	11/1/2022	11/26/2022	11/28/2022	2	46500	ECJM2S5FB00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260699	435	52.85	11/3/2022	11/28/2022	11/28/2022	1	46501	E33605CNL00	742992394
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189217	435	67.68	10/26/2022	11/28/2022	11/28/2022	3	46501	EWPC07XS500	264385285
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189217	435	67.68	10/27/2022	11/28/2022	11/28/2022	3	46501	EWY106M4900	264385285
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260699	435	75.97	11/4/2022	11/28/2022	11/28/2022	1	46501	E33605CNL00	742992394
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260699	435	147.22	11/2/2022	11/28/2022	11/28/2022	1	46501	E33605CNL00	742992394
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262654	435	369.68	10/1/2022	11/28/2022	11/28/2022	1	46501	E536064MB00	742803509
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000235239	435	3,264.00	11/15/2022	11/28/2022	11/28/2022	1	46501	EFPC2S12L00	412166757
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	89.65	11/21/2022	11/28/2022	11/28/2022	1	46501	EBPC2QG9600	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000184923	435	6.29	11/14/2022	11/28/2022	11/28/2022	1	46501	EYFC036C500	270035984
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	31.6	11/2/2022	11/28/2022	11/28/2022	1	46501	EZ3603C4G00	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	19.64	11/22/2022	11/28/2022	11/28/2022	1	46501	E3AC1CG1900	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	-15	8/14/2022	11/28/2022	11/28/2022	1	46501	EDY12H27R00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	144.53	8/14/2022	11/28/2022	11/28/2022	1	46501	EDY12H27R00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260653	435	23.55	11/14/2022	11/28/2022	11/28/2022	1	46501	EBY12M9Z500	742557132
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260653	435	23.55	11/16/2022	11/28/2022	11/28/2022	1	46501	EWY106BP300	742557132
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260653	435	23.55	11/14/2022	11/28/2022	11/28/2022	3	46501	EC362JY9400	742557132
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260653	435	27.62	11/16/2022	11/28/2022	11/28/2022	3	46501	ELPC2LSZD00	742557132
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260472	435	80.69	8/16/2022	11/28/2022	11/28/2022	2	46501	ESTXZJXTW01	742965954
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.89	11/10/2022	11/25/2022	11/28/2022	4	41900	DJ5VVDQXS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	55.16	11/10/2022	11/25/2022	11/28/2022	4	41900	DMMSN9KNC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	62.95	11/10/2022	11/25/2022	11/28/2022	4	41900	DWLK68DXG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	40	11/10/2022	11/25/2022	11/28/2022	1	41900	DFJM03L8G00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	16.33	11/14/2022	11/25/2022	11/28/2022	1	41900	D47QJKW0300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266586	435	42.19	11/8/2022	11/28/2022	11/28/2022	1	46501	E0FC02N7Y00	208038092
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257154	435	822.04	11/2/2022	11/28/2022	11/28/2022	1	46501	ECTX2MDDH00	741695861
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/9/2022	11/25/2022	11/28/2022	1	41900	D3G1KY32S00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	7.55	11/11/2022	11/25/2022	11/28/2022	1	41900	DLV3PQVXD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/11/2022	11/28/2022	11/28/2022	1	46501	E536040V900	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	91.67	11/11/2022	11/28/2022	11/28/2022	2	46501	ERFC2NXCL01	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	681.66	11/11/2022	11/28/2022	11/28/2022	2	46501	ERFC2NXCL02	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	30	11/11/2022	11/28/2022	11/28/2022	2	46501	ERFC2NXCL02	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	29.29	11/10/2022	11/25/2022	11/28/2022	2	41900	DDQY1HYTS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/17/2022	11/28/2022	11/28/2022	1	46501	E9AC0Z7NY00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/12/2022	11/28/2022	11/28/2022	2	46501	EX3601Z6000	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	64.67	11/14/2022	11/25/2022	11/28/2022	1	41900	DSP2CFMZ000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	128.74	11/15/2022	11/25/2022	11/28/2022	1	41900	D1LGP8QGN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239400	435	71.14	11/14/2022	11/28/2022	11/28/2022	1	46501	E5JM0139200	202373111
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	40	11/10/2022	11/25/2022	11/28/2022	1	41900	DTQZ9J68P00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	42.23	11/10/2022	11/25/2022	11/28/2022	1	41900	DSY9BXVK000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	79.92	11/10/2022	11/25/2022	11/28/2022	1	41900	DFSTZ22P000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	36.68	11/15/2022	11/25/2022	11/28/2022	1	41900	DIG2V008700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	175.79	11/15/2022	11/25/2022	11/28/2022	1	41900	DRWDDVKS500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261829	435	-6,704.77	9/18/2022	11/28/2022	11/28/2022	1	46501	EFPC1Y67G00	746001118

AETNA CLAIMS DETAIL  
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FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000280210	435	308.19	11/14/2022	11/28/2022	11/28/2022	1	46501	E9RV0V0DH00	760273984
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261829	435	4,547.39	11/14/2022	11/28/2022	11/28/2022	1	46501	E2PC06LG200	746001118
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261829	435	6,353.02	9/18/2022	11/28/2022	11/28/2022	1	46501	E53607NB800	746001118
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	56.27	11/10/2022	11/28/2022	11/28/2022	2	46501	EPPC2JW6400	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260942	435	163.14	11/14/2022	11/28/2022	11/28/2022	2	46501	EKAC2L21300	742620408
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-19.01	11/1/2022	11/25/2022	11/28/2022	4	41900	DCP138YL701	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201575	435	27.68	10/25/2022	11/28/2022	11/28/2022	3	46501	EVMJ06L4800	450510714
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.17	11/14/2022	11/25/2022	11/28/2022	3	41900	DBM459WJL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10	11/14/2022	11/25/2022	11/28/2022	3	41900	D6CJDTQ2000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218695	435	120.79	11/14/2022	11/28/2022	11/28/2022	3	46501	E4PC064GR00	461050665
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-338.63	11/7/2022	11/25/2022	11/28/2022	1	41900	D3Q8KFHWQ01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241048	435	90.37	11/11/2022	11/28/2022	11/28/2022	1	46501	EAJM2P1D200	721587400
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-540.59	10/31/2022	11/25/2022	11/28/2022	1	41900	DBBX5LXJ501	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-62.95	10/31/2022	11/25/2022	11/28/2022	1	41900	D455HGHLG01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	62.95	11/14/2022	11/25/2022	11/28/2022	1	41900	DSY9BZ35K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	540.59	11/14/2022	11/25/2022	11/28/2022	1	41900	D1LGP8MSS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000220366	435	71.14	11/5/2022	11/28/2022	11/28/2022	1	46501	EPFC2L7PG00	461450004
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-492.41	10/30/2022	11/25/2022	11/28/2022	1	41900	DYZL1VZF001	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.64	8/18/2022	11/16/2022	11/29/2022	1	46500	EZAC01DPN00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.43	8/18/2022	11/16/2022	11/29/2022	1	46500	EZAC01DPN00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.37	8/18/2022	11/16/2022	11/29/2022	1	46500	EZAC01DPN00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	8/18/2022	11/16/2022	11/29/2022	1	46500	EZAC01DPN00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.01	11/14/2022	11/25/2022	11/28/2022	1	41900	D120Q6PCW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.3	11/15/2022	11/25/2022	11/28/2022	1	41900	D5V2FRYSW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	11.57	11/12/2022	11/25/2022	11/28/2022	1	41900	D08BRLRLS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257154	435	84.38	11/14/2022	11/28/2022	11/28/2022	1	46501	E9030X2RY00	741695861
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	202.65	11/22/2022	11/28/2022	11/28/2022	1	46501	EQTX2TB8200	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.44	11/9/2022	11/25/2022	11/28/2022	2	41900	DPRLJJB800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000184923	435	127.5	11/3/2022	11/28/2022	11/28/2022	1	46501	E136036CK00	270035984
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-1.57	10/31/2022	11/25/2022	11/28/2022	1	41900	DD6H2BBD301	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	12.92	11/14/2022	11/25/2022	11/28/2022	1	41900	DG21Z6CL100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	82233000004892	435	3.7	11/3/2022	11/26/2022	11/28/2022	1	46501	EBFC2MFX00	271656701
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216773	435	26.85	11/8/2022	11/28/2022	11/28/2022	1	46501	EZ3601ZP800	460519691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259798	435	272.73	11/12/2022	11/28/2022	11/28/2022	1	46501	EQTX2LSZ100	742247256
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200443	435	56.14	10/3/2022	11/28/2022	11/28/2022	3	46501	ENY12KH6800	842360254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-850.85	11/4/2022	11/25/2022	11/28/2022	1	41900	DK56RJ6ZM01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/15/2022	11/25/2022	11/28/2022	1	41900	DRBYFSW3X00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244255	435	42.99	11/16/2022	11/28/2022	11/28/2022	3	46501	ECTX2Q4B000	611775902
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	112	11/8/2022	11/25/2022	11/28/2022	1	41900	D08BRK2BN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	112	11/8/2022	11/25/2022	11/28/2022	2	41900	DHXMVVJK900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	6.59	11/11/2022	11/25/2022	11/28/2022	1	41900	D5KVG6ZF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	159.41	11/15/2022	11/28/2022	11/28/2022	2	46501	ERNR2LK0700	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	103.95	11/21/2022	11/28/2022	11/28/2022	1	46501	ETTX1DGTV00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000224171	435	108.31	10/17/2022	11/28/2022	11/28/2022	1	41039	E8PC0K5DF00	462579624
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000224171	435	341.49	10/17/2022	11/28/2022	11/28/2022	1	41039	E8Y10L3JX00	462579624
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	112	11/15/2022	11/25/2022	11/28/2022	1	41900	DTGRB1F5800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	84.18	10/28/2022	11/28/2022	11/28/2022	1	46501	EMJM2BBTD00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986820	435	99.61	11/15/2022	11/28/2022	11/28/2022	3	46501	EKMJ2PVG00	272620340

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000224171	435	102.16	11/2/2022	11/28/2022	11/28/2022	1	46501	EPY12GZ1400	462579624
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	113.5	11/21/2022	11/28/2022	11/28/2022	1	46501	EYPC08DDK00	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	307.3	10/5/2022	11/28/2022	11/28/2022	1	46501	EMAC1Y2NT00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986820	435	56.9	10/20/2022	11/28/2022	11/28/2022	5	46501	EFY12NFFPM00	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	64.05	10/25/2022	11/28/2022	11/28/2022	1	46501	EQJM18P1200	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	82233000006873	435	71.14	10/10/2022	11/26/2022	11/28/2022	1	46501	EATX2CD7N00	200134074
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000355385	435	71.14	8/18/2022	11/24/2022	11/25/2022	1	46501	EGAC13H0S00	200134074
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000300434	435	87	6/14/2022	11/24/2022	11/25/2022	5	46501	EYFCOZD1800	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	20.04	11/14/2022	11/25/2022	11/28/2022	4	41900	DWLK68L2J00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000247162	435	16.29	9/2/2022	11/28/2022	11/28/2022	4	46501	ERWZ2LBJD01	870699028
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000247162	435	89.22	9/2/2022	11/28/2022	11/28/2022	4	46501	ERWZ2LBJD00	870699028
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000247162	435	109.06	8/22/2022	11/28/2022	11/28/2022	5	46501	EVAC01V5S00	870699028
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	25.61	11/21/2022	11/28/2022	11/28/2022	1	46501	EWFC1CDQ000	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000207783	435	121.63	11/21/2022	11/28/2022	11/28/2022	1	46501	E2Y107T9400	272699497
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	164.58	8/8/2022	11/28/2022	11/28/2022	1	46501	EYY1ZQC3G00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DVSW7N8Y700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	83.42	11/14/2022	11/25/2022	11/28/2022	1	41900	DPHCK1YDL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	48.67	11/11/2022	11/25/2022	11/28/2022	1	41900	DOSSQNBHD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	200.36	11/11/2022	11/25/2022	11/28/2022	1	41900	D1LGP7NX300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000199084	435	75.37	11/1/2022	11/28/2022	11/28/2022	1	46501	ETAC089HF00	820955288
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	89.6	11/9/2022	11/25/2022	11/28/2022	1	41900	DYQC266ZF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	9/16/2022	11/19/2022	11/30/2022	1	46501	EA362MKLQ00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	9/16/2022	11/19/2022	11/30/2022	1	46501	EA362MKLQ00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/12/2022	11/28/2022	11/28/2022	3	46501	EZTX010RS00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261015	435	73.97	11/16/2022	11/28/2022	11/28/2022	3	46501	EJY12P86L00	743016407
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201503	435	181.8	9/16/2022	11/28/2022	11/28/2022	1	46501	EA362MKLQ00	272008627
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.27	11/10/2022	11/25/2022	11/28/2022	4	41900	DGB8YPMWG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	3.23	11/8/2022	11/25/2022	11/28/2022	1	41900	D8HB8ZT8F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200800509	435	51.59	11/9/2022	11/28/2022	11/28/2022	1	46501	EATX2MZB900	432032442
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200800509	435	73.31	11/9/2022	11/28/2022	11/28/2022	1	46501	EQAC2NBZ700	432032442
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DM3BP8B8P00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250802	435	49.81	11/11/2022	11/28/2022	11/28/2022	1	46501	EJZM014CR00	900419033
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	5.63	11/11/2022	11/25/2022	11/28/2022	1	41900	DX4059F6H00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	189.01	11/11/2022	11/25/2022	11/28/2022	1	41900	DR2QG6Z3000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.52	11/15/2022	11/25/2022	11/28/2022	1	41900	DHNDWDQ900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	14.71	11/15/2022	11/25/2022	11/28/2022	1	41900	D003S38G700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.07	11/8/2022	11/25/2022	11/28/2022	2	41900	DV0690D1000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000184923	435	48.34	10/27/2022	11/28/2022	11/28/2022	3	46501	EQTX2PFBN00	270035984
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	1.04	10/20/2022	11/28/2022	11/28/2022	1	46501	EYPC040N100	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	3.75	11/11/2022	11/25/2022	11/28/2022	3	41900	DWV5S1GV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239400	435	8.11	11/14/2022	11/28/2022	11/28/2022	1	46501	E6FC0366700	202373111
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	27.54	11/21/2022	11/28/2022	11/28/2022	1	46501	EXAC08G7L00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	5.56	11/16/2022	11/28/2022	11/28/2022	1	46501	EFAC2R1HC00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	11.3	11/18/2022	11/28/2022	11/28/2022	1	46501	EFY12RT8D00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	42.68	10/25/2022	11/28/2022	11/28/2022	1	46501	EXJM03CM000	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	14.71	11/11/2022	11/25/2022	11/28/2022	1	41900	DKS6RLYTW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	E53607YNW00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	185.92	11/15/2022	11/25/2022	11/28/2022	1	41900	DM3BP996300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259218	435	79.24	11/21/2022	11/28/2022	11/28/2022	1	46501	ERFC2RZLN00	742868879

AETNA CLAIMS DETAIL  
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FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	120.86	11/11/2022	11/25/2022	11/28/2022	1	41900	DXXP3WNH400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266586	435	96.08	11/8/2022	11/28/2022	11/28/2022	1	46501	EYY102MWT00	208038092
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	430.51	11/11/2022	11/25/2022	11/28/2022	1	41900	DH3YXB1D800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216250	435	71.14	10/31/2022	11/28/2022	11/28/2022	1	46501	EVAC02QMB00	854128731
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260239	435	71.14	11/15/2022	11/28/2022	11/28/2022	1	46501	ENPC2NBQF00	742506786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/15/2022	11/25/2022	11/28/2022	1	41900	DYQC2JNF900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	51.94	11/15/2022	11/25/2022	11/28/2022	1	41900	DOSSQPS9900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000229119	435	275	11/20/2022	11/28/2022	11/28/2022	1	46501	ERWZ2NRTD00	475519672
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	115.77	10/20/2022	11/28/2022	11/28/2022	1	46501	E4PC04W1X00	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000251224	435	42.68	11/1/2022	11/28/2022	11/28/2022	1	46501	E7AC02XY600	900901336
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	112	11/14/2022	11/25/2022	11/28/2022	1	41900	DF8DOMCOT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13977052	435	23.96	11/21/2022	11/24/2022	11/25/2022	1	46500	EJGM2R7T400	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000231148	435	7.87	11/9/2022	11/28/2022	11/28/2022	2	46501	ETAC06WNW00	465292740
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000231148	435	8.55	11/9/2022	11/28/2022	11/28/2022	2	46501	ESPC03RGP00	465292740
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000231148	435	10.85	11/9/2022	11/28/2022	11/28/2022	2	46501	EVTX03Y8F00	465292740
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000231172	435	163.54	11/9/2022	11/28/2022	11/28/2022	2	46501	ER582MJKH00	465292740
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-12.92	10/28/2022	11/25/2022	11/28/2022	1	41900	DNYXKSZZG01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27.75	11/11/2022	11/25/2022	11/28/2022	2	41900	D23XN9M7200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	28.68	11/15/2022	11/25/2022	11/28/2022	3	41900	DJ5VVGMDDD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,378.19	11/11/2022	11/25/2022	11/28/2022	1	41900	D5KVG65ZJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000245494	435	204.87	11/15/2022	11/28/2022	11/28/2022	3	46501	EG362KTJL00	203059260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	98.14	11/14/2022	11/28/2022	11/28/2022	2	46501	E7AC038S200	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205798	435	314.99	11/2/2022	11/28/2022	11/28/2022	1	46501	EZAC08FMM00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	160.5	11/12/2022	11/25/2022	11/28/2022	2	41900	DNFGLXT1R00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	6.81	10/31/2022	11/28/2022	11/28/2022	3	46501	EBPC2LZGP01	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	73.97	11/1/2022	11/28/2022	11/28/2022	3	46501	E1TX04WZJ00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	102.43	11/2/2022	11/28/2022	11/28/2022	3	46501	E1JM06GKT00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	155.56	11/4/2022	11/28/2022	11/28/2022	4	46501	EDY12JWNH00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	194.43	10/31/2022	11/28/2022	11/28/2022	3	46501	EBPC2LZGP00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	16.57	11/15/2022	11/25/2022	11/28/2022	1	41900	D51DH5VWW200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218695	435	57.99	11/15/2022	11/28/2022	11/28/2022	1	46501	EVTX05XM400	461050665
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987205	435	32.65	11/14/2022	11/28/2022	11/28/2022	3	46501	E4PC059SMM00	472429610
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261286	435	56.14	11/16/2022	11/28/2022	11/28/2022	1	46501	EXTX04X1H00	742660479
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/9/2022	11/25/2022	11/28/2022	4	41900	DBM457X7300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239400	435	117.9	11/11/2022	11/28/2022	11/28/2022	1	46501	ESTX0139800	202373111
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	47.48	11/13/2022	11/25/2022	11/28/2022	1	41900	DPHCK1QSV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-4.68	11/5/2022	11/25/2022	11/28/2022	2	41900	DK56RJKMZ01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.68	11/5/2022	11/25/2022	11/28/2022	2	41900	DTGR9YV3Q00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13992973	435	145.94	8/10/2022	11/30/2022	11/30/2022	2	46501	EXAC0Z94N00	843627265
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	190.4	11/9/2022	11/28/2022	11/28/2022	1	46501	EJFC2QQT700	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	15.1	11/14/2022	11/25/2022	11/28/2022	1	41900	DYSX3FVG500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	75.08	11/10/2022	11/25/2022	11/28/2022	1	41900	DOSSQMPXH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	152.82	11/9/2022	11/28/2022	11/28/2022	1	46501	E6PC1BH7200	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237691	435	278.92	11/8/2022	11/28/2022	11/28/2022	1	46501	EJAC2QSYX00	201832351
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000236486	435	27.68	11/16/2022	11/28/2022	11/28/2022	5	46501	EAJM2PG2800	201419703
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,008.00	11/14/2022	11/25/2022	11/28/2022	1	41900	DOJRK4R2700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-17.26	11/3/2022	11/25/2022	11/28/2022	5	41900	DMCKNPTKM01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000165714	435	-50	8/18/2022	11/30/2022	11/30/2022	1	46501	E6Y1039Q702	273844473
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000165714	435	90	8/18/2022	11/30/2022	11/30/2022	1	46501	E6Y1039Q702	273844473

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000265955	435	45.23	8/24/2022	11/28/2022	11/28/2022	1	46501	ECAC2NJC100	205684282
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000194357	435	60.78	11/2/2022	11/28/2022	11/28/2022	5	46501	EHY12LM5C00	814005993
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000194357	435	62.58	11/3/2022	11/28/2022	11/28/2022	5	46501	EHY12LM5C00	814005993
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239756	435	69	11/19/2022	11/28/2022	11/28/2022	5	46501	EQAC2TMGM00	364100874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239756	435	69	11/20/2022	11/28/2022	11/28/2022	5	46501	EQAC2TMGM00	364100874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239756	435	69	11/21/2022	11/28/2022	11/28/2022	5	46501	EQAC2TMGM01	364100874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239756	435	69	11/22/2022	11/28/2022	11/28/2022	5	46501	EQAC2TMGM01	364100874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239756	435	69	11/23/2022	11/28/2022	11/28/2022	5	46501	EQAC2TMGM01	364100874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239756	435	69	11/24/2022	11/28/2022	11/28/2022	5	46501	EQAC2TMGM01	364100874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000206830	435	107.91	11/21/2022	11/28/2022	11/28/2022	5	46501	ETAC1B7MJ00	845003224
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000194357	435	117.78	11/1/2022	11/28/2022	11/28/2022	5	46501	EHY12LM5C00	814005993
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000206830	435	132.28	11/14/2022	11/28/2022	11/28/2022	5	46501	EJAC2PCTR00	845003224
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239756	435	202.57	11/17/2022	11/28/2022	11/28/2022	5	46501	EQAC2TMGM00	364100874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239756	435	69	11/18/2022	11/28/2022	11/28/2022	5	46501	EQAC2TMGM00	364100874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	941.11	11/8/2022	11/25/2022	11/28/2022	5	41900	DNFGLW55C00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000251117	435	-87.3	11/8/2022	11/28/2022	11/28/2022	3	46501	EZ3603DJ900	320167022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000226900	435	10.22	9/3/2022	11/28/2022	11/28/2022	4	46501	EAJM2PH8500	463316030
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000251117	435	107.12	11/8/2022	11/28/2022	11/28/2022	3	46501	EZ3603DJ900	320167022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832232800805054	435	1,599.89	3/31/2021	11/24/2022	11/25/2022	4	46501	EK36186M000	852553720
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.28	11/4/2022	11/17/2022	11/29/2022	1	46501	EHPC2DFVT00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	377.28	11/13/2022	11/25/2022	11/28/2022	1	41900	DM3BP8P5100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	301.82	11/10/2022	11/25/2022	11/28/2022	3	41900	DCY82XN5300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260838	435	6.84	11/14/2022	11/28/2022	11/28/2022	1	46501	ERWZ2J5C900	743003947
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260747	435	70.54	11/1/2022	11/28/2022	11/28/2022	1	46501	ENFC2NYSN00	742579862
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986627	435	78.48	11/5/2022	11/28/2022	11/28/2022	1	46501	EQ362K9BH00	842195689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986627	435	78.48	11/10/2022	11/28/2022	11/28/2022	1	46501	EQJM2NRD800	842195689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986627	435	78.48	11/8/2022	11/28/2022	11/28/2022	1	46501	EQAC2N5G300	842195689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986627	435	78.48	11/4/2022	11/28/2022	11/28/2022	1	46501	EPY12NFYD00	842195689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986627	435	78.48	11/3/2022	11/28/2022	11/28/2022	1	46501	EPPC2KL3M00	842195689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986627	435	178.76	11/3/2022	11/28/2022	11/28/2022	1	46501	EATX2L87Q00	842195689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/18/2022	11/28/2022	11/28/2022	1	46501	E8Y103K3F00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	5.04	11/21/2022	11/28/2022	11/28/2022	1	46501	EJY12TLY901	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	9.31	11/21/2022	11/28/2022	11/28/2022	1	46501	EJY12TLY903	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	11.17	11/21/2022	11/28/2022	11/28/2022	1	46501	EJY12TLY902	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	21.9	11/21/2022	11/28/2022	11/28/2022	1	46501	EJY12TLY900	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	979.44	11/11/2022	11/25/2022	11/28/2022	5	41900	DKHZS2K1500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	87.87	11/10/2022	11/25/2022	11/28/2022	1	41900	D9K774HZC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/13/2022	11/25/2022	11/28/2022	1	41900	D7YW9ZYGX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	32.73	11/10/2022	11/25/2022	11/28/2022	1	41900	D5KVG61JP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.62	11/10/2022	11/25/2022	11/28/2022	1	41900	DGB8YPV9H00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	492.41	11/10/2022	11/25/2022	11/28/2022	1	41900	DCDT3VXCX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/10/2022	11/25/2022	11/28/2022	1	41900	DL9NQNKV600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	6.56	11/8/2022	11/25/2022	11/28/2022	1	41900	DMCKNR45800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.05	11/8/2022	11/25/2022	11/28/2022	1	41900	DRBYFQ69B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	-806.24	7/28/2022	11/28/2022	11/28/2022	1	46501	E136Y43RB00	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256927	435	71.9	10/6/2022	11/28/2022	11/28/2022	1	46501	EBFC1Z17H01	741680498
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EMAC2QZ8G00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.27	11/8/2022	11/25/2022	11/28/2022	2	41900	DCY82WRJ400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201405	435	10.26	10/27/2022	11/28/2022	11/28/2022	2	46501	EVTX04PYN01	450491147

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11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	175.21	11/2/2022	11/28/2022	11/28/2022	1	46501	ESY1061CQ00	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201405	435	190.94	10/27/2022	11/28/2022	11/28/2022	2	46501	EVTX04PYN00	450491147
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	36.61	11/23/2022	11/28/2022	11/28/2022	1	46501	E13608G6J00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	649.55	11/15/2022	11/25/2022	11/28/2022	1	41900	DRBYFSW9300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	2,378.19	11/15/2022	11/25/2022	11/28/2022	1	41900	DX405BSVK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237742	435	58.31	11/21/2022	11/28/2022	11/28/2022	1	46501	E903011T500	421643722
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000245759	435	129.22	6/22/2022	11/28/2022	11/28/2022	2	46501	E6Y105Z7Y00	203241687
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	38.09	11/9/2022	11/25/2022	11/28/2022	1	41900	DSY98X2D300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-10.6	11/1/2022	11/25/2022	11/28/2022	1	41900	DL1FR08R001	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	47	11/14/2022	11/28/2022	11/28/2022	1	46501	EMJM2SXYW00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228564	435	58.94	11/14/2022	11/28/2022	11/28/2022	1	46501	EC362PTRY00	463981689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000335860	435	-1,566.00	1/21/2021	11/24/2022	11/25/2022	1	46501	ECJMRITN801	853204045
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000336041	435	-32.8	1/21/2021	11/24/2022	11/25/2022	1	46501	EA36Q1N9201	853324670
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000336041	435	38	1/21/2021	11/24/2022	11/25/2022	1	46501	EA36Q1N9201	853324670
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000335860	435	1,957.50	1/21/2021	11/24/2022	11/25/2022	1	46501	ECJMRITN801	853204045
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832232800805054	435	2,415.37	1/21/2021	11/24/2022	11/25/2022	1	46501	EHY12CM7000	852553720
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13988077	435	133.91	11/3/2022	11/28/2022	11/28/2022	1	46501	ELY12MMKF00	742504783
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	2,587.53	11/10/2022	11/25/2022	11/28/2022	3	41900	D2XLLVHK800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-42.16	11/2/2022	11/25/2022	11/28/2022	4	41900	DBWC4PWSK01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,268.52	11/11/2022	11/25/2022	11/28/2022	1	41900	DHNDWCKK500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233300800632	435	1,558.93	4/5/2021	11/29/2022	11/29/2022	3	46501	EJAC2DWL600	852553720
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/13/2022	11/28/2022	11/28/2022	4	46501	EXJM01Z5W00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259138	435	42.68	11/11/2022	11/28/2022	11/28/2022	1	46501	EAC2M5JP00	742857700
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000195160	435	43.91	11/22/2022	11/28/2022	11/28/2022	1	46501	E3TX07P8Z00	814337089
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	567.2	11/11/2022	11/25/2022	11/28/2022	1	41900	DWLK67L9Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/11/2022	11/25/2022	11/28/2022	1	41900	D2D4MV26Z00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	9.77	11/10/2022	11/25/2022	11/28/2022	1	41900	DBM458HZF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	86.05	11/3/2022	11/28/2022	11/28/2022	1	46501	EATX2M3PW00	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	87	11/3/2022	11/28/2022	11/28/2022	1	46501	EFAC2RH9100	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	12,766.05	11/15/2022	11/25/2022	11/28/2022	1	41900	DJG2V04L200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261738	435	60.95	11/7/2022	11/28/2022	11/28/2022	1	46501	EVTX058FS00	742726404
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	39.53	11/15/2022	11/25/2022	11/28/2022	1	41900	DYZL21QLR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	124.82	11/9/2022	11/28/2022	11/28/2022	1	46501	E1JM1B2BK00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	160.5	11/10/2022	11/25/2022	11/28/2022	1	41900	D1B7PPYPR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261195	435	42.68	11/11/2022	11/28/2022	11/28/2022	1	46501	E90302RD800	742649727
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000270873	435	190.96	11/11/2022	11/28/2022	11/28/2022	1	46501	E1JM05L7X00	331032787
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	30.41	11/8/2022	11/28/2022	11/28/2022	1	46501	EY104CXB00	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	158.82	11/8/2022	11/28/2022	11/28/2022	1	46501	EATX2RBF000	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000280210	435	186.69	11/9/2022	11/28/2022	11/28/2022	1	46501	ECAC2NNCPP00	760273984
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	167.35	11/15/2022	11/25/2022	11/28/2022	2	41900	DDGQ21G6K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-26.17	11/6/2022	11/25/2022	11/28/2022	2	41900	D2D4MRV8601	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	26.17	11/14/2022	11/25/2022	11/28/2022	2	41900	D6MRDBTN800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239400	435	13.61	8/17/2022	11/28/2022	11/28/2022	2	46501	EM362NLGH01	202373111
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239400	435	117.9	8/17/2022	11/28/2022	11/28/2022	2	46501	EM362NLGH00	202373111
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	621.39	11/14/2022	11/25/2022	11/28/2022	1	41900	DMX0MWDG500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,021.30	11/9/2022	11/25/2022	11/28/2022	1	41900	D9907LV8B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205756	435	102.74	11/3/2022	11/28/2022	11/28/2022	1	46501	EVAC08D1S00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205756	435	520.57	11/3/2022	11/28/2022	11/28/2022	1	46501	EXTX08FNF00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	6.76	11/21/2022	11/28/2022	11/28/2022	2	46501	ERNR2RJK600	382084239

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/15/2022	11/25/2022	11/28/2022	1	41900	DPRJLJX5Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/15/2022	11/28/2022	11/28/2022	1	46501	EQAC2N76N00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200800547	435	101.6	11/7/2022	11/28/2022	11/28/2022	2	46501	EJAC2NMZT100	842204158
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	38	11/10/2022	11/25/2022	11/28/2022	1	41900	D08BRLFT200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13977053	435	25	9/28/2022	11/24/2022	11/25/2022	3	46500	E53609GDH00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227049	435	107	11/22/2022	11/28/2022	11/28/2022	1	46501	E13606X9S00	463374087
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	142.65	11/7/2022	11/28/2022	11/28/2022	3	46501	EFAC2QJ5S30	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262186	435	85.42	11/21/2022	11/28/2022	11/28/2022	4	46501	E4PC081VV00	742780146
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266767	435	116.85	10/27/2022	11/28/2022	11/28/2022	1	46501	EZJM02RJL00	208133309
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	50.86	11/16/2022	11/28/2022	11/28/2022	1	46501	EMAC2SFCDD00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216773	435	32.64	11/2/2022	11/28/2022	11/28/2022	1	46501	E9RV0VYLLW00	460519691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000222330	435	142.81	10/28/2022	11/28/2022	11/28/2022	1	46501	EC362JWQY00	461997674
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	25.02	11/11/2022	11/25/2022	11/28/2022	1	41900	DYZL20PWK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/11/2022	11/25/2022	11/28/2022	1	41900	DJQ97H8SB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	81.73	11/19/2022	11/28/2022	11/28/2022	1	46501	EC362QH2Y00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000192872	435	174.65	11/11/2022	11/28/2022	11/28/2022	1	46501	ESFC04YXG00	812369811
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218850	435	73.45	11/14/2022	11/28/2022	11/28/2022	1	46501	EJY12PF4100	461105510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.08	11/14/2022	11/25/2022	11/28/2022	1	41900	DC4L4CML700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	540.59	11/14/2022	11/25/2022	11/28/2022	1	41900	DD6H2H7TDD0	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250889	435	67.68	11/8/2022	11/28/2022	11/28/2022	4	46501	E33605F9M00	320014517
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.34	11/4/2022	11/17/2022	11/29/2022	1	46500	E0FC003KH00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.29	11/4/2022	11/17/2022	11/29/2022	1	46500	E0FC003KH00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000213776	435	478.07	11/10/2022	11/28/2022	11/28/2022	1	46501	EJJM04XKP00	831005828
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.48	11/11/2022	11/25/2022	11/28/2022	1	41900	DYZL20PJL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	15.87	11/14/2022	11/25/2022	11/28/2022	1	41900	D756CF2NX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-3.4	11/3/2022	11/25/2022	11/28/2022	5	41900	DHXMVSMZH01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	21.6	11/14/2022	11/25/2022	11/28/2022	5	41900	DYG42ZNQK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	181.38	11/13/2022	11/25/2022	11/28/2022	5	41900	D51DH50P900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.84	11/15/2022	11/25/2022	11/28/2022	1	41900	D51DH5Y2G00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	119.19	11/11/2022	11/28/2022	11/28/2022	1	46501	EWPC04ZF500	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	3.4	11/15/2022	11/25/2022	11/28/2022	1	41900	DYQC2JNHG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	49.17	11/15/2022	11/28/2022	11/28/2022	1	46501	ETAC1BZ7G00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	56.03	11/15/2022	11/28/2022	11/28/2022	1	46501	ET3606BWW00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	900.49	11/15/2022	11/25/2022	11/28/2022	1	41900	D90S84GDB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	189.01	11/13/2022	11/25/2022	11/28/2022	1	41900	DJQ97HQNP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DSY9BWSLR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	55.81	11/18/2022	11/28/2022	11/28/2022	2	46501	E2PC08G6700	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13997291	435	25	9/21/2022	11/30/2022	11/30/2022	2	46500	E1TX1C0PC00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	23.48	11/11/2022	11/25/2022	11/28/2022	1	41900	DLV3PQS3000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.89	11/11/2022	11/25/2022	11/28/2022	1	41900	DHD5WTYC300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	540.59	11/11/2022	11/25/2022	11/28/2022	1	41900	DB2P66Z9L00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	107.66	11/12/2022	11/28/2022	11/28/2022	1	46501	E2PC08G6700	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	639.88	11/9/2022	11/25/2022	11/28/2022	4	41900	DL9NQNP6PF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	51.94	11/10/2022	11/25/2022	11/28/2022	4	41900	DVJN83DPD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205321	435	89.1	9/25/2022	11/28/2022	11/28/2022	1	46501	E8FC05KRF00	823121065
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	90.37	11/1/2022	11/28/2022	11/28/2022	1	46501	EXAC04V1600	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802823	435	271.73	10/11/2022	11/28/2022	11/28/2022	1	46501	EXAC04SMF00	742569713
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	55.02	11/15/2022	11/28/2022	11/28/2022	1	46501	EZTX06BT400	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000231172	435	125.69	11/15/2022	11/28/2022	11/28/2022	1	46501	E4FC04Z0F00	465292740

