



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

**HIDALGO COUNTY**  
**02/23/2023 to 02/28/2023**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>625,606.23</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>43,168.44</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>6,234.25</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>69,414.76</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>9,637.74</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>1,938.81</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>10,038.57</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>766,038.80</b>

AETNA CLAIMS DETAIL  
Processed Dates: 02/23/23 to 02/28/23

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	198406	236	5.69	10/10/2022	10/24/2022	2/24/2023	1	46501	E8FC0JM0Y00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	226224	236	65.79	8/4/2022	8/29/2022	2/24/2023	1	46501	EKTX0VBVP00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	226969	236	3.89	11/14/2022	11/21/2022	2/24/2023	5	46501	E1AC060L400	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	229966	236	4.48	11/22/2022	12/5/2022	2/24/2023	5	46501	ENPC2WJZ200	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	226969	236	4.94	11/7/2022	11/21/2022	2/24/2023	5	46501	ETTX06C2500	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	200359	236	9.77	11/2/2022	11/21/2022	2/24/2023	5	46501	E1AC00X5H00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	159270	236	10.63	11/15/2022	11/21/2022	2/24/2023	5	46501	E0FC02ZWT01	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	200359	236	15.64	11/1/2022	11/21/2022	2/24/2023	5	46501	E1TX001VF00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	163801	236	17	11/7/2022	11/14/2022	2/24/2023	5	46501	ER582HL4Q01	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	245818	236	21.25	11/29/2022	12/5/2022	2/24/2023	5	46501	EG362SVZN01	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	163801	236	34.63	11/9/2022	11/14/2022	2/24/2023	5	46501	E1TX03C9Z00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	194357	236	37.14	11/1/2022	11/28/2022	2/24/2023	5	46501	EHY12LM5C00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	239756	236	42.5	11/21/2022	11/28/2022	2/24/2023	5	46501	EQAC2TMGM01	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	163801	236	42.51	11/4/2022	11/14/2022	2/24/2023	5	46501	ER582HL4Q00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	245818	236	58.34	11/25/2022	12/5/2022	2/24/2023	5	46501	EG362SVZN00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	159270	236	59.34	11/12/2022	11/21/2022	2/24/2023	5	46501	E0FC02ZWT00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	239756	236	63.07	11/17/2022	11/28/2022	2/24/2023	5	46501	EQAC2TMGM00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	243758	236	49.01	8/4/2021	8/30/2021	2/24/2023	1	46501	E8FCR5VLV00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	186208	236	27.75	9/25/2022	10/10/2022	2/24/2023	1	46501	E2PCZ8KS500	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	186208	236	25.46	9/28/2022	10/10/2022	2/24/2023	2	46501	ENPC1WK9K00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	13527888	227	-1,572.49	5/17/2022	7/13/2022	2/24/2023	2	46500	EZJMX652Y00	853484248
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	13527888	236	242.16	5/17/2022	7/13/2022	2/24/2023	2	46500	EZJMX652Y00	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	294523	236	36.17	8/24/2022	9/26/2022	2/24/2023	4	46501	EQTX1K30000	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	5507	284468	236	36.28	10/10/2022	10/24/2022	2/24/2023	2	46501	E7JMO0M6D200	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	13797374	236	1.79	9/16/2022	10/3/2022	2/24/2023	1	46501	E7JMX5ZV000	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	00000	912	-35.14	10/12/2021	10/12/2021	2/27/2023	1	41900	NBPC4BKV800	0
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	83230580001906	435	56.14	2/10/2023	2/27/2023	2/27/2023	2	46501	E7TX2TD9200	273357806
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	9.11	2/10/2023	2/27/2023	2/27/2023	1	41900	D7YWC5V3W00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2.83	1/28/2023	2/27/2023	2/27/2023	1	41900	DDQY21LPL01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	24.81	2/17/2023	2/27/2023	2/27/2023	1	46501	ETTX2Z29M00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	55.52	2/17/2023	2/27/2023	2/27/2023	1	46501	EV362YGSPO0	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	200.55	2/16/2023	2/27/2023	2/27/2023	1	46501	ESY12X2GM00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171966	435	233.25	1/31/2023	2/27/2023	2/27/2023	1	46501	EYFC2RYO200	271121048
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	13.73	2/14/2023	2/27/2023	2/27/2023	1	46501	E2Y12WJPB00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	78.84	2/15/2023	2/27/2023	2/27/2023	1	46501	ETJM2Y8PK01	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	86.98	2/15/2023	2/27/2023	2/27/2023	1	46501	ETJM2Y8PK00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	87	2/15/2023	2/27/2023	2/27/2023	1	46501	EPY14GGTG00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	408.63	2/16/2023	2/27/2023	2/27/2023	1	46501	ETAC2ZR2B00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	77.17	2/15/2023	2/27/2023	2/27/2023	1	46501	E4PC2YKNW00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	74.33	2/15/2023	2/27/2023	2/27/2023	3	41900	DMMSPLQCG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	8.88	1/20/2023	2/27/2023	2/27/2023	4	46501	E3JM255VC00	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	17.7	1/20/2023	2/27/2023	2/27/2023	4	46501	EHY14BF0B02	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	42.79	1/20/2023	2/27/2023	2/27/2023	4	46501	EHY14BF0B00	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	70.85	1/20/2023	2/27/2023	2/27/2023	4	46501	EHY14BF0B01	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219077	435	71.52	2/14/2023	2/27/2023	2/27/2023	3	46501	EK3639LD400	204701276
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	192.93	2/20/2023	2/27/2023	2/27/2023	1	46501	ELPC4C1MD00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198797	435	5.03	2/4/2023	2/27/2023	2/27/2023	4	46501	E1362TKBV00	741680498
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	234.55	2/21/2023	2/27/2023	2/27/2023	2	46501	EDPC4DZ3M00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	17.04	2/9/2023	2/27/2023	2/27/2023	3	41900	DJZJV6JSJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	172.56	2/16/2023	2/27/2023	2/27/2023	1	46501	EZTX2579M00	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,479.83	2/13/2023	2/27/2023	2/27/2023	1	41900	DQ91JW1GL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	25.6	2/14/2023	2/27/2023	2/27/2023	3	46501	EQ3638QZV00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	41.95	2/16/2023	2/27/2023	2/27/2023	2	46501	E4Y12VLTM00	382084239

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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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	357	2/18/2023	2/27/2023	2/27/2023	3	46501	EPFC4FDJM00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	31.81	2/15/2023	2/27/2023	2/27/2023	1	46501	ER584FLS600	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-492.41	7/27/2022	2/27/2023	2/27/2023	1	41900	DSDVBMNM9201	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-730.52	11/19/2021	12/22/2022	2/23/2023	1	46501	EK36VWV1M01	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000127077	435	139.73	3/8/2022	2/27/2023	2/27/2023	1	46501	PSPC2N41B00	452517917
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	67.68	2/13/2023	2/27/2023	2/27/2023	3	46501	ECTX39GKY00	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222304	435	35.46	2/16/2023	2/27/2023	2/27/2023	4	46501	E7JM2W43N00	43836316
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	98.46	1/16/2023	2/27/2023	2/27/2023	2	46501	EVAC2PZGM00	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	116.14	1/7/2023	2/27/2023	2/27/2023	2	46501	ETTX2VGP500	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184629	435	71.14	11/28/2022	2/27/2023	2/27/2023	1	46501	E3TX2P62300	743018808
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219077	435	80.33	2/20/2023	2/27/2023	2/27/2023	2	41900	ELFC4H90H00	204701276
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	73.49	2/9/2023	2/27/2023	2/27/2023	2	41900	DQK8JBTJ700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	136.84	2/9/2023	2/27/2023	2/27/2023	2	41900	DQ91JTCM800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150049	435	59.94	2/1/2023	2/27/2023	2/27/2023	2	46501	E5AC2RR7N00	463957299
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	83.62	12/14/2022	2/27/2023	2/27/2023	1	46501	E6FC2VDVX00	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	-83.59	2/7/2023	2/27/2023	2/27/2023	1	41900	DCP14K7HR01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	38.21	2/8/2023	2/27/2023	2/27/2023	1	41900	DCDT51FGK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184827	435	134.28	2/13/2023	2/27/2023	2/27/2023	1	46501	E1AC2CPBF00	743003947
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184827	435	291.93	2/13/2023	2/27/2023	2/27/2023	1	46501	EJAC4B3CP00	743003947
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2.39	2/7/2023	2/27/2023	2/27/2023	2	41900	D4HYK7HLQ01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/13/2023	2/27/2023	2/27/2023	2	41900	DVJN9C6S100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198153	435	15.91	2/15/2023	2/27/2023	2/27/2023	4	46501	E1AC2VXHL03	742134317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198153	435	55	2/15/2023	2/27/2023	2/27/2023	4	46501	E1AC2VXHL02	742134317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	8230580000332	435	67.68	1/27/2023	2/27/2023	2/27/2023	2	46501	EQ3636WM200	811800275
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198153	435	335.92	2/15/2023	2/27/2023	2/27/2023	4	46501	E1AC2VXHL01	742134317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198153	435	403.84	2/15/2023	2/27/2023	2/27/2023	4	46501	E1AC2VXHL00	742134317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	37.8	2/20/2023	2/27/2023	2/27/2023	1	46501	E7AC2XHW300	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	805.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D5KVHH5H500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	80.37	2/15/2023	2/27/2023	2/27/2023	1	46501	EMTX4CWWR00	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000197621	435	340	2/1/2023	2/27/2023	2/27/2023	1	46501	E7AC2RJMNO0	741703601
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184453	435	396.15	2/14/2023	2/27/2023	2/27/2023	1	46501	E4PC2W7DW00	742982366
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	2/11/2023	2/16/2023	2/28/2023	4	46501	EAJM39Q0300	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	2/11/2023	2/16/2023	2/28/2023	4	46501	EAJM39Q0300	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	20.48	2/14/2023	2/27/2023	2/27/2023	4	46501	EQ3638QZNO0	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	20.48	2/16/2023	2/27/2023	2/27/2023	4	46501	EWY12V86500	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	40.96	2/13/2023	2/27/2023	2/27/2023	4	46501	EATX4BP9V00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183675	435	42.46	2/10/2023	2/27/2023	2/27/2023	4	46501	E5TX2S74400	742849012
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000167944	435	56.79	2/11/2023	2/27/2023	2/27/2023	4	46501	EM364CBV400	264058475
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183675	435	129.32	2/8/2023	2/27/2023	2/27/2023	4	46501	E5TX2S74400	742849012
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183675	435	129.32	2/9/2023	2/27/2023	2/27/2023	4	46501	E5TX2S74400	742849012
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	20.48	2/14/2023	2/27/2023	2/27/2023	4	46501	ELPC38S2600	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	20.48	2/15/2023	2/27/2023	2/27/2023	4	46501	ELPC38S2600	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	20.48	2/10/2023	2/27/2023	2/27/2023	4	46501	EBY139XHY00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	20.48	2/12/2023	2/27/2023	2/27/2023	4	46501	EBY139XHY00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	63.16	2/12/2023	2/27/2023	2/27/2023	1	41900	DC4LSKRF900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	9.04	12/10/2022	2/27/2023	2/27/2023	3	46501	ERFC4BT1D00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-10.29	2/3/2023	2/27/2023	2/27/2023	1	41900	DT6JCKDBX01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198933	435	-15	2/6/2023	2/27/2023	2/27/2023	2	46501	EGJM4CXTV00	742649727
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198933	435	45.11	2/6/2023	2/27/2023	2/27/2023	2	46501	EGJM4CXTV00	742649727
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000005350	435	79.24	2/14/2023	2/25/2023	2/27/2023	1	46501	E2FC2VRND00	742929064
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000124343	435	27.68	2/9/2023	2/27/2023	2/27/2023	1	46501	EY12P30W000	431980247
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000145889	435	41.22	2/3/2023	2/27/2023	2/27/2023	1	46501	EAAC36PNK00	462822799
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	47.44	2/21/2023	2/27/2023	2/27/2023	1	46501	EY12XC5Y000	840611484