AETNA CLAIMS DETAIL  
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FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-55.16	11/2/2022	11/25/2022	11/28/2022	1	41900	DH3YX5WZR01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-5.63	11/2/2022	11/25/2022	11/28/2022	1	41900	DGLHY405V01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/8/2022	11/25/2022	11/28/2022	1	41900	DXD74SKVF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000187393	435	67.68	11/5/2022	11/28/2022	11/28/2022	4	46501	EVTX05S1Q00	262730006
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	11/7/2022	11/28/2022	11/28/2022	1	46501	ECJM2PBF500	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	29.06	11/8/2022	11/25/2022	11/28/2022	1	41900	DVJN82MZJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000215695	435	60.03	11/11/2022	11/28/2022	11/28/2022	1	46501	ESTX02X7700	273320204
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	378.88	11/15/2022	11/25/2022	11/28/2022	2	41900	DSY98ZB0V00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-5.63	11/6/2022	11/25/2022	11/28/2022	1	41900	D35TLC6TG01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.63	11/9/2022	11/25/2022	11/28/2022	1	41900	DNYXKYGRX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	-42.16	11/3/2022	11/25/2022	11/28/2022	1	41900	DT6JBCJZ010	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/16/2022	11/28/2022	11/28/2022	1	46501	EV36061XB00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	65.32	11/15/2022	11/25/2022	11/28/2022	1	41900	D8RK8M25L00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	492.41	11/15/2022	11/25/2022	11/28/2022	1	41900	D5V2FS48200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	ER582QDHW00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	679.81	11/7/2022	11/28/2022	11/28/2022	1	46501	E4FC031P401	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	5,489.02	11/7/2022	11/28/2022	11/28/2022	1	46501	E4FC031P400	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	51.2	11/10/2022	11/28/2022	11/28/2022	1	46501	ETTX08Q2500	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986711	435	66.62	11/7/2022	11/28/2022	11/28/2022	1	41039	E53608ZT000	452066313
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986711	435	66.62	11/14/2022	11/28/2022	11/28/2022	1	41039	EPFC2RCZV00	452066313
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	8.96	11/3/2022	11/28/2022	11/28/2022	1	46501	ECTX2PFL400	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	8.96	10/31/2022	11/28/2022	11/28/2022	1	46501	EPY12L1YX00	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	9.27	11/17/2022	11/28/2022	11/28/2022	1	46501	EG362M6P900	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259798	435	236.57	11/13/2022	11/28/2022	11/28/2022	1	46501	EZ36010BF00	742247256
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	2,859.62	11/18/2022	11/28/2022	11/28/2022	1	46501	EMJM2R1W400	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000254777	435	32.53	11/18/2022	11/28/2022	11/28/2022	1	46501	EKAC2QGRX00	680519941
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.37	11/15/2022	11/25/2022	11/28/2022	3	41900	DOSSQPRKH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	7.1	11/15/2022	11/25/2022	11/28/2022	3	41900	DBWC4ASVVG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189217	435	-25	10/17/2022	11/28/2022	11/28/2022	2	46501	ECAC2L2GZ00	264385285
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189217	435	150.99	10/17/2022	11/28/2022	11/28/2022	2	46501	ECAC2L2GZ00	264385285
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	1,668.03	11/15/2022	11/28/2022	11/28/2022	3	46501	EQTX2RV6Q00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	59.86	11/9/2022	11/25/2022	11/28/2022	1	41900	DTGR9Z55F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/15/2022	11/28/2022	11/28/2022	1	46501	EYV102RJG00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	5,721.46	11/15/2022	11/28/2022	11/28/2022	1	46501	EZ3606L5200	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	3.75	11/14/2022	11/25/2022	11/28/2022	1	41900	DDQY1KKG000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256927	435	6.57	11/16/2022	11/28/2022	11/28/2022	1	46501	EGJM2QN7N00	741680498
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000213311	435	27.68	11/7/2022	11/28/2022	11/28/2022	1	46501	EDPC2JV1B00	852796624
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	403.2	11/16/2022	11/28/2022	11/28/2022	1	46501	EQJM2R2MQ00	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.03	11/8/2022	11/25/2022	11/28/2022	1	41900	DJG2TXB2P00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	30.71	11/9/2022	11/25/2022	11/28/2022	3	41900	DVJN832R100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802262	435	104.86	11/9/2022	11/28/2022	11/28/2022	3	46501	ELY12QHQQV0	204088051
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13983295	435	67.68	11/10/2022	11/25/2022	11/25/2022	4	46501	ENV12J42900	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.17	11/12/2022	11/25/2022	11/28/2022	1	41900	D23XN9VP300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.95	11/12/2022	11/25/2022	11/28/2022	1	41900	DRBYFRQVH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	19.3	11/12/2022	11/25/2022	11/28/2022	1	41900	D9907MZ1600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	876.24	11/12/2022	11/25/2022	11/28/2022	1	41900	DWLK67X8Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240071	435	-272.39	10/7/2022	11/28/2022	11/28/2022	4	46501	EV36058D701	364499273
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240071	435	-88.15	10/7/2022	11/28/2022	11/28/2022	4	46501	EV36058D700	364499273
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	105.11	10/19/2022	11/28/2022	11/28/2022	5	46501	EBPC2JRWY00	20692909

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240071	435	192.18	10/7/2022	11/28/2022	11/28/2022	4	46501	EV36058D700	364499273
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240071	435	1,023.27	10/7/2022	11/28/2022	11/28/2022	4	46501	EV36058D700	364499273
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	4.02	11/11/2022	11/25/2022	11/28/2022	1	41900	DTQZ9JD0701	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	37.62	11/11/2022	11/25/2022	11/28/2022	1	41900	DL1FR4CK400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	519.33	11/11/2022	11/25/2022	11/28/2022	1	41900	DS4MDBP7M00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205321	435	131.52	9/22/2022	11/28/2022	11/28/2022	1	46501	EATX2L6SF00	823121065
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	55.16	11/13/2022	11/25/2022	11/28/2022	1	41900	D6WZCW52500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	11/8/2022	11/19/2022	11/30/2022	1	46501	ECJM2ND7800	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	11/8/2022	11/19/2022	11/30/2022	1	46501	ECJM2ND7800	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	190.4	11/8/2022	11/28/2022	11/28/2022	1	46501	ECJM2ND7800	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205798	435	31.19	8/1/2022	11/28/2022	11/28/2022	1	46501	ECAC2Q81V00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244255	435	158.17	11/14/2022	11/28/2022	11/28/2022	1	46501	EYY107HJX00	611775902
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	78.32	11/9/2022	11/25/2022	11/28/2022	1	41900	DL1FR3RT900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	856.24	11/15/2022	11/25/2022	11/28/2022	1	41900	DSV2FRYJ600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	45.33	11/14/2022	11/25/2022	11/28/2022	1	41900	D51DH51JH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266586	435	42.68	11/9/2022	11/28/2022	11/28/2022	1	46501	E4FC03CFL00	208038092
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	30.16	11/11/2022	11/25/2022	11/28/2022	1	41900	D9K7754S800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000246616	435	17.53	11/15/2022	11/28/2022	11/28/2022	2	46501	E9RV0XVZ200	863560389
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000246616	435	17.53	11/15/2022	11/28/2022	11/28/2022	5	46501	E9RV0XVWV00	863560389
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	2.36	11/10/2022	11/25/2022	11/28/2022	3	41900	DF8D0LN2X00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	14.14	11/10/2022	11/25/2022	11/28/2022	2	41900	DXD74V6YJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.08	11/8/2022	11/25/2022	11/28/2022	2	41900	DV0690KWV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228521	435	48.62	11/10/2022	11/28/2022	11/28/2022	1	46501	E8Y1044B300	463957299
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	87	11/10/2022	11/28/2022	11/28/2022	1	46501	EDFC2TJGF00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	67.68	11/4/2022	11/28/2022	11/28/2022	3	46501	EQ362MY1500	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,290.01	11/11/2022	11/25/2022	11/28/2022	1	41900	DG2125JYJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274732	435	-46.95	10/3/2022	11/28/2022	11/28/2022	2	46501	EDY11WSN301	752744538
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256927	435	6.57	11/16/2022	11/28/2022	11/28/2022	3	46501	E2PC048HG00	741680498
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274732	435	58.69	10/3/2022	11/28/2022	11/28/2022	2	46501	EDY11WSN301	752744538
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	155.56	11/1/2022	11/28/2022	11/28/2022	3	46501	E4Y101V3F00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	403.2	11/16/2022	11/28/2022	11/28/2022	3	46501	E3TX05ZF000	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	300	11/9/2022	11/28/2022	11/28/2022	3	46501	E6PC05NHN00	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274585	435	8.52	11/22/2022	11/28/2022	11/28/2022	1	46501	E3JM088ZH01	752131429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000320261	435	111.74	11/7/2022	11/24/2022	11/25/2022	2	46501	EDY12K97800	841856765
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000320261	435	111.74	11/14/2022	11/24/2022	11/25/2022	2	46501	ELPC2NZCT00	841856765
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/8/2022	11/25/2022	11/28/2022	1	41900	DKS6RKFV800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	48.28	10/13/2022	11/28/2022	11/28/2022	1	46501	EBY12M6W300	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	85.44	10/13/2022	11/28/2022	11/28/2022	1	46501	EC362JV6H00	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	20	11/8/2022	11/25/2022	11/28/2022	1	41900	DWV55QNNG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/11/2022	11/25/2022	11/28/2022	1	41900	D1LGP7KNP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/15/2022	11/25/2022	11/28/2022	1	41900	DC4L4D7KK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	-25	11/17/2022	11/28/2022	11/28/2022	1	46501	E4JM2QBLX01	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	80.72	11/17/2022	11/28/2022	11/28/2022	1	46501	E4JM2QBLX01	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	194.24	11/17/2022	11/28/2022	11/28/2022	1	46501	E4JM2QBLX00	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	21.36	11/2/2022	11/28/2022	11/28/2022	1	46501	ERNR2QQDQ00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	312.54	11/2/2022	11/28/2022	11/28/2022	1	46501	EDFC2S4V800	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261195	435	42.68	11/11/2022	11/28/2022	11/28/2022	1	46501	EDFC2P1PX00	742649727
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261195	435	42.68	5/31/2022	11/28/2022	11/28/2022	1	46501	E736X8KND01	742649727
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	8/5/2021	11/25/2022	11/28/2022	2	41900	D7FFBYXQ600	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	100.33	10/31/2022	11/28/2022	11/28/2022	2	46501	ESPC04V1900	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237992	435	131.52	10/18/2022	11/28/2022	11/28/2022	1	46501	EAC2HXN200	201909363
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259798	435	75.73	11/17/2022	11/28/2022	11/28/2022	1	46501	EVAC04MWD00	742247256
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/8/2022	11/25/2022	11/28/2022	1	41900	DC4L49M0200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/15/2022	11/25/2022	11/28/2022	1	41900	D1LGP8ZNF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	4,194.05	11/8/2022	11/25/2022	11/28/2022	1	41900	D2NCMB4L700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10	11/10/2022	11/25/2022	11/28/2022	1	41900	DW237566H00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.38	11/10/2022	11/25/2022	11/28/2022	1	41900	DGLHY73PN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	79.3	11/10/2022	11/25/2022	11/28/2022	1	41900	D5KVG5WS500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260493	435	159.2	11/10/2022	11/28/2022	11/28/2022	1	46501	E9030W2S800	742967614
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.53	11/15/2022	11/25/2022	11/28/2022	1	41900	DDQY1KR3400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-69.41	11/4/2022	11/25/2022	11/28/2022	2	41900	D5V2FN9TT01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000268307	435	42.68	11/4/2022	11/28/2022	11/28/2022	2	46501	EMAC2MD9400	10754562
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	7.06	11/11/2022	11/25/2022	11/28/2022	1	41900	DSDVWCW77M00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000223799	435	109.79	11/11/2022	11/28/2022	11/28/2022	1	46501	ERFC2NMYJ00	473684680
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	47.41	11/9/2022	11/25/2022	11/28/2022	1	41900	D5KVG5HDS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000040193	435	84	10/31/2022	11/25/2022	11/25/2022	1	46501	EDFC2M09J00	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.01	11/14/2022	11/25/2022	11/28/2022	1	41900	DRWDDTYTW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	605.05	11/14/2022	11/25/2022	11/28/2022	1	41900	D3Q8KJ1SC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	53.81	11/11/2022	11/28/2022	11/28/2022	1	46501	EHFC2QDBJ00	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	77.32	11/21/2022	11/28/2022	11/28/2022	1	46501	EJXM08G6300	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	383.9	11/2/2022	11/28/2022	11/28/2022	1	46501	EGTX2P67Q00	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EZTX04XX600	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266253	435	57.99	11/12/2022	11/28/2022	11/28/2022	1	46501	EG362L6P200	205876191
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/14/2022	11/25/2022	11/28/2022	1	41900	D1VPNSSJL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	357.38	11/14/2022	11/25/2022	11/28/2022	1	41900	D6MRDBVS000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	102	10/25/2022	11/28/2022	11/28/2022	1	46501	EZ3603VHT00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.45	11/15/2022	11/25/2022	11/28/2022	1	41900	DJG2V01Y900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/15/2022	11/25/2022	11/28/2022	1	41900	DHD5WW89S00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.1	11/8/2022	11/25/2022	11/28/2022	1	41900	DBWC4RS9Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186709	435	46.95	9/25/2022	11/28/2022	11/28/2022	1	46501	E7JM05GLV00	261973804
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	56	11/14/2022	11/25/2022	11/28/2022	2	41900	DXD74V8B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000191219	435	98.2	10/17/2022	11/28/2022	11/28/2022	3	46501	EJPC2N3LR00	810681062
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.96	11/15/2022	11/25/2022	11/28/2022	1	41900	DWLK692ZK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000225709	435	42.68	10/19/2022	11/28/2022	11/28/2022	2	46501	EHY12NQ6800	474281011
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-95.62	11/1/2022	11/25/2022	11/28/2022	1	41900	DFSTZJ4FW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/14/2022	11/25/2022	11/28/2022	1	41900	DHXMVXH9F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/15/2022	11/25/2022	11/28/2022	5	41900	DGLHY8YJL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	23.95	11/15/2022	11/25/2022	11/28/2022	5	41900	DYG4306SW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	95.62	11/14/2022	11/25/2022	11/28/2022	1	41900	DRZQG7KML00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	23.68	11/16/2022	11/28/2022	11/28/2022	2	46501	ENY12P5PV00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228534	435	39.86	9/15/2022	11/28/2022	11/28/2022	5	46501	ERNR2KMTZ600	463969440
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	42.99	11/16/2022	11/28/2022	11/28/2022	2	46501	EZAC06BT601	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	47	11/3/2022	11/28/2022	11/28/2022	5	46501	EA362PX3000	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	86.79	11/16/2022	11/28/2022	11/28/2022	2	46501	EZJM06BT700	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	93.36	11/16/2022	11/28/2022	11/28/2022	2	46501	EZAC06BT600	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	22.05	11/22/2022	11/28/2022	11/28/2022	1	46501	EKAC2R6LK00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	26.13	11/12/2022	11/25/2022	11/28/2022	3	41900	D455HMB8200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	11/9/2022	11/19/2022	11/30/2022	3	46501	EDY12GKOR00	

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 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228575	435	135.44	11/9/2022	11/28/2022	11/28/2022	3	46501	E53604ZNR00	463990821
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	914.25	11/7/2022	11/28/2022	11/28/2022	3	46501	E136033MD00	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000267229	435	27.68	11/21/2022	11/28/2022	11/28/2022	1	46501	E9JCOZP4G00	208439006
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	38.69	12/7/2021	11/28/2022	11/28/2022	3	46501	EA36WQH9L01	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	39.96	10/27/2022	11/28/2022	11/28/2022	1	46501	EZJM03LS600	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000245759	435	133.09	9/18/2022	11/28/2022	11/28/2022	2	46501	EKJM2NW8R00	203241687
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228564	435	211.63	10/27/2022	11/28/2022	11/28/2022	1	46501	EMTX2M2M00	463981689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261034	435	71.14	8/19/2022	11/28/2022	11/28/2022	1	46501	EKJM2LS0600	743018808
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.68	11/8/2022	11/25/2022	11/28/2022	1	41900	D90S820ZV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	41.69	11/9/2022	11/25/2022	11/28/2022	1	41900	DNPPFL75M00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260072	435	2.57	11/8/2022	11/28/2022	11/28/2022	1	46501	EXJM028J201	742430621
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260072	435	122.18	11/8/2022	11/28/2022	11/28/2022	1	46501	EXJM028J200	742430621
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262087	435	67.68	10/12/2022	11/28/2022	11/28/2022	5	46501	EFAC2M60W00	742764965
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	91.46	11/14/2022	11/25/2022	11/28/2022	1	41900	DTGJBH66D00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	3,184.26	11/9/2022	11/25/2022	11/28/2022	1	41900	DGVQXR3CV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.37	11/9/2022	11/25/2022	11/28/2022	1	41900	D4HY1S1900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/14/2022	11/28/2022	11/28/2022	1	46501	E5AC04PDM00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	15.1	11/13/2022	11/25/2022	11/28/2022	1	41900	DV0692COC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	42.16	11/10/2022	11/25/2022	11/28/2022	1	41900	DM3BP7QF600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	532.33	11/10/2022	11/25/2022	11/28/2022	1	41900	DH3YX8ZCL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261905	435	42.68	11/11/2022	11/28/2022	11/28/2022	1	46501	EOPC01SMV00	742744011
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.89	11/11/2022	11/25/2022	11/28/2022	1	41900	DB2P6759000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186709	435	46.95	9/28/2022	11/28/2022	11/28/2022	2	46501	EBFC2QDHP00	261973804
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	941.11	11/14/2022	11/25/2022	11/28/2022	1	41900	D756CDW5C00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,506.47	11/11/2022	11/25/2022	11/28/2022	1	41900	DG21Z5YJ600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	51.31	7/13/2022	11/28/2022	11/28/2022	1	46501	EBPC2QB2B00	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	51.31	7/13/2022	11/28/2022	11/28/2022	5	46501	EKTX2SM4200	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000271100	435	122.55	11/7/2022	11/28/2022	11/28/2022	1	46501	E9RV0V4D900	331175818
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	67.68	11/8/2022	11/28/2022	11/28/2022	2	46501	ETJM08NFJ00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	42.68	10/27/2022	11/28/2022	11/28/2022	1	46501	EXJM04VS900	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	45.33	11/8/2022	11/25/2022	11/28/2022	1	41900	DSP2CC7XJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259976	435	27.68	11/9/2022	11/28/2022	11/28/2022	1	46501	EC362J3R400	742933293
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259976	435	61.05	11/12/2022	11/28/2022	11/28/2022	1	46501	EWPC0434C00	742933293
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259976	435	65.07	11/15/2022	11/28/2022	11/28/2022	1	46501	EKTX2PDL500	742933293
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259976	435	65.07	11/11/2022	11/28/2022	11/28/2022	1	46501	EWFC04ZKN00	742933293
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	69.08	11/23/2022	11/28/2022	11/28/2022	1	46501	DWY1098KY00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	95.62	11/10/2022	11/25/2022	11/28/2022	1	41900	DWB86PR3200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	83.24	11/10/2022	11/28/2022	11/28/2022	1	46501	ECAC2L3RG00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000226900	435	98.38	10/4/2022	11/28/2022	11/28/2022	5	46501	EMTX2NNJH00	463316030
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205321	435	142.23	9/24/2022	11/28/2022	11/28/2022	1	46501	EBPC2JIM7L00	823121065
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186709	435	171.21	9/24/2022	11/28/2022	11/28/2022	1	46501	E9ACOW3Q700	261973804
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-95.62	10/26/2022	11/25/2022	11/28/2022	1	41900	D51DGY5VM01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-50.39	10/26/2022	11/25/2022	11/28/2022	1	41900	D9TG6H83101	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.56	11/14/2022	11/25/2022	11/28/2022	1	41900	D6W2CWZF500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	69.83	11/15/2022	11/25/2022	11/28/2022	1	41900	DHD5W5W41800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	95.62	11/13/2022	11/25/2022	11/28/2022	1	41900	DV8F8LWQQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-540.59	11/2/2022	11/25/2022	11/28/2022	1	41900	DHD5WQBSL01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.62	11/15/2022	11/25/2022	11/28/2022	1	41900	DWB86R7DH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/13/2022	11/25/2022	11/28/2022	1	41900	D2NCMCW8T00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	3,751.32	11/11/2022	11/28/2022	11/28/2022	1	46501	ENY12MRWH00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	21.77	11/10/2022	11/25/2022	11/28/2022	1	41900	DGLH7Y7CAQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,506.47	11/13/2022	11/25/2022	11/28/2022	1	41900	DV0692FQZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228521	435	48.62	11/10/2022	11/28/2022	11/28/2022	1	46501	E8PC035MNN00	463957299
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	87	11/10/2022	11/28/2022	11/28/2022	1	46501	EFAC2TRRP00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	78.63	11/8/2022	11/25/2022	11/28/2022	1	41900	D639F71LX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000271100	435	74.82	11/7/2022	11/28/2022	11/28/2022	1	46501	EQTX2NLFNR00	331175818
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.83	11/15/2022	11/25/2022	11/28/2022	1	41900	DRM5FB6SV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	11/9/2022	11/19/2022	11/30/2022	1	46501	EDFC2KQNP00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	56.22	9/22/2022	11/28/2022	11/28/2022	1	46501	EJY12MYVJ00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228586	435	155.18	11/9/2022	11/28/2022	11/28/2022	1	46501	EA362M2S300	464001696
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	40	11/12/2022	11/25/2022	11/28/2022	1	41900	DCP13FOSD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	42.23	11/12/2022	11/25/2022	11/28/2022	1	41900	D7FFBXC200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-604.1	10/28/2022	11/25/2022	11/28/2022	2	41900	DVJN7YR8M01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260256	435	70.65	11/2/2022	11/28/2022	11/28/2022	1	46501	E6FC03ZCD00	742515841
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	3.83	10/21/2022	11/28/2022	11/28/2022	1	46501	EZ3604OND00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	462.21	11/9/2022	11/25/2022	11/28/2022	1	41900	D9907LT6Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DV8F8L8K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186938	435	185	11/14/2022	11/28/2022	11/28/2022	1	46501	EHY12LV0Q00	261455666
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	0.42	11/14/2022	11/25/2022	11/28/2022	1	41900	D1B7PR37100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	5.64	11/14/2022	11/25/2022	11/28/2022	1	41900	D6WZCWHK900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	39.41	11/21/2022	11/28/2022	11/28/2022	1	46501	EJFC2VPT500	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000206830	435	132.28	11/11/2022	11/28/2022	11/28/2022	1	46501	EQJM2MB8L00	845003224
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262422	435	194.48	11/14/2022	11/28/2022	11/28/2022	1	46501	ETJM08N3100	742793592
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	-56	10/7/2022	11/25/2022	11/28/2022	2	41900	DV068MYC501	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000268307	435	42.68	11/9/2022	11/28/2022	11/28/2022	1	46501	ECJM2P1KM00	10754562
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000018705	435	-199.78	4/30/2021	11/25/2022	11/25/2022	1	46501	ET36P5M5X00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	146.4	11/16/2022	11/28/2022	11/28/2022	1	46501	EHPC2LKD100	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	593.49	11/16/2022	11/28/2022	11/28/2022	1	46501	E4FC06MVY00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,363.28	11/11/2022	11/25/2022	11/28/2022	2	41900	DNPLFLXRG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198285	435	3.7	10/28/2022	11/28/2022	11/28/2022	1	46501	E9JC0SXN500	271656701
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	48.04	11/17/2022	11/28/2022	11/28/2022	2	46501	EXAC05BND00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.49	11/9/2022	11/25/2022	11/28/2022	1	41900	D35TLDDFX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	189.01	11/9/2022	11/25/2022	11/28/2022	1	41900	DCY82X6RP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-10.6	11/1/2022	11/25/2022	11/28/2022	1	41900	D35TL9CZH01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.08	11/11/2022	11/25/2022	11/28/2022	1	41900	DPHCK16G400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000247708	435	27.68	10/18/2022	11/28/2022	11/28/2022	1	46501	ELFC2L1KT00	204255981
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262463	435	85.33	10/31/2022	11/28/2022	11/28/2022	1	46501	E5AC03B5R00	742796843
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216730	435	1.63	11/9/2022	11/28/2022	11/28/2022	6	46501	ERNR2MZZ300	460510254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	254.45	11/18/2022	11/28/2022	11/28/2022	3	46501	E3TX05Y6M00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	51.94	11/9/2022	11/25/2022	11/28/2022	5	41900	DW23750D000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	28.08	11/8/2022	11/28/2022	11/28/2022	1	46501	EKTX2P6C400	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	28.08	11/9/2022	11/28/2022	11/28/2022	1	46501	EKTX2P6C400	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228575	435	48.62	11/9/2022	11/28/2022	11/28/2022	1	46501	E2PC01ZF000	463990821
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228534	435	59.46	11/4/2022	11/28/2022	11/28/2022	1	46501	ERWZ2L1B9B00	463969440
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	167.04	11/7/2022	11/28/2022	11/28/2022	1	46501	EWFC07XZW00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	261.33	11/4/2022	11/28/2022	11/28/2022	1	46501	EOPC06NMQ00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822333000236911	435	87.48	11/21/2022	11/29/2022	11/29/2022	1	46501	EGAC2TC4800	223510467
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259701	435	490.41	11/16/2022	11/28/2022	11/28/2022	1	46501	EMTX2RBRB00	742206635

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	501.12	11/11/2022	11/28/2022	11/28/2022	1	46501	EBY12MRWPO0	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	24.62	11/23/2022	11/28/2022	11/28/2022	2	46501	EWY1096D500	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	85.4	11/10/2022	11/28/2022	11/28/2022	1	46501	EATX2L93Q00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	325.86	11/10/2022	11/25/2022	11/28/2022	4	41900	DV8F8L0MJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260472	435	54.75	4/20/2022	11/28/2022	11/28/2022	4	46501	PCJM0PCHW01	742965954
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260472	435	54.75	3/23/2022	11/28/2022	11/28/2022	4	46501	PBFCYGNNT01	742965954
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260472	435	54.75	4/27/2022	11/28/2022	11/28/2022	4	46501	PHFCZG9301	742965954
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260472	435	54.75	4/6/2022	11/28/2022	11/28/2022	4	46501	P536Y7X6B01	742965954
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000302404	435	54.75	8/31/2022	11/24/2022	11/25/2022	4	46501	ENY106V1L01	742965954
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000302404	435	54.75	11/2/2022	11/24/2022	11/25/2022	4	46501	EPY12DGVN01	742965954
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000302404	435	54.75	8/17/2022	11/24/2022	11/25/2022	4	46501	EZACZG8P601	742965954
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000302404	435	54.75	9/14/2022	11/24/2022	11/25/2022	4	46501	ECTX1K1TL01	742965954
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/18/2022	11/28/2022	11/28/2022	1	46501	ERWZ2H6ND00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/11/2022	11/25/2022	11/28/2022	2	41900	D2D4MTXGQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	56.72	11/21/2022	11/28/2022	11/28/2022	1	46501	EFAC2SC4Z00	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	70.53	11/21/2022	11/28/2022	11/28/2022	1	46501	EWY1096B701	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	108.43	11/21/2022	11/28/2022	11/28/2022	1	46501	EWY1096B700	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	11.96	11/22/2022	11/28/2022	11/28/2022	1	46501	EY108RHF00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237021	435	81.07	11/8/2022	11/28/2022	11/28/2022	8	46501	EMAC2NQF800	201656507
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27.75	11/15/2022	11/25/2022	11/28/2022	1	41900	DCP13G47M00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/15/2022	11/25/2022	11/28/2022	1	41900	DJG2V06H600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.47	11/9/2022	11/25/2022	11/28/2022	4	41900	DSY9BX3P100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	6.44	11/10/2022	11/25/2022	11/28/2022	1	41900	D7YW9YVB200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	15.14	11/9/2022	11/25/2022	11/28/2022	4	41900	DTQZ9HGG900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189611	435	116.85	11/14/2022	11/28/2022	11/28/2022	1	46501	E13602PT200	264724246
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000202255	435	49.16	11/22/2022	11/28/2022	11/28/2022	2	41039	EWY109CLW00	451348006
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000223625	435	149.84	11/18/2022	11/28/2022	11/28/2022	3	41039	E903002WV00	473627185
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000223625	435	240.33	11/14/2022	11/28/2022	11/28/2022	3	41039	E903002WV00	473627185
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/8/2022	11/25/2022	11/28/2022	2	41900	DL1FR37B700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/15/2022	11/25/2022	11/28/2022	1	41900	DJQ9TJIGJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/8/2022	11/25/2022	11/28/2022	2	41900	DWLK66CBX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	352.72	11/8/2022	11/25/2022	11/28/2022	2	41900	DVJN82L8D00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000258147	435	8.65	11/10/2022	11/28/2022	11/28/2022	2	46501	E8Y1058Z700	741940911
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	712.97	11/14/2022	11/25/2022	11/28/2022	1	41900	DLV3PRCDN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261738	435	31.06	11/8/2022	11/28/2022	11/28/2022	1	46501	E7TX07MG600	742726404
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	70.21	11/11/2022	11/28/2022	11/28/2022	1	46501	EAAC2PVR800	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	136.85	11/22/2022	11/28/2022	11/28/2022	1	46501	EFY12TXSF00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/14/2022	11/25/2022	11/28/2022	1	41900	DSY9BYB600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	32.53	11/18/2022	11/28/2022	11/28/2022	1	46501	EBY12R27B00	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	32.36	1/14/2021	2/8/2021	11/30/2022	3	46501	EBFCPHVCR00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218465	435	71.14	11/4/2022	11/28/2022	11/28/2022	1	46501	EJFC2M4LP00	832635622
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	177.93	4/28/2022	11/28/2022	11/28/2022	1	46501	EKTX2LOGK00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	90.37	10/31/2022	11/28/2022	11/28/2022	1	46501	E736032SD00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	640.68	11/11/2022	11/25/2022	11/28/2022	2	41900	DK7RSK3HV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802181	435	12.6	10/7/2022	11/28/2022	11/28/2022	1	46501	ET3604WW300	203270261
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802181	435	12.6	9/30/2022	11/28/2022	11/28/2022	2	46501	EMJM2PF7H00	203270261
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219223	435	11.24	11/21/2022	11/28/2022	11/28/2022	1	46501	EHFC2TYB800	232892142
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242616	435	184.54	11/21/2022	11/28/2022	11/28/2022	1	46501	E73606K2V00	741655329
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000209507	435	42.68	10/11/2022	11/28/2022	11/28/2022	1	46501	EOPC01TS500	454034067

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-36.38	11/3/2022	11/25/2022	11/28/2022	1	41900	DFJM00Y8D01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.63	11/15/2022	11/25/2022	11/28/2022	1	41900	DJZJT1R2600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	23.48	11/15/2022	11/25/2022	11/28/2022	1	41900	D8HB92D6700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	103.88	11/15/2022	11/25/2022	11/28/2022	3	41900	DBM45BBL300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	43.88	11/9/2022	11/28/2022	11/28/2022	1	46501	EYY106BVL00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262422	435	223.84	11/8/2022	11/28/2022	11/28/2022	1	46501	E3JM02SNC00	742793592
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/18/2022	11/28/2022	11/28/2022	1	46501	EXTX04X9J00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.63	11/11/2022	11/25/2022	11/28/2022	1	41900	D90S832RL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	25.22	11/15/2022	11/28/2022	11/28/2022	1	46501	E2Y105LSL00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	59.68	11/15/2022	11/28/2022	11/28/2022	1	46501	ENY12M9S500	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	1,000.51	11/15/2022	11/28/2022	11/28/2022	1	46501	E0FC077GT00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EQJM2MCM600	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	462.21	11/8/2022	11/25/2022	11/28/2022	1	41900	DHD5WSJNS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	104.31	11/15/2022	11/25/2022	11/28/2022	1	41900	DDQY1KSJ000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	79.3	11/8/2022	11/25/2022	11/28/2022	1	41900	D756CBWQ800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	109.47	11/8/2022	11/25/2022	11/28/2022	1	41900	D90S821NT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	10/23/2022	11/28/2022	11/28/2022	1	46501	EHY12Q6FB00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/9/2022	11/28/2022	11/28/2022	1	46501	EMJM2L76N00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/7/2022	11/28/2022	11/28/2022	1	46501	EPY12LXS200	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/8/2022	11/28/2022	11/28/2022	1	46501	EPY12LXS200	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/15/2022	11/28/2022	11/28/2022	1	46501	ER582QBWP00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/14/2022	11/28/2022	11/28/2022	1	46501	E2Y104CBW00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	14,419.03	10/12/2022	11/28/2022	11/28/2022	1	46501	ELFC2B21003	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	41,796.46	10/12/2022	11/28/2022	11/28/2022	1	46501	ELFC2B21000	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	52.93	11/23/2022	11/28/2022	11/28/2022	1	46501	EQ362RFCQ00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/11/2022	11/28/2022	11/28/2022	1	46501	EC362KLR100	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/12/2022	11/28/2022	11/28/2022	1	46501	EC362KLR100	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/13/2022	11/28/2022	11/28/2022	1	46501	EC362KLR100	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-12	11/7/2022	11/25/2022	11/28/2022	1	41900	DMX0MSXN301	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	12	11/7/2022	11/25/2022	11/28/2022	1	41900	DGLHY6TGT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802720	435	27.68	8/4/2022	11/28/2022	11/28/2022	1	46501	EMJM2PKDW00	742852150
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	279.45	11/14/2022	11/25/2022	11/28/2022	2	41900	DM3BP90QF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	652.04	11/14/2022	11/25/2022	11/28/2022	2	41900	D1LGP8F5K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	32.72	11/21/2022	11/28/2022	11/28/2022	1	46501	EQ362RHKD00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274585	435	121.5	11/9/2022	11/28/2022	11/28/2022	2	46501	EPPC2HXX100	752131429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	13.49	11/9/2022	11/25/2022	11/28/2022	2	41900	DTQZ9HHCB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	71.14	10/26/2022	11/28/2022	11/28/2022	1	46501	ETJM06K7F00	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000192347	435	31.58	10/25/2022	11/28/2022	11/28/2022	2	46501	ENFC2QRXN01	811680891
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000192347	435	412.04	10/25/2022	11/28/2022	11/28/2022	2	46501	ENFC2QRXN00	811680891
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/14/2022	11/25/2022	11/28/2022	1	41900	DX405BCTY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	69.41	11/9/2022	11/25/2022	11/28/2022	1	41900	DY5X3DF5300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	213.15	11/17/2022	11/28/2022	11/28/2022	1	46501	EZAC05TZK00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261195	435	-30	11/14/2022	11/28/2022	11/28/2022	2	46501	ESY107KCI00	742649727
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261195	435	116.85	11/14/2022	11/28/2022	11/28/2022	2	46501	ESY107KCI00	742649727
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	-540.59	11/7/2022	11/25/2022	11/28/2022	1	41900	D2XLV5VC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	540.59	11/9/2022	11/25/2022	11/28/2022	1	41900	DTGR923YQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205321	435	111.38	9/16/2022	11/28/2022	11/28/2022	1	46501	EPFC2NM8200	823121065
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	23.48	11/10/2022	11/25/2022	11/28/2022	1	41900	DHNDWC6F500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30	10/14/2022	11/28/2022	11/28/2022	1	46501	EPFC2PODD00	746000717