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14268444	435	84.72	12/13/2022	2/23/2023	2/23/2023	3	46501	EGAC33SKT00	742770542
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000215956	435	24.88	2/10/2023	2/27/2023	2/27/2023	1	46501	EFFC4F8K000	311656473
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	133.56	2/8/2023	2/27/2023	2/27/2023	1	41900	D3ZHL605Q00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	5,811.75	2/9/2023	2/27/2023	2/27/2023	1	46501	EC36395W900	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000188703	435	11.4	12/19/2022	2/27/2023	2/27/2023	1	46501	EJFC4FNMG02	844837785
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000188703	435	97.03	12/27/2022	2/27/2023	2/27/2023	1	46501	EPFC4CWKD00	844837785
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000196161	435	145	2/17/2023	2/27/2023	2/27/2023	1	46501	E7JM225SK00	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000188703	435	146.9	12/19/2022	2/27/2023	2/27/2023	1	46501	EJFC4FNMG00	844837785
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	47.99	2/13/2023	2/27/2023	2/27/2023	1	46501	EFAC4C33R00	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	77.91	2/8/2023	2/27/2023	2/27/2023	1	41900	DLV3QX9GZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000141066	435	155.92	2/15/2023	2/27/2023	2/27/2023	1	46501	EBFC4CKV400	815301126
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	30.5	2/6/2023	2/27/2023	2/27/2023	1	46501	EGJM4CXT000	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	103.81	2/17/2023	2/27/2023	2/27/2023	1	46501	EGAC4D65C00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	108.9	2/17/2023	2/27/2023	2/27/2023	1	46501	EGAC4D65C01	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000159322	435	110.88	11/30/2022	2/27/2023	2/27/2023	1	46501	EXAC2Q2T000	223875437
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000801601	435	133.48	2/18/2023	2/27/2023	2/27/2023	1	46501	EJPC4HC1200	264090422
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000197740	435	42.68	2/9/2023	2/27/2023	2/27/2023	1	46501	EWY125WZ600	741800367
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	28.89	2/11/2023	2/27/2023	2/27/2023	2	41900	DV5X4N35D00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000188337	435	153.05	2/11/2023	2/27/2023	2/27/2023	2	46501	EHY14BYQ100	844268435
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000188337	435	52.39	2/11/2023	2/27/2023	2/27/2023	2	46501	EHY14BYQ101	844268435
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	7,884.00	2/22/2023	2/27/2023	2/27/2023	2	46501	EZJM2X54L00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000141822	435	33.17	2/6/2023	2/27/2023	2/27/2023	1	46501	EV362XV4G00	461585669
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175774	435	113.42	2/18/2023	2/27/2023	2/27/2023	1	46501	E9JC2KSHS00	330057155
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/12/2023	2/27/2023	2/27/2023	1	46501	EPPC37TN100	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/13/2023	2/27/2023	2/27/2023	1	46501	EZTX2S77700	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150111	435	50.6	2/20/2023	2/27/2023	2/27/2023	1	46501	E7362XV5C00	463981689
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198162	435	73.05	2/16/2023	2/27/2023	2/27/2023	2	46501	E6PC2ZN9Q00	742139209
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137301	435	1.04	11/15/2022	2/27/2023	2/27/2023	3	46501	ELFC4B0HW01	870699028
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137301	435	94.48	11/15/2022	2/27/2023	2/27/2023	2	46501	EKTX4BNQH00	870699028
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137301	435	166.95	11/15/2022	2/27/2023	2/27/2023	3	46501	ELFC4B0HW00	870699028
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000126253	435	35	2/10/2023	2/27/2023	2/27/2023	1	41039	EQTX3895F00	770589218
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	72.57	2/10/2023	2/27/2023	2/27/2023	1	41900	DLKWRDVB9R00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305900802969	435	-186.35	1/21/2022	2/28/2023	2/28/2023	1	46501	EAJMXYVB200	852553720
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	294.95	2/9/2023	2/27/2023	2/27/2023	1	41900	EBX36YG4400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	7.08	2/9/2023	2/27/2023	2/27/2023	1	41900	DRMSGGQQT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	4.64	2/14/2023	2/27/2023	2/27/2023	1	41900	DD6H3QG9800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	38.14	2/13/2023	2/27/2023	2/27/2023	1	41900	D47QK5QSQT200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	14.74	2/8/2023	2/27/2023	2/27/2023	2	41900	DF8D1RNCK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	14.74	2/8/2023	2/27/2023	2/27/2023	3	41900	DMXOP0VWX00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	59.1	2/16/2023	2/27/2023	2/27/2023	1	46501	EYFC2TMHG00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	58.8	2/20/2023	2/27/2023	2/27/2023	1	46501	E1362W6GV00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	293.42	2/14/2023	2/27/2023	2/27/2023	2	41900	D3ZHL8QCD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174951	435	90.15	2/6/2023	2/27/2023	2/27/2023	1	46501	EG36368SL00	272432027
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/10/2023	2/27/2023	2/27/2023	1	46501	ET362QB8T00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	128.71	2/12/2023	2/27/2023	2/27/2023	1	41900	D120RDR8300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000119001	435	142.63	2/16/2023	2/28/2023	2/28/2023	1	46501	EQJM4F6YL00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150111	435	50.6	2/17/2023	2/27/2023	2/27/2023	1	46501	E7JM20T3N00	463981689
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-4.32	1/28/2023	2/27/2023	2/27/2023	3	41900	D873BJ36401	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147983	435	25.46	2/21/2023	2/27/2023	2/27/2023	1	46501	ESY12YP6200	463374087
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000148845	435	30.87	1/31/2023	2/27/2023	2/27/2023	1	46501	EAJM4GT4L00	463620747
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000148845	435	30.87	2/7/2023	2/27/2023	2/27/2023	1	46501	EATX4GYNZ00	463620747
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000148845	435	30.87	2/14/2023	2/27/2023	2/27/2023	1	46501	EBFC4G04G00	463620747
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169572	435	7	1/19/2023	2/27/2023	2/27/2023	1	46501	EBY14D05N00	270035984