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260137	435	42.68	11/16/2022	11/28/2022	11/28/2022	1	46501	EXTX048G400	742947084
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257154	435	101.92	11/16/2022	11/28/2022	11/28/2022	1	46501	E5JM0405P00	741695861
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/8/2022	11/25/2022	11/28/2022	1	41900	DYG42XFGC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260769	435	159.41	10/18/2022	11/28/2022	11/28/2022	3	46501	ECAC2MSZB00	743001653
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000271100	435	136.08	11/8/2022	11/28/2022	11/28/2022	1	46501	E1TX04YDQ00	331175818
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	168.99	11/3/2022	11/28/2022	11/28/2022	1	46501	E2PC02M9D00	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216631	435	27.68	11/16/2022	11/28/2022	11/28/2022	1	46501	EX3603GQJ00	460489026
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228734	435	211.63	10/25/2022	11/28/2022	11/28/2022	3	46501	E7AC03VJ500	475388912
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228734	435	10	10/25/2022	11/28/2022	11/28/2022	3	46501	E7AC03VJ501	475388912
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000251224	435	134.15	11/4/2022	11/28/2022	11/28/2022	1	46501	EV3605LT100	900901336
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/8/2022	11/25/2022	11/28/2022	2	41900	D0SQM5P300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/8/2022	11/25/2022	11/28/2022	2	41900	DTQZ9HBH000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	20.27	11/8/2022	11/25/2022	11/28/2022	2	41900	D7FFBWD7C00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205798	435	118.04	10/5/2022	11/28/2022	11/28/2022	1	46501	E8FC1BNPT00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	392.61	10/5/2022	11/28/2022	11/28/2022	1	46501	E5361BPL900	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	57.86	11/15/2022	11/25/2022	11/28/2022	1	41900	D1VPNTLGN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	208.25	10/5/2022	11/28/2022	11/28/2022	1	46501	EFFC2TB5G00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	408.62	10/5/2022	11/28/2022	11/28/2022	1	46501	E8PC07QPC00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	10.14	11/11/2022	11/25/2022	11/28/2022	1	41900	D5KVG6GQ900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	12.92	11/8/2022	11/25/2022	11/28/2022	1	41900	DDQY1GXMN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-17.07	11/7/2022	11/25/2022	11/28/2022	1	41900	DRZQGS52X01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.07	11/8/2022	11/25/2022	11/28/2022	1	41900	DMCKNRBFT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000191219	435	42.68	11/2/2022	11/28/2022	11/28/2022	1	46501	DXPC06BJ800	810681062
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257154	435	312.03	11/2/2022	11/28/2022	11/28/2022	1	46501	EAAC2J54D00	741695861
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27.75	11/8/2022	11/25/2022	11/28/2022	2	41900	D3Q8KFZV500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	42.16	11/8/2022	11/25/2022	11/28/2022	1	41900	DMXOMT6R300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-856.24	11/4/2022	11/25/2022	11/28/2022	2	41900	DJG2TW6HT01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.46	11/14/2022	11/25/2022	11/28/2022	1	41900	DXXP3XHJ700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	45.85	11/14/2022	11/25/2022	11/28/2022	1	41900	DBM459K8H00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	93.82	11/14/2022	11/28/2022	11/28/2022	1	46501	ETTX09MF800	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	2.79	11/14/2022	11/25/2022	11/28/2022	2	41900	D7YWB0CP000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	7.55	11/14/2022	11/25/2022	11/28/2022	2	41900	D3G1KZRBP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260404	435	42.68	9/9/2022	11/28/2022	11/28/2022	1	46501	EFPC2QHJH00	742958584
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256538	435	4.94	11/17/2022	11/28/2022	11/28/2022	1	46501	ETTX094YG00	592852900
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256538	435	20.45	11/17/2022	11/28/2022	11/28/2022	1	46501	EV3608LG200	592852900
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256538	435	110.4	11/17/2022	11/28/2022	11/28/2022	1	46501	EVAC05QQM00	592852900
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.53	11/14/2022	11/25/2022	11/28/2022	3	41900	D3ZHK1IDBK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	14.14	11/14/2022	11/25/2022	11/28/2022	3	41900	D3G1KZHL700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	5/15/2021	11/25/2022	11/28/2022	7	41900	DJ5VVG9Z600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260205	435	238	9/24/2022	11/28/2022	11/28/2022	4	46501	EFPC2QM9X00	742501542
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	7.91	10/21/2022	11/28/2022	11/28/2022	1	46501	EPY12TM8X01	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	24.59	10/21/2022	11/28/2022	11/28/2022	1	46501	EPY12TM8X00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	34.18	10/21/2022	11/28/2022	11/28/2022	1	46501	EPY12TM8X02	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189217	435	109.53	10/24/2022	11/28/2022	11/28/2022	5	46501	EJY12PDSH00	264385285
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189217	435	122.96	10/24/2022	11/28/2022	11/28/2022	3	46501	EJPC2PX9C00	264385285
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	11.26	11/13/2022	11/28/2022	11/28/2022	1	46501	ERFC2PHB100	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	128.24	11/4/2022	11/28/2022	11/28/2022	1	46501	EXAC03F3T00	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	3.64	11/10/2022	11/25/2022	11/28/2022	1	41900	D90S82VYJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	260.59	11/10/2022	11/25/2022	11/28/2022	1	41900	DRWDDSZFZ00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	29.58	11/10/2022	11/28/2022	11/28/2022	1	46501	E0Y106N9G00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	113.51	11/10/2022	11/28/2022	11/28/2022	1	46501	E13606MX302	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	4,055.57	11/10/2022	11/28/2022	11/28/2022	1	46501	E13606MX301	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	4,483.10	11/10/2022	11/28/2022	11/28/2022	1	46501	E13606MX300	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	8.95	11/8/2022	11/25/2022	11/28/2022	1	41900	DY5X3D3Z300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/8/2022	11/25/2022	11/28/2022	2	41900	DHXMVVGSK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,008.00	11/8/2022	11/25/2022	11/28/2022	1	41900	DNFGLWB6C00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000247591	435	97.29	11/7/2022	11/28/2022	11/28/2022	2	46501	E0PC03HMF00	204180336
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	0.18	11/14/2022	11/25/2022	11/28/2022	1	41900	D3Q8KJ0L100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000249625	435	27.68	10/20/2022	11/28/2022	11/28/2022	1	46501	E0PC034VX00	200487647
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000233270	435	99.29	9/24/2022	11/28/2022	11/28/2022	2	46501	E7JM04R1V00	562546021
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000233270	435	114.18	11/2/2022	11/28/2022	11/28/2022	2	46501	E7AC012XZ00	562546021
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260663	435	10.98	11/14/2022	11/28/2022	11/28/2022	1	46501	EM362LXWDD00	742984296
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260137	435	80.2	11/17/2022	11/28/2022	11/28/2022	1	46501	E5AC05BC600	742947084
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	211.75	11/17/2022	11/28/2022	11/28/2022	1	46501	E8PC05WNL00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10	11/14/2022	11/25/2022	11/28/2022	1	41900	D9K775V4J00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	11.24	11/11/2022	11/25/2022	11/28/2022	1	41900	D51DH498X00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	127.84	11/12/2022	11/25/2022	11/28/2022	1	41900	DBM4595L600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	492.41	11/14/2022	11/25/2022	11/28/2022	1	41900	D3ZHK1HBW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,447.78	11/11/2022	11/25/2022	11/28/2022	1	41900	DDQY1J9FZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000255856	435	56.14	11/11/2022	11/28/2022	11/28/2022	1	46501	EYFC03ZR700	710905290
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	230.65	11/21/2022	11/28/2022	11/28/2022	1	46501	EWPC1B3BC00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	338.63	11/8/2022	11/25/2022	11/28/2022	1	41900	D54MD9L1300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DKHZS1CGX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	974.33	11/8/2022	11/25/2022	11/28/2022	1	41900	DQ0T1JZTC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	2,378.19	11/10/2022	11/25/2022	11/28/2022	1	41900	DFJM03D5K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	16.29	11/9/2022	11/28/2022	11/28/2022	2	46501	E4Y10327M01	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	200.28	11/9/2022	11/28/2022	11/28/2022	2	46501	E4Y10327M00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DXNG4B5K700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	30.25	11/9/2022	11/25/2022	11/28/2022	4	41900	D3G1KY17500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/9/2022	11/25/2022	11/28/2022	2	41900	DVSW7MHDR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/11/2022	11/25/2022	11/28/2022	3	41900	DT6JBGPVX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	25.01	11/9/2022	11/25/2022	11/28/2022	1	41900	D2D4MT7P100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	30.25	11/9/2022	11/25/2022	11/28/2022	2	41900	DWV55R93P00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	30.25	11/11/2022	11/25/2022	11/28/2022	3	41900	DGB8YQ9XC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	127.45	11/9/2022	11/28/2022	11/28/2022	1	46501	E2FC060XD00	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	120.86	11/8/2022	11/25/2022	11/28/2022	1	41900	DQ0T1JM7400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/16/2022	11/28/2022	11/28/2022	3	46501	EVMJ06QSQ00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218850	435	73.45	11/4/2022	11/28/2022	11/28/2022	2	46501	E5AC0105700	461105510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	25.22	11/18/2022	11/28/2022	11/28/2022	2	46501	E9RVOZ63S00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	66.55	11/15/2022	11/28/2022	11/28/2022	2	46501	E8FC0793V00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000187969	435	69.17	11/15/2022	11/28/2022	11/28/2022	2	46501	E5JM05WD700	263091124
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	60.5	11/15/2022	11/25/2022	11/28/2022	3	41900	DV0693BHR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	7.91	11/15/2022	11/28/2022	11/28/2022	1	46501	EATX2RVL601	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	39.9	11/15/2022	11/28/2022	11/28/2022	1	46501	EATX2RVL600	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	68.18	11/11/2022	11/28/2022	11/28/2022	3	46501	EPFC2TT8300	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	819.63	11/15/2022	11/28/2022	11/28/2022	1	46501	E5JM05WD700	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/15/2022	11/28/2022	11/28/2022	1	46501	E4PC06C9X00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260527	435	280	11/11/2022	11/28/2022	11/28/2022	2	46501	ENPC2LYBK00	742971346

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-10.38	10/31/2022	11/25/2022	11/28/2022	3	41900	DOSSQHVBL01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.38	11/10/2022	11/25/2022	11/28/2022	3	41900	D7YW925MDD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193015	435	127.43	10/5/2022	11/28/2022	11/28/2022	1	46501	EQTX2PFD900	271016242
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000267229	435	190.23	11/11/2022	11/28/2022	11/28/2022	1	46501	ENFC2J2KJ00	208439006
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.57	11/11/2022	11/25/2022	11/28/2022	1	41900	DP74KHPVV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	81.72	11/10/2022	11/25/2022	11/28/2022	1	41900	DK7RSJR9800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	261.18	11/10/2022	11/25/2022	11/28/2022	1	41900	D2XLLWJLP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27	11/8/2022	11/25/2022	11/28/2022	3	41900	DMMSN8R3G00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	98.15	11/11/2022	11/25/2022	11/28/2022	2	41900	D6MRD9ZPZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	40	10/14/2022	11/28/2022	11/28/2022	1	46501	EHY12PB5X00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	112	11/11/2022	11/25/2022	11/28/2022	1	41900	D08BRLLK4W00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260336	435	240.97	11/11/2022	11/28/2022	11/28/2022	1	46501	E3AC0653S00	742543414
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	6.32	11/13/2022	11/25/2022	11/28/2022	2	41900	DH3YXBORB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000212945	435	6.29	11/8/2022	11/28/2022	11/28/2022	4	46501	EPAC2M7QQ01	455221060
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000212945	435	177.73	11/8/2022	11/28/2022	11/28/2022	4	46501	EPAC2M7QQ00	455221060
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000018705	435	-250.67	11/25/2021	11/25/2022	11/25/2022	2	46501	EJFCWB22D00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27	11/14/2022	11/25/2022	11/28/2022	1	41900	DDGQ20V0K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	96.05	11/10/2022	11/25/2022	11/28/2022	1	41900	DC4L4B67K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	172.79	11/9/2022	11/25/2022	11/28/2022	3	41900	DB2P669MY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250889	435	153.12	11/9/2022	11/28/2022	11/28/2022	3	46501	E1AC05L6N00	320014517
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,864.49	11/9/2022	11/25/2022	11/28/2022	1	41900	D7YW9YG5T00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4,350.48	11/9/2022	11/25/2022	11/28/2022	1	41900	DSDVVC83S00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/12/2022	11/25/2022	11/28/2022	1	41900	D5KVGG62V00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-151.98	11/3/2022	11/25/2022	11/28/2022	4	41900	DNPPLC0YT01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.62	11/14/2022	11/25/2022	11/28/2022	1	41900	DHXMVXNVH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	243.45	11/14/2022	11/25/2022	11/28/2022	1	41900	D6CJDTMH500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	353.41	11/14/2022	11/25/2022	11/28/2022	1	41900	D7PNBGRWH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	33.98	11/11/2022	11/25/2022	11/28/2022	4	41900	DHD5WV0S100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13988766	435	25	11/11/2022	11/29/2022	11/29/2022	4	46500	ECJM2S31R00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000210529	435	-159.2	9/15/2022	11/28/2022	11/28/2022	3	46501	EYY120L9I00	454433340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000210529	435	159.2	9/15/2022	11/28/2022	11/28/2022	3	46501	E4PC06J4700	454433340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	40	11/11/2022	11/25/2022	11/28/2022	1	41900	D6MRDB5LB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260493	435	132.38	11/4/2022	11/28/2022	11/28/2022	1	46501	EA362MCC800	742967614
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	17.19	11/18/2022	11/28/2022	11/28/2022	1	46501	EYPC08D0F00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802902	435	328.64	3/26/2022	11/28/2022	11/28/2022	1	46501	EJY12TLH100	742761795
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	24.99	11/11/2022	11/25/2022	11/28/2022	1	41900	DT6JBGQ2V00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	24.99	11/11/2022	11/25/2022	11/28/2022	3	41900	DT6JBGQ1G00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/11/2022	11/25/2022	11/28/2022	1	41900	DSP2CDTL200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/11/2022	11/25/2022	11/28/2022	2	41900	DNPPLG31N00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	32.23	11/10/2022	11/25/2022	11/28/2022	1	41900	DH3YX97QM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	850.85	11/14/2022	11/25/2022	11/28/2022	1	41900	DMCKNTD5V00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259281	435	42.32	11/10/2022	11/28/2022	11/28/2022	1	46501	EPFC2MZ3301	742871470
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259281	435	81.75	11/10/2022	11/28/2022	11/28/2022	1	46501	EPFC2MZ3300	742871470
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	232.06	9/30/2022	11/28/2022	11/28/2022	1	46501	EGJM2SZ2C00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.5	11/15/2022	11/25/2022	11/28/2022	1	41900	DRM5FYPT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/14/2022	11/25/2022	11/28/2022	1	41900	DHNDWD65Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-23.76	11/7/2022	11/25/2022	11/28/2022	1	41900	D9TG6MYH201	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	23.76	11/7/2022	11/25/2022	11/28/2022	1	41900	DM3BP6RTG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	462.21	11/9/2022	11/25/2022	11/28/2022	1	41900	D90S82B4700	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000018705	435	-199.78	6/5/2021	11/25/2022	11/25/2022	1	46501	E9ACQRZ1Y00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	48.92	11/9/2022	11/25/2022	11/28/2022	1	41900	D1LGP6TCY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	40.02	10/31/2022	11/28/2022	11/28/2022	1	46501	EWPC1CGX000	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	282.56	10/31/2022	11/28/2022	11/28/2022	1	46501	EVJIM18YWS00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13977042	435	50	8/10/2022	11/24/2022	11/25/2022	1	46501	ECTX2P7ZR00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-2.79	11/4/2022	11/25/2022	11/28/2022	1	41900	DH3YX6T9B01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	42.23	11/10/2022	11/25/2022	11/28/2022	1	41900	DNPLPFCQ100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	189.01	11/10/2022	11/25/2022	11/28/2022	1	41900	DG21Z5HSR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	40	11/10/2022	11/25/2022	11/28/2022	1	41900	D3G1KYKQ300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261534	435	-64.46	2/8/2022	11/28/2022	11/28/2022	2	46501	ECACXTPF01	742711223
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261534	435	171.59	10/12/2021	11/28/2022	11/28/2022	2	46501	E7JMTB0KW02	742711223
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261534	435	176.47	2/8/2022	11/28/2022	11/28/2022	2	46501	ECACXTPF01	742711223
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261534	435	-67.11	10/12/2021	11/28/2022	11/28/2022	2	46501	E7JMTB0KW02	742711223
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218695	435	2.43	11/15/2022	11/28/2022	11/28/2022	3	46501	ESFC0641F00	461050665
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	15.9	11/22/2022	11/28/2022	11/28/2022	1	46501	E2PC08G0000	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201680	435	26.14	11/7/2022	11/28/2022	11/28/2022	1	46501	E7TX04VVS00	450574896
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201680	435	36.3	11/9/2022	11/28/2022	11/28/2022	1	46501	E7TX04VVS00	450574896
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218695	435	121.63	11/14/2022	11/28/2022	11/28/2022	3	46501	ESFC0641F00	461050665
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13997365	435	25	11/25/2022	11/30/2022	11/30/2022	1	46500	EMAC2V6TD01	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	10	11/14/2022	11/25/2022	11/28/2022	1	41900	D5KVG748D00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	352.72	11/12/2022	11/25/2022	11/28/2022	1	41900	DXD74V8V300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241720	435	145	11/21/2022	11/28/2022	11/28/2022	3	46501	EJPC2VBZZ00	371829497
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.38	11/11/2022	11/25/2022	11/28/2022	1	41900	D2NCMCDWWW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000217120	435	66.71	11/11/2022	11/28/2022	11/28/2022	1	46501	ECJM2S3GQ00	273481417
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	540.59	11/8/2022	11/25/2022	11/28/2022	1	41900	D59MGMPS600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13992983	435	25	11/4/2022	11/30/2022	11/30/2022	3	46500	ERNR2R1RY00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	-1,357.86	9/6/2022	11/28/2022	11/28/2022	2	46501	EATX1RQPX00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	1,441.23	9/6/2022	11/28/2022	11/28/2022	2	46501	EOPC06MXY00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.03	11/10/2022	11/25/2022	11/28/2022	4	41900	DDGQ1ZLN800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	454.3	11/10/2022	11/25/2022	11/28/2022	1	41900	DKS6RLLSH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DKS6RM3XK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	163.77	11/8/2022	11/25/2022	11/28/2022	3	41900	D00350LQX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000233270	435	67.68	11/8/2022	11/28/2022	11/28/2022	3	46501	E1TX07WNB00	562546021
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DSDVCW7MFO0	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198494	435	1.62	11/11/2022	11/28/2022	11/28/2022	1	46501	EATX2NS9D00	431980247
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/8/2022	11/25/2022	11/28/2022	1	41900	D90S821MC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261286	435	27.68	11/16/2022	11/28/2022	11/28/2022	1	46501	EVJM07GWQ00	742660479
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000203795	435	56.09	11/7/2022	11/28/2022	11/28/2022	1	46501	EYFC036NN00	822632195
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-856.24	11/2/2022	11/25/2022	11/28/2022	1	41900	DWBB6LLYQ01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	67.68	10/18/2022	11/28/2022	11/28/2022	1	46501	EQ362KNCV00	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	71.14	10/28/2022	11/28/2022	11/28/2022	1	46501	E3JM02WYD00	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	117.23	11/1/2022	11/28/2022	11/28/2022	1	46501	EQ362KNCV00	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	26.13	11/9/2022	11/25/2022	11/28/2022	1	41900	D5KVG5N6N00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	34.64	11/17/2022	11/28/2022	11/28/2022	1	46501	EOPC05VS700	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	69.6	11/10/2022	11/28/2022	11/28/2022	1	46501	ECTX2M49S00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/11/2022	11/25/2022	11/28/2022	1	41900	DJZIT0MF200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	-25	11/11/2022	11/28/2022	11/28/2022	1	46501	E7TX042KG00	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	238.44	11/11/2022	11/28/2022	11/28/2022	1	46501	E7TX042KG00	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	540.59	11/8/2022	11/25/2022	11/28/2022	4	41900	DOJKR2B0500	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	39.53	11/19/2022	11/28/2022	11/28/2022	1	46501	E5361CHTBO2	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	79.91	11/19/2022	11/28/2022	11/28/2022	1	46501	E5361CHTBO1	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	82.49	11/19/2022	11/28/2022	11/28/2022	1	46501	E5361CHTBO1	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	32.53	11/21/2022	11/28/2022	11/28/2022	1	46501	E3TX06TG800	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228180	435	201.3	11/17/2022	11/28/2022	11/28/2022	4	46501	EBFC2RHMZ00	274434451
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13985450	435	25	11/22/2022	11/26/2022	11/28/2022	3	46500	E7TX1BQFT00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EGTX2P93300	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	25.6	11/14/2022	11/25/2022	11/28/2022	1	41900	DSDVWCWY9K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	51.31	7/21/2022	11/28/2022	11/28/2022	1	46501	E8PC07HCP00	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	4.45	11/10/2022	11/25/2022	11/28/2022	4	41900	DF0511HT800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	112.06	11/10/2022	11/25/2022	11/28/2022	4	41900	DYZL206KC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260646	435	41.62	11/14/2022	11/28/2022	11/28/2022	4	46501	EPAC2M3QK00	742983425
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260646	435	135.88	11/14/2022	11/28/2022	11/28/2022	3	46501	ENY12K5KX00	742983425
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260646	435	170.63	11/10/2022	11/28/2022	11/28/2022	4	46501	E9JC05PRD00	742983425
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-50.01	10/29/2022	11/25/2022	11/28/2022	1	41900	DSY9B56CX01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	50.01	11/14/2022	11/25/2022	11/28/2022	1	41900	DNXYL018500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/9/2022	11/25/2022	11/28/2022	1	41900	D5KVG5PRQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/9/2022	11/25/2022	11/28/2022	2	41900	DR2QG6LTS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266253	435	67.68	11/4/2022	11/28/2022	11/28/2022	4	46501	EZTX04X7K00	205876191
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266253	435	73.08	10/28/2022	11/28/2022	11/28/2022	3	46501	ESTX04X6H00	205876191
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.27	11/9/2022	11/25/2022	11/28/2022	2	41900	DYZLZ1Y9700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	31.5	11/22/2022	11/28/2022	11/28/2022	1	46501	ERFC2TFDD00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237742	435	81.78	11/18/2022	11/28/2022	11/28/2022	1	46501	E4FC05JIN00	421643722
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237742	435	81.78	11/21/2022	11/28/2022	11/28/2022	1	46501	E9AC017HP00	421643722
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	462.21	11/13/2022	11/25/2022	11/28/2022	1	41900	DHXMVXD6000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242380	435	45.7	11/15/2022	11/28/2022	11/28/2022	1	46501	EYPC05VHN00	741393060
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	288.72	10/7/2022	11/28/2022	11/28/2022	1	46501	EFFC2TB8000	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	15.98	10/6/2022	11/28/2022	11/28/2022	1	46501	EFY12S1S100	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	51.31	7/25/2022	11/28/2022	11/28/2022	1	46501	EFPC2S3HQ00	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	222.24	10/6/2022	11/28/2022	11/28/2022	1	46501	E5JM07NV100	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-0.84	10/31/2022	11/25/2022	11/28/2022	1	41900	DJZJSW2HL01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	71.14	11/3/2022	11/28/2022	11/28/2022	1	46501	EK362LF5S00	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-56.49	10/28/2022	11/25/2022	11/28/2022	1	41900	D6WZCP71R01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	17.53	11/9/2022	11/25/2022	11/28/2022	1	41900	DGB8YP2G700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	1.23	11/10/2022	11/25/2022	11/28/2022	1	41900	DYZL20F6600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DCDT3W4Z100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	71.14	10/24/2022	11/28/2022	11/28/2022	1	46501	E9030YLT100	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	27.75	11/11/2022	11/25/2022	11/28/2022	1	41900	D7FFBXK9K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	37.38	11/8/2022	11/25/2022	11/28/2022	2	41900	DDGQ1YWBC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	40	11/11/2022	11/25/2022	11/28/2022	1	41900	DHNDWCHT900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241048	435	64.69	11/8/2022	11/28/2022	11/28/2022	2	46501	E6FC03JND00	721587400
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	40	11/9/2022	11/25/2022	11/28/2022	1	41900	DSDVCVHR000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	17.7	10/26/2022	11/28/2022	11/28/2022	1	46501	EPFC2MBPC02	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	29.26	10/26/2022	11/28/2022	11/28/2022	1	46501	EPFC2MBPC01	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	43.59	10/26/2022	11/28/2022	11/28/2022	1	46501	EPFC2MBPC00	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261905	435	48.97	11/15/2022	11/28/2022	11/28/2022	1	46501	EYY10272H00	742744011
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	1,148.66	11/16/2022	11/28/2022	11/28/2022	1	46501	E90302KZW00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-22.16	11/7/2022	11/25/2022	11/28/2022	1	41900	DL9NQM8J101	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	35.17	11/9/2022	11/25/2022	11/28/2022	1	41900	D9K774DK100	6907058

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000265834	435	203.12	11/4/2022	11/28/2022	11/28/2022	1	46501	ESPC0290R00	205604060
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	71.14	10/26/2022	11/28/2022	11/28/2022	1	46501	EK362K95900	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EGTX2P93800	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	8.69	11/9/2022	11/25/2022	11/28/2022	1	41900	DJG2TY1FD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	25.43	11/9/2022	11/25/2022	11/28/2022	1	41900	DV06915X100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000214955	435	60	11/18/2022	11/28/2022	11/28/2022	1	41039	ESTX0478000	456935201
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	20.27	11/14/2022	11/25/2022	11/28/2022	1	41900	DWV5S5TOZR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822333000189982	435	553.48	11/1/2022	11/29/2022	11/29/2022	1	46501	EAAC2DM8F00	454486874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	246.43	11/14/2022	11/28/2022	11/28/2022	1	46501	E7JM05MCZ00	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256927	435	27.53	11/11/2022	11/28/2022	11/28/2022	1	46501	ETTX065BF00	741680498
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	51.94	11/11/2022	11/25/2022	11/28/2022	1	41900	D1VPNS14M00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228564	435	37.77	11/11/2022	11/28/2022	11/28/2022	1	46501	ETAC1B99Y00	463981689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	47	11/8/2022	11/28/2022	11/28/2022	1	46501	EPAC2QRKW00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	56.72	11/19/2022	11/28/2022	11/28/2022	1	46501	ESY109C4100	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	117.41	11/11/2022	11/28/2022	11/28/2022	1	46501	EDY12QB8Y00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	2,237.01	11/18/2022	11/28/2022	11/28/2022	1	46501	EZAC07G6Y00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000047372	435	129.1	11/1/2022	11/25/2022	11/25/2022	1	46501	ESFC05MZB00	463981689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000245550	435	42.68	11/1/2022	11/28/2022	11/28/2022	1	46501	EG362NR6Y00	203099334
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	8.35	11/17/2022	11/28/2022	11/28/2022	1	46501	EYY1051MZ01	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EM362N6VV00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	129.59	11/17/2022	11/28/2022	11/28/2022	1	46501	EYY1051MZ00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.38	11/15/2022	11/25/2022	11/28/2022	6	41900	D9K776C3V00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	14.14	11/15/2022	11/25/2022	11/28/2022	6	41900	DH3YXBRL300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	31.58	11/15/2022	11/25/2022	11/28/2022	6	41900	DJZJT1WWWV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261015	435	149.27	11/15/2022	11/28/2022	11/28/2022	6	46501	EFPC2P7G400	743016407
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	941.11	11/9/2022	11/25/2022	11/28/2022	1	41900	DG21Z4YK800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260137	435	61.46	11/11/2022	11/28/2022	11/28/2022	1	46501	E4Y103HSD00	742947084
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000231172	435	66.62	11/18/2022	11/28/2022	11/28/2022	4	41039	EQ362QQLF00	465292740
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/10/2022	11/25/2022	11/28/2022	6	41900	DF8D0KWKM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	42.83	11/9/2022	11/28/2022	11/28/2022	6	46501	E3360526F00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	109.47	11/12/2022	11/25/2022	11/28/2022	1	41900	DF8D0LPRN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	15.1	11/14/2022	11/25/2022	11/28/2022	1	41900	DCDT3WVXC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	1,447.78	11/14/2022	11/25/2022	11/28/2022	1	41900	D2LXLX11N00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	248.39	11/8/2022	11/28/2022	11/28/2022	1	46501	ELY12L1M500	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	549.15	11/13/2022	11/25/2022	11/28/2022	1	41900	D1VPNSKYZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239400	435	129.56	11/18/2022	11/28/2022	11/28/2022	1	46501	ESPC06JXD00	202373111
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.59	11/9/2022	11/25/2022	11/28/2022	3	41900	D120Q4VZB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802836	435	197.03	9/21/2022	11/28/2022	11/28/2022	3	46501	EDPC2KP3Z00	742611238
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	7.72	11/14/2022	11/25/2022	11/28/2022	1	41900	DHXMVXRZ200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	25.62	11/14/2022	11/25/2022	11/28/2022	1	41900	DJQ9TJ24W00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	28.99	11/11/2022	11/25/2022	11/28/2022	1	41900	DX4059KWJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	338.63	11/11/2022	11/25/2022	11/28/2022	1	41900	D90S831LZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987642	435	72.97	9/2/2021	11/28/2022	11/28/2022	4	46501	EK362LVCO00	581282972
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987642	435	97.97	8/16/2021	11/28/2022	11/28/2022	4	46501	EJY12PXZK00	581282972
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	26.46	11/14/2022	11/28/2022	11/28/2022	1	46501	EHFC2RHHQ00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	11/7/2022	11/28/2022	11/28/2022	1	46501	E9RV0TGK700	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987642	435	45	9/26/2022	11/28/2022	11/28/2022	4	46501	E9JCOWMSP00	581282972
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987642	435	47.15	9/27/2022	11/28/2022	11/28/2022	4	46501	EBFC2P57J00	581282972
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205756	435	150.75	10/26/2022	11/28/2022	11/28/2022	1	46501	EHY12S7CC00	272466786

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	200.36	11/2/2022	11/28/2022	11/28/2022	1	46501	E4Y108FLM00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	219.04	10/21/2022	11/28/2022	11/28/2022	1	46501	EY108FM100	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205756	435	805.46	10/26/2022	11/28/2022	11/28/2022	1	46501	E5361CF6Y00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205798	435	53.82	11/2/2022	11/28/2022	11/28/2022	1	46501	EJAC2VFP300	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/16/2022	11/28/2022	11/28/2022	1	46501	EPPC2LGCPO0	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259798	435	221.44	11/15/2022	11/28/2022	11/28/2022	1	46501	EBPC2LBQG00	742247256
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	66.42	11/15/2022	11/25/2022	11/28/2022	2	41900	DN57MFBWL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	5.35	11/14/2022	11/25/2022	11/28/2022	3	41900	DHD5WVPDV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	14.33	11/14/2022	11/25/2022	11/28/2022	3	41900	DKS6RMNSS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/9/2022	11/25/2022	11/28/2022	1	41900	DFJM02SCP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	83.62	10/21/2022	11/28/2022	11/28/2022	1	46501	EZJM02DXD00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986820	435	134.55	11/4/2022	11/28/2022	11/28/2022	3	46501	EJPC2PHOM00	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000199083	435	75.37	11/10/2022	11/28/2022	11/28/2022	1	46501	ETTX082H900	820955288
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/17/2022	11/28/2022	11/28/2022	1	46501	EYFC04X7D00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000249339	435	84.17	11/1/2022	11/28/2022	11/28/2022	1	46501	EQTX2LZG100	200340940
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-216.44	11/2/2022	11/25/2022	11/28/2022	1	41900	DHD5WQ8W101	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.27	11/15/2022	11/25/2022	11/28/2022	1	41900	D7FFBYVM900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	16.57	11/8/2022	11/25/2022	11/28/2022	1	41900	DBBX5PWM700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	-42.75	11/8/2022	11/28/2022	11/28/2022	3	46501	EHFC2NXT800	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	67.68	11/8/2022	11/28/2022	11/28/2022	3	46501	EHFC2NXT800	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260239	435	162.56	11/15/2022	11/28/2022	11/28/2022	1	46501	EYPC0385C00	742506786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	8223328000297566	435	170	11/16/2022	11/24/2022	11/25/2022	1	46501	E4PC063R500	562222382
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	57.96	11/14/2022	11/25/2022	11/28/2022	1	41900	D08BRMBPV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DNFGLW8J900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	-224.66	10/21/2022	11/25/2022	11/28/2022	4	41900	D8HB85JV01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000148478	435	455.43	11/15/2022	11/30/2022	11/30/2022	1	46501	ENPC2TK1300	271701898
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000197105	435	71.14	11/10/2022	11/28/2022	11/28/2022	1	46501	ENPC2MVP00	815301126
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	80	10/27/2022	11/28/2022	11/28/2022	1	46501	E336061YD00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000233270	435	73.97	11/2/2022	11/28/2022	11/28/2022	3	46501	E8PC01YN600	562546021
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	78.4	11/14/2022	11/28/2022	11/28/2022	1	46501	EX36040GZ00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.64	11/14/2022	11/25/2022	11/28/2022	1	41900	DS4MDCCFY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	856.24	11/9/2022	11/25/2022	11/28/2022	1	41900	DG21Z4X5800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	8.95	11/9/2022	11/25/2022	11/28/2022	1	41900	D35TLDG8Q00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	71.14	10/3/2022	11/28/2022	11/28/2022	3	46501	EC362JY7400	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	76.44	11/1/2022	11/28/2022	11/28/2022	3	46501	ER582TJ9L00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/14/2022	11/28/2022	11/28/2022	1	46501	ERNR2MMFQ00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/8/2022	11/25/2022	11/28/2022	2	41900	DXXP3VLY100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-10.38	11/1/2022	11/25/2022	11/28/2022	2	41900	D6CJDNZ6W01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822330000002947	435	247.3	10/30/2022	11/26/2022	11/28/2022	2	46501	ESPC011T700	465034266
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	139.35	11/7/2022	11/28/2022	11/28/2022	2	46501	ESFC06KGZ00	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228521	435	56.22	11/10/2022	11/28/2022	11/28/2022	3	46501	ECAC2MVOQ00	463957299
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	275.1	11/7/2022	11/28/2022	11/28/2022	3	46501	EJCM2S1RP00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-18.29	10/25/2022	11/25/2022	11/28/2022	1	41900	DYZL1T6F801	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000225709	435	226.71	10/25/2022	11/28/2022	11/28/2022	1	46501	ET3604KSF00	474281011
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	3.37	11/14/2022	11/25/2022	11/28/2022	3	41900	DYXL21B3J00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	13.82	11/14/2022	11/25/2022	11/28/2022	3	41900	DHXMVXH400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261015	435	73.97	11/16/2022	11/28/2022	11/28/2022	3	46501	EJFC2RC1X00	743016407
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261015	435	73.97	11/13/2022	11/28/2022	11/28/2022	3	46501	ECAC2PWNR00	743016407
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-16.93	11/6/2022	11/25/2022	11/28/2022	1	41900	D2D4MRVG101	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	1,373.20	11/11/2022	11/25/2022	11/28/2022	1	41900	DGVQXSD5D00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000222039	435	56.14	11/8/2022	11/28/2022	11/28/2022	1	46501	EZ3601WNF00	834284327
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	30.43	12/14/2021	4/14/2022	11/30/2022	3	46501	E7TXVBL1C01	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	49.4	12/14/2021	4/14/2022	11/30/2022	3	46501	E7TXVBL1C01	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	560.42	11/10/2022	11/25/2022	11/28/2022	1	41900	DBM458HNY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.22	2/7/2022	3/21/2022	11/30/2022	1	46501	ESPCWP2WV00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	387.84	2/7/2022	8/15/2022	11/30/2022	1	46501	EJPCXMP5B01	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	43.91	11/7/2022	11/28/2022	11/28/2022	2	46501	ENY12QLDC00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	10/14/2022	11/25/2022	11/28/2022	1	41900	D120Q5W7B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	56	11/11/2022	11/25/2022	11/28/2022	1	41900	D4HYJ2MB600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260072	435	87.38	9/26/2022	11/28/2022	11/28/2022	2	46501	EAJM2MXNRO0	742430621
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000245487	435	145.59	11/9/2022	11/28/2022	11/28/2022	1	46501	E8FC06LKN00	203056489
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000225709	435	42.68	11/17/2022	11/28/2022	11/28/2022	1	46501	E7TX0725X00	474281011
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	3.67	11/14/2022	11/25/2022	11/28/2022	5	41900	DJQ9TJ34D00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	222.51	11/11/2022	11/25/2022	11/28/2022	5	41900	DD6H2GRDH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250668	435	73.97	11/14/2022	11/28/2022	11/28/2022	5	46501	ERWZ2KTR200	900235850
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-9.3	11/1/2022	11/25/2022	11/28/2022	1	41900	DKHZRYGY01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.12	11/15/2022	11/25/2022	11/28/2022	2	41900	DV069382B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	129.1	11/15/2022	11/25/2022	11/28/2022	2	41900	D2NCMDSQ400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261003	435	42.68	11/15/2022	11/28/2022	11/28/2022	2	46501	E8Y1046WN00	743015563
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261003	435	87.95	11/8/2022	11/28/2022	11/28/2022	4	46501	E4PC04PQW00	743015563
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	13.1	11/12/2022	11/25/2022	11/28/2022	2	41900	DRM5F974G00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244058	435	-106.92	12/14/2020	11/28/2022	11/28/2022	2	46501	E903176LS00	611539254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244058	435	-25	11/12/2022	11/28/2022	11/28/2022	2	46501	EWPC047Z300	611539254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257378	435	41.62	11/11/2022	11/28/2022	11/28/2022	2	46501	EK362KL6T00	741721807
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244058	435	139.73	11/12/2022	11/28/2022	11/28/2022	2	46501	EWPC047Z300	611539254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.57	11/11/2022	11/25/2022	11/28/2022	1	41900	DGB8YQ7FD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.33	11/11/2022	11/25/2022	11/28/2022	1	41900	DOJKR3XJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.68	11/11/2022	11/25/2022	11/28/2022	1	41900	DDQY1JK0800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.49	11/14/2022	11/25/2022	11/28/2022	3	41900	DLKWQ77M700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	56	11/14/2022	11/25/2022	11/28/2022	3	41900	D47QJL0X900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	88.76	11/14/2022	11/25/2022	11/28/2022	1	41900	DRWDDV4M800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	2.5	10/25/2022	11/28/2022	11/28/2022	1	46501	EC362KPHJ01	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257154	435	41.12	11/9/2022	11/28/2022	11/28/2022	4	46501	EFAC2MS7500	741695861
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	136.54	10/25/2022	11/28/2022	11/28/2022	1	46501	EC362KPHJ00	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000225112	435	140.22	11/11/2022	11/28/2022	11/28/2022	1	46501	E4PC071BL00	462822799
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	127.88	10/25/2022	11/28/2022	11/28/2022	1	46501	EKJM2L9PF00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-44.08	11/1/2022	11/25/2022	11/28/2022	1	41900	DCP138KR501	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000255732	435	42.68	11/14/2022	11/28/2022	11/28/2022	1	46501	EG362JX9D00	710894171
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	106.95	11/14/2022	11/25/2022	11/28/2022	1	41900	DPHCK22Y100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	74.27	11/8/2022	11/28/2022	11/28/2022	4	46501	ER582M16100	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.17	11/13/2022	11/25/2022	11/28/2022	3	41900	DLKWQ65SX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10	11/9/2022	11/25/2022	11/28/2022	1	41900	DGVQXR3JN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.38	11/10/2022	11/25/2022	11/28/2022	1	41900	D5KVG5WWB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	42.52	10/31/2022	11/28/2022	11/28/2022	1	46501	EAK362M4BT00	61831543
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	42.68	10/24/2022	11/28/2022	11/28/2022	1	46501	EHFC2MFCT00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/18/2022	11/28/2022	11/28/2022	1	46501	E4PC04XFG00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	25.61	11/21/2022	11/28/2022	11/28/2022	1	46501	E1TX1CHZ500	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	151.98	11/11/2022	11/25/2022	11/28/2022	2	41900	DSP2CDN9B00	6907058

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	67.68	10/25/2022	11/28/2022	11/28/2022	2	46501	EGJM2MBW500	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000233270	435	100.65	11/2/2022	11/28/2022	11/28/2022	2	46501	E8FC04V0D00	562546021
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	163.33	11/10/2022	11/25/2022	11/28/2022	1	41900	D6WZCV0YY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228734	435	66.29	10/28/2022	11/28/2022	11/28/2022	3	46501	E73603NNB01	475388912
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228734	435	314.36	10/28/2022	11/28/2022	11/28/2022	3	46501	E73603NNB00	475388912
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	-25	9/20/2022	11/28/2022	11/28/2022	2	46501	EATX2QBVBH00	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256927	435	90.38	11/14/2022	11/28/2022	11/28/2022	1	46501	EK362MJY800	741680498
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	154.56	9/20/2022	11/28/2022	11/28/2022	2	46501	EATX2QBVBH00	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	40	11/11/2022	11/25/2022	11/28/2022	1	41900	D5V2FQX1F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/16/2022	11/28/2022	11/28/2022	1	46501	ECJM2PP3500	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	60.66	11/14/2022	11/25/2022	11/28/2022	1	41900	DCDT3WT3T00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000217120	435	45.54	11/16/2022	11/28/2022	11/28/2022	1	46501	EDFC2S0KX00	273481417
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	75.37	11/7/2022	11/28/2022	11/28/2022	1	46501	ELY12MT0S00	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	129.1	11/15/2022	11/25/2022	11/28/2022	1	41900	D8739K9TC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-37.75	10/28/2022	11/25/2022	11/28/2022	1	41900	D7YW9TCHF01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/12/2022	11/25/2022	11/28/2022	1	41900	DDQY1JSQF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,879.72	11/8/2022	11/25/2022	11/28/2022	1	41900	D8RK8JDMK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	462.21	11/9/2022	11/25/2022	11/28/2022	1	41900	DR2QG65N300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DQK8H54PP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-121.86	11/2/2022	11/25/2022	11/28/2022	1	41900	D4HYHZ16S01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186536	435	-40	11/10/2022	11/28/2022	11/28/2022	5	46501	E1TX05ZKK00	261812482
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186536	435	96.14	11/10/2022	11/28/2022	11/28/2022	5	46501	E1TX05ZKK00	261812482
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-62.95	11/1/2022	11/25/2022	11/28/2022	1	41900	D6MRD7VDW01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DMMSNB56800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219223	435	11.24	11/21/2022	11/28/2022	11/28/2022	1	46501	EBPC2Q8YB00	232892142
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242616	435	216.61	11/21/2022	11/28/2022	11/28/2022	1	46501	E4FC06KYL00	741655329
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257219	435	170	11/1/2022	11/28/2022	11/28/2022	1	46501	EJY12QCJ700	741703601
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205600	435	21.61	9/28/2022	11/28/2022	11/28/2022	3	46501	EBPC2JXR00	272453492
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000188435	435	81.07	11/7/2022	11/28/2022	11/28/2022	2	46501	E13601WY300	263646857
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	17.67	11/12/2022	11/25/2022	11/28/2022	1	41900	DSDVCVWWMK400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	30.16	11/11/2022	11/25/2022	11/28/2022	1	41900	D9SW7N9F200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	42.16	11/12/2022	11/25/2022	11/28/2022	1	41900	DV8TG6PYXW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	149.27	11/2/2022	11/28/2022	11/28/2022	2	46501	E1TX059NC00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000223799	435	27.68	11/14/2022	11/28/2022	11/28/2022	1	46501	EQTX2NJ3Z00	473684680
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	54.25	11/14/2022	11/28/2022	11/28/2022	1	46501	EZJM0709800	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000195160	435	21.65	11/18/2022	11/28/2022	11/28/2022	1	46501	EZJM050NY01	814337089
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000195160	435	494.21	11/18/2022	11/28/2022	11/28/2022	1	46501	EZJM050NY00	814337089
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	91.16	11/11/2022	11/28/2022	11/28/2022	1	46501	EYPC03C8300	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228564	435	148.3	11/8/2022	11/28/2022	11/28/2022	1	46501	ENPC2M49X00	463981689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259281	435	65.58	10/28/2022	11/28/2022	11/28/2022	1	46501	E3JM02SL000	742871470
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	60.17	11/8/2022	11/25/2022	11/28/2022	1	41900	D51DH39WX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216250	435	71.14	11/11/2022	11/28/2022	11/28/2022	1	46501	E5TX016VQ00	854128731
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000225709	435	218.67	11/2/2022	11/28/2022	11/28/2022	1	46501	ETJM084J100	474281011
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/14/2022	11/25/2022	11/28/2022	1	41900	DV8F8LZD500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	56	11/14/2022	11/25/2022	11/28/2022	1	41900	DW2376B3R00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264476	435	23.46	11/23/2022	11/28/2022	11/28/2022	1	46501	E4PC1B52100	204768243
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	12.92	11/15/2022	11/25/2022	11/28/2022	1	41900	D35TLGMCRR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	329.94	11/14/2022	11/25/2022	11/28/2022	1	41900	DY5X3FVJ900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	197.05	11/18/2022	11/28/2022	11/28/2022	1	46501	EZJM05T2H00	742802643

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.02	11/13/2022	11/25/2022	11/28/2022	1	41900	DSP2CF36700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	234.55	11/16/2022	11/28/2022	11/28/2022	1	46501	EBPC2QFKG00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	529.2	11/22/2022	11/28/2022	11/28/2022	1	46501	EDY12QQG800	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	118.17	11/9/2022	11/25/2022	11/28/2022	1	41900	D3Q8KG8VH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.05	11/9/2022	11/25/2022	11/28/2022	1	41900	D3ZHJZQRG00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	352.72	11/15/2022	11/25/2022	11/28/2022	1	41900	DXXP3Y7ZS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205321	435	66.4	9/27/2021	11/28/2022	11/28/2022	3	46501	EQTXV1K1JB01	823121065
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	82233000004998	435	69.6	9/27/2021	11/26/2022	11/28/2022	3	46501	ENY1XXDJB01	272008627
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-306.16	10/25/2022	11/25/2022	11/28/2022	1	41900	DSP2C5V6L01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000229119	435	115	11/22/2022	11/28/2022	11/28/2022	1	46501	EDFC2SR6500	475519672
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205321	435	131.52	9/24/2022	11/28/2022	11/28/2022	2	46501	EBFC2MCBD00	823121065
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269346	435	141.17	10/27/2022	11/28/2022	11/28/2022	3	46501	ESFC059TB00	20692909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832232800805054	435	2,320.63	11/2/2022	11/24/2022	11/25/2022	1	46501	E1TX0078Z00	852553720
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	0.03	11/11/2022	11/25/2022	11/28/2022	1	41900	D8RK8KWN200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260097	435	27.68	11/17/2022	11/28/2022	11/28/2022	1	46501	EM362N3SY00	742943225
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260097	435	56.14	11/11/2022	11/28/2022	11/28/2022	1	46501	ELPC2L28T00	742943225
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259320	435	48.97	10/20/2022	11/28/2022	11/28/2022	1	46501	EA362LMZH00	742874650
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	11/2/2022	11/19/2022	11/30/2022	1	46501	EM362KCFT00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	11/2/2022	11/19/2022	11/30/2022	1	46501	EM362KCFT00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	55.16	11/9/2022	11/25/2022	11/28/2022	1	41900	D8739GT5F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,583.99	11/10/2022	11/25/2022	11/28/2022	1	41900	DIQ9TGP3F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	23.76	11/14/2022	11/25/2022	11/28/2022	4	41900	DF0512L1R00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.64	11/11/2022	11/25/2022	11/28/2022	1	41900	D7FFB8GBT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/14/2022	11/25/2022	11/28/2022	4	41900	D6WZCW89N00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	236.5	11/11/2022	11/25/2022	11/28/2022	1	41900	D1VPNS1DY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-856.24	11/5/2022	11/25/2022	11/28/2022	1	41900	D003RZR001	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	28.52	11/11/2022	11/25/2022	11/28/2022	1	41900	DF8DOLFOW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DY5X3CY1600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.12	11/11/2022	11/25/2022	11/28/2022	2	41900	DNPPFLZYL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,447.78	11/15/2022	11/25/2022	11/28/2022	1	41900	D756CF96H00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	0.38	10/20/2022	11/28/2022	11/28/2022	1	46501	E0FC041WS00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	0.83	10/19/2022	11/28/2022	11/28/2022	1	46501	E0FC041WS00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	3.21	10/21/2022	11/28/2022	11/28/2022	1	46501	E0FC041WS02	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	4.23	10/22/2022	11/28/2022	11/28/2022	1	46501	E0FC041WS02	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	6.17	10/21/2022	11/28/2022	11/28/2022	1	46501	E0FC041WS00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	7.03	10/21/2022	11/28/2022	11/28/2022	1	46501	E0FC041WS01	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	87	11/4/2022	11/28/2022	11/28/2022	1	46501	E90300YR300	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	87	11/3/2022	11/28/2022	11/28/2022	1	46501	E8Y106VLY00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	93.1	11/4/2022	11/28/2022	11/28/2022	1	46501	E1JM08V1F00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	184.45	11/3/2022	11/28/2022	11/28/2022	1	46501	E1AC08QH300	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-19.52	11/1/2022	11/25/2022	11/28/2022	1	41900	DPRLJFKFT01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	9/16/2022	11/28/2022	11/28/2022	1	46501	EQTX2PSH900	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	116.2	11/18/2022	11/28/2022	11/28/2022	1	46501	EK362QS9V00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260710	435	115.12	11/3/2022	11/28/2022	11/28/2022	1	46501	EFY12PIXB00	742574229
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-338.63	11/1/2022	11/25/2022	11/28/2022	1	41900	DMCKNNKFM01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-37.75	11/1/2022	11/25/2022	11/28/2022	1	41900	DKHZRYF3V01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/14/2022	11/25/2022	11/28/2022	1	41900	D120Q6D6000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260668	435	99.32	11/12/2022	11/28/2022	11/28/2022	1	46501	EZAC04VT100	742985661
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	234.55	11/16/2022	11/28/2022	11/28/2022	1	46501	EGAC2SPDQ00	742802643

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	86.05	11/3/2022	11/28/2022	11/28/2022	1	46501	EBFC2M74100	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	113.99	11/3/2022	11/28/2022	11/28/2022	1	46501	E9RV0XV9P00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/10/2022	11/25/2022	11/28/2022	1	41900	DQ0TJ2WCD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.2	11/11/2022	11/25/2022	11/28/2022	1	41900	DQK8H53HL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262465	435	103.65	11/10/2022	11/28/2022	11/28/2022	1	46501	EVMJ031TC00	742797645
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/14/2022	11/28/2022	11/28/2022	1	46501	ELFC2P1MB00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-76.24	11/1/2022	11/25/2022	11/28/2022	1	41900	DN57M83RM01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	124.82	11/14/2022	11/28/2022	11/28/2022	6	46501	EHPC2PSYR00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000191569	435	456.02	11/5/2022	11/28/2022	11/28/2022	3	46501	EZTX01S5P00	810872075
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986518	435	110	11/15/2022	11/28/2022	11/28/2022	1	46501	EBFC2S52Y00	814485668
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	51.94	11/13/2022	11/25/2022	11/28/2022	1	41900	D1B7PQOHL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	223.55	11/13/2022	11/25/2022	11/28/2022	1	41900	DM3BP8PLL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	353.41	11/13/2022	11/25/2022	11/28/2022	1	41900	DLV3PRB1N00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27.75	11/12/2022	11/25/2022	11/28/2022	3	41900	DMCKNT23Z00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	189.01	11/12/2022	11/25/2022	11/28/2022	3	41900	DOJKR472900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	32.65	10/28/2022	11/28/2022	11/28/2022	1	46501	E3JM0385100	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	32.65	10/28/2022	11/28/2022	11/28/2022	4	46501	E3TX03HY500	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	75.68	11/14/2022	11/28/2022	11/28/2022	2	46501	EBPC2MPFW00	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	82.99	11/12/2022	11/28/2022	11/28/2022	2	46501	E4PC0612500	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	107.66	10/28/2022	11/28/2022	11/28/2022	2	46501	EMJM2NQWM00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000254192	435	128.49	11/11/2022	11/28/2022	11/28/2022	1	46501	ESFC09JMM00	943427453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	59.14	11/8/2022	11/28/2022	11/28/2022	1	46501	E8Y103QXX00	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	147.17	3/7/2022	4/20/2022	11/30/2022	3	46501	EMJIMYSBNJ00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193751	435	351.67	9/30/2022	11/28/2022	11/28/2022	1	46501	EBPC2LY4F00	271135719
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193751	435	351.67	10/31/2022	11/28/2022	11/28/2022	1	46501	EDY12LB3J00	271135719
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218517	435	5,264.00	11/8/2022	11/28/2022	11/28/2022	1	46501	EGAC2QTXP00	232791135
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	17.08	5/6/2022	7/18/2022	11/30/2022	2	46501	EVACXYYYF00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	17.63	5/7/2022	7/18/2022	11/30/2022	2	46501	P9RVXXH4Y00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	17.71	5/10/2022	6/27/2022	11/30/2022	2	46501	EHPCZR87C00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	23.1	4/20/2022	7/18/2022	11/30/2022	2	46501	PTJMX9LWJ00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	23.44	5/7/2022	7/25/2022	11/30/2022	2	46501	EZJMYTP1R00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	30.11	5/10/2022	6/27/2022	11/30/2022	2	46501	EHPCZR87C00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	35.51	5/8/2022	7/18/2022	11/30/2022	2	46501	EXJMYYYT800	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.67	5/6/2022	7/14/2022	11/30/2022	2	46501	E9RVXM0X100	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.05	5/17/2022	7/16/2022	11/30/2022	2	46501	ERNRZBMS100	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.25	5/6/2022	7/14/2022	11/30/2022	2	46501	E9RVXM0X100	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.65	5/26/2022	7/16/2022	11/30/2022	2	46501	EYFCX33BM00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.62	5/11/2022	7/18/2022	11/30/2022	2	46501	EATXZFRGR00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.62	5/17/2022	7/16/2022	11/30/2022	2	46501	ERNRZBMS100	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.2	5/11/2022	7/18/2022	11/30/2022	2	46501	EATXZFRGR00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.55	4/20/2022	7/18/2022	11/30/2022	2	46501	PNY1ZLKJRO0	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	11.02	5/26/2022	7/16/2022	11/30/2022	2	46501	EYFCX33BM00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	12.03	6/28/2022	7/18/2022	11/30/2022	2	46501	E6FCYRDSF00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	403.2	5/26/2022	11/28/2022	11/28/2022	2	46501	EKACZKDD001	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-16.57	11/7/2022	11/25/2022	11/28/2022	1	41900	DCP13BN6B01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	7.72	11/12/2022	11/25/2022	11/28/2022	1	41900	DC44L4CHF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	36.49	11/18/2022	11/28/2022	11/28/2022	1	46501	EMJM2RRS100	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260925	435	28	11/19/2022	11/28/2022	11/28/2022	1	46501	E0Y105ZPR00	743010657
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	39.13	11/15/2022	11/28/2022	11/28/2022	1	46501	EM362QNFMO0	382084239

AETNA CLAIMS DETAIL  
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FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	16.33	11/14/2022	11/25/2022	11/28/2022	2	41900	DXD74VSYM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261195	435	-15	11/10/2022	11/28/2022	11/28/2022	2	46501	EX3604MSC00	742649727
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261195	435	48.97	11/10/2022	11/28/2022	11/28/2022	2	46501	EX3604MSC00	742649727
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266586	435	80.25	11/8/2022	11/28/2022	11/28/2022	1	46501	EZJM02MWH01	208038092
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266586	435	84.55	11/8/2022	11/28/2022	11/28/2022	1	46501	EZJM02MWH00	208038092
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	-21.88	11/12/2022	11/28/2022	11/28/2022	1	46501	ER582MD0600	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	258.45	11/12/2022	11/28/2022	11/28/2022	1	46501	ER582MD0600	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	14.98	11/9/2022	11/25/2022	11/28/2022	1	41900	DCP13CVM200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	58.8	11/22/2022	11/28/2022	11/28/2022	1	46501	EJY12TS9W00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262249	435	868	11/19/2022	11/28/2022	11/28/2022	3	46501	EKAC2RVFP00	742781812
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262249	435	1,435.00	11/18/2022	11/28/2022	11/28/2022	3	46501	EKAC2RVF800	742781812
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205798	435	169.38	5/5/2022	11/28/2022	11/28/2022	1	46501	EFAC2S70V00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205798	435	260.2	12/3/2021	11/28/2022	11/28/2022	1	46501	EBPC2QG3200	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205798	435	1,386.12	4/28/2022	11/28/2022	11/28/2022	1	46501	E6PC1BP1H00	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	12.92	11/14/2022	11/25/2022	11/28/2022	1	41900	DOJKR4KKD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	460.56	11/15/2022	11/25/2022	11/28/2022	1	41900	DK7R5L7NH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,653.88	11/14/2022	11/25/2022	11/28/2022	1	41900	DL1FR556M00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	56.22	11/14/2022	11/28/2022	11/28/2022	1	46501	EZ3603F2M00	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	82233000008219	435	85.4	11/9/2022	11/26/2022	11/28/2022	1	46501	ELPC2H4DX00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240071	435	51.31	11/14/2022	11/28/2022	11/28/2022	1	46501	EWY104GP600	364499273
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	94.28	11/17/2022	11/28/2022	11/28/2022	1	46501	EHPC2NBGY00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	17.66	11/17/2022	11/28/2022	11/28/2022	1	46501	EHPC2NBGY01	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	25.22	11/17/2022	11/28/2022	11/28/2022	1	46501	EZ3606VKY00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	6.72	11/10/2022	11/25/2022	11/28/2022	1	41900	DHNDWC1L500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	8.64	11/12/2022	11/25/2022	11/28/2022	1	41900	DS4MDC1R400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	44	11/12/2022	11/25/2022	11/28/2022	2	41900	D90S83JV800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,268.52	11/13/2022	11/25/2022	11/28/2022	1	41900	DS4MDC6TQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	117.41	11/9/2022	11/28/2022	11/28/2022	1	46501	EKJM2R3BJ00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	56.49	11/9/2022	11/25/2022	11/28/2022	1	41900	DD6H2FTTP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	265.65	11/8/2022	11/28/2022	11/28/2022	2	46501	ENY12RD4N00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	681.01	11/14/2022	11/28/2022	11/28/2022	2	46501	ERNR2NT9200	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000102809	435	149.27	11/1/2022	11/24/2022	11/25/2022	4	46501	E4PC04STN00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13981643	435	68	11/4/2022	11/24/2022	11/28/2022	1	46501	EPY12FYPS00	852564108
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13981643	435	102	11/2/2022	11/24/2022	11/28/2022	1	46501	E6PC0XK7600	852564108
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13981643	435	102	11/3/2022	11/24/2022	11/28/2022	1	46501	ERWZ19D2300	852564108
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,882.36	11/14/2022	11/25/2022	11/28/2022	1	41900	D2NCMD7NQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4,392.18	11/14/2022	11/25/2022	11/28/2022	1	41900	DJZJT16CY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802725	435	190	8/26/2022	11/28/2022	11/28/2022	1	46501	E9JCOV75Q00	742862715
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/8/2022	11/25/2022	11/28/2022	4	41900	DW2374BNB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.38	11/8/2022	11/25/2022	11/28/2022	4	41900	D7FBW4WN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	28	11/8/2022	11/25/2022	11/28/2022	1	41900	DRBYFQ4Y300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DL9NQMMRX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266586	435	42.68	11/7/2022	11/28/2022	11/28/2022	1	46501	EGTX2L8N700	208038092
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266586	435	89.18	11/8/2022	11/28/2022	11/28/2022	4	46501	EOPC02NLO00	208038092
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	53.74	10/19/2022	11/28/2022	11/28/2022	1	46501	EHY12LB0000	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000188467	435	98.06	11/18/2022	11/28/2022	11/28/2022	1	46501	EALPC2PZNH00	263677868
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13980190	435	11.26	11/2/2022	11/24/2022	11/25/2022	1	46501	EJAC2MKR900	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259138	435	42.68	11/2/2022	11/28/2022	11/28/2022	1	46501	E8FC0YB2Q00	742857700
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	ELFC2QB0Z00	746000717

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/9/2022	11/25/2022	11/28/2022	1	41900	DWV55R8BJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.17	11/8/2022	11/19/2022	11/30/2022	1	46500	EFOFC02HBD00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	11/5/2022	11/19/2022	11/30/2022	1	46501	EK362DFWK00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.14	11/5/2022	11/19/2022	11/30/2022	1	46501	EM362GGDC00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	17.92	11/7/2022	11/19/2022	11/30/2022	1	46501	EFY12KROM00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.4	11/5/2022	11/19/2022	11/30/2022	1	46501	EM362GGDC00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	20.48	11/14/2022	11/28/2022	11/28/2022	1	46501	EATX2N09S00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	20.48	11/12/2022	11/28/2022	11/28/2022	1	46501	EBFC2MRZM00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	67.46	11/8/2022	11/28/2022	11/28/2022	1	46501	EAC2JFD300	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228575	435	69.9	11/15/2022	11/28/2022	11/28/2022	1	46501	EQJM2P70R00	463990821
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228575	435	69.9	11/12/2022	11/28/2022	11/28/2022	1	46501	ESPC05MF600	463990821
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228575	435	69.9	11/13/2022	11/28/2022	11/28/2022	1	46501	ESPC05MF600	463990821
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228575	435	69.9	11/14/2022	11/28/2022	11/28/2022	1	46501	ESPC05MF600	463990821
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228586	435	72.93	11/9/2022	11/28/2022	11/28/2022	1	46501	EATX2PK4X00	464001696
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	130.56	11/13/2022	11/28/2022	11/28/2022	1	46501	EC362J5MY00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228575	435	148.72	11/8/2022	11/28/2022	11/28/2022	1	46501	EGAC2PZP600	463990821
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237992	435	164.4	11/5/2022	11/28/2022	11/28/2022	1	46501	E6FC06H1Z00	201909363
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	20.48	11/15/2022	11/28/2022	11/28/2022	1	46501	EBFC2N5NJ00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260239	435	71.14	11/10/2022	11/28/2022	11/28/2022	1	46501	ELY12NRW300	742506786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000222824	435	82.5	11/15/2022	11/28/2022	11/28/2022	3	46501	E136034GN00	834627465
11/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,300.23	11/15/2022	11/25/2022	11/25/2022	3	46501	EJY12PGP500	822174187
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000018705	435	-199.78	12/20/2021	11/25/2022	11/25/2022	2	46501	EAACWNN3P00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198285	435	3.7	10/25/2022	11/28/2022	11/28/2022	1	46501	EJFC2M88F00	271656701
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	147.73	12/1/2021	1/10/2022	11/30/2022	1	46501	EBPCWGXQY00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,378.19	11/10/2022	11/25/2022	11/28/2022	1	41900	DGB8YPNG300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	71.14	7/25/2022	11/28/2022	11/28/2022	1	46501	EJFC2N1BR00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	25.61	11/15/2022	11/28/2022	11/28/2022	1	46501	EBPC2N8L100	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189611	435	109.79	11/15/2022	11/28/2022	11/28/2022	1	46501	EJY12NQD800	264724246
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.57	11/11/2022	11/25/2022	11/28/2022	1	41900	DX4059F2P00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/12/2022	11/28/2022	11/28/2022	1	46501	EPY12L1LN00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/17/2022	11/28/2022	11/28/2022	3	46501	ESTX036HJ00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	56.72	11/19/2022	11/28/2022	11/28/2022	1	46501	EOFC09DY100	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.89	11/9/2022	11/25/2022	11/28/2022	1	41900	D00350G2100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.63	11/13/2022	11/25/2022	11/28/2022	1	41900	DC4L4C77Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	7.72	11/13/2022	11/25/2022	11/28/2022	1	41900	DBBX5RWWK100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	29.05	11/10/2022	11/25/2022	11/28/2022	1	41900	DN57MCN0H00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	24.62	11/18/2022	11/28/2022	11/28/2022	2	46501	EFOC05WF500	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	165.17	11/18/2022	11/28/2022	11/28/2022	2	46501	ERNR2M5YL00	454498900
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EQAC2QF3200	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/14/2022	11/25/2022	11/28/2022	1	41900	DSP2CFMJ400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	32.93	11/17/2022	11/28/2022	11/28/2022	1	46501	EXTX05XWF00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.64	11/15/2022	11/25/2022	11/28/2022	1	41900	DPHCK2KNL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40.1	11/14/2022	11/25/2022	11/28/2022	1	41900	DYZL216V900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205882	435	656.28	11/8/2022	11/28/2022	11/28/2022	1	46501	EGJM2S37800	272466786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193845	435	102.16	11/15/2022	11/28/2022	11/28/2022	4	41039	ECJM2R0G500	813535759
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-703.89	10/23/2022	11/25/2022	11/28/2022	1	41900	D0JKQWGTZ01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000280210	435	28.62	11/9/2022	11/28/2022	11/28/2022	1	46501	DPHCK06BMJ00	760273984
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/14/2022	11/28/2022	11/28/2022	1	46501	E2Y104WZ200	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000221409	435	27.68	9/30/2022	11/28/2022	11/28/2022	1	46501	EDFC2P0X000	461691950

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	44.83	11/10/2022	11/28/2022	11/28/2022	1	46501	EGTX2SXTJ00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	106.21	11/10/2022	11/28/2022	11/28/2022	1	46501	ELFC2M0Z800	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186709	435	131.52	9/26/2022	11/28/2022	11/28/2022	3	46501	EG362KJKP00	261973804
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13985005	435	25	10/25/2022	11/26/2022	11/28/2022	4	46500	ENPC2SMKB00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205440	435	164.4	9/26/2022	11/28/2022	11/28/2022	3	46501	ERWZ2KJKT00	823181181
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.14	11/14/2022	11/25/2022	11/28/2022	1	41900	DQTHGQJ2N00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	549.15	11/14/2022	11/25/2022	11/28/2022	1	41900	DSDVVCWZQL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	15.41	11/18/2022	11/28/2022	11/28/2022	1	46501	EV36086VN00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000187419	435	88.37	11/3/2022	11/28/2022	11/28/2022	1	46501	EV3608QSG00	262400924
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240618	435	247.2	5/14/2021	11/28/2022	11/28/2022	1	46501	EMTX2MK5400	364871690
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000210529	435	134.3	11/11/2022	11/28/2022	11/28/2022	1	46501	E336051D500	454433340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260769	435	142.64	11/4/2022	11/28/2022	11/28/2022	1	46501	EK362KVVW00	743001653
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	32.53	11/18/2022	11/28/2022	11/28/2022	1	46501	EA362QPQR00	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/17/2022	11/28/2022	11/28/2022	1	46501	EPFC2P93K00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	74.12	11/21/2022	11/28/2022	11/28/2022	1	46501	EAJM2SZV001	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	81.06	11/21/2022	11/28/2022	11/28/2022	1	46501	EAJM2SZV002	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	92.7	11/21/2022	11/28/2022	11/28/2022	1	46501	EAJM2SZV000	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	82233000004582	435	67.68	11/11/2022	11/26/2022	11/28/2022	5	46501	ECTX2M7G300	822876023
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.76	11/12/2022	11/25/2022	11/28/2022	3	41900	D2NCMCTQF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/10/2022	11/25/2022	11/28/2022	2	41900	DBBX5QW5B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/13/2022	11/28/2022	11/28/2022	1	46501	EZAC010HH00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000202255	435	49.16	11/22/2022	11/28/2022	11/28/2022	1	41039	EX3607K4V00	451348006
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205321	435	138.33	9/27/2022	11/28/2022	11/28/2022	1	46501	EC362K88200	823121065
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-12.23	10/31/2022	11/25/2022	11/28/2022	1	41900	DW23712N601	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	2.69	11/14/2022	11/25/2022	11/28/2022	1	41900	DQ0TI46C100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	54.93	11/14/2022	11/25/2022	11/28/2022	1	41900	D120Q6Q8B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000206091	435	39.66	11/15/2022	11/28/2022	11/28/2022	1	46501	EHY12PRDR00	272474949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200803516	435	88.27	9/7/2022	11/28/2022	11/28/2022	1	46501	ERFC2MOR900	300079068
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/9/2022	11/25/2022	11/28/2022	1	41900	D6CJDRNVN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000238944	435	369.57	10/19/2022	11/28/2022	11/28/2022	1	46501	ER582L9WR00	202200336
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000228243	435	-70	6/14/2022	11/30/2022	11/30/2022	2	46501	E7ACYYN1100	10894487
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000228243	435	749	6/14/2022	11/30/2022	11/30/2022	2	46501	EPCC2P15F00	10894487
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000192463	435	30.62	11/8/2022	11/28/2022	11/28/2022	2	46501	E3AC05K3K00	811795980
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260769	435	97.97	10/31/2022	11/28/2022	11/28/2022	1	46501	ERWZ2HNVS00	743001653
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	11.26	11/3/2022	11/28/2022	11/28/2022	1	46501	ELFC2L1MK00	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	11.26	10/31/2022	11/28/2022	11/28/2022	1	46501	EKTX2LTBM00	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	12.92	11/10/2022	11/25/2022	11/28/2022	1	41900	D7YW9YTKH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	87	11/14/2022	11/28/2022	11/28/2022	1	46501	EMAC2TLM200	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	755.66	11/10/2022	11/28/2022	11/28/2022	1	46501	EHY12QK6F00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,378.19	11/14/2022	11/25/2022	11/28/2022	1	41900	D5KV675RK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.03	11/14/2022	11/25/2022	11/28/2022	1	41900	DQ0TJ3XGJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	0.44	11/11/2022	11/25/2022	11/28/2022	1	41900	DMCKNSQCL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	51.94	11/11/2022	11/25/2022	11/28/2022	1	41900	D8RK8KNX200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	129.1	11/11/2022	11/25/2022	11/28/2022	1	41900	DGB8YQ8C500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/11/2022	11/28/2022	11/28/2022	1	46501	EJAC2MWN900	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	19	11/15/2022	11/28/2022	11/28/2022	3	46501	EXTX05X0S00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-900.49	10/25/2022	11/25/2022	11/28/2022	1	41900	D8HB8TJ4701	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000270245	435	115	10/2/2021	11/28/2022	11/28/2022	1	46501	EM362P8GT00	30511037
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000270245	435	115	10/13/2021	11/28/2022	11/28/2022	1	46501	E3JM06WYH00	30511037

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.86	11/12/2022	11/25/2022	11/28/2022	1	41900	DWV55SB3100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	73.71	10/19/2022	11/28/2022	11/28/2022	1	46501	E1JM07YVRO0	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000217120	435	45.54	11/14/2022	11/28/2022	11/28/2022	2	46501	ECTX2SVMN00	273481417
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000018705	435	-250.66	10/3/2021	11/25/2022	11/25/2022	1	46501	EMJMV8BQCCH00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.03	11/9/2022	11/25/2022	11/28/2022	1	41900	DXXP3VY7T00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256927	435	9.8	11/10/2022	11/28/2022	11/28/2022	1	46501	EXJM010DV00	741680498
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000203901	435	96.29	11/15/2022	11/28/2022	11/28/2022	1	46501	ESY107KYV00	843751910
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	4,920.93	11/10/2022	11/28/2022	11/28/2022	1	46501	E3AC08TW000	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	26.17	11/10/2022	11/28/2022	11/28/2022	1	46501	E4FC01ZJY00	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	39.6	11/10/2022	11/28/2022	11/28/2022	1	46501	E4FC01ZJY01	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	34	11/21/2022	11/28/2022	11/28/2022	1	46501	E1TX1B62100	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/13/2022	11/28/2022	11/28/2022	1	46501	EJFC2NYPD00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	152.5	7/14/2022	11/28/2022	11/28/2022	2	46500	EFY12QB6B00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000358118	435	-105.06	6/23/2022	11/24/2022	11/25/2022	2	46500	E2FC04TRF00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000358118	435	135	6/23/2022	11/24/2022	11/25/2022	2	46500	E2FC04TRF00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-87.7	4/20/2022	11/30/2022	11/30/2022	2	46501	EMTXYYSPN00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237992	435	164.4	8/23/2022	11/28/2022	11/28/2022	2	46501	EAAC2HXRW00	201909363
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000233314	435	4,896.00	11/14/2022	11/28/2022	11/28/2022	2	46501	ELFC2R0XG00	562584922
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	1,879.72	11/8/2022	11/25/2022	11/28/2022	1	41900	DDGQ1YR4Q00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200800300	435	27.68	11/7/2022	11/28/2022	11/28/2022	1	46501	EJY12P7CQ00	811800275
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000197105	435	42.68	11/11/2022	11/28/2022	11/28/2022	1	46501	EPCC2J9Z900	815301126
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/12/2022	11/28/2022	11/28/2022	1	46501	EXAC010JP00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000209484	435	60	11/13/2022	11/28/2022	11/28/2022	1	46501	E6FC09TP000	824474287
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	71.14	11/2/2022	11/28/2022	11/28/2022	1	46501	EWFC07VPB00	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	90.37	11/4/2022	11/28/2022	11/28/2022	1	46501	EXAC04VTR00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	10/25/2022	11/25/2022	11/28/2022	1	41900	DNFGLXFQ000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-30.86	11/5/2022	11/25/2022	11/28/2022	1	41900	DBBX5P2DL01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257154	435	44.38	11/15/2022	11/28/2022	11/28/2022	1	46501	EA362MK2500	741695861
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000213776	435	84.17	11/17/2022	11/28/2022	11/28/2022	1	46501	EFAC2QJ2600	831005828
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	19	11/15/2022	11/28/2022	11/28/2022	1	46501	EXJM05XV601	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	74.94	11/15/2022	11/28/2022	11/28/2022	1	46501	EXJM05XV600	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	419.08	11/14/2022	11/25/2022	11/28/2022	1	41900	DLKWQ7C2500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-42.16	11/1/2022	11/25/2022	11/28/2022	1	41900	DGLHY3VJH01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.35	11/8/2022	11/25/2022	11/28/2022	2	41900	D00350MG700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	56	11/15/2022	11/25/2022	11/28/2022	3	41900	DFST2PR9L00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256927	435	5.88	11/7/2022	11/28/2022	11/28/2022	5	46501	EPFC2QL6V00	741680498
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13988094	435	100.77	11/15/2022	11/28/2022	11/28/2022	4	46501	EWY106D0700	743007166
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	100.12	11/11/2022	11/28/2022	11/28/2022	1	46501	EZAC06N0200	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-856.24	11/3/2022	11/25/2022	11/28/2022	1	41900	DCP139LK601	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-112	11/3/2022	11/25/2022	11/28/2022	1	41900	D23XN6G2J01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.86	11/12/2022	11/25/2022	11/28/2022	1	41900	D455HMBL400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228564	435	106.52	11/10/2022	11/28/2022	11/28/2022	1	46501	E6PC07V4C00	463981689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000223799	435	127.5	11/16/2022	11/28/2022	11/28/2022	1	46501	EMJM2P6NQ00	473684680
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	793.78	11/12/2022	11/25/2022	11/28/2022	1	41900	DKHZS31ZR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	18.64	11/12/2022	11/25/2022	11/28/2022	1	41900	DCDT3WKQL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	357.96	11/12/2022	11/25/2022	11/28/2022	1	41900	DJG2T2ZVX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	540.59	11/12/2022	11/25/2022	11/28/2022	1	41900	DXD74V8GD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216730	435	41.22	10/25/2022	11/28/2022	11/28/2022	1	46501	ESPC04FYR00	460510254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	9.32	11/15/2022	11/25/2022	11/28/2022	1	41900	DS4MDD7Z200	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	136.42	11/12/2022	11/25/2022	11/28/2022	1	41900	DP74KJ4Q300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13978354	435	25	11/21/2022	11/24/2022	11/25/2022	2	46500	EJFC2588X00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27	11/11/2022	11/25/2022	11/28/2022	2	41900	DH3YX9KY300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	64.21	11/11/2022	11/25/2022	11/28/2022	2	41900	DL1FR4HLN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/13/2022	11/25/2022	11/28/2022	1	41900	DPRLJL72W00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/14/2022	11/28/2022	11/28/2022	1	46501	E73602Q5K00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.27	11/9/2022	11/25/2022	11/28/2022	1	41900	DWBB6P69700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/9/2022	11/25/2022	11/28/2022	1	41900	DBM457YGJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000186882	435	177.73	10/31/2022	11/28/2022	11/28/2022	4	46501	EBY12PPJC00	262150760
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	42.68	10/28/2022	11/28/2022	11/28/2022	1	46501	ERFC2L81800	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	160.5	11/10/2022	11/25/2022	11/28/2022	2	41900	DQTHGNYZY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	51.94	11/10/2022	11/25/2022	11/28/2022	3	41900	D6CJDSBG600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.21	11/10/2022	11/25/2022	11/28/2022	3	41900	DMMSN9RM000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	6.85	11/10/2022	11/25/2022	11/28/2022	2	41900	DKHZ25D500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.63	11/13/2022	11/25/2022	11/28/2022	1	41900	DQTHGPYWJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	14.33	11/14/2022	11/25/2022	11/28/2022	2	41900	DZ7T1KZV600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	112.06	11/14/2022	11/25/2022	11/28/2022	2	41900	D3Q8KJ4M000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205321	435	89.1	9/28/2022	11/28/2022	11/28/2022	3	46501	E1TX0756000	823121065
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227021	435	27.68	10/31/2022	11/28/2022	11/28/2022	1	46501	ESFC07H4300	474700333
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	52.78	11/17/2022	11/28/2022	11/28/2022	1	46501	E3TX07N6W01	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	58.79	11/17/2022	11/28/2022	11/28/2022	1	46501	ESPC07V6Z00	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	116.91	11/17/2022	11/28/2022	11/28/2022	1	46501	E3TX07N6W00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000018705	435	358.05	11/7/2022	11/25/2022	11/25/2022	2	46501	E8FC04TDF00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	85.4	11/15/2022	11/28/2022	11/28/2022	1	46501	ENPC2PPP500	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274585	435	18	11/14/2022	11/28/2022	11/28/2022	4	46501	EHPC2LV1300	752131429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000188906	435	276.88	11/9/2022	11/28/2022	11/28/2022	2	46501	E7TX0645J00	264058475
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274585	435	818.75	11/14/2022	11/28/2022	11/28/2022	4	46501	EXAC03XS000	752131429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260769	435	136.31	10/28/2022	11/28/2022	11/28/2022	1	46501	ESFC04D6S00	743001653
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	3.75	11/9/2022	11/25/2022	11/28/2022	1	41900	DXNG4BPVK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/10/2022	11/25/2022	11/28/2022	1	41900	DW2375FPL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.64	11/13/2022	11/25/2022	11/28/2022	1	41900	D2NCMCXXX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	62.95	11/12/2022	11/25/2022	11/28/2022	1	41900	DOSSQNMQB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/12/2022	11/25/2022	11/28/2022	1	41900	DGVBQXSDJMM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	51.31	7/16/2022	11/28/2022	11/28/2022	1	46501	E6FC09J5B00	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000188906	435	276.88	11/2/2022	11/28/2022	11/28/2022	2	46501	EKAC2KXLN00	264058475
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200801351	435	42.68	10/14/2022	11/28/2022	11/28/2022	1	46501	EJCM2MH8500	473345905
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802725	435	118	9/16/2022	11/28/2022	11/28/2022	1	46501	EMAC2P9P500	742862715
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/21/2022	11/28/2022	11/28/2022	2	46501	E13602DRG00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	83.62	10/21/2022	11/28/2022	11/28/2022	1	46501	ESY105BLH00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	66.44	11/14/2022	11/25/2022	11/28/2022	1	41900	D08BRM8FM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	32.53	11/19/2022	11/28/2022	11/28/2022	1	46501	EBPC2PC3K00	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	184.45	11/22/2022	11/28/2022	11/28/2022	1	46501	EVJM1BK5800	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	7/28/2021	11/25/2022	11/28/2022	2	41900	D6WZCX0X900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.01	11/9/2022	11/25/2022	11/28/2022	1	41900	DH3YX8TLX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	79.47	11/8/2022	11/25/2022	11/28/2022	1	41900	DGB8YNM3C00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	31.1	11/22/2022	11/28/2022	11/28/2022	1	46501	E2Y108Q8300	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241720	435	145	11/20/2022	11/28/2022	11/28/2022	1	46501	E6PC1B2HD00	371829497
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.72	11/8/2022	11/25/2022	11/28/2022	1	41900	D6MRD8NJ300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200443	435	84.17	10/4/2022	11/28/2022	11/28/2022	1	46501	EPAC2MGC300	842360254