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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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169572	435	7	2/9/2023	2/27/2023	2/27/2023	1	46501	EBY14D05N00	270035984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.87	2/9/2023	2/27/2023	2/27/2023	1	41900	DS4MFJD7C00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8.23	2/9/2023	2/27/2023	2/27/2023	1	41900	DZ7T2QP2M00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	934.73	2/10/2023	2/27/2023	2/27/2023	1	41900	DQ0TK9BXK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	9.54	2/20/2023	2/27/2023	2/27/2023	1	46501	EBPC4DFJ600	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	32.41	2/10/2023	2/27/2023	2/27/2023	1	41900	DRBYGYQRN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000196161	435	145	2/16/2023	2/27/2023	2/27/2023	1	46501	E77X2ZKF400	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	38.64	2/9/2023	2/27/2023	2/27/2023	1	41900	DL1F5BCT600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	40	2/9/2023	2/27/2023	2/27/2023	1	41900	DZ7T2R0S600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	218.65	2/9/2023	2/27/2023	2/27/2023	4	41900	D05SRV9TL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	826.97	2/15/2023	2/27/2023	2/27/2023	1	41900	D756DNWZN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171684	435	54.79	2/24/2023	2/27/2023	2/27/2023	2	46501	EVTX2ZR8F00	203059260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	7.97	2/8/2023	2/27/2023	2/27/2023	1	41900	DHXXMX232P00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	41.76	2/8/2023	2/27/2023	2/27/2023	1	41900	DMMSPHCMT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.28	2/13/2023	2/27/2023	2/27/2023	1	41900	D7FFD4NY000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171966	435	80	1/26/2023	2/27/2023	2/27/2023	1	46501	EMTX4B9F000	271121048
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000170183	435	63.77	2/9/2023	2/27/2023	2/27/2023	1	46501	ER584C2PH00	203056489
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000197905	435	66.83	2/10/2023	2/27/2023	2/27/2023	1	46501	EGAC4DBS000	741940911
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	4.99	2/6/2023	2/27/2023	2/27/2023	1	41900	DHXXMX26BH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	9.87	2/13/2023	2/27/2023	2/27/2023	3	41900	DM3BQHK7N00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272322	435	25	2/19/2023	2/23/2023	2/23/2023	2	46500	EJPC4F98K00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	91.03	2/13/2023	2/27/2023	2/27/2023	3	41900	D47QK5TWD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198593	435	159.4	2/7/2023	2/27/2023	2/27/2023	3	46501	EFPC4CX0100	742515841
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	20.11	2/20/2023	2/27/2023	2/27/2023	1	46501	EGAC4GZPL01	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	25.28	2/20/2023	2/27/2023	2/27/2023	1	46501	EGAC4GZPLO0	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184136	435	30.92	2/10/2023	2/27/2023	2/27/2023	1	46501	E5362Z9S700	880581217
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	40.76	2/20/2023	2/27/2023	2/27/2023	1	46501	EGAC4GZPLO2	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	9.97	2/20/2023	2/27/2023	2/27/2023	1	46501	EGJM469WY00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	596.18	2/2/2023	2/27/2023	2/27/2023	2	46501	EYPC2P4V000	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000195348	435	-43.07	12/9/2022	2/27/2023	2/27/2023	3	46501	EBPC22D3601	364499273
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	63.36	2/17/2023	2/27/2023	2/27/2023	1	46501	ESY12YMZ900	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	404.25	2/16/2023	2/27/2023	2/27/2023	1	46501	E7AC2T7B300	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,895.29	2/9/2023	2/27/2023	2/27/2023	6	41900	DQK8JC28Z00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000158284	435	90.33	2/16/2023	2/27/2023	2/27/2023	3	46501	EDY1389TX00	831005828
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000188337	435	118.99	2/1/2023	2/27/2023	2/27/2023	1	46501	EBFC4BHN000	844268435
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	586.63	1/9/2023	2/27/2023	2/27/2023	1	46501	E7362VPKS00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/11/2023	2/27/2023	2/27/2023	2	41900	D455JTKR000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206896	435	8.84	1/25/2023	2/27/2023	2/27/2023	1	46501	ECJM4CZPM00	900901336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206896	435	42.68	2/1/2023	2/27/2023	2/27/2023	1	46501	EMTX4DHL700	900901336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206896	435	119.34	1/25/2023	2/27/2023	2/27/2023	1	46501	ER584CYW000	900901336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198480	435	45.25	2/13/2023	2/27/2023	2/27/2023	1	46501	EFPC4CTM100	742430621
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14280253	435	30.53	2/15/2023	2/27/2023	2/27/2023	2	46501	ELPC4BBKX00	611494320
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14280253	435	30.53	2/20/2023	2/27/2023	2/27/2023	2	46501	ECJM4F8IB00	611494320
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198789	435	5.38	1/12/2023	2/27/2023	2/27/2023	1	46501	EAAC38NP100	742601950
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	8323058000800160	435	14.93	2/22/2023	2/27/2023	2/27/2023	3	41039	EDFC4H5M800	451835238
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206704	435	43.74	2/6/2023	2/27/2023	2/27/2023	3	46501	EJAC4JPZF00	900730680
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147800	435	67.68	2/9/2023	2/27/2023	2/27/2023	3	46501	EQTX38SLB00	822876023
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2,466.68	1/31/2023	2/27/2023	2/27/2023	1	41900	DYG43ZWS101	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183785	435	71.13	2/14/2023	2/27/2023	2/27/2023	3	46500	PJY137BY700	742864969
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183785	435	71.13	2/16/2023	2/27/2023	2/27/2023	3	46500	PJY137BY700	742864969
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000158488	435	82.16	2/20/2023	2/27/2023	2/27/2023	3	46501	EKJM4F5Z700	260636299
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204909	435	3,134.08	5/6/2022	2/27/2023	2/27/2023	3	46501	E4Y12P2X800	760482007
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000010635	435	1,215.00	2/24/2022	2/23/2023	2/23/2023	3	46501	EHFC4F6KL00	264304912

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	126.55	2/7/2023	2/27/2023	2/27/2023	1	46501	ESY12Z7LD00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.25	2/9/2023	2/27/2023	2/27/2023	1	41900	DS4MFJKQW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	7.13	2/9/2023	2/27/2023	2/27/2023	1	41900	D35TMM4G800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	66.35	2/9/2023	2/27/2023	2/27/2023	1	41900	DHXXMX2NR500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	164.61	2/9/2023	2/27/2023	2/27/2023	3	41900	DXD760LL800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204331	435	53.4	2/10/2023	2/27/2023	2/27/2023	1	46501	EXJM2R88T00	760273984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800801740	435	81.22	2/14/2023	2/27/2023	2/27/2023	2	46501	E8Y12SBLV00	203643232
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204331	435	234.27	2/3/2023	2/27/2023	2/27/2023	1	46501	EWY12T4M600	760273984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204331	435	286.72	2/9/2023	2/27/2023	2/27/2023	1	46501	EXTX2R88500	760273984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204331	435	322.73	2/2/2023	2/27/2023	2/27/2023	1	46501	EX362R88T00	760273984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000185473	435	445.5	2/9/2023	2/27/2023	2/27/2023	1	46501	EQTX4CB6L01	746001118
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000185473	435	991.95	2/9/2023	2/27/2023	2/27/2023	1	46501	EQTX4CB6L00	746001118
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000185473	435	1,103.00	2/16/2023	2/27/2023	2/27/2023	1	46501	E1TX2YR2M00	746001118
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171966	435	80	1/25/2023	2/27/2023	2/27/2023	1	46501	ER5839VP900	271121048
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/8/2023	2/27/2023	2/27/2023	1	41900	DL9NRV96000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000218781	435	124.28	2/8/2023	2/27/2023	2/27/2023	1	46501	E4PC2VXZJ00	202373111
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/11/2023	2/27/2023	2/27/2023	4	41900	DGLHZGGQW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	10.85	2/8/2023	2/27/2023	2/27/2023	1	41900	DWB87WQD600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184546	435	-221.03	1/9/2023	2/27/2023	2/27/2023	1	46501	EJAC32Y3304	743001653
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184546	435	232.64	1/9/2023	2/27/2023	2/27/2023	1	46501	EJAC32Y3304	743001653
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	70.35	6/8/2022	2/27/2023	2/27/2023	1	46501	ERFC4BV6F00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	2/7/2023	2/16/2023	2/28/2023	1	46501	EPAC359SX00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	DM3BQJQS600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14270427	435	161.04	2/10/2023	2/23/2023	2/23/2023	1	46500	PXJMY8Q6Y00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	47	2/8/2023	2/27/2023	2/27/2023	1	46501	E5AC2S18300	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000197909	435	51.51	2/13/2023	2/27/2023	2/27/2023	1	46501	EVJM2TKVB00	741941710
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204062	435	149.08	2/10/2023	2/27/2023	2/27/2023	1	46501	E3AC2VXHM00	760221050
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000211918	435	2,627.78	2/10/2023	2/27/2023	2/27/2023	1	46501	E1362S06C00	741180155
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000208544	435	4,236.56	2/14/2023	2/27/2023	2/27/2023	1	46501	EQTX4FQ1Q00	412166757
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/3/2023	2/15/2023	2/28/2023	1	46501	EAJM3469500	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/3/2023	2/15/2023	2/28/2023	1	46501	EAJM3469500	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2.07	1/31/2023	2/27/2023	2/27/2023	2	41900	D23XPBWYCC01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	21.37	1/10/2023	2/27/2023	2/27/2023	1	46501	E9JC2NK2H00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000020399	435	-100	1/20/2022	2/23/2023	2/23/2023	1	46501	EXACW7R5B01	861545062
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000020399	435	200	1/20/2022	2/23/2023	2/23/2023	1	46501	EXACW7R5B01	861545062
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.08	2/13/2023	2/27/2023	2/27/2023	1	41900	DBM4613D500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000188337	435	201.3	12/16/2022	2/27/2023	2/27/2023	3	46501	ESFC14D5J02	844268435
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	542.4	2/7/2023	2/27/2023	2/27/2023	2	46501	ETTX2W55900	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	30.5	12/10/2022	2/27/2023	2/27/2023	1	46501	ECTX4C86800	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	2.31	2/10/2023	2/27/2023	2/27/2023	1	41900	DTQZBQT8700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	14.72	2/9/2023	2/27/2023	2/27/2023	1	41900	DW238CR5100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	123.12	2/9/2023	2/27/2023	2/27/2023	1	41900	DPHCL7B6Y00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139600	435	2.43	2/6/2023	2/27/2023	2/27/2023	1	46501	EAJM4DK0S00	461050665
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.36	2/10/2023	2/27/2023	2/27/2023	2	41900	DF8D1T42N00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.76	2/9/2023	2/27/2023	2/27/2023	3	41900	D08BS5XC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	28.65	2/10/2023	2/27/2023	2/27/2023	3	41900	D0JKS5YF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	76.65	2/9/2023	2/27/2023	2/27/2023	3	41900	DKH2T8JM400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	-22.84	2/13/2023	2/27/2023	2/27/2023	1	46501	E1TX2VX7500	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	255.55	2/13/2023	2/27/2023	2/27/2023	1	46501	E1TX2VX7500	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	977.61	2/15/2023	2/27/2023	2/27/2023	2	41900	D120RGMDC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150896	435	16.62	1/23/2023	2/27/2023	2/27/2023	1	46501	E7JM2S51400	481270229
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.49	2/8/2023	2/27/2023	2/27/2023	4	41900	DCDT519SS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	54.76	2/8/2023	2/27/2023	2/27/2023	4	41900	DJZJV5QR300	6907058