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.1	11/11/2022	11/25/2022	11/28/2022	1	41900	DHNDWC75R00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	353.41	11/8/2022	11/25/2022	11/28/2022	2	41900	DVJN82B6X00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,009.92	11/11/2022	11/25/2022	11/28/2022	2	41900	D756CCW9F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	26.27	7/18/2022	7/25/2022	11/30/2022	1	46501	ER580GCT200	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	44.06	7/18/2022	8/1/2022	11/30/2022	1	46501	ECTX0H3QF00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	96.34	7/18/2022	7/25/2022	11/30/2022	1	46501	ECAC0HF2V00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	56.36	11/15/2022	11/25/2022	11/28/2022	2	41900	D08BRMP9300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	344.93	11/15/2022	11/25/2022	11/28/2022	1	41900	DPRLJM2G000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.62	11/8/2022	11/25/2022	11/28/2022	4	41900	D47QJHLMN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	35.81	11/13/2022	11/25/2022	11/28/2022	2	41900	DLV3PRBSM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/7/2022	11/28/2022	11/28/2022	1	46501	EZ3602J5500	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	3,792.80	11/14/2022	11/28/2022	11/28/2022	1	46501	EMTX2QKNN00	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260427	435	42.99	11/17/2022	11/28/2022	11/28/2022	1	46501	ELY12PRVQ00	742959361
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000220508	435	68.56	11/22/2022	11/28/2022	11/28/2022	2	41039	EY2107WY200	461487562
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260256	435	6.29	11/5/2022	11/28/2022	11/28/2022	2	46501	E0Y1034C601	742515841
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260256	435	243.19	11/5/2022	11/28/2022	11/28/2022	2	46501	E0Y1034C600	742515841
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,986.82	11/8/2022	11/25/2022	11/28/2022	1	41900	DN57MBHJW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	624.35	11/15/2022	11/25/2022	11/28/2022	1	41900	DYQC2JP4P00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	523.68	11/14/2022	11/25/2022	11/28/2022	1	41900	DVJN84N1800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	E0Y104NZB00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000249339	435	86.99	10/26/2022	11/28/2022	11/28/2022	1	46501	ERFC2L17M00	200340940
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260150	435	56.09	10/19/2022	11/28/2022	11/28/2022	1	46501	E4Y102NG400	742485958
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260150	435	60.5	10/24/2022	11/28/2022	11/28/2022	1	46501	E4Y102NG400	742485958
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,677.97	11/9/2022	11/25/2022	11/28/2022	1	41900	DZ7T1J5GH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	4.14	11/14/2022	11/25/2022	11/28/2022	4	41900	DXD74VYQP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	12.84	11/14/2022	11/25/2022	11/28/2022	4	41900	DWLK68LZ300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	17.68	11/10/2022	11/25/2022	11/28/2022	3	41900	DG21Z57GS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	78.45	11/14/2022	11/25/2022	11/28/2022	4	41900	D90S846TF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	6.29	11/5/2022	11/28/2022	11/28/2022	4	46501	E4Y10336K01	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/11/2022	11/28/2022	11/28/2022	4	46501	EPPC2H6JZ00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250889	435	52.56	11/11/2022	11/28/2022	11/28/2022	4	46501	EPPC2L6JG01	320014517
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/12/2022	11/28/2022	11/28/2022	4	46501	EQJM2P9GY00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	63.44	11/13/2022	11/28/2022	11/28/2022	4	46501	EQJM2P9GY00	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	75.68	11/5/2022	11/28/2022	11/28/2022	2	46501	E6Y107COV00	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	108.79	11/5/2022	11/28/2022	11/28/2022	3	46501	E736034MR00	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250889	435	150.51	11/11/2022	11/28/2022	11/28/2022	4	46501	EPPC2L6JG00	320014517
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	165.49	10/28/2022	11/28/2022	11/28/2022	2	46501	ECAC2P1L900	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	165.49	10/28/2022	11/28/2022	11/28/2022	3	46501	EJCM2P9K600	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000205227	435	169.81	11/5/2022	11/28/2022	11/28/2022	4	46501	E4Y10336K00	844268435
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	6,305.78	11/11/2022	11/28/2022	11/28/2022	4	46501	E4Y105WWM600	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/14/2022	11/28/2022	11/28/2022	1	46501	EYY102Q1H00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	173.25	11/10/2022	11/25/2022	11/28/2022	1	41900	DWBB6Q8KS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259854	435	71.14	10/19/2022	11/28/2022	11/28/2022	1	46501	EA362N7X700	742275163
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EYPC04MNS00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	589.11	11/10/2022	11/25/2022	11/28/2022	1	41900	D00351R4L00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	27.17	11/8/2022	11/25/2022	11/28/2022	1	41900	DBWC4RZF400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	63.39	11/8/2022	11/25/2022	11/28/2022	1	41900	DIG2TXDCD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000191219	435	71.14	10/31/2022	11/28/2022	11/28/2022	1	46501	EFFC2NZ6700	810681062
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216250	435	19.05	11/18/2022	11/28/2022	11/28/2022	1	46501	EZ36045Y100	854128731

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000245550	435	42.68	9/26/2022	11/28/2022	11/28/2022	4	46501	E8PC049HP00	203099334
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	54.38	11/18/2022	11/28/2022	11/28/2022	1	46501	E3JM08GRD01	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	79.02	11/7/2022	11/28/2022	11/28/2022	4	46501	EHFC2S21200	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	109.83	11/18/2022	11/28/2022	11/28/2022	1	46501	E3JM08GRD00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/9/2022	11/25/2022	11/28/2022	3	41900	DJG2TY27R00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	130.82	11/9/2022	11/25/2022	11/28/2022	3	41900	DNFGLWSS000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	352.72	11/9/2022	11/25/2022	11/28/2022	3	41900	DF8D0KPD300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264428	435	42.68	10/27/2022	11/28/2022	11/28/2022	3	46501	EZTX03GW400	204732028
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000214120	435	111.38	11/11/2022	11/28/2022	11/28/2022	4	46501	EWFC06JYX00	853204045
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	21.63	11/9/2022	11/25/2022	11/28/2022	1	41900	DSDVVCV7HQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	26.39	11/9/2022	11/25/2022	11/28/2022	1	41900	DK7RSJ43Q00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	57.16	11/9/2022	11/25/2022	11/28/2022	1	41900	DTGR9YZV300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	66.75	11/9/2022	11/25/2022	11/28/2022	1	41900	D76JBFJX100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-850.85	10/25/2022	11/25/2022	11/28/2022	1	41900	DOJKQX44T01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,447.78	11/11/2022	11/25/2022	11/28/2022	1	41900	DBM458Q6300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242522	435	90.48	11/11/2022	11/28/2022	11/28/2022	1	46501	E6PC040SD00	741601453
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241048	435	161.16	11/4/2022	11/28/2022	11/28/2022	1	46501	E13603RH800	721587400
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000306470	435	-11,234.31	10/4/2022	11/24/2022	11/25/2022	1	46501	E6Y10JXJB02	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000306470	435	13,836.49	10/4/2022	11/24/2022	11/25/2022	1	46501	E6Y10JXJB02	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/12/2022	11/25/2022	11/28/2022	1	41900	DSP2CDW4900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/12/2022	11/25/2022	11/28/2022	1	41900	DKHZS2R5500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000195182	435	42.68	11/10/2022	11/28/2022	11/28/2022	1	46501	EPAC2N53S00	814351296
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260917	435	128	11/14/2022	11/28/2022	11/28/2022	1	46501	ELPC2N6VN00	743010657
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000251117	435	67.68	11/16/2022	11/28/2022	11/28/2022	2	46501	EV3607QXY00	320167022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	78.7	10/14/2022	11/28/2022	11/28/2022	1	46501	EV3604V8600	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	173.91	11/14/2022	11/25/2022	11/28/2022	1	41900	DRM5F9RR800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	325.86	11/11/2022	11/25/2022	11/28/2022	1	41900	DC4L4BQVN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.65	11/11/2022	11/25/2022	11/28/2022	1	41900	DHNDWCKJCM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239400	435	56.29	8/16/2022	11/28/2022	11/28/2022	1	46501	EFPC2PW5N00	202373111
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-104.16	11/7/2022	11/25/2022	11/28/2022	2	41900	D9TG6MR9S01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	191.04	11/8/2022	11/28/2022	11/28/2022	2	46501	E9AC0X04500	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000188480	435	98.06	8/22/2022	11/28/2022	11/28/2022	1	46501	EQJM1CPRH01	270489288
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	310.45	10/31/2022	11/28/2022	11/28/2022	1	46501	EAC19D3P00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000271100	435	40	11/8/2022	11/28/2022	11/28/2022	1	41039	ERWZ2JWL00	331175818
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000271100	435	83.4	11/8/2022	11/28/2022	11/28/2022	1	46501	ERWZ2JWL00	331175818
11/30/2022	49392	285608	285608	10	1	HC BASIC	9234	00000	252	10.82	1/22/2022	6/6/2022	11/30/2022	1	46501	ECJMX1JB301	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	24.2	11/21/2022	11/28/2022	11/28/2022	2	46501	E3JM08Y4K00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201405	435	366.79	10/27/2022	11/28/2022	11/28/2022	2	46501	EVAC02ZGG00	450491147
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/8/2022	11/25/2022	11/28/2022	1	41900	D756CBT7Q00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000231172	435	56.14	11/10/2022	11/28/2022	11/28/2022	2	46501	E2Y103TZR00	465292740
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261842	435	42.68	10/24/2022	11/28/2022	11/28/2022	1	46501	EMTX2MRM400	742731903
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261842	435	57.99	10/20/2022	11/28/2022	11/28/2022	1	46501	EY12JXL200	742731903
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000264986	435	1,124.76	10/21/2022	11/30/2022	11/30/2022	4	41039	E3AC01R4Q00	812148629
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000264986	435	1,124.76	10/21/2022	11/30/2022	11/30/2022	4	41039	E3JM0ZQP00	812148629
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,336.73	10/29/2022	11/19/2022	11/30/2022	4	41039	EVTX0VP1Q00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,336.73	10/27/2022	11/17/2022	11/29/2022	4	41039	EVJM0WH9K00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,336.73	10/30/2022	11/17/2022	11/29/2022	4	41039	EWFC0RWWYX00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1,740.53	10/26/2022	11/17/2022	11/29/2022	4	41039	E0FC0R9KX00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000001909	435	1,124.76	10/21/2022	11/25/2022	11/25/2022	4	41039	EX360X24B00	812148629

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.76	11/9/2022	11/25/2022	11/28/2022	1	41900	DHXMVVW2HL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.9	11/15/2022	11/25/2022	11/28/2022	4	41900	D7PNBH8VCO0	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	3.17	11/9/2022	11/25/2022	11/28/2022	1	41900	DBWC4SKCK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.07	11/15/2022	11/25/2022	11/28/2022	4	41900	DLV3P5SLZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.1	11/9/2022	11/25/2022	11/28/2022	1	41900	D6WZCTTTT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	6.52	11/15/2022	11/25/2022	11/28/2022	4	41900	D7FFBYTYD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.65	11/15/2022	11/25/2022	11/28/2022	2	41900	D0035345V00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	13.51	11/14/2022	11/25/2022	11/28/2022	4	41900	D6CJDTMHP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	13.75	11/9/2022	11/25/2022	11/28/2022	1	41900	DRBYFQN0800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	20.6	11/9/2022	11/25/2022	11/28/2022	1	41900	DWV55R82100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	609.11	11/10/2022	11/25/2022	11/28/2022	2	41900	DBWC45VPH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,330.01	11/11/2022	11/25/2022	11/28/2022	2	41900	D5V2FQMYJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000379694	435	705	11/13/2022	11/30/2022	11/30/2022	4	46500	E5AC07LMF00	824933998
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241048	435	115.37	11/14/2022	11/28/2022	11/28/2022	1	46501	ECTX2M9PZ00	721587400
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274585	435	184	11/14/2022	11/28/2022	11/28/2022	2	46501	EKTX2NB4W00	752131429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261829	435	1,438.10	11/1/2022	11/28/2022	11/28/2022	2	46501	ERFC2NKXV01	746001118
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261829	435	2,244.75	11/1/2022	11/28/2022	11/28/2022	2	46501	ERFC2NKXV02	746001118
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261829	435	3,368.22	11/1/2022	11/28/2022	11/28/2022	2	46501	EKTX2NB4W00	746001118
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261829	435	4,887.75	11/1/2022	11/28/2022	11/28/2022	2	46501	ERFC2NKXV03	746001118
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000204899	435	5,458.96	11/18/2022	11/28/2022	11/28/2022	1	46501	EJAC2SLOG00	452662980
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000190854	435	55.44	11/14/2022	11/28/2022	11/28/2022	2	46501	EVTX07BQ000	270720545
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216005	435	56.23	11/5/2022	11/28/2022	11/28/2022	4	46501	E6FC031LJ00	831785901
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	58.7	11/17/2022	11/28/2022	11/28/2022	1	46501	EBFC2RZVNO0	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.53	11/11/2022	11/25/2022	11/28/2022	4	41900	DXPX3VVKX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,378.19	11/10/2022	11/25/2022	11/28/2022	1	41900	DBWC45VPC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228521	435	48.62	11/3/2022	11/28/2022	11/28/2022	1	46501	E9JCOV5BL00	463957299
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	87	11/3/2022	11/28/2022	11/28/2022	1	46501	EHFC2RDX100	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.07	11/9/2022	11/25/2022	11/28/2022	3	41900	D47QJ2MW000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	1.88	11/18/2022	11/28/2022	11/28/2022	1	46501	ETTX1BR9600	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189296	435	122.67	11/16/2022	11/28/2022	11/28/2022	1	46501	E736031GM00	264472604
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000225709	435	225.01	10/21/2022	11/28/2022	11/28/2022	1	46501	EYPC0398500	474281011
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000271253	435	107.19	11/17/2022	11/24/2022	11/25/2022	1	41039	EJFC2T3ZG00	832675429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.68	11/10/2022	11/25/2022	11/28/2022	1	41900	D4HYJ20CD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	78.32	11/10/2022	11/25/2022	11/28/2022	1	41900	DRWDDSW0K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/10/2022	11/25/2022	11/28/2022	1	41900	D120Q55MT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	223.55	11/15/2022	11/25/2022	11/28/2022	1	41900	DR2QG8D5900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	373.81	11/14/2022	11/25/2022	11/28/2022	1	41900	DMM5NBTHN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	974.33	11/11/2022	11/25/2022	11/28/2022	1	41900	DQTHGPHLQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201492	435	15	11/2/2022	11/28/2022	11/28/2022	1	46501	E2360W2P806	842769317
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201492	435	110	11/2/2022	11/28/2022	11/28/2022	1	46501	E2360W2P807	842769317
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000010545	435	55	11/2/2022	11/25/2022	11/25/2022	1	46501	E2360W2P805	842769317
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000010545	435	203	11/2/2022	11/25/2022	11/25/2022	1	46501	E2360W2P800	842769317
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987136	435	200.57	11/9/2022	11/28/2022	11/28/2022	1	46501	EATX2R9LD00	831987673
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	83.58	11/11/2022	11/25/2022	11/28/2022	3	41900	D6MRDBOV000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	6.59	11/11/2022	11/25/2022	11/28/2022	1	41900	D455HLYP700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/9/2022	11/25/2022	11/28/2022	1	41900	DSP2CCRGZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000258919	435	60.78	10/6/2022	11/28/2022	11/28/2022	1	46501	EA362KQRR00	742810500
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000258919	435	60.78	10/5/2022	11/28/2022	11/28/2022	1	46501	E5JM0287W00	742810500
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260404	435	172.99	8/19/2022	11/28/2022	11/28/2022	1	46501	E9ACOZC9200	742958584

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	195.61	11/11/2022	11/25/2022	11/28/2022	1	41900	DVJN83RGR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	1.6	11/15/2022	11/25/2022	11/28/2022	2	41900	DLKWQ7K2V00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	4.68	11/10/2022	11/25/2022	11/28/2022	2	41900	DG21Z59XS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	26.72	11/15/2022	11/25/2022	11/28/2022	2	41900	DPRLJM4KH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	448.39	11/14/2022	11/25/2022	11/28/2022	4	41900	D8HB9292Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/9/2022	11/25/2022	11/28/2022	1	41900	DWVS5R99300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250889	435	0.04	11/1/2022	11/28/2022	11/28/2022	2	46501	EJPC2NKY501	320014517
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000250889	435	181.74	11/1/2022	11/28/2022	11/28/2022	2	46501	EJPC2NKY500	320014517
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.06	11/14/2022	11/25/2022	11/28/2022	1	41900	DXNG4CZBB00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260239	435	125.69	11/11/2022	11/28/2022	11/28/2022	1	46501	ERNR2J2FF00	742506786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	55.16	11/14/2022	11/25/2022	11/28/2022	1	41900	D9TG6QB7V00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260769	435	174.72	10/24/2022	11/28/2022	11/28/2022	1	46501	ESPC02ZGN00	743001653
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EVJM065KG00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	37.75	11/11/2022	11/25/2022	11/28/2022	1	41900	DGB8YQ0SQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EGTX2PORW00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	6.44	11/14/2022	11/25/2022	11/28/2022	3	41900	DVSW7NTZ400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000238944	435	51.36	10/28/2022	11/28/2022	11/28/2022	1	46501	E1JM04YQ000	202200336
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000184923	435	27.68	11/3/2022	11/28/2022	11/28/2022	1	46501	E5JM0357D00	270035984
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	2.47	11/15/2022	11/25/2022	11/28/2022	1	41900	DQ91HNWN800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	16.57	11/10/2022	11/25/2022	11/28/2022	1	41900	DRMS5F8LD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	102.6	10/15/2022	11/28/2022	11/28/2022	1	46501	E0FC066W200	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274585	435	10	11/10/2022	11/28/2022	11/28/2022	1	46501	EHFC2LGT300	752131429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274585	435	354.5	11/10/2022	11/28/2022	11/28/2022	1	46501	EGTX2L1ZQ00	752131429
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-103.07	11/1/2022	11/25/2022	11/28/2022	4	41900	D2XLLSKGY01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EFAC2P9BQ00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822333000236911	435	87.48	11/21/2022	11/29/2022	11/29/2022	1	46501	EG362QHSP00	223510467
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	24.2	11/21/2022	11/28/2022	11/28/2022	1	46501	ERNR2Q2T500	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	12.23	11/9/2022	11/25/2022	11/28/2022	1	41900	DL9NQNG6CC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218911	435	41.4	11/9/2022	11/28/2022	11/28/2022	1	46501	EGAC2N8BR00	461115446
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000335860	435	58.69	11/9/2022	11/24/2022	11/25/2022	3	46501	EPFC2L3WJ00	853204045
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832232900800637	435	186.35	11/9/2022	11/25/2022	11/25/2022	3	46501	ENPC2KVN500	852553720
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	5.23	11/9/2022	11/25/2022	11/28/2022	1	41900	D9907LX8B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	8.4	11/9/2022	11/25/2022	11/28/2022	1	41900	DH3YX8QD700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260239	435	19.7	11/12/2022	11/28/2022	11/28/2022	1	46501	ESFC042PP00	742506786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200801351	435	16.56	10/26/2022	11/28/2022	11/28/2022	1	46501	EATX2PLFF01	473345905
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200801351	435	145.61	10/26/2022	11/28/2022	11/28/2022	1	46501	EATX2PLFF00	473345905
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200801351	435	191.23	10/27/2022	11/28/2022	11/28/2022	1	46501	EDFC2PJ5000	473345905
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-19.17	10/27/2022	11/25/2022	11/28/2022	1	41900	D3ZHJV23M01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	15.1	11/15/2022	11/25/2022	11/28/2022	1	41900	DTQZ9KM0K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	487.72	11/12/2022	11/25/2022	11/28/2022	1	41900	D8RK8L49Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	5.63	11/11/2022	11/25/2022	11/28/2022	2	41900	D3G1KYQXT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.57	11/12/2022	11/25/2022	11/28/2022	1	41900	D8RK8L2HW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	62.95	11/14/2022	11/25/2022	11/28/2022	1	41900	DN57MDPSP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	68.33	11/8/2022	11/25/2022	11/28/2022	2	41900	D3G1KXLZT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000226900	435	5.62	8/26/2022	11/28/2022	11/28/2022	2	46501	ER582MB8D00	463316030
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000248932	435	141.37	11/7/2022	11/28/2022	11/28/2022	1	46501	E136039YR00	200134074
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000247708	435	27.68	10/20/2022	11/28/2022	11/28/2022	1	46501	EPAC2L2JN00	204255981
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259208	435	153.45	8/30/2022	11/28/2022	11/28/2022	2	46501	EPAC2MMG000	742866506

AETNA CLAIMS DETAIL  
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FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	-15	11/15/2022	11/28/2022	11/28/2022	1	46501	EBPC2K93400	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/17/2022	11/28/2022	11/28/2022	1	46501	ENY12MW8200	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	185.04	11/15/2022	11/28/2022	11/28/2022	1	46501	EBPC2K93400	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261485	435	85	11/7/2022	11/28/2022	11/28/2022	1	46500	PJPC2KFYCO0	742699381
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000199083	435	1.56	11/11/2022	11/28/2022	11/28/2022	1	46501	EK362KZ1Z00	820955288
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	87.73	11/9/2022	11/25/2022	11/28/2022	1	41900	D1VPNR01R00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/14/2022	11/25/2022	11/28/2022	1	41900	D47QJLOSLO0	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27.75	11/11/2022	11/25/2022	11/28/2022	1	41900	DRBYFRD4300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.74	11/15/2022	11/19/2022	11/30/2022	1	46500	EQTX2N92B00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.64	11/15/2022	11/19/2022	11/30/2022	1	46500	EQTX2N92B00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.84	11/8/2022	11/19/2022	11/30/2022	1	46500	EK362H29Z00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21	11/8/2022	11/19/2022	11/30/2022	1	46500	EK362H29Z00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.27	11/15/2022	11/19/2022	11/30/2022	1	46500	EQTX2N92B00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.36	11/8/2022	11/19/2022	11/30/2022	1	46500	EK362H29Z00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.48	11/15/2022	11/19/2022	11/30/2022	1	46500	EQTX2N92B00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.57	11/14/2022	11/25/2022	11/28/2022	1	41900	D6MRDBT4400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	4,693.53	11/8/2022	11/25/2022	11/28/2022	1	41900	DQ91HLGBY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261738	435	60.95	11/8/2022	11/28/2022	11/28/2022	1	46501	EKAC2M8Z100	742726404
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000241048	435	90.37	11/11/2022	11/28/2022	11/28/2022	1	46501	E1JM06SDK00	721587400
11/30/2022	49392	285608	285608	10	1	HC BASIC	9061	00000	435	87.7	7/26/2022	11/30/2022	11/30/2022	1	46501	EXACV94GR01	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	14.33	11/14/2022	11/25/2022	11/28/2022	1	41900	DR2QG7RY900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000184910	435	13.41	11/14/2022	11/28/2022	11/28/2022	1	46501	ET360325L01	270029664
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000184910	435	154.03	11/14/2022	11/28/2022	11/28/2022	1	46501	ET360325L00	270029664
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	26.57	11/12/2022	11/25/2022	11/28/2022	1	41900	DMX0MVTY100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	37.89	11/14/2022	11/25/2022	11/28/2022	1	41900	DSV2FRM7D00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	48.92	11/12/2022	11/25/2022	11/28/2022	1	41900	DV06924P900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	540.59	11/12/2022	11/25/2022	11/28/2022	1	41900	DC4L4C15300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-50.17	10/23/2022	11/25/2022	11/28/2022	5	41900	DKHZRV55N01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	109.72	10/23/2022	11/25/2022	11/28/2022	5	41900	DRM5F8D0700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260404	435	42.68	8/31/2022	11/28/2022	11/28/2022	1	46501	EQ362MS7300	742958584
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	5.35	11/15/2022	11/25/2022	11/28/2022	2	41900	D639F9QFY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000214120	435	58.69	11/11/2022	11/28/2022	11/28/2022	2	46501	E8PC032WPP00	853204045
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.44	11/11/2022	11/25/2022	11/28/2022	1	41900	DS4MDBRPL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.89	11/11/2022	11/25/2022	11/28/2022	1	41900	DSP2CDQHR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244593	435	114.05	11/11/2022	11/28/2022	11/28/2022	1	46501	EGTX2RR4402	621433252
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	234.55	11/11/2022	11/28/2022	11/28/2022	1	46501	EM362P4DM00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/14/2022	11/28/2022	11/28/2022	2	46501	E8PC02SL100	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/14/2022	11/28/2022	11/28/2022	3	46501	E8Y103Q9K00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237172	435	59.82	11/15/2022	11/28/2022	11/28/2022	2	46501	EDPC2L1MK00	201675559
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/15/2022	11/25/2022	11/28/2022	1	41900	DRM5FBCK700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	325.86	11/14/2022	11/25/2022	11/28/2022	3	41900	DRM459MWD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000204596	435	16.83	11/11/2022	11/28/2022	11/28/2022	3	46501	EFAC2NM9400	822876023
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822334000165640	435	343.09	11/15/2022	11/30/2022	11/30/2022	1	46501	E7JM1B9D600	522165554
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	11/11/2022	11/19/2022	11/30/2022	1	46501	EA362K37000	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	11/11/2022	11/19/2022	11/30/2022	1	46501	EA362K37000	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	190.4	11/11/2022	11/28/2022	11/28/2022	1	46501	EA362K37000	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	59.3	11/14/2022	11/25/2022	11/28/2022	3	41900	D3G1KZSF900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000233270	435	98.46	10/31/2022	11/28/2022	11/28/2022	3	46501	EBPC2JRV200	562546021

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000233270	435	114.18	11/2/2022	11/28/2022	11/28/2022	3	46501	E7TX04Y4R00	562546021
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	87	11/11/2022	11/28/2022	11/28/2022	1	46501	EATX2TKY900	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13988094	435	152.82	11/5/2022	11/28/2022	11/28/2022	5	46501	ETTX0552Q00	743007166
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	27	11/14/2022	11/25/2022	11/28/2022	1	41900	DGLHY8HX000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	52.78	11/18/2022	11/28/2022	11/28/2022	1	46501	ELPC2M6Q001	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	56.72	11/21/2022	11/28/2022	11/28/2022	1	46501	EACAN2NX000	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	58.79	11/18/2022	11/28/2022	11/28/2022	1	46501	EC362NRG100	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	116.91	11/18/2022	11/28/2022	11/28/2022	1	46501	ELPC2M6Q000	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,864.49	11/8/2022	11/25/2022	11/28/2022	1	41900	D8739GGRN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4,350.48	11/8/2022	11/25/2022	11/28/2022	1	41900	DNFGLW38400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	32.53	11/19/2022	11/28/2022	11/28/2022	1	46501	ET3606GF900	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	73.32	11/12/2022	11/25/2022	11/28/2022	1	41900	D3G1KZ23500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	81.72	11/18/2022	11/28/2022	11/28/2022	1	46501	EDY12NZPT00	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	36.68	11/12/2022	11/25/2022	11/28/2022	1	41900	DWB86QF4300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.94	11/9/2022	11/25/2022	11/28/2022	1	41900	DOSSQMMHZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	46.5	10/14/2022	11/28/2022	11/28/2022	1	46501	E1TX096C500	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	51.31	7/17/2022	11/28/2022	11/28/2022	1	46501	E7JM099PQ00	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262115	435	94.64	11/11/2022	11/28/2022	11/28/2022	1	46501	E2PC01X3900	742768498
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	30.5	10/14/2022	11/28/2022	11/28/2022	1	46501	ENFC2MOLF00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	540.59	11/10/2022	11/25/2022	11/28/2022	1	41900	DS4MDBJ8F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/15/2022	11/25/2022	11/28/2022	1	41900	DOSSQPH6T00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-254.98	10/31/2022	11/25/2022	11/28/2022	1	41900	DY5X38PGT01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	254.98	11/15/2022	11/25/2022	11/28/2022	1	41900	D9K7765L700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/15/2022	11/25/2022	11/28/2022	1	41900	D6CJDTWTR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.68	11/13/2022	11/25/2022	11/28/2022	1	41900	DYLZ1215JH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.69	11/15/2022	11/25/2022	11/28/2022	1	41900	DVJN84WP300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.68	11/10/2022	11/25/2022	11/28/2022	1	41900	DQ91HMBXN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	55.16	11/10/2022	11/25/2022	11/28/2022	1	41900	D6CJDSFTN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	158.01	11/15/2022	11/25/2022	11/28/2022	1	41900	DM3BP9GJ100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000184923	435	59.82	11/1/2022	11/28/2022	11/28/2022	1	46501	EYPC036CX00	270035984
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.46	11/14/2022	11/25/2022	11/28/2022	1	41900	D23XNB7J300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257683	435	67.68	9/22/2022	11/28/2022	11/28/2022	1	46501	EPY12MQY800	741800367
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	4,186.09	11/11/2022	11/28/2022	11/28/2022	1	46501	EPFC2R1N800	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000265955	435	45.23	8/21/2022	11/28/2022	11/28/2022	1	46501	EXTX02LFZ00	205684282
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-15.1	10/28/2022	11/25/2022	11/28/2022	1	41900	DNYSKXSYZ01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-12.92	10/30/2022	11/25/2022	11/28/2022	1	41900	DBM4546VH01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/14/2022	11/28/2022	11/28/2022	1	46501	EPY12P1DZ00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	7.43	11/21/2022	11/28/2022	11/28/2022	4	46501	EWPC1CGZ200	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/11/2022	11/25/2022	11/28/2022	2	41900	D7YW9ZFL100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DP74KGHB100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000192033	435	27.68	11/12/2022	11/28/2022	11/28/2022	1	46501	EJPC2ND5400	811316592
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/9/2022	11/25/2022	11/28/2022	1	41900	DFST2M1N000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-1,506.47	11/6/2022	11/25/2022	11/28/2022	1	41900	DVJN81NH101	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,506.47	11/11/2022	11/25/2022	11/28/2022	1	41900	D6WZCVRVZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/12/2022	11/25/2022	11/28/2022	1	41900	D455HMB5T00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256538	435	47.62	9/27/2022	11/28/2022	11/28/2022	1	46501	ELPC2M28H00	592852900
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000256538	435	47.62	10/27/2022	11/28/2022	11/28/2022	1	46501	ELPC2M28H00	592852900
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000192888	435	986.69	9/29/2022	11/28/2022	11/28/2022	1	46501	E9RV0Z84000	271009253
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000206275	435	27.68	11/15/2022	11/28/2022	11/28/2022	1	46501	E7AC04Z5M00	272485384