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2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/10/2023	2/27/2023	2/27/2023	1	41900	DMCKQ004500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/15/2023	2/27/2023	2/27/2023	1	46501	EGTX4DKMY00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000196161	435	145	2/16/2023	2/27/2023	2/27/2023	1	46501	E7AC2WJ4500	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	28.72	12/21/2022	2/27/2023	2/27/2023	1	46501	EMJM4CNNN00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132794	435	169.06	12/22/2022	2/27/2023	2/27/2023	1	46501	EFY139L6800	472071789
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/11/2023	2/27/2023	2/27/2023	1	46501	ET362QBB300	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DN57NKG2400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192448	435	11.52	2/17/2023	2/27/2023	2/27/2023	1	46501	EXJM2VPTK00	232892142
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	17.21	2/11/2023	2/27/2023	2/27/2023	1	46501	EJIM2V8DK00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212859	435	49.81	2/17/2023	2/27/2023	2/27/2023	1	46501	EKTX4D1NS01	741655329
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	62.26	2/11/2023	2/27/2023	2/27/2023	1	46501	EPPCACD1P00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	71.14	2/10/2023	2/27/2023	2/27/2023	1	46501	E7TX2TGKT00	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212859	435	203.21	2/17/2023	2/27/2023	2/27/2023	1	46501	EKTX4D1NS00	741655329
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279589	435	61.29	2/13/2023	2/27/2023	2/27/2023	2	46501	E5JM2R0BC01	272620340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198393	435	67.68	1/24/2023	2/27/2023	2/27/2023	1	46501	E4FC2P1ML00	742322056
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147800	435	67.68	2/9/2023	2/27/2023	2/27/2023	2	46501	EQJM381DW00	822876023
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279589	435	672.04	2/13/2023	2/27/2023	2/27/2023	2	46501	E5JM2R0BC00	272620340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	1,990.40	2/14/2023	2/27/2023	2/27/2023	2	46501	E9RV2KXJ800	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198393	435	46.21	1/24/2023	2/27/2023	2/27/2023	1	46501	E3AC2S4C900	742322056
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	49	2/6/2023	2/27/2023	2/27/2023	2	46501	ESY120VQ900	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	19.66	2/10/2023	2/27/2023	2/27/2023	4	41900	DG88ZKNDX00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	105.89	2/9/2023	2/27/2023	2/27/2023	1	41900	D5V2GXW3T00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162459	435	42.68	1/30/2023	2/27/2023	2/27/2023	1	46501	E3362WBHH00	832635622
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	125.68	2/15/2023	2/27/2023	2/27/2023	1	41900	DJQ9VRYXG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,639.89	2/15/2023	2/27/2023	2/27/2023	1	41900	DX406L27H00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	58.85	2/14/2023	2/27/2023	2/27/2023	1	41900	DLKWRG9CB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	36.61	2/14/2023	2/27/2023	2/27/2023	1	46501	EJAC4G37Y00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	47.76	2/14/2023	2/27/2023	2/27/2023	1	46501	EGJM4GPCJ00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	2.41	2/8/2023	2/27/2023	2/27/2023	4	41900	DK7RTQLPW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	24.84	2/9/2023	2/27/2023	2/27/2023	4	41900	DSY9D3V0T00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	43.29	2/9/2023	2/27/2023	2/27/2023	4	41900	DCDT52YZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	2.14	12/13/2022	2/27/2023	2/27/2023	1	46501	EM3639QYT01	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	17.78	12/13/2022	2/27/2023	2/27/2023	1	46501	EM3639QYT00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184323	435	42.99	2/10/2023	2/27/2023	2/27/2023	1	46501	ETTX2VDF600	742959361
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184323	435	47.23	2/16/2023	2/27/2023	2/27/2023	3	46501	E4PC2WTV000	742959361
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184666	435	106.67	2/8/2023	2/27/2023	2/27/2023	4	46501	E1362RL7800	743023822
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000196161	435	-59.2	11/18/2022	2/27/2023	2/27/2023	1	46501	EWPC1CZH000	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-125.8	11/18/2022	2/23/2023	2/23/2023	1	46501	EWPC1CZH000	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	12.77	2/15/2023	2/27/2023	2/27/2023	5	41900	DQ91JX8C400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	17.2	2/15/2023	2/27/2023	2/27/2023	2	41900	DCP14P9Z900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	22.43	2/8/2023	2/27/2023	2/27/2023	3	41900	DHNDXJMZB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/13/2023	2/27/2023	2/27/2023	1	41900	DC4L5KYYM00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278717	435	110	2/17/2023	2/27/2023	2/27/2023	3	46501	ELPC4D1NC00	814485668
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-330.99	1/27/2023	2/27/2023	2/27/2023	1	41900	D873BHCNC01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	50.58	2/12/2023	2/27/2023	2/27/2023	1	41900	DY5X4ND8100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,104.04	2/9/2023	2/27/2023	2/27/2023	1	41900	DCY8446G700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-368.85	2/2/2023	2/27/2023	2/27/2023	1	41900	DBWC5WP2901	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.17	2/8/2023	2/27/2023	2/27/2023	1	41900	DW238C64J00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	46.87	2/12/2023	2/27/2023	2/27/2023	1	41900	DCY8455MJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	6,806.01	2/20/2023	2/27/2023	2/27/2023	1	46501	ECJM4JBC200	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219077	435	101.05	1/27/2023	2/27/2023	2/27/2023	1	46501	E6Y12VZT400	204701276
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	260.4	2/16/2023	2/27/2023	2/27/2023	1	46501	EBY14FJXX00	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
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206038	435	30	2/16/2023	2/27/2023	2/27/2023	3	46501	EFFC4D2KC01	900235850
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206038	435	58.47	2/16/2023	2/27/2023	2/27/2023	2	46501	EFPC4DX5X01	900235850
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206038	435	176.96	2/16/2023	2/27/2023	2/27/2023	2	46501	EFPC4DX5X00	900235850
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206038	435	689.33	2/16/2023	2/27/2023	2/27/2023	3	46501	EFFC4D2KC00	900235850
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,557.64	2/10/2023	2/27/2023	2/27/2023	1	41900	DCP14LVRJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	56	2/8/2023	2/27/2023	2/27/2023	1	41900	D756DK95J00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	56	2/8/2023	2/27/2023	2/27/2023	2	41900	DH3YGR7700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DS4MFI1CX00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139500	435	32.53	1/25/2023	2/27/2023	2/27/2023	1	46501	ENY14FVYQ00	474108571
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	5.04	10/4/2022	2/27/2023	2/27/2023	1	41900	DGLHYN4T500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	5.04	11/4/2022	2/27/2023	2/27/2023	1	41900	DNYXLLWQB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	5.04	9/7/2022	2/27/2023	2/27/2023	1	41900	D8739XDYC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	13.88	10/28/2022	2/27/2023	2/27/2023	1	41900	D6CJF67Y400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	18.83	10/4/2022	2/27/2023	2/27/2023	1	41900	DF8D0ZX9B00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	20.74	9/7/2022	2/27/2023	2/27/2023	1	41900	D5V2G4CTN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	24.6	10/4/2022	2/27/2023	2/27/2023	1	41900	DJG2VC93Y00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	28.82	9/7/2022	2/27/2023	2/27/2023	1	41900	D2NCMS00100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	42.16	9/7/2022	2/27/2023	2/27/2023	1	41900	DXXP49D9T00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	314.55	11/4/2022	2/27/2023	2/27/2023	1	41900	DJG2VLCW000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	3.45	12/10/2022	2/27/2023	2/27/2023	1	46501	EWFC2VLSN00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	3.72	12/8/2022	2/27/2023	2/27/2023	1	46501	ETJM2W8SQ00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	106.84	2/10/2023	2/27/2023	2/27/2023	1	41900	D2XLN329F00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	87	2/15/2023	2/27/2023	2/27/2023	1	46501	E0FC2WDHC00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	83.02	2/8/2023	2/27/2023	2/27/2023	1	41900	DCDT5J13800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206038	435	42.68	1/4/2023	2/27/2023	2/27/2023	2	46501	E0FC2SQF100	900235850
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000142706	435	75.37	2/10/2023	2/27/2023	2/27/2023	1	46501	ECAC4CZXL00	820955288
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	17.04	2/13/2023	2/27/2023	2/27/2023	1	41900	DH3YKNSD000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/13/2023	2/27/2023	2/27/2023	1	41900	DXNG5LK2600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14270250	435	25	2/10/2023	2/23/2023	2/23/2023	3	46500	EMJM4B3SQ00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000144123	435	-25	2/10/2023	2/27/2023	2/27/2023	3	46501	EMJM4B3SQ00	475388912
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000144123	435	149.27	2/10/2023	2/27/2023	2/27/2023	3	46501	EMJM4B3SQ00	475388912
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	89.2	2/14/2023	2/27/2023	2/27/2023	1	41900	DHD5Y2X6C00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.17	2/13/2023	2/27/2023	2/27/2023	1	41900	D0SSRWMC400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	75.4	2/13/2023	2/27/2023	2/27/2023	1	41900	D7PNCPK9P00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183816	435	42.68	2/2/2023	2/27/2023	2/27/2023	1	46501	ECJM4B1K200	742871470
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175134	435	40.74	2/6/2023	2/27/2023	2/27/2023	1	46501	EMAC4BZ1V00	722485384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198153	435	181.39	2/15/2023	2/27/2023	2/27/2023	2	46501	E1JM2VY9800	742134317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-0.5	1/25/2023	2/27/2023	2/27/2023	2	41900	DRM5G71BV01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198162	435	27.68	2/10/2023	2/27/2023	2/27/2023	3	46501	E3362W40900	742139209
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	D4551S18600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206254	435	45.26	2/23/2023	2/27/2023	2/27/2023	1	46501	EHPC4DV1000	900419033
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	5.23	2/14/2023	2/27/2023	2/27/2023	1	41900	DQ911WVPV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000152437	435	60	2/18/2023	2/27/2023	2/27/2023	2	46501	E7AC2W5ZQ00	824474287
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	18.48	2/18/2023	2/27/2023	2/27/2023	2	46501	EQAC4H1L000	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	17.69	2/15/2023	2/27/2023	2/27/2023	4	41900	D9TG7ZD7M00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	343	2/2/2023	2/27/2023	2/27/2023	1	46501	E3TX2T5J700	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	7.71	2/13/2023	2/27/2023	2/27/2023	1	46501	ESTX2TQX200	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000001847	435	43.21	1/30/2023	2/25/2023	2/27/2023	2	46501	EQ3636WCZ00	464599729
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	76.95	1/18/2023	2/27/2023	2/27/2023	1	46501	EWFC2T0MCO0	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	76.95	2/13/2023	2/27/2023	2/27/2023	1	46501	E9032MDJC00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.22	12/4/2022	2/15/2023	2/28/2023	1	46500	EFY137Q2100	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.15	12/4/2022	2/15/2023	2/28/2023	1	46500	EFY137Q2100	

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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
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.14	12/4/2022	2/15/2023	2/28/2023	1	46500	EFY137Q2100	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.11	12/4/2022	2/15/2023	2/28/2023	1	46500	EFY137Q2100	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	184.68	2/12/2023	2/27/2023	2/27/2023	1	41900	DJZJV7M3COO	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	62.94	2/13/2023	2/27/2023	2/27/2023	1	41900	DL1FSD3L300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	88.74	2/14/2023	2/27/2023	2/27/2023	1	41900	D3ZHL8FBK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.27	2/13/2023	2/27/2023	2/27/2023	1	41900	DFJIM1C9XK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.66	2/13/2023	2/27/2023	2/27/2023	1	41900	DQK8JDKLH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	97.5	2/15/2023	2/27/2023	2/27/2023	1	41900	D0SSRXS8B00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	196.49	2/15/2023	2/27/2023	2/27/2023	1	41900	DRBYH0X8R00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	23.32	2/13/2023	2/27/2023	2/27/2023	1	46501	EHFC4D38F00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173722	435	196.84	2/13/2023	2/27/2023	2/27/2023	1	46501	ENPC4CXQG00	204514450
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000191742	435	75.31	2/15/2023	2/27/2023	2/27/2023	1	46501	ETJM2YCDH00	854128731
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198582	435	42.68	1/3/2023	2/27/2023	2/27/2023	1	46501	EPAC385K900	742506786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174145	435	60.5	2/5/2023	2/27/2023	2/27/2023	1	46501	EC3637FJG00	272008627
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10.2	2/14/2023	2/27/2023	2/27/2023	1	41900	D35TMPBWL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	29.48	2/13/2023	2/27/2023	2/27/2023	1	41900	D003T9ML400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150049	435	34.94	2/13/2023	2/27/2023	2/27/2023	1	46501	EJAC4DWP900	463957299
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	87	2/13/2023	2/27/2023	2/27/2023	1	46501	EXTX2T1K100	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	56	2/14/2023	2/27/2023	2/27/2023	1	41900	D2NCNMSNC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000174378	435	90	10/28/2022	2/28/2023	2/28/2023	1	46501	EPFC3V7PK02	273844473
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000174378	435	-50	10/28/2022	2/28/2023	2/28/2023	1	46501	EPFC3V7PK02	273844473
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,479.83	2/10/2023	2/27/2023	2/27/2023	1	41900	DZ7T2RJ6600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-3.35	1/31/2023	2/27/2023	2/27/2023	3	41900	DV8F9NM5501	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171684	435	27.61	2/17/2023	2/27/2023	2/27/2023	3	46501	ESPC2XJ4G00	203059260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	112	2/13/2023	2/27/2023	2/27/2023	1	41900	DTQZBS3JT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	593.94	2/13/2023	2/27/2023	2/27/2023	1	41900	DMMSPKSIJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	8.23	2/8/2023	2/27/2023	2/27/2023	1	41900	D756DKM8000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-36.26	2/7/2023	2/27/2023	2/27/2023	2	41900	DJQ9VMNVV01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	7.77	2/10/2023	2/27/2023	2/27/2023	2	41900	D9K78CDXR00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	36.26	2/7/2023	2/27/2023	2/27/2023	2	41900	DL9NRV37V00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10	2/9/2023	2/27/2023	2/27/2023	1	41900	D3ZHL6QVJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	2/3/2023	2/14/2023	2/27/2023	1	46501	E2Y12NSZW00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.25	2/8/2023	2/27/2023	2/27/2023	1	41900	DCY843L6W00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,036.55	2/14/2023	2/27/2023	2/27/2023	1	41900	DG220FH2700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000006691	435	102.43	2/8/2023	2/25/2023	2/27/2023	1	46501	EPY14BR9600	742543414
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/13/2023	2/27/2023	2/27/2023	5	41900	D35TMNZCJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	934.73	2/9/2023	2/27/2023	2/27/2023	5	41900	D0SSRV6ZJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150049	435	22.58	2/21/2023	2/27/2023	2/27/2023	1	46501	EHPCA4D1GY00	463957299
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	197.05	2/21/2023	2/27/2023	2/27/2023	1	46501	EZJM2W6GW00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	36.28	2/14/2023	2/27/2023	2/27/2023	1	41900	DG220FNMMN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	D3Q8LR5SJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000802969	435	-1,087.49	3/31/2021	2/28/2023	2/28/2023	4	46501	EBY1076ZK01	852553720
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	879.66	2/13/2023	2/27/2023	2/27/2023	1	41900	DWB7YS8K00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147983	435	169.16	2/24/2023	2/27/2023	2/27/2023	3	46501	E2Y12X9MQ00	463374087
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/13/2023	2/27/2023	2/27/2023	1	41900	D2NCNLTFR00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	60.26	2/17/2023	2/27/2023	2/27/2023	1	46501	EVAC2WKSNO0	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000126065	435	35.78	2/23/2023	2/27/2023	2/27/2023	5	41039	EWPC20WXNO0	451348006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-4.52	1/28/2023	2/27/2023	2/27/2023	5	41900	D639G8HDP01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	67.68	2/15/2023	2/27/2023	2/27/2023	5	46501	EKJM4C2N900	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	82.56	2/15/2023	2/27/2023	2/27/2023	5	46501	EYFC2TFVQ00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.7	2/15/2023	2/27/2023	2/27/2023	1	41900	D873BSN8V00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198902	435	36.48	2/16/2023	2/27/2023	2/27/2023	1	46501	ETTX2YF6P00	742638040

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	727.44	2/15/2023	2/27/2023	2/27/2023	1	46501	EPPC4C9DK00	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198902	435	1,102.74	2/13/2023	2/27/2023	2/27/2023	1	46501	ENY138JBP00	742638040
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	-17.69	2/2/2023	2/27/2023	2/27/2023	1	41900	DH3YYD82J01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000159599	435	7,884.00	6/5/2022	2/28/2023	2/28/2023	1	46501	EWY12VV0K00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/15/2023	2/27/2023	2/27/2023	1	41900	D51DJD6P00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/15/2023	2/27/2023	2/27/2023	1	46501	ECTX4DHCFO0	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	88.88	2/8/2023	2/27/2023	2/27/2023	1	41900	D4551S20B00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	550.48	2/15/2023	2/27/2023	2/27/2023	1	41900	D59MHY7TC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183794	435	97.69	2/23/2023	2/27/2023	2/27/2023	1	46501	EV3620NGV00	742868879
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	96.99	2/18/2023	2/27/2023	2/27/2023	2	46501	E0FC2VQ3800	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	3.27	2/14/2023	2/27/2023	2/27/2023	1	41900	DYG446VZ500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198725	435	190.4	12/23/2022	2/27/2023	2/27/2023	1	46501	E7JM2WVMX400	742501542
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	626.77	2/10/2023	2/27/2023	2/27/2023	2	41900	DHNDXKVYZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	2,479.83	2/10/2023	2/27/2023	2/27/2023	1	41900	DMCKPZZ1C00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000002494	435	181.22	12/1/2022	2/25/2023	2/27/2023	1	46501	E9RV2HJKK00	834284327
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	49.54	2/16/2023	2/27/2023	2/27/2023	1	46501	E1AC2XLS500	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000119001	435	25.85	2/16/2023	2/28/2023	2/28/2023	2	46501	ERNR4DJJQ00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	61.18	2/16/2023	2/27/2023	2/27/2023	2	46501	E5AC2VW7900	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137667	435	109.96	2/16/2023	2/27/2023	2/27/2023	2	46501	EQAC4C7NZ00	460489026
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219141	435	23.46	2/21/2023	2/27/2023	2/27/2023	1	46501	E2Y12W3GZ00	204768243
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	142.63	2/21/2023	2/27/2023	2/27/2023	1	46501	EJPC4JMN000	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.32	2/10/2023	2/27/2023	2/27/2023	1	41900	DD6H3PNKG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/12/2023	2/27/2023	2/27/2023	1	41900	DQ0TKB7YD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	35.37	2/21/2023	2/27/2023	2/27/2023	5	46501	E7TX202QW00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	43.9	2/21/2023	2/27/2023	2/27/2023	5	46501	EQJM4H89J00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198642	435	109.06	2/6/2023	2/27/2023	2/27/2023	2	46501	ELFC4BD0800	742543766
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	224.32	12/27/2022	2/27/2023	2/27/2023	1	46501	EG3637X3G00	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	42.83	2/14/2023	2/27/2023	2/27/2023	1	46501	EAJM4CN1F00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	2,409.71	2/11/2023	2/27/2023	2/27/2023	1	46501	E9RV2KXT200	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	12.23	2/10/2023	2/27/2023	2/27/2023	5	41900	D8RK9S8D700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5,803.59	2/9/2023	2/27/2023	2/27/2023	1	41900	DPHCL71VJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	13,541.72	2/9/2023	2/27/2023	2/27/2023	1	41900	D23XPH9JK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173044	435	30	2/6/2023	2/27/2023	2/27/2023	5	46501	E5JM2RTD800	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173044	435	30	2/10/2023	2/27/2023	2/27/2023	5	46501	E5JM2RTD800	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173044	435	54.13	2/6/2023	2/27/2023	2/27/2023	5	46501	EKAC39DK400	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173044	435	124.47	2/6/2023	2/27/2023	2/27/2023	5	46501	ENPC4BJOR00	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173044	435	128.89	2/10/2023	2/27/2023	2/27/2023	5	46501	ENPC4B1FW00	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	25.65	2/14/2023	2/27/2023	2/27/2023	1	41900	DJZJV8XVP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169572	435	120.4	2/14/2023	2/27/2023	2/27/2023	1	46501	ESFC2XLS600	270035984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.21	5/10/2021	5/17/2021	2/27/2023	2	46500	E6PCQCM1000	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.72	5/20/2021	5/31/2021	2/27/2023	2	46500	ERWZRRTR8000	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.08	6/10/2021	6/21/2021	2/27/2023	2	46500	E736QV6YC00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.08	6/8/2021	6/14/2021	2/27/2023	2	46500	EVTXQVBLV00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.13	6/1/2021	6/7/2021	2/27/2023	2	46500	EBFCR143000	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.13	5/27/2021	6/7/2021	2/27/2023	2	46500	EG36RYM6100	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.13	5/25/2021	5/31/2021	2/27/2023	2	46500	EHY1RXF8L00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.13	5/18/2021	5/24/2021	2/27/2023	2	46500	ELY1R58J900	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.13	6/3/2021	6/14/2021	2/27/2023	2	46500	EQJMR3R8P00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.13	5/13/2021	5/24/2021	2/27/2023	2	46500	ETACQGVCV00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.16	3/30/2021	7/12/2021	2/27/2023	2	46501	ENPCSM1DG00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.36	3/10/2021	3/15/2021	2/27/2023	2	46501	ETTXN7LYS00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	3/23/2021	3/29/2021	2/27/2023	2	46501	E0Y1PD1H400	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	3/19/2021	3/29/2021	2/27/2023	2	46501	ESTXPDNCV00	