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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	29.91	11/17/2022	11/28/2022	11/28/2022	1	46501	EMAC25FH500	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227769	435	30.87	9/16/2022	11/28/2022	11/28/2022	2	46501	EC362NZYJ00	463620747
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227769	435	118.24	9/9/2022	11/28/2022	11/28/2022	2	46501	EBY12SBP400	463620747
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000238944	435	100.02	11/3/2022	11/28/2022	11/28/2022	1	46501	EMJIM2MON500	202200336
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000238944	435	750.02	10/25/2022	11/28/2022	11/28/2022	1	46501	E1TX04YBF00	202200336
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.67	10/27/2022	11/19/2022	11/30/2022	1	46500	EPY12K5HP00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	38.1	11/22/2022	11/28/2022	11/28/2022	1	46501	EQTX2TG6Z00	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	404.65	11/16/2022	11/28/2022	11/28/2022	2	46501	EPPC2NXXS00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-51.94	10/26/2022	11/25/2022	11/28/2022	1	41900	DJZJSTQP901	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228734	435	105.8	10/31/2022	11/28/2022	11/28/2022	3	46501	E73603XPW00	475388912
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000277016	435	128.06	10/26/2022	11/28/2022	11/28/2022	1	46501	EAJM2QLHZ00	630506690
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228734	435	177.73	10/27/2022	11/28/2022	11/28/2022	2	46501	EWPC07NL000	475388912
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260239	435	71.14	11/9/2022	11/28/2022	11/28/2022	1	46501	EKTX2M2RS00	742506786
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198755	435	32.53	11/19/2022	11/28/2022	11/28/2022	1	46501	ETAC1B35000	841777691
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/14/2022	11/25/2022	11/28/2022	2	41900	DRWDDV75600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-1.41	10/25/2022	11/25/2022	11/28/2022	1	41900	DXD74M9TH01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.92	11/14/2022	11/25/2022	11/28/2022	9	41900	D120Q6H9800	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.41	11/11/2022	11/25/2022	11/28/2022	1	41900	DZ7T1K6V900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	3.13	11/11/2022	11/25/2022	11/28/2022	4	41900	D51DH4MKW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	118.17	11/11/2022	11/25/2022	11/28/2022	1	41900	DXP3WZCH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,373.41	11/11/2022	11/25/2022	11/28/2022	1	41900	DBBX5RL6Q00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,363.28	11/11/2022	11/25/2022	11/28/2022	1	41900	DL9NQP18J00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266586	435	45.94	11/8/2022	11/28/2022	11/28/2022	1	46501	EZAC02MWWG01	208038092
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000266586	435	73.28	11/8/2022	11/28/2022	11/28/2022	1	46501	EZAC02MWWG00	208038092
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	162.28	9/8/2022	11/28/2022	11/28/2022	1	46501	EKAC2MPOG01	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	276.36	9/8/2022	11/28/2022	11/28/2022	1	46501	EKAC2MPOG03	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	693.32	9/8/2022	11/28/2022	11/28/2022	1	46501	EKAC2MPOG04	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	2,247.08	9/8/2022	11/28/2022	11/28/2022	1	46501	EKAC2MPOG00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	4,864.54	9/8/2022	11/28/2022	11/28/2022	1	46501	EKAC2MPOG05	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000226900	435	-6.69	9/8/2022	11/28/2022	11/28/2022	1	46501	E7JM09HZ902	463316030
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000226900	435	7.01	9/8/2022	11/28/2022	11/28/2022	1	46501	E7JM09HZ902	463316030
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	18.82	9/8/2022	11/28/2022	11/28/2022	1	46501	EKAC2MPOG02	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-856.24	11/6/2022	11/25/2022	11/28/2022	1	41900	DTG6R9XWD901	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.63	11/14/2022	11/25/2022	11/28/2022	1	41900	DVJN84MN400	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DW2375T5200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	8.42	11/15/2022	11/25/2022	11/28/2022	2	41900	DOSSQPHMC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802262	435	109.79	11/11/2022	11/28/2022	11/28/2022	1	46501	EM362PKD900	204088051
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	-25	3/31/2022	11/28/2022	11/28/2022	1	46501	E2PC01XKY00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	0.01	3/31/2022	11/28/2022	11/28/2022	1	46501	E2PC01XKY01	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	164.94	3/31/2022	11/28/2022	11/28/2022	1	46501	E2PC01XKY00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264084	435	267.97	3/31/2022	11/28/2022	11/28/2022	1	46501	E2PC01XNWX00	223875437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	17.94	11/9/2022	11/28/2022	11/28/2022	1	46501	EZAC03C4500	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	116.72	11/2/2022	11/28/2022	11/28/2022	1	46501	E0PC034B100	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.35	11/15/2022	11/25/2022	11/28/2022	3	41900	DMMSNCFRC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	0.8	11/3/2022	11/28/2022	11/28/2022	1	46501	E7TX0677K02	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	24.32	11/2/2022	11/28/2022	11/28/2022	1	46501	E7TX0677K01	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000233270	435	97.87	11/2/2022	11/28/2022	11/28/2022	3	46501	E8Y102XBZ00	562546021
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000276318	435	130.84	11/2/2022	11/28/2022	11/28/2022	1	46501	E7TX0677K00	752472510
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	2,066.12	11/16/2022	11/28/2022	11/28/2022	3	46501	E8Y108G4800	233069260

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.12	11/11/2022	11/25/2022	11/28/2022	1	41900	DM3BP8DTH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257154	435	312.03	11/11/2022	11/28/2022	11/28/2022	1	46501	E7JM07XQC00	741695861
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000206516	435	82.61	10/7/2022	11/28/2022	11/28/2022	1	46501	EKJM2R8QN00	844837785
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000206516	435	151.72	10/7/2022	11/28/2022	11/28/2022	1	46501	E3JM07Q2X00	844837785
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822333000211086	435	707.18	8/1/2022	11/29/2022	11/29/2022	1	46501	EDFC2NQC900	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	15.23	11/10/2022	11/25/2022	11/28/2022	1	41900	DRMSF88NV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802262	435	116.85	11/10/2022	11/28/2022	11/28/2022	1	46501	ELPC2MJT700	204088051
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	523.68	11/8/2022	11/25/2022	11/28/2022	1	41900	DRWDDS30Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000013254	435	6,042.63	10/27/2022	11/25/2022	11/25/2022	1	46501	EMJM2BZCV01	746001118
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.87	11/15/2022	11/25/2022	11/28/2022	1	41900	DNYXL0SLF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	56.22	11/11/2022	11/28/2022	11/28/2022	1	46501	EYPC03F3C00	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	16.57	11/12/2022	11/25/2022	11/28/2022	1	41900	DV069262100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-68.33	10/29/2022	11/25/2022	11/28/2022	1	41900	DFSTZHBSR01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,373.41	11/12/2022	11/25/2022	11/28/2022	2	41900	DH3Y9S2200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000280692	435	126.5	11/10/2022	11/28/2022	11/28/2022	3	46501	ESPC034KD00	760459500
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260942	435	389.66	10/11/2022	11/28/2022	11/28/2022	3	46501	ELFC2NRRN00	742620408
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	69.41	6/3/2022	11/25/2022	11/28/2022	3	41900	DHXMVX2LX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/15/2022	11/25/2022	11/28/2022	1	41900	DC4L4CV5G00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	28.08	11/15/2022	11/25/2022	11/28/2022	3	41900	D8HB92C4T00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	8.22	11/9/2022	11/25/2022	11/28/2022	1	41900	DM3BP76SX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	200.36	11/8/2022	11/25/2022	11/28/2022	3	41900	D47QHJZM100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	20.53	11/8/2022	11/25/2022	11/28/2022	4	41900	DPRLJJC2L00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	104.75	11/8/2022	11/25/2022	11/28/2022	2	41900	DPHCJZRYP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216730	435	41.22	11/11/2022	11/28/2022	11/28/2022	1	46501	E2PC0137B00	460510254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189217	435	67.68	10/27/2022	11/28/2022	11/28/2022	3	46501	EX3604V1000	264385285
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	2.71	11/10/2022	11/25/2022	11/28/2022	1	41900	DV8F8L49F00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	1,404.98	11/11/2022	11/25/2022	11/28/2022	1	41900	D7YWBOQN200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	3.72	10/2/2022	11/28/2022	11/28/2022	1	46501	EZAC040NM00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	3.72	10/10/2022	11/28/2022	11/28/2022	1	46501	EZAC040NM00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	3.72	10/17/2022	11/28/2022	11/28/2022	1	46501	EZAC040NM00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198285	435	40.41	10/31/2022	11/28/2022	11/28/2022	2	46501	E9RV0SXN500	271656701
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	25.81	11/10/2022	11/25/2022	11/28/2022	1	41900	DWLK6706000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-121.1	11/4/2022	11/25/2022	11/28/2022	1	41900	D7YW9WP1L01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.1	11/15/2022	11/25/2022	11/28/2022	1	41900	DG21Z6ZCN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802767	435	125.85	11/4/2022	11/28/2022	11/28/2022	1	46501	EQAC2M9XY00	742916445
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	5.12	11/8/2022	11/25/2022	11/28/2022	1	41900	D3G1KXJYJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1,871.08	11/15/2022	11/25/2022	11/28/2022	2	41900	DCP13FTDR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4,365.84	11/15/2022	11/25/2022	11/28/2022	2	41900	DPRLJLVP000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	100.45	9/29/2022	11/17/2022	11/29/2022	2	46500	EFY11S8ZM00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	157.85	9/26/2022	11/17/2022	11/29/2022	2	46500	EFY11S8ZM00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	157.85	9/27/2022	11/17/2022	11/29/2022	2	46500	EFY11S8ZM00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	157.85	9/28/2022	11/17/2022	11/29/2022	2	46500	EFY11S8ZM00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	469	172.2	9/30/2022	11/17/2022	11/29/2022	2	46500	EFY11S8ZM00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000212870	435	88	10/29/2022	11/28/2022	11/28/2022	2	46500	E3ACOXJK400	273020920
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	29.48	11/22/2022	11/28/2022	11/28/2022	1	46501	EWPC1CJ6T00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000230763	435	-8.72	10/11/2022	11/28/2022	11/28/2022	2	46501	EZJM0S06100	465102225
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	13.54	11/22/2022	11/28/2022	11/28/2022	2	46501	E2Y108RHK00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000230763	435	118.51	10/11/2022	11/28/2022	11/28/2022	2	46501	EWPC05TZD00	465102225
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228274	435	134.97	11/10/2022	11/28/2022	11/28/2022	1	46501	EWFC04LQ700	274455437

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 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13988124	435	130.79	10/25/2022	11/28/2022	11/28/2022	3	46501	EK362HZFW00	742802634
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	41.65	8/15/2022	11/28/2022	11/28/2022	1	46501	EPCC2QB6C00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	-153.32	10/26/2022	11/25/2022	11/28/2022	1	41900	DKS6RDRNL01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000265923	435	42.68	11/18/2022	11/28/2022	11/28/2022	1	46501	E8FC1BKZB00	205667741
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000265923	435	76.63	11/15/2022	11/28/2022	11/28/2022	1	46501	EBPC2PCS500	205667741
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	23.48	11/11/2022	11/25/2022	11/28/2022	1	41900	DRBYFRK3D00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	850.85	11/11/2022	11/25/2022	11/28/2022	1	41900	D3Q8KHCSX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227528	435	119.19	11/11/2022	11/28/2022	11/28/2022	1	46501	EXJM01W8900	651255384
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	16.94	11/15/2022	11/25/2022	11/28/2022	1	41900	D1VPNT5TV00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	14.33	11/10/2022	11/25/2022	11/28/2022	1	41900	D3G1KYCB300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	12.92	11/10/2022	11/25/2022	11/28/2022	1	41900	DZ7T1JIMZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	72.29	11/10/2022	11/25/2022	11/28/2022	1	41900	DYG42YHGW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	353.41	11/13/2022	11/25/2022	11/28/2022	1	41900	XNNG4CX8L00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	33.94	11/18/2022	11/28/2022	11/28/2022	1	46501	EZ3606BTZ00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260385	435	34.95	11/18/2022	11/28/2022	11/28/2022	3	46501	ERWZ2M4PY00	742958277
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242184	435	170.41	11/18/2022	11/28/2022	11/28/2022	3	46501	EDY12M4S200	741166904
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.79	11/11/2022	11/25/2022	11/28/2022	2	41900	DCDT3W4M900	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	16.57	11/8/2022	11/25/2022	11/28/2022	1	41900	D8HB8ZYT000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	120.86	11/8/2022	11/25/2022	11/28/2022	1	41900	DZ7T1HQT600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.89	11/10/2022	11/25/2022	11/28/2022	1	41900	DBBX5QZDW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	95.96	11/13/2022	11/25/2022	11/28/2022	1	41900	DHNDWCYQF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244058	435	67.68	11/14/2022	11/28/2022	11/28/2022	2	46501	EWY103ZB700	611539254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	62.54	11/23/2022	11/28/2022	11/28/2022	1	46501	EX3608G6500	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259998	435	42.68	11/9/2022	11/28/2022	11/28/2022	2	46501	EBY12MGFY00	742377828
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	90.65	11/7/2022	11/28/2022	11/28/2022	1	46501	EC362PSSK00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.56	11/15/2022	11/25/2022	11/28/2022	1	41900	DIQ9TJNG200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	1.71	10/21/2022	11/28/2022	11/28/2022	1	46501	EZTX040NJ01	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	9.03	10/21/2022	11/28/2022	11/28/2022	1	46501	EZTX040NJ00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237992	435	111.38	10/21/2022	11/28/2022	11/28/2022	1	46501	E4PC06K6Z00	201909363
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,378.19	11/10/2022	11/25/2022	11/28/2022	1	41900	DT6JBG79G00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802767	435	13.48	11/7/2022	11/28/2022	11/28/2022	1	46501	ESY1045FN00	742916445
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200802767	435	67.68	11/7/2022	11/28/2022	11/28/2022	1	46501	ETJM06TM800	742916445
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200800300	435	27.68	10/31/2022	11/28/2022	11/28/2022	1	46501	EFPC2MFL800	811800275
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822333000189982	435	47.99	11/1/2022	11/29/2022	11/29/2022	1	46501	E4FCOYHF200	454486874
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	122.5	10/4/2022	11/19/2022	11/30/2022	1	46500	ERWZ2G8G200	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	10.6	11/10/2022	11/25/2022	11/28/2022	1	41900	DPHCK0PKC00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	121.1	11/13/2022	11/25/2022	11/28/2022	1	41900	DVJN847YJ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	352.72	11/10/2022	11/25/2022	11/28/2022	1	41900	DYG42Y4N700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	-16.55	11/4/2022	11/25/2022	11/28/2022	1	41900	D5KVG3PKW01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	32.92	11/13/2022	11/25/2022	11/28/2022	1	41900	DQK8H5SK100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986807	435	584.4	8/21/2022	11/28/2022	11/28/2022	1	46501	EZJM0686D00	823594472
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986807	435	876.6	8/17/2022	11/28/2022	11/28/2022	1	46501	EAC0686D00	823594472
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986807	435	1,461.00	11/6/2022	11/28/2022	11/28/2022	1	46501	E9JC0W6M800	823594472
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	3.07	11/15/2022	11/25/2022	11/28/2022	2	41900	D9K776HD000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325902	59	118.77	11/8/2022	11/25/2022	11/28/2022	1	41900	DIQ9TFW9C00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822329000055235	435	164.4	10/27/2022	11/25/2022	11/25/2022	2	46501	EA362K5CH00	201909363
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822328000322314	435	275	10/28/2022	11/24/2022	11/25/2022	1	46501	EXJM0TMCCK00	392071295
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	7.91	11/23/2022	11/28/2022	11/28/2022	1	46501	EQJM2TY0Y01	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	13.82	11/23/2022	11/28/2022	11/28/2022	1	46501	EQJM2TY0Y00	382084239

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260259	435	123.97	9/30/2022	11/28/2022	11/28/2022	1	46501	ENPC2NVKH00	742516101
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2.96	11/14/2022	11/25/2022	11/28/2022	1	41900	DLKWQ78LN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/8/2022	11/25/2022	11/28/2022	1	41900	DHD5WSSPS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986518	435	110	11/20/2022	11/28/2022	11/28/2022	1	46501	EJY12TKQF00	814485668
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	28.97	11/11/2022	11/25/2022	11/28/2022	1	41900	DD6H2GR7M00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.51	11/8/2022	11/19/2022	11/30/2022	1	46501	EBFC2MR0300	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.24	11/8/2022	11/19/2022	11/30/2022	1	46501	EBFC2MR0300	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.1	11/8/2022	11/19/2022	11/30/2022	1	46501	EBFC2MR0300	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	402.05	11/8/2022	11/28/2022	11/28/2022	1	46501	EBFC2MR0300	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000274732	435	46.95	10/23/2022	11/28/2022	11/28/2022	1	46501	EHFC2N03000	752744538
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	11/7/2022	11/18/2022	11/29/2022	1	46501	EC362J5PQ00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	11/7/2022	11/18/2022	11/29/2022	1	46501	EC362J5PQ00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000201344	435	190.4	11/7/2022	11/28/2022	11/28/2022	1	46501	EC362J5PQ00	842701768
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.72	11/8/2022	11/25/2022	11/28/2022	1	41900	D51DH372R00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260256	435	71.14	11/4/2022	11/28/2022	11/28/2022	1	46501	EWFC059DK00	742515841
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000239400	435	42.68	11/8/2022	11/28/2022	11/28/2022	1	46501	ESAC0157X00	202373111
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-16.57	10/28/2022	11/25/2022	11/28/2022	1	41900	DBBX5L1VK01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987471	435	47.73	11/9/2022	11/28/2022	11/28/2022	1	46501	E4PC04W8G00	470874059
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	43.43	11/11/2022	11/25/2022	11/28/2022	1	41900	DL1FR4DQM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240071	435	10.98	11/10/2022	11/28/2022	11/28/2022	2	46501	E4PC04TPL00	364499273
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240071	435	10.98	11/17/2022	11/28/2022	11/28/2022	2	46501	E3AC07VSP00	364499273
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000200156	435	51.31	7/22/2022	11/28/2022	11/28/2022	1	46501	E90302J9Y00	361924025
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	78.51	10/17/2022	11/28/2022	11/28/2022	2	46501	EJAC2QR8H00	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	85.44	10/17/2022	11/28/2022	11/28/2022	2	46501	EJFC2Q8TF00	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.75	11/15/2022	11/25/2022	11/28/2022	1	41900	DDQY1KR2L00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13989110	435	40	11/14/2022	11/29/2022	11/29/2022	2	46500	EDY12N8G300	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	47.49	11/9/2022	11/25/2022	11/28/2022	1	41900	DL9NQ50Q000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000227032	435	114.74	11/14/2022	11/28/2022	11/28/2022	1	46501	ESY11B3Y400	840611484
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228274	435	60.42	10/20/2022	11/28/2022	11/28/2022	1	46501	EFPC2M6RC00	274455437
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.76	11/11/2022	11/25/2022	11/28/2022	2	41900	DYQC2HBHR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	8.4	11/9/2022	11/25/2022	11/28/2022	1	41900	D8RK8JZKT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	27	11/12/2022	11/25/2022	11/28/2022	1	41900	DYFC4Z236N00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000264388	435	85.67	11/4/2022	11/28/2022	11/28/2022	1	46501	EDG2M045000	204701276
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	87	11/4/2022	11/28/2022	11/28/2022	1	46501	ETTX0979900	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237992	435	111.38	10/28/2022	11/28/2022	11/28/2022	1	46501	ER582ND7D00	201909363
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000231172	435	161.81	10/31/2022	11/28/2022	11/28/2022	2	46501	E5JM04ZYG00	465292740
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000228564	435	264.54	7/19/2022	11/28/2022	11/28/2022	1	46501	ET360455M00	463981689
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	803.85	11/16/2022	11/28/2022	11/28/2022	1	46501	ENPC2RGPY00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-2,363.28	10/31/2022	11/25/2022	11/28/2022	1	41900	DHXMVRCDW01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-1.99	11/7/2022	11/25/2022	11/28/2022	1	41900	DC4L48XRW01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	2,378.19	11/8/2022	11/25/2022	11/28/2022	1	41900	DKHZS13VY00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259281	435	45.86	10/29/2022	11/28/2022	11/28/2022	1	46501	E4FC01WCF00	742871470
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13987267	435	106.62	11/17/2022	11/28/2022	11/28/2022	3	41039	E7AC046K000	834255758
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216730	435	59.77	11/14/2022	11/28/2022	11/28/2022	1	46501	EPPC2L8DX01	460510254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216730	435	169.22	11/14/2022	11/28/2022	11/28/2022	1	46501	EPPC2L8DX00	460510254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262422	435	176.72	11/11/2022	11/28/2022	11/28/2022	1	46501	EZTX01W8G00	742793592
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216730	435	41.22	11/11/2022	11/28/2022	11/28/2022	1	46501	EZJM0136K00	460510254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216730	435	49.34	11/14/2022	11/28/2022	11/28/2022	1	46501	ET3603KL600	460510254
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	24.2	11/17/2022	11/28/2022	11/28/2022	1	46501	ECTX2Q3NQ00	742802643

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	543.55	11/17/2022	11/28/2022	11/28/2022	1	46501	ECJM2RCKS00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	17.25	11/8/2022	11/25/2022	11/28/2022	2	41900	D3G1KXJDR00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	95.62	11/8/2022	11/25/2022	11/28/2022	2	41900	DRWDDS1WL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	298.59	11/9/2022	11/25/2022	11/28/2022	2	41900	D8739GTW000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	1,695.49	11/17/2022	11/28/2022	11/28/2022	1	46501	ESTX07G7700	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000237172	435	96.14	11/16/2022	11/28/2022	11/28/2022	1	46501	EDY12L1NT00	201675559
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	7.55	11/10/2022	11/25/2022	11/28/2022	1	41900	DL1FR423300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000243734	435	7.91	10/10/2022	11/28/2022	11/28/2022	1	46501	EDY12P3PG00	382084239
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	0.99	11/14/2022	11/25/2022	11/28/2022	2	41900	D1LGP8MDT00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.58	11/14/2022	11/25/2022	11/28/2022	2	41900	DRM5F9V9200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000230254	435	113.4	11/14/2022	11/28/2022	11/28/2022	2	46501	EA362L07T00	274753909
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.37	11/14/2022	11/25/2022	11/28/2022	1	41900	DXNG4D2HW00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.89	11/9/2022	11/25/2022	11/28/2022	1	41900	D3G1KXBY000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.68	11/14/2022	11/25/2022	11/28/2022	1	41900	D1VPNSWDX00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	3.23	11/8/2022	11/25/2022	11/28/2022	1	41900	DQTHGN7WZ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000240970	435	40	11/17/2022	11/28/2022	11/28/2022	1	46501	ETJM09H9G00	201020949
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260097	435	56.14	11/15/2022	11/28/2022	11/28/2022	1	46501	ELFC2P70D00	742943225
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	68.37	11/8/2022	11/25/2022	11/28/2022	1	41900	D9K773KXS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	189.01	11/10/2022	11/25/2022	11/28/2022	1	41900	DVSW7MWWK00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	189.01	11/10/2022	11/25/2022	11/28/2022	3	41900	D23XN95NP00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/10/2022	11/25/2022	11/28/2022	1	41900	D5V2FQGB100	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	11/10/2022	11/25/2022	11/28/2022	3	41900	DC4L4BFCM00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	2,006.13	11/18/2022	11/28/2022	11/28/2022	2	46501	EDPC2PSYB00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	10.6	11/10/2022	11/25/2022	11/28/2022	2	41900	DGLHY7C0Q00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	80	10/27/2022	11/28/2022	11/28/2022	1	46501	E3AC06LDF00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	23.48	11/9/2022	11/25/2022	11/28/2022	1	41900	DCP13CMLH00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	184.1	11/22/2022	11/28/2022	11/28/2022	1	46501	EKJM2TWV700	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	832233200801857	435	107.89	11/1/2022	11/28/2022	11/28/2022	2	46501	E9AC0YR6900	412059301
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261697	435	70.5	10/14/2022	11/28/2022	11/28/2022	1	46501	E6FC061GY00	746000717
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	0.48	11/11/2022	11/25/2022	11/28/2022	1	41900	D2NCMCJ1Z00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	50.88	11/14/2022	11/25/2022	11/28/2022	1	41900	DVSW7P3GQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000259976	435	27.68	11/11/2022	11/28/2022	11/28/2022	1	46501	EXAC0114200	742933293
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	62.99	11/9/2022	11/25/2022	11/28/2022	1	41900	DKS6RL77N00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	175.73	11/9/2022	11/25/2022	11/28/2022	1	41900	D3ZHJZXB500	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	80	10/27/2022	11/28/2022	11/28/2022	1	46501	E3T0X03QX400	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000213776	435	84.17	11/11/2022	11/28/2022	11/28/2022	1	46501	EZJM02MXL00	831005828
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-2,363.28	11/7/2022	11/25/2022	11/28/2022	1	41900	D0M5S5QLG8501	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-13.49	11/2/2022	11/25/2022	11/28/2022	1	41900	D1VPNNJ3W01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	295.04	11/8/2022	11/25/2022	11/28/2022	1	41900	D9TG6ND4R00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000218695	435	42.68	11/15/2022	11/28/2022	11/28/2022	1	46501	EX36036H300	461050665
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-131	10/27/2022	11/25/2022	11/28/2022	1	41900	DZ7T1C81Z01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000198494	435	203.12	11/15/2022	11/28/2022	11/28/2022	1	46501	EY104V1900	431980247
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000269280	435	550	11/15/2022	11/28/2022	11/28/2022	1	46501	PATX2GBY100	383656538
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260751	435	-25	9/12/2022	11/28/2022	11/28/2022	1	46501	EGJM2N95Y00	742581554
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260751	435	109.06	9/12/2022	11/28/2022	11/28/2022	1	46501	EGJM2N95Y00	742581554
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	5.63	11/9/2022	11/25/2022	11/28/2022	1	41900	D9K77499200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	37.62	11/9/2022	11/25/2022	11/28/2022	1	41900	DIQ97GGWF00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	519.33	11/9/2022	11/25/2022	11/28/2022	1	41900	DQTHGNSMN00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DV8F8LGNX00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000184923	435	78.54	11/8/2022	11/28/2022	11/28/2022	1	46501	EPPC2PSZM00	270035984
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	24.99	11/14/2022	11/25/2022	11/28/2022	1	41900	DGLH8Y86PD00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000216250	435	155.76	11/14/2022	11/28/2022	11/28/2022	1	46501	EVTX04F3J00	854128731
11/30/2022	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.54	10/19/2022	11/19/2022	11/30/2022	2	46501	E2Y10ZZLGG00	
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	14.33	11/9/2022	11/25/2022	11/28/2022	2	41900	D47QJJ76D00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	42.16	11/9/2022	11/25/2022	11/28/2022	2	41900	DYQC2G8S700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000190548	435	153.29	11/11/2022	11/28/2022	11/28/2022	1	46501	EWFC075HJ00	770644336
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000219904	435	2,238.39	3/4/2022	11/28/2022	11/28/2022	1	46501	EJCM2PGGR00	233069260
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260493	435	172.8	11/11/2022	11/28/2022	11/28/2022	1	46501	EFFC2NDW500	742967614
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	243.6	11/22/2022	11/28/2022	11/28/2022	1	46501	EPPC2QQDP00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000225709	435	48.97	11/10/2022	11/28/2022	11/28/2022	3	46501	EJPC2MHHQD00	474281011
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	3.75	11/15/2022	11/25/2022	11/28/2022	1	41900	DSY98ZBHL00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	133.81	11/15/2022	11/25/2022	11/28/2022	1	41900	D1LGP8W5B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000195182	435	47.93	11/15/2022	11/28/2022	11/28/2022	1	46501	EWY105JWN00	814351296
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	7.72	11/15/2022	11/25/2022	11/28/2022	1	41900	DW2376SP600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	31.8	11/14/2022	11/25/2022	11/28/2022	1	41900	DG2126N7B00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	113.09	11/8/2022	11/25/2022	11/28/2022	2	41900	DHXMVNVN9Y00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	129.1	11/14/2022	11/25/2022	11/28/2022	1	41900	DQTHGQGT000	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000193696	435	80	10/26/2022	11/28/2022	11/28/2022	2	46501	E4FC03LQX00	271121048
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	8.95	11/8/2022	11/25/2022	11/28/2022	1	41900	DL1FR2XJ700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	189.01	11/10/2022	11/25/2022	11/28/2022	1	41900	D6CJD5SG600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000234778	435	23.78	10/20/2021	11/28/2022	11/28/2022	1	46501	E4Y1017JW00	392071295
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000244742	435	360.11	11/18/2022	11/28/2022	11/28/2022	1	46501	ENFC2PQ6F00	621656022
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261195	435	-15	11/9/2022	11/28/2022	11/28/2022	1	46501	EDFC2P1S1J00	742649727
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000261195	435	42.68	11/9/2022	11/28/2022	11/28/2022	1	46501	EDFC2P1S1J00	742649727
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000225112	435	181.38	11/9/2022	11/28/2022	11/28/2022	1	46501	E2PC02YCR00	462822799
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	4.51	9/2/2022	11/25/2022	11/28/2022	1	41900	DR2QG760700	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-10.6	11/4/2022	11/25/2022	11/28/2022	1	41900	DG212381R01	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	59.3	11/14/2022	11/25/2022	11/28/2022	3	41900	DBBX55F3J00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189217	435	67.68	10/24/2022	11/28/2022	11/28/2022	2	46501	EK362LBDH00	264385285
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000189217	435	67.68	10/27/2022	11/28/2022	11/28/2022	3	46501	EX3604VTJ00	264385285
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	8.23	10/28/2022	11/28/2022	11/28/2022	1	46501	E9JC0Y5LX00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000242616	435	21.53	11/18/2022	11/28/2022	11/28/2022	1	46501	EX3605Y8900	741655329
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000260557	435	68.77	11/5/2022	11/28/2022	11/28/2022	1	46501	E9RV0Y5LS00	742554159
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	9.94	11/11/2022	11/25/2022	11/28/2022	1	41900	D59MGNVTS00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	850.85	11/11/2022	11/25/2022	11/28/2022	1	41900	DSDVVCW57J00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	42.16	11/14/2022	11/25/2022	11/28/2022	1	41900	DXNG403C200	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	40	8/8/2021	11/25/2022	11/28/2022	2	41900	DRWDDVQN600	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	6.44	11/12/2022	11/25/2022	11/28/2022	1	41900	DX4059PMQ00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9820	13986820	435	32.65	11/11/2022	11/28/2022	11/28/2022	2	46501	EGAC2M30Y00	272620340
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000191219	435	60.42	10/17/2022	11/28/2022	11/28/2022	1	46501	EYPC0273J00	810681062
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	-1.84	11/7/2022	11/25/2022	11/28/2022	1	41900	DGLHY5NH901	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.07	11/10/2022	11/25/2022	11/28/2022	1	41900	DWLK6751G00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	1.68	11/10/2022	11/25/2022	11/28/2022	1	41900	DKHZ5232K00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	4.55	11/10/2022	11/25/2022	11/28/2022	1	41900	DWV55LR4Q00	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000262595	435	685.31	11/7/2022	11/28/2022	11/28/2022	1	46501	EQAC2RN1T00	742802643
11/30/2022	49392	285608	285608	10	1	HC BASIC	9046	822332000257601	435	89.81	11/14/2022	11/28/2022	11/28/2022	1	46501	ELY12NK9M00	741775525
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	79.3	11/12/2022	11/25/2022	11/28/2022	1	41900	DJ5VVFN7300	6907058
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325901	59	850.85	11/14/2022	11/25/2022	11/28/2022	1	41900	D9K775NT900	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	1	HC BASIC	9056	232232200325900	59	856.24	11/11/2022	11/25/2022	11/28/2022	1	41900	DX4059L4400	6907058
						<b>HC BASIC Total</b>				<b>\$ 558,275.76</b>							
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	5507	160610	236	36.01	7/25/2022	8/8/2022	11/29/2022	1	46501	EYY1Y427G00	0
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000262115	435	94.64	11/8/2022	11/28/2022	11/28/2022	1	46501	E3JM02T8X00	742768498
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000262595	435	6,651.06	11/11/2022	11/28/2022	11/28/2022	1	46501	EJPC2TD5Q00	742802643
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000198755	435	32.53	11/19/2022	11/28/2022	11/28/2022	1	46501	EBFC2R3B500	841777691
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325902	59	56	11/15/2022	11/25/2022	11/28/2022	1	41900	DPRLJM54700	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	5.63	11/14/2022	11/25/2022	11/28/2022	1	41900	D1B7PQW6R00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000260137	435	42.68	11/11/2022	11/28/2022	11/28/2022	1	46501	ENY12M7QC00	742947084
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000190309	435	21.29	10/27/2022	11/28/2022	11/28/2022	1	46501	EFPC2P5MNN00	770615674
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000190309	435	41.41	10/27/2022	11/28/2022	11/28/2022	1	46501	EFFC2QBL000	770615674
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000218695	435	42.68	11/11/2022	11/28/2022	11/28/2022	1	46501	EVTX04ZPL00	461050665
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	941.11	11/9/2022	11/25/2022	11/28/2022	1	41900	D9K77435B00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	1,447.78	11/8/2022	11/25/2022	11/28/2022	1	41900	DV8F8JWTF00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	2,378.19	11/8/2022	11/25/2022	11/28/2022	1	41900	D9907L62H00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000245759	435	131.52	10/30/2022	11/28/2022	11/28/2022	1	46501	EPAC2NCT500	203241687
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	29.29	11/12/2022	11/25/2022	11/28/2022	1	41900	D2XLLX5X200	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000199084	435	139.38	11/7/2022	11/28/2022	11/28/2022	3	46501	EGJM2MQLM00	820955288
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000225709	435	148.7	11/17/2022	11/28/2022	11/28/2022	3	46501	E6Y1078GX00	474281011
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	3.23	11/9/2022	11/25/2022	11/28/2022	1	41900	DTQZ9HRQ300	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000240970	435	40	11/13/2022	11/28/2022	11/28/2022	1	46501	ELFC2MCI000	201020949
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000237992	435	138.33	10/17/2022	11/28/2022	11/28/2022	1	46501	EA362KMLQ00	201909363
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	15.1	11/13/2022	11/25/2022	11/28/2022	1	41900	D003S2CXW00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	53.41	11/10/2022	11/25/2022	11/28/2022	1	41900	DV8F8KWB000	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	338.63	11/10/2022	11/25/2022	11/28/2022	1	41900	DF8D0KW5G00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	2,571.22	11/11/2022	11/25/2022	11/28/2022	1	41900	DWLK67H1R00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000240071	435	27.68	11/10/2022	11/28/2022	11/28/2022	1	46501	E4FC01WY200	364499273
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000222039	435	56.14	11/10/2022	11/28/2022	11/28/2022	1	46501	EA362LL6200	834284327
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000193696	435	1.74	10/24/2022	11/28/2022	11/28/2022	3	46501	EY1040JR000	271121048
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000259384	435	42.99	10/29/2022	11/28/2022	11/28/2022	2	46501	ERNR2J0CT00	742139209
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000201405	435	119.38	10/24/2022	11/28/2022	11/28/2022	3	46501	ELY12MCI000	450491147
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	-6.43	11/7/2022	11/25/2022	11/28/2022	1	41900	DXD745BNV01	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	2.47	11/14/2022	11/25/2022	11/28/2022	1	41900	DLKWQ728F00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	6.43	11/7/2022	11/25/2022	11/28/2022	1	41900	DY4G42X9V00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	18.9	11/8/2022	11/25/2022	11/28/2022	1	41900	DM3BP6T8900	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	36.13	11/12/2022	11/25/2022	11/28/2022	1	41900	DPRLK28V000	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	122.36	11/11/2022	11/25/2022	11/28/2022	1	41900	D4HYJ2JV000	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	45.12	10/15/2022	11/19/2022	11/30/2022	1	46500	ENY12GFTF00	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	45.12	10/17/2022	11/19/2022	11/30/2022	1	46500	ETAC036M600	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	45.12	10/12/2022	11/17/2022	11/29/2022	1	46500	EWFC02HCH00	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	51.34	10/10/2022	11/17/2022	11/29/2022	1	46500	EV3602FP600	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000276318	435	71.53	11/1/2022	11/28/2022	11/28/2022	1	46501	ERFC2M0YF00	752472510
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000276318	435	17.7	11/1/2022	11/28/2022	11/28/2022	1	46501	ERFC2M0YF02	752472510
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000276318	435	49.92	11/1/2022	11/28/2022	11/28/2022	1	46501	ERFC2M0YF01	752472510
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000276318	435	96.14	11/3/2022	11/28/2022	11/28/2022	1	46501	EXTX035VH00	752472510
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	1.57	11/8/2022	11/25/2022	11/28/2022	1	41900	DXNG4873Y00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	23.48	11/8/2022	11/25/2022	11/28/2022	1	41900	DXNG487KH00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	236.5	11/8/2022	11/25/2022	11/28/2022	1	41900	DCP13CJTH00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000260427	435	42.99	11/10/2022	11/28/2022	11/28/2022	2	46501	EMTX2L3FB00	742959361
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	22.4	11/9/2022	11/19/2022	11/30/2022	1	46501	ELY12K9GH00	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822329000040531	435	468.09	11/14/2022	11/25/2022	11/25/2022	2	46500	E9AC0Z7HG00	204827893
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822328000354150	435	870	11/7/2022	11/24/2022	11/25/2022	2	46500	E4PC01RF500	204827893
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	1.57	11/11/2022	11/25/2022	11/28/2022	2	41900	DVSW7N5KB00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	540.59	11/11/2022	11/25/2022	11/28/2022	1	41900	D2NCMCLR00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000248932	435	71.14	11/2/2022	11/28/2022	11/28/2022	1	46501	ER582N1FX00	200134074
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	4.59	11/12/2022	11/25/2022	11/28/2022	1	41900	DPHCK1M1V00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	2.79	11/15/2022	11/25/2022	11/28/2022	1	41900	D23XNBR4Q00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000260256	435	15.85	11/5/2022	11/28/2022	11/28/2022	1	46501	E1AC06ZDW01	742515841
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000260256	435	195.99	11/5/2022	11/28/2022	11/28/2022	1	46501	E1AC06ZDW00	742515841
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	27	11/13/2022	11/25/2022	11/28/2022	2	41900	DL9NQPF3F00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	2.47	11/10/2022	11/25/2022	11/28/2022	2	41900	DF0511FG200	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	32.14	11/8/2022	11/25/2022	11/28/2022	3	41900	DTQZ9H3MQ00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000225709	435	67.68	11/17/2022	11/28/2022	11/28/2022	4	46501	E6FC0630800	474281011
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000260557	435	26.1	11/22/2022	11/28/2022	11/28/2022	1	46501	EQAC2T9HG00	742554159
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000262595	435	70.7	11/21/2022	11/28/2022	11/28/2022	1	46501	EZ360709X00	742802643
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	69.12	11/10/2022	11/25/2022	11/28/2022	1	41900	DSP2CD8G900	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	29.39	11/11/2022	11/25/2022	11/28/2022	1	41900	DBWC4T84800	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000255856	435	96.71	11/11/2022	11/28/2022	11/28/2022	1	46501	EY1032R000	710905290
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000262422	435	217.93	11/15/2022	11/28/2022	11/28/2022	1	46501	ESPC06C1M00	742793592
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000262595	435	47	11/8/2022	11/28/2022	11/28/2022	1	46501	EYPC05TZ100	742802643
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000262595	435	296.97	11/15/2022	11/28/2022	11/28/2022	1	46501	EYFC05TZ600	742802643
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	-1.57	11/2/2022	11/25/2022	11/28/2022	1	41900	DGVQXNDSS01	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	1.57	11/15/2022	11/25/2022	11/28/2022	1	41900	DP74KJX7800	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000243734	435	47.76	11/17/2022	11/28/2022	11/28/2022	1	46501	EAJM2RR3900	382084239
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000255856	435	56.14	11/11/2022	11/28/2022	11/28/2022	1	46501	EX36032R400	710905290
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000210529	435	71.14	11/11/2022	11/28/2022	11/28/2022	1	46501	ER582MZS000	454433340
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	69.99	11/12/2022	11/25/2022	11/28/2022	5	41900	DJ5VVFN6400	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	200.36	11/9/2022	11/25/2022	11/28/2022	3	41900	DHNDWBMGF00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9820	13987205	435	67.68	10/17/2022	11/28/2022	11/28/2022	5	46501	EX3601X2N00	472429610
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000262595	435	312.63	11/18/2022	11/28/2022	11/28/2022	1	46501	E8Y108HTF00	742802643
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	37.89	11/15/2022	11/25/2022	11/28/2022	1	41900	DKHZS3MZM00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DH3YX8D1T00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000260557	435	26.1	11/21/2022	11/28/2022	11/28/2022	1	46501	ENFC2RJ5400	742554159
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000186709	435	89.1	9/25/2022	11/28/2022	11/28/2022	1	46501	E8FC05KL800	261973804
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	12.23	11/13/2022	11/25/2022	11/28/2022	1	41900	DFB8X5RWX800	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000260256	435	15.85	11/8/2022	11/28/2022	11/28/2022	1	46501	E1TX063H001	742515841
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000244593	435	68.43	11/9/2022	11/28/2022	11/28/2022	1	46501	E0PC08HZG00	621433252
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000260256	435	157.33	11/8/2022	11/28/2022	11/28/2022	1	46501	E1TX063H000	742515841
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325902	59	69.05	11/13/2022	11/25/2022	11/28/2022	1	41900	DXNG4CXXS00	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000219904	435	4,136.79	11/15/2022	11/28/2022	11/28/2022	1	46501	E73607GHM00	233069260
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325900	59	3.77	11/10/2022	11/25/2022	11/28/2022	1	41900	D7YW9Z3R800	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000243734	435	7.91	11/22/2022	11/28/2022	11/28/2022	1	46501	EQAC2VCQW01	382084239
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000243734	435	24.59	11/22/2022	11/28/2022	11/28/2022	1	46501	EQAC2VCQW00	382084239
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	13.94	11/9/2022	11/25/2022	11/28/2022	1	41900	DC4L49VQ900	6907058
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000243734	435	24.81	10/21/2022	11/28/2022	11/28/2022	1	46501	E2PC08GOY00	382084239
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000264388	435	129.55	11/10/2022	11/28/2022	11/28/2022	1	46501	EDPC2JWC800	204701276
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000262595	435	1,589.32	11/16/2022	11/28/2022	11/28/2022	1	46501	EDFC2Q8Z400	742802643