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2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	3/12/2021	3/22/2021	2/27/2023	2	46501	E736N59DY00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	3/16/2021	3/22/2021	2/27/2023	2	46501	ECTXQMFRO00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	3/18/2021	3/22/2021	2/27/2023	2	46501	EGACQNK9Y00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	3/25/2021	3/29/2021	2/27/2023	2	46501	EHPCCQLQX00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	4/1/2021	4/12/2021	2/27/2023	2	46501	EJY1Q1YQRO0	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	4/8/2021	4/19/2021	2/27/2023	2	46501	EMJMQ2PCP00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	4/6/2021	4/12/2021	2/27/2023	2	46501	EPACQQLGPO0	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	3.82	3/11/2021	3/15/2021	2/27/2023	2	46501	EY1N46WZ00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.26	6/4/2021	9/1/2021	2/27/2023	2	46501	E2FCQY5X101	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.26	4/23/2021	9/1/2021	2/27/2023	2	46501	EVTXP173M01	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.51	1/6/2021	1/25/2021	2/27/2023	2	46501	EXJMMW4Q001	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	7.01	1/22/2021	7/26/2021	2/27/2023	2	46501	EJACS54YP00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	9.55	1/5/2021	1/25/2021	2/27/2023	2	46501	EGJMN51J300	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	38.14	1/3/2021	1/18/2021	2/27/2023	2	46501	EWPCMXL500	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	110.06	1/11/2021	2/24/2021	2/27/2023	2	46501	ENPCPV81600	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	404.28	1/6/2021	1/25/2021	2/27/2023	2	46501	EXJMMW4Q000	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.64	1/11/2021	1/18/2021	2/27/2023	2	46501	E6FCM0L2100	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.14	2/23/2021	3/10/2021	2/27/2023	2	46501	E3TXN1K8G00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.66	1/3/2021	1/18/2021	2/27/2023	2	46501	ECTXN2MVB00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4,974.02	2/10/2023	2/27/2023	2/27/2023	1	41900	DJ5VVMWQD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198933	435	56.87	1/31/2023	2/27/2023	2/27/2023	1	46501	EPY1381XN00	742649727
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219077	435	17.94	1/3/2023	2/27/2023	2/27/2023	1	46501	E5AC2R6200	204701276
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	0.52	2/9/2023	2/27/2023	2/27/2023	5	41900	D1VPPYZQW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	28.28	2/15/2023	2/27/2023	2/27/2023	2	41900	D1VPQ1R8Y00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000167224	435	400	2/6/2023	2/27/2023	2/27/2023	5	46501	EXJM2T62F00	263677868
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/10/2023	2/27/2023	2/27/2023	1	41900	DNS7N190200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184622	435	19.39	2/11/2023	2/27/2023	2/27/2023	2	46501	EHFC4C1MT01	743016407
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184622	435	19.39	2/11/2023	2/27/2023	2/27/2023	3	46501	ESPC2T5QP01	743016407
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184622	435	33.56	2/11/2023	2/27/2023	2/27/2023	3	46501	ESPC2T5QP00	743016407
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184622	435	45.02	2/11/2023	2/27/2023	2/27/2023	2	46501	EHFC4C1MT00	743016407
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	20.2	2/13/2023	2/27/2023	2/27/2023	2	41900	D0SSRWK0600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	130.42	2/11/2023	2/27/2023	2/27/2023	3	41900	D6WZT29B800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000221301	435	132.59	2/6/2023	2/27/2023	2/27/2023	3	46501	E1TX2T5DR00	208038092
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	3.56	2/8/2023	2/27/2023	2/27/2023	1	41900	DLV3QXCL100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	11.66	2/12/2023	2/27/2023	2/27/2023	1	41900	DNFGN4FYS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	335.19	2/15/2023	2/27/2023	2/27/2023	2	41900	DWVVS71MNL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	355.64	2/13/2023	2/27/2023	2/27/2023	1	41900	DRBYGZS7P00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	32.46	2/20/2023	2/27/2023	2/27/2023	2	46501	EPFC4HPD100	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	26.1	1/26/2023	2/27/2023	2/27/2023	1	46501	EMTX4GH3F00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	47	2/15/2023	2/27/2023	2/27/2023	1	46501	EVJM2YWZM00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.68	2/11/2023	2/27/2023	2/27/2023	1	41900	D873BQNXN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	47	2/17/2023	2/27/2023	2/27/2023	1	46501	EBPC4FMQH00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	42.28	2/3/2023	2/27/2023	2/27/2023	1	46501	EZAC2Q64K00	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	42.28	2/6/2023	2/27/2023	2/27/2023	1	46501	EZJM2Q60Z00	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	42.28	2/1/2023	2/27/2023	2/27/2023	1	46501	EZ362Q64B00	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000138389	435	42.68	2/11/2023	2/27/2023	2/27/2023	1	46501	EYPC2Q1L00	814337089
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	79.86	1/30/2023	2/27/2023	2/27/2023	1	46501	EY12Q64Y00	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198725	435	685.6	1/27/2023	2/27/2023	2/27/2023	1	46501	EM3639JP500	742501542
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000127367	435	20,351.84	1/28/2023	2/27/2023	2/27/2023	1	46501	E9032J3QC00	452662980
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000127367	435	23,704.80	1/28/2023	2/27/2023	2/27/2023	1	46501	E9032J3QC03	452662980
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000127367	435	26,492.95	1/28/2023	2/27/2023	2/27/2023	1	46501	E9032J3QC01	452662980
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000127367	435	28,201.20	1/28/2023	2/27/2023	2/27/2023	1	46501	E9032J3QC02	452662980
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	42.68	1/19/2023	2/27/2023	2/27/2023	1	46501	EDY139CXB00	752472510

AETNA CLAIMS DETAIL  
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FT Request  
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	176.81	2/10/2023	2/27/2023	2/27/2023	2	41900	DWBB7XMGZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199120	435	104.54	2/13/2023	2/27/2023	2/27/2023	4	46501	ELPC39CWD00	742726404
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	58.7	2/21/2023	2/27/2023	2/27/2023	1	46501	E8Y12YP6J00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	117.41	9/2/2022	2/27/2023	2/27/2023	1	46501	EXTX2WB4F00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	41.76	2/10/2023	2/27/2023	2/27/2023	1	41900	DVIN9B93W00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/10/2023	2/27/2023	2/27/2023	1	46501	E9AC2LW4C00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	63.63	2/9/2023	2/27/2023	2/27/2023	1	46501	EKJM4G00H00	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-37.24	1/31/2023	2/27/2023	2/27/2023	1	41900	DSP2DFX2W01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/10/2023	2/27/2023	2/27/2023	1	41900	DGQ36FLS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	112	2/8/2023	2/27/2023	2/27/2023	3	41900	DGB8ZVBS300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	45.43	2/14/2023	2/27/2023	2/27/2023	1	41900	DM3BQJF0Q00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	15.41	2/16/2023	2/27/2023	2/27/2023	1	46501	E8PC2VNP00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-1,287.00	2/7/2023	2/27/2023	2/27/2023	2	41900	D6MRFRGNP01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	39.96	9/7/2022	2/27/2023	2/27/2023	4	41900	D0IKRJDS800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	54.76	2/8/2023	2/27/2023	2/27/2023	1	41900	D8HBB72P000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,287.00	2/9/2023	2/27/2023	2/27/2023	2	41900	DGB8ZX75G00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279216	435	142.79	2/6/2023	2/27/2023	2/27/2023	2	46501	EWY12R2WQ00	470874059
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	397.25	2/22/2023	2/27/2023	2/27/2023	1	46501	EXAC2XTNQ00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	28.66	2/14/2023	2/27/2023	2/27/2023	1	41900	D6MRFL6CZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	37.49	2/14/2023	2/27/2023	2/27/2023	1	41900	D8HBB9JP100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000003364	435	105.22	2/11/2023	2/25/2023	2/27/2023	2	46501	EZJM2RTY100	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	33.58	2/13/2023	2/27/2023	2/27/2023	4	41900	D90S9BLGJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.22	2/3/2023	2/15/2023	2/28/2023	5	46500	EXAC2M2QK00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.97	2/3/2023	2/15/2023	2/28/2023	5	46500	EXAC2M2QK00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279589	435	67.68	2/13/2023	2/27/2023	2/27/2023	4	46501	EVAC25RLO00	272620340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279589	435	67.68	2/13/2023	2/27/2023	2/27/2023	5	46501	EAA838VSC00	272620340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	11.66	2/10/2023	2/27/2023	2/27/2023	1	41900	D9K78CGR400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	64.13	2/15/2023	2/27/2023	2/27/2023	1	41900	DSY9D6YTF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	879.66	2/11/2023	2/27/2023	2/27/2023	1	41900	DL1F5C4JD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	10.2	2/12/2023	2/27/2023	2/27/2023	1	41900	D8HBB89WDD0	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	79.52	2/11/2023	2/27/2023	2/27/2023	1	41900	DNPPMNNV000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	DYG447KLR00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	10	2/15/2023	2/27/2023	2/27/2023	1	41900	D7PNCQFRY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	62.15	2/15/2023	2/27/2023	2/27/2023	1	41900	DWBB7ZJQ400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	8.1	12/10/2022	2/27/2023	2/27/2023	1	46501	ET362RMNT00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	11.17	12/9/2022	2/27/2023	2/27/2023	1	46501	ESFC2VN4F01	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198889	435	17.1	2/3/2023	2/27/2023	2/27/2023	2	46501	EPY138GQ000	742620408
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	17.28	12/9/2022	2/27/2023	2/27/2023	1	46501	ESFC2VN4F00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000154381	435	76.4	1/23/2023	2/27/2023	2/27/2023	1	46501	EHP368YF000	465102225
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	82.75	2/14/2023	2/27/2023	2/27/2023	2	46501	E6PC2XS7B00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000197589	435	154.14	11/2/2022	2/27/2023	2/27/2023	2	46501	EY12RZR000	741695861
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000161949	435	677.82	2/14/2023	2/27/2023	2/27/2023	2	46501	ESY12VCYS00	261812482
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000190869	435	27.68	2/1/2023	2/27/2023	2/27/2023	1	46501	EXJM25KPG00	852796624
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000159322	435	90.37	2/1/2023	2/27/2023	2/27/2023	1	46501	EX362RNM300	223875437
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8.9	2/10/2023	2/27/2023	2/27/2023	1	41900	D2NCNKZ7S00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	30	2/8/2023	2/27/2023	2/27/2023	1	41900	DXXP51XPN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	72.51	2/10/2023	2/27/2023	2/27/2023	1	41900	DY2L3749V00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	539.09	2/14/2023	2/27/2023	2/27/2023	3	46501	E4FC2T1G400	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	96.8	2/14/2023	2/27/2023	2/27/2023	3	46501	EXJM2TFVK00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000225415	435	154.56	1/20/2023	2/27/2023	2/27/2023	5	46501	EVTX2TCZT00	20692909
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	95.96	2/12/2023	2/27/2023	2/27/2023	3	41900	DBBX6ZJLF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198582	435	116.85	1/3/2023	2/27/2023	2/27/2023	1	46501	ENPC384Y200	742506786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000102033	435	508.87	2/8/2023	2/23/2023	2/23/2023	1	46501	EJFG4DX3I00	463095174