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	56	11/15/2022	11/25/2022	11/28/2022	3	41900	D6WZCWW5M00	6907058	
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11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	7.5	11/11/2022	11/25/2022	11/28/2022	1	41900	DXD74TRGX00	6907058	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	15.1	11/8/2022	11/25/2022	11/28/2022	1	41900	DZ7T1HJ5B00	6907058	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	19.23	11/8/2022	11/25/2022	11/28/2022	1	41900	D5KVG4T8C00	6907058	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000232718	435	538.4	11/17/2022	11/28/2022	11/28/2022	4	46501	E0FC07NTZ00	562143518	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000219904	435	1,521.80	11/15/2022	11/28/2022	11/28/2022	4	46501	EZJM06L6D00	233069260	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	66.44	11/14/2022	11/25/2022	11/28/2022	1	41900	DRBYF58Z600	6907058	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	1,447.78	11/13/2022	11/25/2022	11/28/2022	1	41900	DMCKNT4L700	6907058	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9056	232232200325901	59	2,845.94	11/15/2022	11/25/2022	11/28/2022	1	41900	D8HB92FJH00	6907058	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000216250	435	71.14	11/14/2022	11/28/2022	11/28/2022	1	46501	ESY106C4X00	854128731	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000261124	435	64.91	10/19/2022	11/28/2022	11/28/2022	1	46501	E2FC07VG300	742638040	
11/30/2022	49392	285608	285608	10	2	DD1 BASIC	9046	822332000218911	435	127.45	11/9/2022	11/28/2022	11/28/2022	1	46501	E0FC034ZW00	461115446	
<b>DD1 BASIC Total</b>										<b>\$ 34,656.79</b>								
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325902	59	6.97	11/8/2022	11/25/2022	11/28/2022	1	41900	DC4L49N8K00	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000261867	435	111	10/7/2022	11/28/2022	11/28/2022	1	46501	E1JM07TGVO0	742736162	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325900	59	462.21	11/11/2022	11/25/2022	11/28/2022	1	41900	DJQ9TH2XZ00	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000223797	435	138.16	11/10/2022	11/28/2022	11/28/2022	1	46501	EMTX2MDFM00	473681876	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325901	59	-109.47	11/7/2022	11/25/2022	11/28/2022	1	41900	D3G1KWRNS01	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822328000135328	435	50.3	10/12/2022	11/24/2022	11/25/2022	1	46501	ELFC17CJZ01	273685754	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000266767	435	-116.85	8/30/2022	11/28/2022	11/28/2022	1	46501	E2FCZ1DG300	208133309	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000266767	435	176.67	8/30/2022	11/28/2022	11/28/2022	1	46501	EWFC064B100	208133309	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000259362	435	34	7/19/2022	11/28/2022	11/28/2022	2	46501	EKTXF0RFB02	742134317	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000259362	435	34	7/19/2022	11/28/2022	11/28/2022	3	46501	ELFC0FVWZ02	742134317	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9820	13988045	435	37.64	6/10/2022	11/28/2022	11/28/2022	2	46501	E7JM2PZQS01	742838488	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9820	13988045	435	79.02	4/25/2022	11/28/2022	11/28/2022	2	46501	EHPCO1MVV01	742838488	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9820	13984970	435	79.02	4/25/2022	11/26/2022	11/28/2022	3	46501	EHY1030YX01	742838488	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000259362	435	128.12	9/12/2022	11/28/2022	11/28/2022	2	46501	EFFC1GZRP01	742134317	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822328000299811	435	42.68	9/14/2022	11/24/2022	11/25/2022	2	46501	ESTXZYFMF01	742134317	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325900	59	3.17	11/11/2022	11/25/2022	11/28/2022	1	41900	D35TLF8SL00	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000261177	435	89.1	11/11/2022	11/28/2022	11/28/2022	1	46501	E7AC0467M01	743023822	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000261177	435	105.77	11/11/2022	11/28/2022	11/28/2022	1	46501	E7AC0467M00	743023822	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	7.35	10/28/2022	11/18/2022	11/29/2022	1	46501	EATX2MMH300		
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	9.31	10/28/2022	11/18/2022	11/29/2022	1	46501	EATX2MMH300		
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000243734	435	5.82	11/19/2022	11/28/2022	11/28/2022	1	46501	ENPC2R0Q400	382084239	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000243734	435	42.09	11/19/2022	11/28/2022	11/28/2022	1	46501	EJY125KN000	382084239	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000201344	435	190.4	10/28/2022	11/28/2022	11/28/2022	1	46501	EATX2MMH300	842701768	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000216631	435	27.68	11/15/2022	11/28/2022	11/28/2022	1	46501	EGTX2M22R00	460489026	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000228494	435	75.71	11/11/2022	11/28/2022	11/28/2022	1	46501	EQJM2PHR900	463951416	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000262595	435	117.41	11/11/2022	11/28/2022	11/28/2022	1	46501	ECTX2TCGY00	742802643	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325901	59	2.84	11/12/2022	11/25/2022	11/28/2022	1	41900	DXD74V7R900	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325901	59	25.01	11/12/2022	11/25/2022	11/28/2022	1	41900	D1B7PQHPN00	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	3.37	1/27/2022	11/19/2022	11/30/2022	4	46501	E7JMWFMFTL01		
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	68.86	1/27/2022	11/19/2022	11/30/2022	4	46501	E7JMWFMFTL01		
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325900	59	16.9	11/11/2022	11/25/2022	11/28/2022	1	41900	DNYXKB0M00	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325900	59	677.28	11/11/2022	11/25/2022	11/28/2022	1	41900	DMCKNSMP900	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000227528	435	61.95	11/8/2022	11/28/2022	11/28/2022	1	46501	EMTX2L6XB00	651255384	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325900	59	32.23	11/9/2022	11/25/2022	11/28/2022	1	41900	DNYXKYBWL00	6907058	

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325900	59	519.33	11/9/2022	11/25/2022	11/28/2022	1	41900	DPHCK07PJ00	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822334000053876	435	125	12/29/2020	11/30/2022	11/30/2022	1	46501	EWFC09ND500	472462178	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000262595	435	44.83	11/8/2022	11/28/2022	11/28/2022	1	46501	E1AC09JGN00	742802643	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000218911	435	106.21	11/8/2022	11/28/2022	11/28/2022	1	46501	E4FC01ZBD00	461115446	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000230235	435	74.68	10/28/2022	11/28/2022	11/28/2022	1	46501	EXAC02RL100	464730643	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000240970	435	40	11/14/2022	11/28/2022	11/28/2022	1	46501	EPAC2MLOT00	201020949	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325901	59	4.72	11/15/2022	11/25/2022	11/28/2022	1	41900	DRWDDVSTZ00	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9056	232232200325900	59	4.68	11/9/2022	11/25/2022	11/28/2022	1	41900	DHNDWBCYP00	6907058	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000259320	435	71.14	11/3/2022	11/28/2022	11/28/2022	1	46501	E7AC04DH200	742874650	
11/30/2022	49392	285608	285608	10	3	CSA BASIC	9046	822332000238944	435	41.12	10/20/2022	11/28/2022	11/28/2022	1	46501	EKTX2L1M700	202200336	
<b>CSA BASIC Total</b>										<b>\$</b>	<b>3,747.43</b>							
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13988405	435	250	5/5/2021	11/29/2022	11/29/2022	3	41039	EVTXQ03DB00	861395398	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13988405	435	350	5/12/2021	11/29/2022	11/29/2022	3	41039	EYFCQZCPT00	861395398	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	12297515	435	-350	5/12/2021	7/3/2021	11/28/2022	3	41039	EYFCQZCPT00	861395398	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	12297515	435	-250	5/5/2021	7/3/2021	11/28/2022	3	41039	EVTXQ03DB00	861395398	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000212066	435	4,256.80	11/8/2022	11/28/2022	11/28/2022	3	41039	E3AC08PCD00	471119399	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	243.95	10/17/2022	11/28/2022	11/28/2022	1	46501	EYFC06MYT00	742802643	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	40	10/25/2022	11/28/2022	11/28/2022	1	46501	EDFC2PL6J00	746000717	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260769	435	121.63	11/3/2022	11/28/2022	11/28/2022	1	46501	EJPC2NSP300	743001653	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-2,363.28	10/31/2022	11/25/2022	11/28/2022	1	41900	DQOTHYKKB01	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-223.55	11/2/2022	11/25/2022	11/28/2022	1	41900	DM3BP4N0N01	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-15.1	11/1/2022	11/25/2022	11/28/2022	1	41900	D51DH09MC01	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000205440	435	131.52	9/24/2022	11/28/2022	11/28/2022	1	46501	ELY12LZC400	823181181	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259920	435	215.91	11/10/2022	11/28/2022	11/28/2022	3	46501	E13601X1K00	742930888	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	27.75	11/11/2022	11/25/2022	11/28/2022	1	41900	DTGRB03RJ00	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	856.24	11/14/2022	11/25/2022	11/28/2022	1	41900	D51DH59B700	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	462.21	11/13/2022	11/25/2022	11/28/2022	1	41900	D003S2H4S00	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	29.6	11/15/2022	11/25/2022	11/28/2022	1	41900	DSP2CFWTJ00	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	5.99	11/15/2022	11/25/2022	11/28/2022	1	41900	DMMSNICY100	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000213776	435	84.17	11/15/2022	11/28/2022	11/28/2022	1	46501	EG362KL4S00	831005828	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	3,530.48	11/8/2022	11/25/2022	11/28/2022	1	41900	DWB86NTTQ00	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13989511	435	25	9/19/2022	11/29/2022	11/29/2022	3	46500	EBFC2S3K600		
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000223791	435	125.43	11/11/2022	11/28/2022	11/28/2022	1	46501	EMTX2P6LD00	473684511	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227032	435	51.18	11/21/2022	11/28/2022	11/28/2022	1	46501	ET360754R00	840611484	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-417.65	10/26/2022	11/25/2022	11/28/2022	1	41900	DHNDW5FTB01	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	1,447.78	11/8/2022	11/25/2022	11/28/2022	1	41900	DH8739G9C800	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259960	435	52.95	11/17/2022	11/28/2022	11/28/2022	1	46501	EVTX06N1Y00	742347854	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	7.55	11/11/2022	11/25/2022	11/28/2022	1	41900	DV069225R00	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	29.29	11/11/2022	11/25/2022	11/28/2022	1	41900	D8739JOKL00	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000240970	435	40	11/12/2022	11/28/2022	11/28/2022	1	46501	EWY103SK800	201020949	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000190849	435	42.46	10/15/2022	11/28/2022	11/28/2022	1	46501	E9AC0X1SK00	800725733	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261036	435	312	10/15/2022	11/28/2022	11/28/2022	1	46501	ECTX2M1VWQ00	743018935	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261036	435	360	10/19/2022	11/28/2022	11/28/2022	1	46501	EHFC2QRJD00	743018935	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000201344	435	40.32	11/13/2022	11/28/2022	11/28/2022	1	46501	E9RV0S73R00	842701768	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000201344	435	77.44	11/13/2022	11/28/2022	11/28/2022	1	46501	E8PC0176L00	842701768	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259969	435	15	11/8/2022	11/28/2022	11/28/2022	1	46501	EWFC067TK00	742357970	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	ENY12LDLZ00	746000717	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	EV3606BH700	746000717	

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	196.23	10/10/2022	11/28/2022	11/28/2022	3	46501	E7AC07N4K00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	78.82	11/10/2022	11/28/2022	11/28/2022	3	46501	E7JM1BCRG00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	10	11/15/2022	11/25/2022	11/28/2022	1	41900	D455HNGK700	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	160.5	11/15/2022	11/25/2022	11/28/2022	3	41900	DW2376VL200	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261015	435	8.84	11/2/2022	11/28/2022	11/28/2022	4	46501	E4Y104X8B00	743016407
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261015	435	19.39	11/2/2022	11/28/2022	11/28/2022	4	46501	E2PC04X3800	743016407
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261015	435	142.44	11/2/2022	11/28/2022	11/28/2022	4	46501	EFWC07VZK00	743016407
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	1.09	11/12/2022	11/25/2022	11/28/2022	1	41900	DVJN842YR00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-71.88	11/7/2022	11/25/2022	11/28/2022	1	41900	DQ91HKWSC01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	71.88	11/8/2022	11/25/2022	11/28/2022	1	41900	DCY82WNP300	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	16.02	11/14/2022	11/25/2022	11/28/2022	1	41900	D7FFB96L900	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000243734	435	86.79	11/15/2022	11/28/2022	11/28/2022	1	46501	EC362NMZG00	382084239
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	37.89	11/9/2022	11/25/2022	11/28/2022	1	41900	D5KVG5PHM00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	-54.34	11/3/2022	11/25/2022	11/28/2022	2	41900	DXD74QWVG01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	5.5	10/11/2022	11/28/2022	11/28/2022	1	46501	ECTX2L6HQ00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	-42.16	10/31/2022	11/25/2022	11/28/2022	1	41900	DR2QG2D7C01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000242380	435	157	6/9/2021	11/28/2022	11/28/2022	1	46501	EJFC2H8BX01	741393060
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-7.55	11/3/2022	11/25/2022	11/28/2022	1	41900	DNYXKW9N801	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	5.73	11/12/2022	11/25/2022	11/28/2022	1	41900	DCY82YDFQ00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227528	435	2.43	11/14/2022	11/28/2022	11/28/2022	1	46501	EXTX0322N00	651255384
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200800509	435	8.68	11/9/2022	11/28/2022	11/28/2022	1	46501	EXAC02J8700	432032442
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000242380	435	1,900.00	11/7/2022	11/28/2022	11/28/2022	1	46501	EZAC065MT00	741393060
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227032	435	55.06	11/17/2022	11/28/2022	11/28/2022	1	46501	ESPC09PXN00	840611484
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	34.64	11/21/2022	11/28/2022	11/28/2022	3	46501	EM362SQ0700	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264084	435	-25	9/12/2022	11/28/2022	11/28/2022	2	46501	EJY12MYVW00	223875437
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	58.8	11/16/2022	11/28/2022	11/28/2022	1	46501	E8Y106VHX00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264084	435	155.31	9/12/2022	11/28/2022	11/28/2022	2	46501	EJY12MYVW00	223875437
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	234.55	11/16/2022	11/28/2022	11/28/2022	1	46501	EZ3607G6K00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000240970	435	40	11/12/2022	11/28/2022	11/28/2022	1	46501	E7TX042B000	201020949
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	16.57	11/12/2022	11/25/2022	11/28/2022	1	41900	DFJM043HL00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	540.59	11/8/2022	11/25/2022	11/28/2022	1	41900	D6WZCTG4J00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000228521	435	75.37	11/8/2022	11/28/2022	11/28/2022	1	46501	ECJM2MFKJ00	463957299
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	30.5	10/25/2022	11/28/2022	11/28/2022	1	46501	ENFC2KK6800	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	37.64	11/13/2022	11/25/2022	11/28/2022	1	41900	D3ZHK15HM00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-29.87	10/31/2022	11/25/2022	11/28/2022	2	41900	DP74KC8PM01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.17	11/5/2022	11/9/2022	11/30/2022	3	46501	EM362GGGG00	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13987471	435	81.22	11/8/2022	11/28/2022	11/28/2022	2	46501	EQ362L3LQ00	470874059
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13987471	435	81.22	11/9/2022	11/28/2022	11/28/2022	2	46501	EFFC2QBQN00	470874059
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13987471	435	115.37	11/4/2022	11/28/2022	11/28/2022	3	46501	E6Y105YT700	470874059
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13986724	435	682	12/5/2021	11/28/2022	11/28/2022	4	46501	ELFCY2XSV01	843627265
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	2.79	11/15/2022	11/25/2022	11/28/2022	2	41900	D3ZHK241C00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	7.55	11/15/2022	11/25/2022	11/28/2022	2	41900	DMMSNCLRG00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000240970	435	40	11/15/2022	11/28/2022	11/28/2022	2	46501	ETTX07WQS00	201020949
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	E8Y104G7300	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000201344	435	214.2	11/4/2022	11/28/2022	11/28/2022	1	46501	EATX2MMKL00	842701768
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	-1.19	11/3/2022	11/25/2022	11/28/2022	1	41900	DLV3PML8J01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	-1.19	10/28/2022	11/25/2022	11/28/2022	1	41900	DOSSQH6HG01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000254712	435	71.14	10/28/2022	11/28/2022	11/28/2022	1	46501	ELPC2H32B00	680501547

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000277016	435	62.12	10/31/2022	11/28/2022	11/28/2022	1	46501	EATX2QNTQ00	630506690
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000184895	435	86.96	10/31/2022	11/28/2022	11/28/2022	1	46501	EJFC2QH9J00	270029659
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227528	435	61.95	11/9/2022	11/28/2022	11/28/2022	3	46501	EM362K4W400	651255384
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	106.94	11/11/2022	11/25/2022	11/28/2022	1	41900	DWV55S35M00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	1,002.57	11/10/2022	11/25/2022	11/28/2022	1	41900	DXNG4BYND00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	10.38	11/15/2022	11/25/2022	11/28/2022	1	41900	DF8DOMNRM00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	59.86	11/15/2022	11/25/2022	11/28/2022	1	41900	DMCKNV07Z00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	150.85	11/2/2022	11/28/2022	11/28/2022	1	46501	EZAC06MX300	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	3.67	11/14/2022	11/25/2022	11/28/2022	1	41900	D8RK8LQWP00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261222	435	86.66	11/14/2022	11/28/2022	11/28/2022	1	46501	EXAC04Z3P00	742652339
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000243734	435	13.73	11/21/2022	11/28/2022	11/28/2022	1	46501	EFAC2TH4900	382084239
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	145.34	11/8/2022	11/25/2022	11/28/2022	1	41900	DX40585XM00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	4.72	11/15/2022	11/25/2022	11/28/2022	1	41900	DN57MFGWH00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262465	435	116.85	11/15/2022	11/28/2022	11/28/2022	1	46501	EAAAC2LPDV00	742797645
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-16.33	10/31/2022	11/25/2022	11/28/2022	1	41900	DCY82SRY401	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000251224	435	82.89	11/3/2022	11/28/2022	11/28/2022	1	46501	EGTX2M25700	900901336
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822329000018705	435	-250.83	10/22/2021	11/25/2022	11/25/2022	1	46501	E4Y1S8BDT00	233069260
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	4.05	11/15/2022	11/25/2022	11/28/2022	1	41900	DF051349Y00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	51.94	11/15/2022	11/25/2022	11/28/2022	1	41900	DF0513CS700	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259281	435	56.07	11/15/2022	11/28/2022	11/28/2022	1	46501	EC362L4MS00	742871470
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000191219	435	42.68	11/4/2022	11/28/2022	11/28/2022	1	46501	E33606QP000	810681062
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000191219	435	42.68	10/31/2022	11/28/2022	11/28/2022	1	46501	EHY12MYNX00	810681062
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-37.89	11/3/2022	11/25/2022	11/28/2022	1	41900	D8739DVGJ01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	37.89	11/15/2022	11/25/2022	11/28/2022	1	41900	DSDVCP5N000	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	EX3603GRR00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200800300	435	34.65	11/1/2022	11/28/2022	11/28/2022	1	46501	EPFC2L7NX00	811800275
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000245759	435	148.68	11/2/2022	11/28/2022	11/28/2022	3	46501	ELFC2NWXQ300	203241687
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	2,243.21	8/30/2022	11/28/2022	11/28/2022	1	46501	ENY108NFN02	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	30.5	10/25/2022	11/28/2022	11/28/2022	1	46501	EWFC05G1400	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	4.65	11/8/2022	11/25/2022	11/28/2022	1	41900	DHXMVVGFY00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000228534	435	107.19	11/8/2022	11/28/2022	11/28/2022	1	46501	ER582PJ4W00	463969440
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000218695	435	57.99	11/1/2022	11/28/2022	11/28/2022	1	46501	EJCJM2NL1Q00	461050665
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	28.53	11/8/2022	11/25/2022	11/28/2022	3	41900	DHNDWB4ZD00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	349.09	11/8/2022	11/28/2022	11/28/2022	3	46501	EGAC2TLXF00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262167	435	1,260.00	9/14/2022	11/28/2022	11/28/2022	3	46501	E4PC0567C00	742777579
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	89.6	11/14/2022	11/25/2022	11/28/2022	1	41900	DSY9BYKNO00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000250668	435	-141.94	9/8/2022	11/28/2022	11/28/2022	3	46501	EQAC2QVBN00	900235850
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000250668	435	-6.21	9/8/2022	11/28/2022	11/28/2022	3	46501	EQAC2QVBN01	900235850
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000250668	435	6.29	9/8/2022	11/28/2022	11/28/2022	3	46501	EQAC2QVBN01	900235850
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200801351	435	42.68	10/28/2022	11/28/2022	11/28/2022	1	46501	EDPC2LCTN00	473345905
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000250668	435	143.43	9/8/2022	11/28/2022	11/28/2022	3	46501	EQAC2QVBN00	900235850
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822333000194834	435	100	1/10/2022	11/29/2022	11/29/2022	3	46501	E8PCV45JV01	840611484
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261195	435	103.62	11/14/2022	11/28/2022	11/28/2022	2	46501	E9AC0ZX3Q00	742649727
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000205798	435	190.05	8/30/2022	11/28/2022	11/28/2022	1	46501	E9AC0088800	272466786
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	36.68	11/11/2022	11/25/2022	11/28/2022	1	41900	D35TLF5ZF00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	E4Y103GQW00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000257154	435	114.14	11/15/2022	11/28/2022	11/28/2022	1	46501	E4JM06M8P00	741695861
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	5.03	11/15/2022	11/25/2022	11/28/2022	1	41900	D2NCMDX0Q00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000243734	435	55.81	11/21/2022	11/28/2022	11/28/2022	1	46501	EDY12P3SV00	382084239

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260557	435	26.1	11/15/2022	11/28/2022	11/28/2022	1	46501	ELFC2R2CJN01	742554159
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260557	435	63.38	11/15/2022	11/28/2022	11/28/2022	1	46501	ELFC2R2CJN00	742554159
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	14.33	11/8/2022	11/25/2022	11/28/2022	1	41900	DPHCK046000	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-540.59	11/3/2022	11/25/2022	11/28/2022	1	41900	DK7RSF22001	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	-40.9	11/2/2022	11/25/2022	11/28/2022	1	41900	DGVQXNR7001	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000201503	435	23.76	11/9/2022	11/28/2022	11/28/2022	2	46501	EFFC2QSL100	272008627
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000184910	435	96.14	11/10/2022	11/28/2022	11/28/2022	2	46501	EG362H38Z00	270029664
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	540.59	11/15/2022	11/25/2022	11/28/2022	1	41900	DD6H2J1Q100	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822334000186323	435	9,029.48	10/4/2022	11/30/2022	11/30/2022	1	46501	P3AC0XWY501	760545192
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000265204	435	155.92	10/5/2022	11/28/2022	11/28/2022	1	46501	E6Y107S3S00	205156391
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000265204	435	974.52	10/5/2022	11/28/2022	11/28/2022	1	46501	E9AC0ZV5J00	205156391
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000281041	435	8,822.78	10/4/2022	11/28/2022	11/28/2022	1	46501	P3AC0XWY500	760545192
11/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.4	8/22/2022	11/19/2022	11/30/2022	1	46500	ECJM2NZ2Z00	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.28	8/22/2022	11/19/2022	11/30/2022	1	46500	ECJM2NZ2Z00	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.4	8/22/2022	11/19/2022	11/30/2022	1	46500	ECJM2NZ2Z00	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.91	8/22/2022	11/19/2022	11/30/2022	1	46500	ECJM2NZ2Z00	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	19.66	11/9/2022	11/25/2022	11/28/2022	1	41900	DV8F8KGLB00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000200768	435	56.72	11/14/2022	11/28/2022	11/28/2022	1	46501	EZAC05TRS00	842477526
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000257683	435	67.68	10/5/2022	11/28/2022	11/28/2022	5	46501	E8Y104CX900	741800367
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000257683	435	67.68	10/5/2022	11/28/2022	11/28/2022	6	46501	E8FC06BWR00	741800367
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	2.47	11/15/2022	11/25/2022	11/28/2022	1	41900	DFSTZPP1500	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000230235	435	100	6/26/2019	11/28/2022	11/28/2022	1	46501	PRNR2C78B00	464730643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	352.72	11/12/2022	11/25/2022	11/28/2022	1	41900	D7PNB68ZJ00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	540.59	11/10/2022	11/25/2022	11/28/2022	1	41900	DHXMVWLWP00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	856.24	11/10/2022	11/25/2022	11/28/2022	1	41900	D639F812C00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	1,452.43	11/12/2022	11/25/2022	11/28/2022	1	41900	DXXP3X6S100	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	3.26	11/10/2022	11/25/2022	11/28/2022	1	41900	DGLHY7DS500	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	4.27	11/10/2022	11/25/2022	11/28/2022	1	41900	D639F81X400	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	8.4	11/10/2022	11/25/2022	11/28/2022	1	41900	DHD5WTRHJ00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000216631	435	29.5	11/16/2022	11/28/2022	11/28/2022	1	46501	EM362MQGD00	460489026
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000245759	435	131.52	10/14/2022	11/28/2022	11/28/2022	1	46501	EXTX017M800	203241687
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000195160	435	67.1	11/19/2022	11/28/2022	11/28/2022	1	46501	E73606P0300	814337089
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	70	11/19/2022	11/28/2022	11/28/2022	1	46501	E7TX08W3100	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	30.5	10/25/2022	11/28/2022	11/28/2022	1	46501	ENY12KGT00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	87	11/11/2022	11/28/2022	11/28/2022	1	46501	EDY12PSZM00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	3.4	11/8/2022	11/25/2022	11/28/2022	1	41900	D47QJHXDH00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000203901	435	56.29	10/18/2022	11/28/2022	11/28/2022	1	46501	EDY12J92V00	843751910
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000203901	435	99.61	10/11/2022	11/28/2022	11/28/2022	1	46501	E1AC0470L00	843751910
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	62	10/18/2022	11/28/2022	11/28/2022	1	46501	E7TX0STQ100	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	87	5/9/2022	11/28/2022	11/28/2022	1	46501	ENPC2H3Q400	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	87	7/12/2022	11/28/2022	11/28/2022	1	46501	ETAC04RNZ00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	87	8/19/2022	11/28/2022	11/28/2022	1	46501	ETAC04RRX00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	87	9/9/2022	11/28/2022	11/28/2022	1	46501	ETJM04PS700	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	87	3/9/2022	11/28/2022	11/28/2022	1	46501	E7JM2SXWV01	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000233270	435	110.73	11/4/2022	11/28/2022	11/28/2022	2	46501	E3TX02R1G00	562546021
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	647.85	7/27/2022	11/28/2022	11/28/2022	1	46501	EKJM0V3N901	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259701	435	1,736.79	11/20/2022	11/28/2022	11/28/2022	2	46501	E2PC071CG00	742206635
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822328000297588	435	16.62	10/14/2022	11/24/2022	11/25/2022	2	46501	E5360QMWT00	562546021
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822329000054240	435	57.17	7/14/2022	11/25/2022	11/25/2022	1	46501	E4PC28XDF01	742802643

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822328000297588	435	165.05	10/10/2022	11/24/2022	11/25/2022	2	46501	E5ACOKGTQ00	562546021
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	53.41	11/9/2022	11/25/2022	11/28/2022	3	41900	DHD5WTR8700	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	499.87	11/8/2022	11/25/2022	11/28/2022	1	41900	D6CJDRJ0Q00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000218911	435	59.09	11/8/2022	11/28/2022	11/28/2022	1	46501	ESPC05MFS00	461115446
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	131.83	11/8/2022	11/28/2022	11/28/2022	1	46501	E3AC09MJD00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259798	435	190.49	11/15/2022	11/28/2022	11/28/2022	1	46501	EGTX2NTVD00	742247256
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	2.79	11/15/2022	11/25/2022	11/28/2022	1	41900	DYQC2JM9P00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	42.16	11/14/2022	11/25/2022	11/28/2022	1	41900	DBBX553JV00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000240970	435	40	11/14/2022	11/28/2022	11/28/2022	1	46501	E6Y105ZHGO0	201020949
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264388	435	17.94	7/28/2022	11/28/2022	11/28/2022	1	46501	EQTX1T1F700	204701276
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	130.9	11/22/2022	11/28/2022	11/28/2022	1	46501	ELPC2QQFV00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	7.06	11/12/2022	11/25/2022	11/28/2022	1	41900	D3ZHK10FN00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200800300	435	1,010.48	10/11/2022	11/28/2022	11/28/2022	1	46501	E1TX07W9M00	811800275
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000193845	435	102.16	11/12/2022	11/28/2022	11/28/2022	3	41039	EDPC2NRMW00	813535759
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000193845	435	102.16	11/19/2022	11/28/2022	11/28/2022	3	41039	EFY12RYXF00	813535759
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	4.72	11/10/2022	11/25/2022	11/28/2022	3	41900	DD6H2GBD000	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	42.23	11/8/2022	11/25/2022	11/28/2022	3	41900	DJZJSZHS800	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000204899	435	3,884.17	11/17/2022	11/28/2022	11/28/2022	1	46501	EHY12RDLP00	452662980
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	31.37	11/15/2022	11/25/2022	11/28/2022	1	41900	DSP2CG3C100	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000276318	435	26.89	10/28/2022	11/28/2022	11/28/2022	1	46501	EWFC04X0501	752472510
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000276318	435	42.57	10/28/2022	11/28/2022	11/28/2022	1	46501	EWFC04X0500	752472510
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	E8Y104G6R00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	2,378.19	11/14/2022	11/25/2022	11/28/2022	1	41900	DPHCK269C00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000224870	435	42.68	11/16/2022	11/28/2022	11/28/2022	1	46501	EXAC034C300	273934843
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000217120	435	32.53	11/11/2022	11/28/2022	11/28/2022	1	46501	ECJM253B500	273481417
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	1,373.41	11/8/2022	11/25/2022	11/28/2022	1	41900	DLV3PPJYN00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264084	435	71.14	7/29/2022	11/28/2022	11/28/2022	1	46501	E13602MDD00	223875437
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	179.2	11/17/2022	11/28/2022	11/28/2022	1	46501	E5TX05TVC00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000242380	435	1,300.00	11/8/2022	11/28/2022	11/28/2022	1	46501	EZ3606SMJ00	741393060
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000190854	435	46.5	11/14/2022	11/28/2022	11/28/2022	1	46501	EQ362NKZS00	270720545
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000274585	435	184	11/14/2022	11/28/2022	11/28/2022	1	46501	E9AC0YH3S00	752131429
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	121.5	11/18/2022	11/28/2022	11/28/2022	1	46501	E4Y105TYM00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200802797	435	3.94	11/9/2022	11/28/2022	11/28/2022	1	46501	EPPC2HVH800	742540961
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	509.36	11/14/2022	11/25/2022	11/28/2022	1	41900	DF0512WR500	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260256	435	6.29	11/4/2022	11/28/2022	11/28/2022	1	46501	EWPC06FV901	742515841
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260256	435	160.46	11/4/2022	11/28/2022	11/28/2022	1	46501	EWPC06FV900	742515841
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000188435	435	67.68	11/7/2022	11/28/2022	11/28/2022	2	46501	E13601W4100	263646857
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261464	435	10.25	1/17/2022	11/28/2022	11/28/2022	1	46501	EXJM0R9LY01	743137943
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000266253	435	49.2	10/20/2022	11/28/2022	11/28/2022	1	46501	ERFC2L8TJ01	205876191
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000266253	435	136.46	10/20/2022	11/28/2022	11/28/2022	1	46501	ERFC2L8TJ00	205876191
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227032	435	6.6	11/16/2022	11/28/2022	11/28/2022	1	46501	ESY1078CQ00	840611484
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000193166	435	115.33	11/1/2022	11/28/2022	11/28/2022	1	46501	E4QTX2NMN7M00	812751014
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	4.68	11/15/2022	11/25/2022	11/28/2022	1	41900	D5KVG7FYGO0	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	40	8/25/2021	11/25/2022	11/28/2022	1	41900	DL9NQQ9PX00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-91.46	10/28/2022	11/25/2022	11/28/2022	1	41900	DMMSN523K01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	91.46	11/8/2022	11/25/2022	11/28/2022	1	41900	DTGR9VYXY00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	95.96	11/8/2022	11/25/2022	11/28/2022	1	41900	D6MRD90WL00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	186.99	11/8/2022	11/25/2022	11/28/2022	1	41900	DQTHGNCXX00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	7.55	11/11/2022	11/25/2022	11/28/2022	1	41900	D08BRLD4J00	6907058

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000254777	435	42.68	11/11/2022	11/28/2022	11/28/2022	1	46501	E1TX062XB00	680519941
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000251224	435	71.14	11/3/2022	11/28/2022	11/28/2022	3	46501	EHPCC2JYF00	900901336
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	38.59	11/12/2022	11/25/2022	11/28/2022	3	41900	D4HYJ2WSW00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260557	435	57.07	9/29/2022	11/28/2022	11/28/2022	1	46501	EKJM2RC2X00	742554159
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	40	10/25/2022	11/28/2022	11/28/2022	1	46501	E4FC02J5D00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	906.85	11/3/2022	11/28/2022	11/28/2022	1	46501	E6Y109WK600	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000244742	435	1,268.19	11/17/2022	11/28/2022	11/28/2022	1	46501	EQTX2QHJ000	621656022
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	39.53	11/11/2022	11/25/2022	11/28/2022	1	41900	DSP2CDRCZ00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	1.19	11/8/2022	11/25/2022	11/28/2022	1	41900	D639F712M00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227032	435	17.7	11/21/2022	11/28/2022	11/28/2022	2	46501	EJAC2T51Z00	840611484
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	E6Y105S0P00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000241048	435	81.61	11/3/2022	11/28/2022	11/28/2022	1	46501	E5TX01FQ800	721587400
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	18.29	11/15/2022	11/25/2022	11/28/2022	1	41900	DPHC2KJ1600	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000225686	435	42.68	11/15/2022	11/28/2022	11/28/2022	1	46501	EJFC2P04D00	474281011
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	5.12	11/15/2022	11/25/2022	11/28/2022	1	41900	DCDT3XPLH00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	32.14	11/11/2022	11/25/2022	11/28/2022	1	41900	DF8D0L35000	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	377.28	11/15/2022	11/25/2022	11/28/2022	1	41900	DYQC2JNY200	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	1,506.46	11/14/2022	11/25/2022	11/28/2022	1	41900	DL1FR5BMJ00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000244742	435	42.22	11/21/2022	11/28/2022	11/28/2022	1	46501	EXTX08DDX00	621656022
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	3.4	11/15/2022	11/25/2022	11/28/2022	1	41900	DD6H2HQYB00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	2.47	11/11/2022	11/25/2022	11/28/2022	3	41900	DWLK67PSZ00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227032	435	33.4	11/22/2022	11/28/2022	11/28/2022	2	46501	E3AC1B5XP00	840611484
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-12.92	10/31/2022	11/25/2022	11/28/2022	1	41900	DFSTZHT2M01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227528	435	104.19	11/7/2022	11/28/2022	11/28/2022	1	46501	EZJM0323700	651255384
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	15.1	11/14/2022	11/25/2022	11/28/2022	1	41900	DJ5VVG75W00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	36.14	11/14/2022	11/25/2022	11/28/2022	1	41900	D7FFBYFG100	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000228521	435	75.37	11/14/2022	11/28/2022	11/28/2022	1	46501	E9030Y7S000	463957299
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	44	11/13/2022	11/25/2022	11/28/2022	1	41900	DB2P67HYJ00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	0.44	11/11/2022	11/25/2022	11/28/2022	1	41900	DWLK67KKX00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000201344	435	95.36	11/14/2022	11/28/2022	11/28/2022	1	46501	EDPC2J5NC00	842701768
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000218911	435	117.07	11/8/2022	11/28/2022	11/28/2022	1	46501	EJPC2QP7H00	461115446
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260493	435	132.38	11/11/2022	11/28/2022	11/28/2022	1	46501	EXAC03D2600	742967614
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	512.25	11/14/2022	11/28/2022	11/28/2022	1	46501	ENFC2PQ0B00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	88.2	11/3/2022	11/28/2022	11/28/2022	3	46501	E5JM06MSY00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-42.16	10/28/2022	11/25/2022	11/28/2022	1	41900	DPRLDJTJV01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	69.05	11/14/2022	11/25/2022	11/28/2022	1	41900	DH3YXB6P100	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	30.5	10/25/2022	11/28/2022	11/28/2022	1	46501	ETT306Y9M00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	21.54	11/9/2022	11/25/2022	11/28/2022	1	41900	D3G1KY2NL00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000228274	435	17.82	10/27/2022	11/28/2022	11/28/2022	1	46501	EDPC2JYB100	274455437
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000237742	435	58.31	11/22/2022	11/28/2022	11/28/2022	1	46501	EFFC2S8X800	421643722
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	40	11/11/2022	11/25/2022	11/28/2022	1	41900	D6WZCVRKC00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	941.11	11/10/2022	11/25/2022	11/28/2022	1	41900	DH3YX926G00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227032	435	32.61	10/29/2022	11/28/2022	11/28/2022	1	46501	E5JM06VF200	840611484
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264388	435	267.59	6/24/2022	11/28/2022	11/28/2022	2	46501	EBPC2KJ0X00	204701276
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259701	435	-5,627.53	10/27/2022	11/28/2022	11/28/2022	1	46501	EWY10ZYVL00	742206635
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200801351	435	4.08	8/19/2022	11/28/2022	11/28/2022	1	46501	ECJM2MH3R00	473345905
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200801351	435	42.68	8/19/2022	11/28/2022	11/28/2022	1	46501	ECAC2L8J200	473345905
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259701	435	6,633.01	10/27/2022	11/28/2022	11/28/2022	1	46501	EMJM2RBTQ00	742206635
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264084	435	-65	11/3/2022	11/28/2022	11/28/2022	1	46501	E6PC063ZZ00	223875437

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264084	435	90.48	11/3/2022	11/28/2022	11/28/2022	1	46501	E6PC063Z200	223875437
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000245494	435	101.6	11/18/2022	11/28/2022	11/28/2022	2	46501	E3TX0562800	203059260
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	332.48	11/10/2022	11/25/2022	11/28/2022	2	41900	D1B7PPT4Z00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000201344	435	416	8/31/2022	11/28/2022	11/28/2022	1	46501	ETJM08WR800	842701768
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	42.16	11/13/2022	11/25/2022	11/28/2022	1	41900	D9TG6Q1T500	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000219904	435	1,245.51	11/13/2022	11/28/2022	11/28/2022	1	46501	ENY12NV3Q00	233069260
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	121.1	11/12/2022	11/25/2022	11/28/2022	1	41900	DB2P675Q900	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	4.68	11/10/2022	11/25/2022	11/28/2022	1	41900	DNFGLX8F100	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	14.27	11/10/2022	11/25/2022	11/28/2022	1	41900	DKS6RLSD800	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	492.41	11/10/2022	11/25/2022	11/28/2022	1	41900	DGLHY7DKQ00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	519.33	11/10/2022	11/25/2022	11/28/2022	1	41900	D6WZCVDMM00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	1.77	11/10/2022	11/25/2022	11/28/2022	1	41900	DSP2CDFVG00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000193696	435	0.94	10/24/2022	11/28/2022	11/28/2022	1	46501	EYV1040N200	271121048
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000193696	435	3.45	10/19/2022	11/28/2022	11/28/2022	1	46501	EYY1040N200	271121048
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	27.75	11/12/2022	11/25/2022	11/28/2022	1	41900	D3G1KZ33600	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-3.6	10/31/2022	11/25/2022	11/28/2022	1	41900	DC4L465KN01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	6.56	11/9/2022	11/25/2022	11/28/2022	1	41900	DJQ9TG3MK00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	40	11/15/2022	11/25/2022	11/28/2022	1	41900	DY5X3GBRB00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-39.68	10/28/2022	11/25/2022	11/28/2022	1	41900	D5KVG189C01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13981643	435	68	11/3/2022	11/24/2022	11/28/2022	1	46501	ENY12CYZL00	852564108
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13981643	435	68	11/3/2022	11/24/2022	11/28/2022	3	46501	E0FCOW5QB00	852564108
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13981643	435	102	11/2/2022	11/24/2022	11/28/2022	1	46501	ESFC0Z6G700	852564108
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13981643	435	102	11/1/2022	11/24/2022	11/28/2022	1	46501	E5TX0XFYX00	852564108
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13981643	435	102	11/1/2022	11/24/2022	11/28/2022	3	46501	EQJM2GPV100	852564108
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13981643	435	102	11/2/2022	11/24/2022	11/28/2022	3	46501	EWY10Y09D00	852564108
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832232800805054	435	186.35	8/5/2022	11/24/2022	11/25/2022	1	46501	E4PC0JQVQ00	852553720
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000192809	435	105	11/15/2022	11/28/2022	11/28/2022	3	46501	EYFC0554000	812117336
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000265955	435	51.31	8/27/2022	11/28/2022	11/28/2022	1	46501	EDPC2L1MW00	205684282
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	5.63	11/9/2022	11/25/2022	11/28/2022	1	41900	DL1FR3DZN00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	10	10/25/2022	11/28/2022	11/28/2022	1	46501	E8Y104G0F00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	E33606X0400	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264084	435	-25	11/1/2022	11/28/2022	11/28/2022	1	46501	EX3604VTB00	223875437
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264084	435	195.83	11/1/2022	11/28/2022	11/28/2022	1	46501	EX3604VTB00	223875437
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000241048	435	56.22	11/7/2022	11/28/2022	11/28/2022	1	46501	E1TX06RYQ00	721587400
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	43.79	11/9/2022	11/25/2022	11/28/2022	1	41900	DQKH849HF00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	2,378.19	11/10/2022	11/25/2022	11/28/2022	1	41900	D7FFBX19X00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000216631	435	27.68	11/14/2022	11/28/2022	11/28/2022	1	46501	E2PC010JH00	460489026
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	54.25	11/14/2022	11/28/2022	11/28/2022	1	46501	EVAC071F400	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-378.88	10/31/2022	11/25/2022	11/28/2022	4	41900	DXXP3RJN801	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	378.88	11/12/2022	11/25/2022	11/28/2022	4	41900	DBWC4TJZB00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260527	435	40	11/11/2022	11/28/2022	11/28/2022	5	46501	ENFC2J6S300	742971346
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-1,506.46	11/5/2022	11/25/2022	11/28/2022	1	41900	DF8D0J3NR01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	540.59	11/8/2022	11/25/2022	11/28/2022	1	41900	DB2P65TPL00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822334000117420	435	2.55	7/8/2022	11/30/2022	11/30/2022	1	46501	E6FC04ZGR00	264543872
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200800871	435	1.85	7/8/2022	11/28/2022	11/28/2022	1	46501	EV3605RJK00	851012672
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	82233000008176	435	70.5	10/25/2022	11/26/2022	11/28/2022	1	46501	ERWZ2KP8000	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-32.92	11/5/2022	11/25/2022	11/28/2022	2	41900	DKHZS05S201	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	21.46	11/10/2022	11/25/2022	11/28/2022	1	41900	D455HLFMT00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	41.15	11/13/2022	11/25/2022	11/28/2022	2	41900	D5KVG6TMC00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	1,487.78	11/13/2022	11/25/2022	11/28/2022	2	41900	D1VPNSJZT00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000266767	435	116.85	10/31/2022	11/28/2022	11/28/2022	1	46501	EBPC2KLP100	208133309
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000218911	435	133.35	10/17/2022	11/28/2022	11/28/2022	2	46501	EBFC2PSBC00	461115446
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000186882	435	81.07	11/3/2022	11/28/2022	11/28/2022	3	46501	E0Y101Y4M00	262150760
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	11	11/15/2022	11/25/2022	11/28/2022	1	41900	DNYXLOGMB00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264084	435	73.57	10/26/2022	11/28/2022	11/28/2022	1	46501	E6Y107BPW00	223875437
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000245494	435	167.33	11/22/2022	11/28/2022	11/28/2022	1	46501	EWY108PNJ00	203059260
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	EVAC03GLL00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	856.24	11/8/2022	11/25/2022	11/28/2022	1	41900	DRWDDS2ZH00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	-5.37	11/7/2022	11/25/2022	11/28/2022	1	41900	D9TG6MY7P01	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	5.37	11/10/2022	11/25/2022	11/28/2022	1	41900	D0SSQMYMJ00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	26.69	11/15/2022	11/25/2022	11/28/2022	1	41900	DV069393Z00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260336	435	27.68	11/10/2022	11/28/2022	11/28/2022	1	46501	EPAC2N2R000	742543414
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	77.95	11/7/2022	11/28/2022	11/28/2022	1	46501	EBFC2RGN900	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259384	435	27.68	11/7/2022	11/28/2022	11/28/2022	1	46501	EJAC2NSPP00	742139209
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259281	435	146.94	11/10/2022	11/28/2022	11/28/2022	1	46501	EPAC2MJF500	742871470
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13981643	435	102	11/1/2022	11/24/2022	11/28/2022	1	46501	EVAC0XC1S00	852564108
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13981643	435	68	11/3/2022	11/24/2022	11/28/2022	1	46501	E7AC0W52Q00	852564108
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13981643	435	102	11/2/2022	11/24/2022	11/28/2022	1	46501	E1AC0Z36S00	852564108
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	E73603GZH00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	42.23	11/13/2022	11/25/2022	11/28/2022	1	41900	DIQ9THQY900	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	E2Y103QZ900	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	89.6	11/14/2022	11/25/2022	11/28/2022	1	41900	DWV55SQ9S00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259854	435	71.14	10/27/2022	11/28/2022	11/28/2022	1	46501	E9RV0W9S800	742275163
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000186709	435	95.91	9/25/2022	11/28/2022	11/28/2022	1	46501	E7JM05GKP00	261973804
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261738	435	90.38	11/3/2022	11/28/2022	11/28/2022	1	46501	ENPC2MHLD00	742726404
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000264084	435	42.68	7/21/2022	11/28/2022	11/28/2022	1	46501	E1AC05H9G00	223875437
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	8.94	11/10/2022	11/25/2022	11/28/2022	2	41900	D5V2FQFBD00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	27	11/14/2022	11/25/2022	11/28/2022	2	41900	DSDVCWZ1300	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	227.73	11/18/2022	11/28/2022	11/28/2022	1	46501	EVAC05T3F00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	40	10/25/2022	11/28/2022	11/28/2022	1	46501	E7JM06BND00	746000717
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000201344	435	40.32	11/13/2022	11/28/2022	11/28/2022	1	46501	E9RV05Y1900	842701768
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000201344	435	215.04	11/13/2022	11/28/2022	11/28/2022	1	46501	E8Y1026Y500	842701768
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	87	11/7/2022	11/28/2022	11/28/2022	1	46501	ETAC1B9BK00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	9.39	11/14/2022	11/25/2022	11/28/2022	1	41900	DKS6RN00N00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	4.58	11/9/2022	11/25/2022	11/28/2022	2	41900	D1LGP6PQM00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	25.82	11/11/2022	11/25/2022	11/28/2022	2	41900	DQK8H567B00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200801351	435	42.68	10/24/2022	11/28/2022	11/28/2022	1	46501	EAAC2LCL4800	473345905
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261003	435	81.07	11/9/2022	11/28/2022	11/28/2022	5	46501	E6FC03VPK00	743015563
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11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200801351	435	87.87	10/14/2022	11/28/2022	11/28/2022	1	46501	ECTX2L8C600	473345905
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200801351	435	186.1	10/14/2022	11/28/2022	11/28/2022	1	46501	EDFC2MFMH500	473345905
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000230235	435	114.3	11/15/2022	11/28/2022	11/28/2022	1	46501	EBPC2LBPJ00	464730643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	832233200802797	435	3.94	11/7/2022	11/28/2022	11/28/2022	1	46501	EPFC2LY3Y00	742540961
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	74.55	11/17/2022	11/28/2022	11/28/2022	1	46501	E0Y105WFX00	742802643
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	121.46	11/9/2022	11/25/2022	11/28/2022	1	41900	DY5X3D5S400	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000198285	435	3.7	11/1/2022	11/28/2022	11/28/2022	1	46501	E903OWZ4H00	271656701
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	856.24	11/10/2022	11/25/2022	11/28/2022	1	41900	D23XN97SX00	6907058
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	15.1	11/14/2022	11/25/2022	11/28/2022	1	41900	D5V2FRPPV00	6907058

AETNA CLAIMS DETAIL  
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FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000226900	435	49.19	10/7/2022	11/28/2022	11/28/2022	1	46501	EMAC2N99000	463316030	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	8.65	11/13/2022	11/25/2022	11/28/2022	1	41900	DVJN84BZ100	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260557	435	37.51	11/21/2022	11/28/2022	11/28/2022	1	46501	EBY12S6C700	742554159	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	ECTX2NPNJ00	746000717	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000259969	435	13.89	10/25/2022	11/28/2022	11/28/2022	1	46501	ETAC08ZK500	742357970	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260339	435	107.89	10/24/2022	11/28/2022	11/28/2022	2	46501	EPPC2H27R00	742543766	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	3,461.25	11/9/2022	11/25/2022	11/28/2022	1	41900	DY5X3DHGS00	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325902	59	40	11/14/2022	11/25/2022	11/28/2022	1	41900	D7PNBGXY200	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000218695	435	7.72	11/7/2022	11/28/2022	11/28/2022	1	46501	EHY12MTN900	461050665	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000260663	435	10.98	11/14/2022	11/28/2022	11/28/2022	1	46501	EMAC2NPPY500	742984296	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	485.27	11/15/2022	11/28/2022	11/28/2022	1	46501	EAAC2M3YW00	742802643	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	-120.86	10/29/2022	11/25/2022	11/28/2022	1	41900	D7FFBRH8X01	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000242380	435	42.96	11/18/2022	11/28/2022	11/28/2022	1	46501	EYY106SM600	741393060	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	27.75	11/13/2022	11/25/2022	11/28/2022	4	41900	D1B7PQQLD00	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000225709	435	27.22	10/21/2022	11/28/2022	11/28/2022	1	46501	EXTX0399G00	474281011	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325900	59	2.8	11/14/2022	11/25/2022	11/28/2022	1	41900	DZ7T1KQQ500	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	63.7	11/14/2022	11/28/2022	11/28/2022	1	46501	EDY12PST600	742802643	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000212945	435	-25	11/1/2022	11/28/2022	11/28/2022	2	46501	EJY12MX4100	455221060	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000243734	435	31.22	11/22/2022	11/28/2022	11/28/2022	1	46501	E3361CYKW00	382084239	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000212945	435	132.3	11/1/2022	11/28/2022	11/28/2022	2	46501	EJY12MX4100	455221060	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000249625	435	1,026.54	10/17/2022	11/28/2022	11/28/2022	1	46501	EWPC04V6G00	200487647	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000262595	435	242.9	11/21/2022	11/28/2022	11/28/2022	1	46501	EVTX09RYB00	742802643	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000243734	435	55.81	11/22/2022	11/28/2022	11/28/2022	1	46501	E3JM09D1B00	382084239	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.17	10/4/2022	11/19/2022	11/30/2022	4	46500	ENV12H1GL00	208038092	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000266586	435	98.1	11/7/2022	11/28/2022	11/28/2022	1	46501	EGAC2L08D00	202211555	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9820	13987572	435	77.12	11/7/2022	11/28/2022	11/28/2022	3	46501	ESY104L3Y00	202211555	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227032	435	25.05	11/21/2022	11/28/2022	11/28/2022	1	46501	EK362QH2P01	840611484	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000227032	435	60.49	11/21/2022	11/28/2022	11/28/2022	1	46501	EK362QH2P00	840611484	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000243734	435	13.82	11/23/2022	11/28/2022	11/28/2022	1	46501	EQTX2TSF100	382084239	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9046	822332000261697	435	70.5	10/25/2022	11/28/2022	11/28/2022	1	46501	E53606HCD00	746000717	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	-856.24	11/4/2022	11/25/2022	11/28/2022	1	41900	D003RZD4Y01	6907058	
11/30/2022	49392	285608	285608	10	4	HS BASIC	9056	232232200325901	59	200.22	11/13/2022	11/25/2022	11/28/2022	1	41900	DRM5F99V400	6907058	
<b>HS BASIC Total</b>										<b>\$ 89,119.29</b>								
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000262595	435	273	11/21/2022	11/28/2022	11/28/2022	1	46501	ETAC1DPTD00	742802643	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000213776	435	84.17	11/17/2022	11/28/2022	11/28/2022	1	46501	EFFC2QM5Y00	831005828	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	16.05	11/10/2022	11/25/2022	11/28/2022	2	41900	DK7RSJQWS00	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	-1,506.47	11/1/2022	11/25/2022	11/28/2022	1	41900	DLV3PLMJV01	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	40	9/9/2022	11/25/2022	11/28/2022	1	41900	D639F8WDL00	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000264084	435	103.63	9/13/2022	11/28/2022	11/28/2022	1	46501	ELFC2L7RK00	223875437	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000231172	435	60.78	10/9/2022	11/28/2022	11/28/2022	1	46501	ET3603KRL00	465292740	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000231172	435	62.58	10/11/2022	11/28/2022	11/28/2022	1	46501	ETJM074PK00	465292740	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000231172	435	117.78	10/7/2022	11/28/2022	11/28/2022	1	46501	ESPC042H900	465292740	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000231172	435	42.28	10/10/2022	11/28/2022	11/28/2022	1	46501	ETAC076X700	465292740	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000231172	435	60.78	10/8/2022	11/28/2022	11/28/2022	1	46501	ESY106HF600	465292740	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	223.55	11/12/2022	11/25/2022	11/28/2022	1	41900	DMX0M9VW9R00	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000239400	435	45.11	11/16/2022	11/28/2022	11/28/2022	2	46501	EKTX2NFXF00	202373111	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	-59.3	10/29/2022	11/25/2022	11/28/2022	2	41900	DCP137R7H01	6907058	

AETNA CLAIMS DETAIL  
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FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000250889	435	19.39	11/10/2022	11/28/2022	11/28/2022	5	46501	ESPC037RJ02	320014517
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000250889	435	216.53	11/10/2022	11/28/2022	11/28/2022	5	46501	ESPC037RJ00	320014517
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000250889	435	249.55	11/10/2022	11/28/2022	11/28/2022	5	46501	ESPC037RJ01	320014517
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	26.51	11/15/2022	11/25/2022	11/28/2022	1	41900	DSP2CFTLG00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	37.89	11/15/2022	11/25/2022	11/28/2022	1	41900	DGBX5R65800	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	1,506.47	11/10/2022	11/25/2022	11/28/2022	2	41900	DBBX5R65800	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822333000211086	435	1,058.86	10/3/2022	11/29/2022	11/29/2022	1	46501	ER582D1FX00	742802643
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000198494	435	41.62	11/15/2022	11/28/2022	11/28/2022	1	46501	EATX2PJX800	431980247
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000267229	435	57.53	11/18/2022	11/28/2022	11/28/2022	1	46501	EFY12RHHM00	208439006
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000216730	435	91.89	10/30/2022	11/28/2022	11/28/2022	1	46501	EPY12P25800	460510254
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	162.38	11/11/2022	11/25/2022	11/28/2022	1	41900	DXNG4CCT500	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	-33.58	10/29/2022	11/25/2022	11/28/2022	2	41900	DJZISVSPG01	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000214120	435	100.08	11/9/2022	11/28/2022	11/28/2022	6	46501	EPFC2L33M00	852304045
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	832233200800980	435	563.98	11/9/2022	11/28/2022	11/28/2022	6	46501	ENPC2KVQ000	852553720
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	14.14	11/10/2022	11/25/2022	11/28/2022	4	41900	D59MGNLHNN00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	325.86	11/15/2022	11/25/2022	11/28/2022	2	41900	DJ5VVG50P00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000260137	435	42.68	11/16/2022	11/28/2022	11/28/2022	1	46501	E1AC0742L00	742947084
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000201344	435	102	11/16/2022	11/28/2022	11/28/2022	1	46501	ETAC08Y1700	842701768
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000262595	435	343.47	11/16/2022	11/28/2022	11/28/2022	1	46501	E3TX06R1600	742802643
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	2.36	11/9/2022	11/25/2022	11/28/2022	3	41900	D23XN8M4700	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	1.5	11/9/2022	11/25/2022	11/28/2022	2	41900	DK7RSJFJ800	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	10.38	11/9/2022	11/25/2022	11/28/2022	2	41900	D9907LZG800	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000259362	435	10	11/17/2022	11/28/2022	11/28/2022	5	46501	E9JCOW79K03	742134317
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000259362	435	32.65	11/17/2022	11/28/2022	11/28/2022	3	46501	EYFC04Z5C00	742134317
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000259362	435	40	11/17/2022	11/28/2022	11/28/2022	4	46501	E9RVOW79J02	742134317
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000259362	435	110.71	11/17/2022	11/28/2022	11/28/2022	4	46501	E9RVOW79J01	742134317
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000259362	435	156.03	11/17/2022	11/28/2022	11/28/2022	5	46501	E9JCOW79K00	742134317
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000259362	435	389.92	11/17/2022	11/28/2022	11/28/2022	5	46501	E9JCOW79K01	742134317
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000259362	435	428.21	11/17/2022	11/28/2022	11/28/2022	4	46501	E9RVOW79J02	742134317
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000259362	435	40	11/17/2022	11/28/2022	11/28/2022	5	46501	E9JCOW79K02	742134317
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	40	11/14/2022	11/25/2022	11/28/2022	1	41900	DLKWQ73BT00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000245759	435	131.52	10/15/2022	11/28/2022	11/28/2022	1	46501	E0FC018ZZ00	203241687
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	121.1	11/14/2022	11/25/2022	11/28/2022	1	41900	DYG42Z9FB00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	2,378.19	11/11/2022	11/25/2022	11/28/2022	1	41900	DQ91HMQFC00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	4.45	11/11/2022	11/25/2022	11/28/2022	1	41900	DRBYFRH0Z00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	4.58	11/8/2022	11/25/2022	11/28/2022	4	41900	DGB8YP19600	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	5.12	11/11/2022	11/25/2022	11/28/2022	1	41900	DQK8H54BR00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000218695	435	56.07	11/10/2022	11/28/2022	11/28/2022	1	46501	EHY12MFCQ00	461050665
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000261124	435	72.23	10/17/2022	11/28/2022	11/28/2022	4	46501	E4FC03GMS00	742638040
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000218695	435	140.87	11/16/2022	11/28/2022	11/28/2022	1	46501	EPAC2PJM100	461050665
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000241720	435	145	11/15/2022	11/28/2022	11/28/2022	1	46501	E8Y106V2K00	371829497
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	12.92	11/8/2022	11/25/2022	11/28/2022	1	41900	DXNG49TTM00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000240970	435	40	11/13/2022	11/28/2022	11/28/2022	1	46501	E1AC04AWG700	201020949
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000240970	435	40	11/15/2022	11/28/2022	11/28/2022	2	46501	EC362KPV400	201020949
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	28.52	11/15/2022	11/25/2022	11/28/2022	1	41900	D1LGP8PPP00	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	160.5	11/15/2022	11/25/2022	11/28/2022	1	41900	DRWDDVFC000	6907058
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000260259	435	94.23	9/30/2022	11/28/2022	11/28/2022	1	46501	ENFC2L3YF00	742516101
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	2,571.22	11/14/2022	11/25/2022	11/28/2022	1	41900	DF0512TNK00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 11/25/22 to 11/30/22

FT Request  
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	2.1	11/15/2022	11/25/2022	11/28/2022	1	41900	D5V2FS48400	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	24.08	11/14/2022	11/25/2022	11/28/2022	3	41900	DBWC4VB5K00	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	114.91	11/14/2022	11/25/2022	11/28/2022	3	41900	DGVQXT97P00	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000206091	435	84.17	11/16/2022	11/28/2022	11/28/2022	1	46501	E4FC04KFP00	272474949	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	3.64	11/12/2022	11/25/2022	11/28/2022	1	41900	D3Q8KHJK800	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	-112.06	10/27/2022	11/25/2022	11/28/2022	6	41900	D2XLLQCVV01	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	-37.89	11/3/2022	11/25/2022	11/28/2022	1	41900	D9K771X0701	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9056	232232200325900	59	-37.56	11/3/2022	11/25/2022	11/28/2022	1	41900	DGVQXNW1L01	6907058	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000261464	435	10.25	1/14/2022	11/28/2022	11/28/2022	2	46501	EQTX2BBW901	743137943	
11/30/2022	49392	285608	285608	10	5	AD BASIC	9046	822332000186709	435	131.52	9/25/2022	11/28/2022	11/28/2022	4	46501	E7AC02SDJ00	261973804	
<b>AD BASIC Total</b>										<b>\$ 13,812.93</b>								
11/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	15.05	11/7/2022	11/19/2022	11/30/2022	1	46500	EHY12KQPK00		
11/30/2022	49392	285608	285608	10	101	COBRA BASIC-HC	9046	822332000262595	435	91	11/21/2022	11/28/2022	11/28/2022	1	46501	EXAC071B800	742802643	
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11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	3.4	11/10/2022	11/25/2022	11/28/2022	1	41900	DR2QG6CVP00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	1.01	11/9/2022	11/25/2022	11/28/2022	1	41900	D6CJDRP5T00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	10.6	11/10/2022	11/25/2022	11/28/2022	1	41900	DKS6RLMSW00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822332000260256	435	60.02	11/7/2022	11/28/2022	11/28/2022	1	46501	EQTX2P3ZQ00	742515841	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822332000261036	435	657.6	10/13/2022	11/28/2022	11/28/2022	1	46501	ESTX01J6F00	743018935	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	4.68	11/10/2022	11/25/2022	11/28/2022	1	41900	DWVS5RJCJ00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	156.66	11/10/2022	11/25/2022	11/28/2022	1	41900	DRBYFYQ2T00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	492.41	11/10/2022	11/25/2022	11/28/2022	1	41900	DJIZT05F500	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	40	11/11/2022	11/25/2022	11/28/2022	1	41900	DS4MDBW2S00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	118.17	11/10/2022	11/25/2022	11/28/2022	1	41900	DCY82XXJRO0	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	189.01	11/11/2022	11/25/2022	11/28/2022	1	41900	DXD74V1HK00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	900.49	11/10/2022	11/25/2022	11/28/2022	1	41900	D1LGP7B9R00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	28.68	11/11/2022	11/25/2022	11/28/2022	1	41900	DF8D0LC6700	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9056	232232200325900	59	128.5	11/10/2022	11/25/2022	11/28/2022	1	41900	DM3BP811200	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-AD	9046	822330000003729	435	39.67	11/7/2022	11/26/2022	11/28/2022	1	46501	EMAC2N08C00	742719352	
<b>RET BASIC-AD Total</b>										<b>\$ 2,830.90</b>								
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	38.99	11/10/2022	11/25/2022	11/28/2022	1	41900	DTQZ9J6FD00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	86.59	11/10/2022	11/25/2022	11/28/2022	1	41900	D47QJJKH00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	118.17	11/10/2022	11/25/2022	11/28/2022	1	41900	D5KVG642B00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	1.57	11/15/2022	11/25/2022	11/28/2022	1	41900	DS4MDD2FK00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	3.64	11/15/2022	11/25/2022	11/28/2022	1	41900	DK7RSLD2500	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	605.06	11/15/2022	11/25/2022	11/28/2022	1	41900	DGVQXTCW300	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	15.1	11/8/2022	11/25/2022	11/28/2022	1	41900	DCY82WWWL00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	38.93	11/15/2022	11/25/2022	11/28/2022	1	41900	DOJRK4X2T00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	1.06	11/10/2022	11/25/2022	11/28/2022	1	41900	DCDT3VXVL00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	43.99	11/12/2022	11/25/2022	11/28/2022	1	41900	D455HM9N400	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000260557	435	110.92	11/10/2022	11/28/2022	11/28/2022	1	46501	EZJM05XVG00	742554159	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	-454.3	11/4/2022	11/25/2022	11/28/2022	1	41900	DSP2C9YWQ01	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	15.1	11/10/2022	11/25/2022	11/28/2022	1	41900	DOJKR4B5T00	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	1,373.41	11/10/2022	11/25/2022	11/28/2022	1	41900	DCY82XXP000	6907058	
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	7.37	11/10/2022	11/25/2022	11/28/2022	1	41900	D59MGNPXJ00	6907058	

AETNA CLAIMS DETAIL  
 Processed Dates: 11/25/22 to 11/30/22

FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000228586	435	119.78	7/16/2022	11/28/2022	11/28/2022	1	46501	E33606T8000	464001696
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000264388	435	170.78	7/15/2022	11/28/2022	11/28/2022	1	46501	E5AC03F3D00	204701276
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	482.95	11/13/2022	11/25/2022	11/28/2022	1	41900	DDGQ20GTX00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	0.65	11/9/2022	11/25/2022	11/28/2022	1	41900	D9K774D0R00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	5.07	11/9/2022	11/25/2022	11/28/2022	1	41900	D1VPNR4PT00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	51.91	11/9/2022	11/25/2022	11/28/2022	1	41900	DRWDDSCCK00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	2.78	11/15/2022	11/25/2022	11/28/2022	2	41900	DNPPPLZGLG00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	44.29	11/11/2022	11/25/2022	11/28/2022	1	41900	DDQY1J9FW00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	974.33	11/8/2022	11/25/2022	11/28/2022	2	41900	DTGR9YK300	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	2,378.19	11/11/2022	11/25/2022	11/28/2022	1	41900	DFJM03VR000	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000218695	435	42.68	11/10/2022	11/28/2022	11/28/2022	1	46501	E8FC05P7500	461050665
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000262595	435	77.41	11/9/2022	11/28/2022	11/28/2022	1	46501	ERFC2RZ4700	742802643
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000262595	435	458.15	11/21/2022	11/28/2022	11/28/2022	1	46501	ECAC2SSLH00	742802643
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325901	59	46.91	11/13/2022	11/25/2022	11/28/2022	1	41900	DYG42270700	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	4	11/14/2022	11/25/2022	11/28/2022	1	41900	DRMSF9GDW00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000233270	435	10	11/8/2022	11/28/2022	11/28/2022	2	46501	EK362L4DS01	562546021
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000233270	435	378.85	11/8/2022	11/28/2022	11/28/2022	2	46501	EK362L4DS00	562546021
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	218.41	11/8/2022	11/25/2022	11/28/2022	2	41900	DT6JBF34M00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	30.59	11/10/2022	11/25/2022	11/28/2022	1	41900	D2NCMCSYT00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000261829	435	87.75	11/9/2022	11/28/2022	11/28/2022	1	46501	EOPC029D601	746001118
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000261829	435	8,846.43	11/9/2022	11/28/2022	11/28/2022	1	46501	EOPC029D600	746001118
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	-385.03	11/7/2022	11/25/2022	11/28/2022	1	41900	DNPPLD69H01	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	856.24	11/9/2022	11/25/2022	11/28/2022	1	41900	DRWDDSLW300	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	83.21	11/15/2022	11/25/2022	11/28/2022	1	41900	DGB8YRL5T00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	78.84	11/12/2022	11/25/2022	11/28/2022	1	41900	DNXXKZPOP00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000256927	435	7.8	10/20/2022	11/28/2022	11/28/2022	1	46501	EATX2NJ7000	741680498
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000221058	435	16.1	10/20/2022	11/28/2022	11/28/2022	1	46501	ET36023NL00	472785231
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	-95.62	10/26/2022	11/25/2022	11/28/2022	2	41900	DRMSF2Y2R01	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	0.65	11/11/2022	11/25/2022	11/28/2022	2	41900	DTQZ9JC9400	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	53.41	11/10/2022	11/25/2022	11/28/2022	1	41900	DRWDDSXFR00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000271100	435	56.22	11/10/2022	11/28/2022	11/28/2022	1	46501	EQAC2NS5NJ00	331175818
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000227032	435	41.42	8/2/2022	11/28/2022	11/28/2022	1	46501	E8FC07ZXZ00	840611484
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	21.01	11/13/2022	11/25/2022	11/28/2022	2	41900	D7YW9ZYHM00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000259208	435	45.11	9/15/2022	11/28/2022	11/28/2022	2	46501	EDPC2L56K00	742866506
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	377.28	11/9/2022	11/25/2022	11/28/2022	1	41900	D8RK8JYXS00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	394.7	11/9/2022	11/25/2022	11/28/2022	1	41900	DF05113SX00	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	48.67	11/11/2022	11/25/2022	11/28/2022	1	41900	D3ZHKTG500	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9056	232232200325900	59	1,483.71	11/14/2022	11/25/2022	11/28/2022	1	41900	DLV3PRFV400	6907058
11/30/2022	49392	285608	285608	10	201	RET BASIC-HC	9046	822332000235239	435	496.5	10/1/2022	11/28/2022	11/28/2022	1	46501	EXTX03H2V00	412166757

**RET BASIC-HC Total**

**\$ 20,019.94**

**Grand Total**

**\$ 722,569.09**