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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192448	435	19.76	2/15/2023	2/27/2023	2/27/2023	1	46501	EA364DPH00	232892142
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	55.56	2/9/2023	2/27/2023	2/27/2023	1	41900	DQK8JIBX8400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10.79	2/13/2023	2/27/2023	2/27/2023	1	41900	D6MRFRKRG500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	76.44	2/13/2023	2/27/2023	2/27/2023	1	46501	E3362YMFV00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	-25	2/14/2023	2/27/2023	2/27/2023	3	46501	E8Y12STSZ00	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	118.99	2/14/2023	2/27/2023	2/27/2023	3	46501	E8Y12STSZ00	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	879.66	2/13/2023	2/27/2023	2/27/2023	1	41900	D2D4P2F5M00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000127077	435	78.29	1/31/2023	2/27/2023	2/27/2023	2	46501	EHY139TPC00	452517917
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000141811	435	87.99	12/16/2022	2/27/2023	2/27/2023	1	41900	EMAC4D4TB00	474726674
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	9.98	2/9/2023	2/27/2023	2/27/2023	1	41900	DSP2DLHJN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	30.43	2/15/2023	2/27/2023	2/27/2023	1	41900	D0S5SRXMT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	1,983.63	2/14/2023	2/27/2023	2/27/2023	5	46501	EX362V98300	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	58.9	2/9/2023	2/27/2023	2/27/2023	2	41900	DNPPMMMYC200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	43.38	2/14/2023	2/27/2023	2/27/2023	1	41900	D1VPQ180D00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150049	435	48.62	2/9/2023	2/27/2023	2/27/2023	1	46501	ELFC4B2CC00	463957299
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	87	2/9/2023	2/27/2023	2/27/2023	1	46501	EYFC2T1KW00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198348	435	152.63	2/14/2023	2/27/2023	2/27/2023	2	46501	EPY14B5X800	742247256
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139807	435	807.13	2/14/2023	2/27/2023	2/27/2023	1	46501	E5TX2SG4T00	461115446
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,347.22	2/14/2023	2/27/2023	2/27/2023	1	41900	DNPPMPSPRS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14273638	435	25	1/17/2023	2/24/2023	2/24/2023	1	46500	EBY14GBLS00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14270249	435	25	2/18/2023	2/23/2023	2/23/2023	2	46500	ETAC2Z55000	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	38.92	2/14/2023	2/27/2023	2/27/2023	1	46501	EX362V8DY00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204744	435	280	2/3/2023	2/27/2023	2/27/2023	1	46501	EOY12R05T00	760543568
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219141	435	61.63	2/1/2023	2/27/2023	2/27/2023	4	46501	ET362VV7700	204768243
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/8/2023	2/27/2023	2/27/2023	1	41900	DYQC3M9Q3300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	171.82	2/16/2023	2/27/2023	2/27/2023	1	46501	E8PC2XWCT00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000242980	435	528.88	2/6/2023	2/23/2023	2/23/2023	1	46501	ERNR3863202	362510771
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000242980	435	1,291.42	2/6/2023	2/23/2023	2/23/2023	1	46501	ERNR3863201	362510771
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000242980	435	2,625.53	2/6/2023	2/23/2023	2/23/2023	1	46501	ERNR3863200	362510771
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	43.65	2/14/2023	2/27/2023	2/27/2023	1	41900	D639GJGPG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8.23	2/11/2023	2/27/2023	2/27/2023	1	41900	DQ91JVD8X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	69.01	2/11/2023	2/27/2023	2/27/2023	1	41900	DRBYGZ5M000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198685	435	23.33	2/15/2023	2/27/2023	2/27/2023	1	46501	ENY139R1500	742557132
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198685	435	23.55	2/13/2023	2/27/2023	2/27/2023	1	46501	EHY139TF800	742557132
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	109.07	2/15/2023	2/27/2023	2/27/2023	2	41900	DC4L5MBF700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169572	435	27.68	1/26/2023	2/27/2023	2/27/2023	1	46501	ETJM2Y95900	270035984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198582	435	116.85	1/9/2023	2/27/2023	2/27/2023	4	46501	E1JM2XDLX00	742506786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/8/2023	2/27/2023	2/27/2023	1	41900	DRBYGXLYM00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/9/2023	2/27/2023	2/27/2023	1	41900	D3ZHL6BR100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/10/2023	2/27/2023	2/27/2023	1	41900	D639GGN800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	15.9	2/16/2023	2/27/2023	2/27/2023	1	46501	EGJM4F0FP00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	47	2/10/2023	2/27/2023	2/27/2023	1	46501	ELY14D7K200	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000218781	435	50.94	2/16/2023	2/27/2023	2/27/2023	1	46501	ETTX2YVVY00	202373111
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	77.41	2/13/2023	2/27/2023	2/27/2023	1	46501	EMAC4FZ3800	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150174	435	428.34	2/3/2023	2/27/2023	2/27/2023	1	46501	EM3639TMT00	464001696
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000014196	435	304.98	1/30/2023	2/23/2023	2/23/2023	1	46501	EZJM2M9BP01	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000014196	435	4,756.10	1/30/2023	2/23/2023	2/23/2023	1	46501	EZJM2M9BP00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10	2/8/2023	2/27/2023	2/27/2023	1	41900	DRBYGKZV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	103.88	2/10/2023	2/27/2023	2/27/2023	1	41900	DMXOP1Z1N00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	2.43	2/3/2023	2/27/2023	2/27/2023	1	46501	E9RV2H74T00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	16.62	2/8/2023	2/27/2023	2/27/2023	1	46501	ECJM39JKV00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	141.14	2/13/2023	2/27/2023	2/27/2023	1	46501	EA364BBHH00	651255384

AETNA CLAIMS DETAIL  
 Processed Dates: 02/23/23 to 02/28/23

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/12/2023	2/27/2023	2/27/2023	1	41900	D5V2GYWRZ00	6907058
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/15/2023	2/27/2023	2/27/2023	1	41900	D3Q8LRYYY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	111.65	2/18/2023	2/27/2023	2/27/2023	1	46501	EVAC2T53500	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	85.4	2/8/2023	2/27/2023	2/27/2023	1	46501	E3AC2S69X00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000224825	435	42.68	12/24/2022	2/27/2023	2/27/2023	2	46501	EV362V4VB00	10754562
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000224825	435	122.94	2/14/2023	2/27/2023	2/27/2023	3	46501	EDPC38NVVP00	10754562
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	896.92	2/10/2023	2/27/2023	2/27/2023	1	46501	E5AC2S5F7H00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-10.51	1/27/2023	2/27/2023	2/27/2023	1	41900	DHNDXC07Y01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139600	435	116.85	11/8/2022	2/27/2023	2/27/2023	1	46501	E1AC2T5PV00	461050665
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	15.53	2/10/2023	2/27/2023	2/27/2023	1	41900	D120RD67N00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.49	2/15/2023	2/27/2023	2/27/2023	1	41900	DHD5Y3CC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.28	2/13/2023	2/27/2023	2/27/2023	1	41900	D9908W9L900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/1/2023	2/15/2023	2/28/2023	1	46501	EYY12L2FC00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/3/2023	2/16/2023	2/28/2023	1	46501	EMTX37PN400	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	1/31/2023	2/16/2023	2/28/2023	1	46501	E0Y12NK2H00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/1/2023	2/16/2023	2/28/2023	1	46501	E2PC2NJQY00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000151671	435	40	11/2/2022	2/28/2023	2/28/2023	1	46501	EBFC4HBDJ00	361924025
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	110.01	2/7/2023	2/27/2023	2/27/2023	1	46501	EXTX2Q91300	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000127601	435	119.26	2/15/2023	2/27/2023	2/27/2023	1	46501	EQ3639SWC00	800758107
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	129.32	2/9/2023	2/27/2023	2/27/2023	1	46501	EXTX2Q91301	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	155.18	2/14/2023	2/27/2023	2/27/2023	1	46501	ESFC2ZT7Y00	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	155.18	2/13/2023	2/27/2023	2/27/2023	1	46501	EXJM2Q91Q00	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	162	2/16/2023	2/27/2023	2/27/2023	1	46501	ETJM2Y0KJ00	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	162	2/15/2023	2/27/2023	2/27/2023	1	46501	EX362SNCG00	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174145	435	6.57	2/5/2023	2/27/2023	2/27/2023	1	46501	E8FC2TK7400	272008627
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000005093	435	6.57	2/7/2023	2/25/2023	2/27/2023	1	46501	EBY14BSXV00	272008627
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174145	435	35.22	2/6/2023	2/27/2023	2/27/2023	1	46501	E6PC2TKXT00	272008627
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174145	435	42.16	2/6/2023	2/27/2023	2/27/2023	1	46501	E9032KH7Q00	272008627
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199416	435	42.28	1/31/2023	2/27/2023	2/27/2023	1	46501	E4Y12P4DF00	742793592
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199416	435	42.28	2/1/2023	2/27/2023	2/27/2023	1	46501	E4Y12P4DF00	742793592
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199416	435	42.28	2/2/2023	2/27/2023	2/27/2023	1	46501	E4Y12P4DF00	742793592
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183555	435	44.39	2/14/2023	2/27/2023	2/27/2023	1	46501	ENPC4BSTJ00	742809277
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	60.78	2/4/2023	2/27/2023	2/27/2023	1	46501	EXTX2Q91300	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	60.78	2/5/2023	2/27/2023	2/27/2023	1	46501	EXTX2Q91300	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	60.78	2/6/2023	2/27/2023	2/27/2023	1	46501	EXTX2Q91300	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	60.78	2/8/2023	2/27/2023	2/27/2023	1	46501	EXTX2Q91300	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183555	435	63.82	2/13/2023	2/27/2023	2/27/2023	1	46501	EVTX2S8HN00	742809277
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183555	435	66.62	2/15/2023	2/27/2023	2/27/2023	1	46501	ENY138V7500	742809277
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183555	435	88.79	2/11/2023	2/27/2023	2/27/2023	1	46501	EVJM2S4RK00	742809277
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183555	435	92.69	2/16/2023	2/27/2023	2/27/2023	1	46501	E4PC2XBSS00	742809277
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000020399	435	-100	1/15/2022	2/23/2023	2/23/2023	1	46501	ESFCW49B901	861545062
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000020399	435	200	1/15/2022	2/23/2023	2/23/2023	1	46501	ESFCW49B901	861545062
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/13/2023	2/27/2023	2/27/2023	1	41900	D3G1M6GT800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000221301	435	78.5	2/7/2023	2/27/2023	2/27/2023	1	46501	E3AC2W9KC00	208038092
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186855	435	96	2/9/2023	2/27/2023	2/27/2023	1	46501	E1362SX2800	880936567
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	189.35	2/16/2023	2/27/2023	2/27/2023	1	46501	E1AC2X0Q500	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139950	435	42.68	2/9/2023	2/27/2023	2/27/2023	2	46501	ENY139HKG00	474281011
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175043	435	603.61	2/3/2023	2/27/2023	2/27/2023	1	46501	EVJM2YCKT00	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.55	2/15/2023	2/27/2023	2/27/2023	5	41900	DLKWRGZ3Z00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000243378	435	358.54	1/11/2023	2/28/2023	2/28/2023	5	46501	ESY12RC9200	742802643

AETNA CLAIMS DETAIL  
Processed Dates: 02/23/23 to 02/28/23

FT Request  
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/16/2023	2/27/2023	2/27/2023	3	46501	EM364CDR200	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139807	435	217.39	2/3/2023	2/27/2023	2/27/2023	1	46501	E2FC2536M00	461115446
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	228.9	2/20/2023	2/27/2023	2/27/2023	1	46501	E8PC2W74J00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.28	2/14/2023	2/27/2023	2/27/2023	1	41900	DSY9D659W00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.37	2/9/2023	2/27/2023	2/27/2023	1	41900	DV06B7QSP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	547.89	2/14/2023	2/27/2023	2/27/2023	1	41900	DKHZTBLTB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2,479.83	2/1/2023	2/27/2023	2/27/2023	1	41900	DVSW8Q47N01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/9/2023	2/27/2023	2/27/2023	1	41900	DLV3QXNJ200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	28.57	2/9/2023	2/27/2023	2/27/2023	1	41900	D1LGFQFF5C00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162907	435	30.79	2/20/2023	2/27/2023	2/27/2023	2	46501	EZJM2XVBG02	262150760
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162907	435	341.95	2/20/2023	2/27/2023	2/27/2023	2	46501	ECTX4XVBG01	262150760
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/13/2023	2/27/2023	2/27/2023	1	41900	DNFGNS2NZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000324137	435	-1,111.67	7/19/2022	2/28/2023	2/28/2023	1	46501	P1JM2MQ0V00	742829611
2/28/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-246.65	7/19/2022	2/27/2023	2/27/2023	1	46501	P1JM2MQ0V00	742829611
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	2/10/2023	2/14/2023	2/27/2023	1	46500	EBPC35TDG00	
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000221502	435	121.63	1/24/2023	2/27/2023	2/27/2023	1	46501	EPPC368WM00	208133309
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	32.08	2/20/2023	2/27/2023	2/27/2023	1	46501	ECTX4XGQ000	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-147.55	1/26/2023	2/27/2023	2/27/2023	1	41900	DBBX6QLX01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000189509	435	68.78	12/22/2022	2/27/2023	2/27/2023	1	46501	E7TX2005B00	850722987
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-874.97	2/7/2023	2/27/2023	2/27/2023	1	41900	DCP14KGG101	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.49	2/9/2023	2/27/2023	2/27/2023	1	41900	D7FFD4FG000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	550.48	2/9/2023	2/27/2023	2/27/2023	1	41900	DB2P7DY9900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/8/2023	2/27/2023	2/27/2023	1	41900	DXD7608FJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.78	12/1/2020	12/28/2020	2/27/2023	1	46501	EK36NM7GB00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	2.91	12/1/2020	12/28/2020	2/27/2023	1	46501	EMTXNN6KX00	
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	95.22	2/13/2023	2/27/2023	2/27/2023	1	41900	D2XLN4JRS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	28.09	2/12/2023	2/27/2023	2/27/2023	1	41900	D7FFD4FG000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.22	2/12/2023	2/27/2023	2/27/2023	1	41900	D90S9B3WK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000138389	435	7.18	2/17/2023	2/27/2023	2/27/2023	1	46501	E3JM2XGWZ01	814337089
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000138389	435	123.3	2/17/2023	2/27/2023	2/27/2023	1	46501	E3JM2XGWZ00	814337089
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2.77	2/3/2023	2/27/2023	2/27/2023	1	41900	D2D4NY6MC01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.77	2/15/2023	2/27/2023	2/27/2023	1	41900	DH3YLLCQ700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.4	2/13/2023	2/27/2023	2/27/2023	1	41900	DWV5706Q800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	12.24	2/8/2023	2/27/2023	2/27/2023	1	41900	DWV56V2J700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	103.88	2/11/2023	2/27/2023	2/27/2023	1	41900	DQ91JVD8W00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,557.64	2/11/2023	2/27/2023	2/27/2023	1	41900	D23XPJ9Q100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150049	435	19.94	2/10/2023	2/27/2023	2/27/2023	1	46501	EKJM4B2K200	463957299
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	87	2/10/2023	2/27/2023	2/27/2023	1	46501	EZTX2VPG100	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/14/2023	2/27/2023	2/27/2023	1	46501	E4Y12S8MT00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	442.98	2/13/2023	2/27/2023	2/27/2023	1	41900	DT6JCP5DL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,645.82	2/14/2023	2/27/2023	2/27/2023	1	41900	DW238FFQP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150174	435	193.98	11/10/2022	2/27/2023	2/27/2023	1	46501	EPPC3750300	464001696
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.32	2/9/2023	2/27/2023	2/27/2023	1	41900	D51DJB72600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	40.29	2/8/2023	2/27/2023	2/27/2023	1	41900	D5V2GX84Z00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3,017.39	2/10/2023	2/27/2023	2/27/2023	1	41900	DHXM3DM900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000190741	435	94.23	2/8/2023	2/27/2023	2/27/2023	1	46501	EBFC4BJX700	710905290
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	4.02	12/11/2022	2/27/2023	2/27/2023	1	46501	EVTX2TB6600	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	5.6	12/12/2022	2/27/2023	2/27/2023	1	46501	EMJM4BYQ800	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	6.83	12/9/2022	2/27/2023	2/27/2023	1	46501	EVJM2T5G001	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	10.25	12/10/2022	2/27/2023	2/27/2023	1	46501	EQTX4BPBH01	463316030

AETNA CLAIMS DETAIL  
 Processed Dates: 02/23/23 to 02/28/23

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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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	20.93	12/9/2022	2/27/2023	2/27/2023	1	46501	EVJM2T5G000	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	2.14	12/10/2022	2/27/2023	2/27/2023	1	46501	EQTX4BPBH00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	3.97	12/13/2022	2/27/2023	2/27/2023	1	46501	EQ3638DMD00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/12/2023	2/27/2023	2/27/2023	1	41900	DGB8ZYG6R00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	30.83	2/10/2023	2/27/2023	2/27/2023	1	41900	D45S1T50T00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	12364558	435	-633.8	4/15/2021	7/26/2021	2/28/2023	1	46501	EFFCQ9GPY01	823121065
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	12364558	435	524.8	4/15/2021	7/26/2021	2/28/2023	1	46501	EFFCQ9GPY01	823121065
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	-25	2/16/2023	2/27/2023	2/27/2023	2	46501	EWPC2XB2000	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	144.41	2/16/2023	2/27/2023	2/27/2023	2	46500	BWPC2XB2000	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	12.44	2/11/2023	2/27/2023	2/27/2023	3	41900	DK7RTRVJ200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/3/2023	2/15/2023	2/28/2023	1	46501	E7JM2PYQZ00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/3/2023	2/15/2023	2/28/2023	1	46501	E7JM2PYQZ00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184108	435	18.88	2/17/2023	2/27/2023	2/27/2023	2	46501	EYY12S77800	742929064
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	57.44	12/29/2022	2/27/2023	2/27/2023	2	46501	EMTX4CJV000	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	598.83	2/21/2023	2/27/2023	2/27/2023	1	46501	E9RV2M15600	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-879.66	1/17/2023	2/27/2023	2/27/2023	1	41900	D5V2GKVL01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.68	2/8/2023	2/27/2023	2/27/2023	1	41900	DBWC5ZK1700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	28.89	2/8/2023	2/27/2023	2/27/2023	1	41900	DJ5VWLF0000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	79.52	2/8/2023	2/27/2023	2/27/2023	1	41900	DG220C4FB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	390.68	2/16/2023	2/27/2023	2/27/2023	1	46501	ETTX2Z5R000	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000243378	435	1,545.00	1/27/2023	2/28/2023	2/28/2023	1	46501	EV362L01101	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171966	435	38.26	1/27/2023	2/27/2023	2/27/2023	1	46501	EXJM2RY0V00	271121048
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000802616	435	522.88	1/13/2023	2/27/2023	2/27/2023	1	46501	EXTX2S22V00	742569713
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823055000153948	435	33,996.27	1/27/2023	2/24/2023	2/24/2023	1	46501	EV362L01100	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000138389	435	45.92	2/16/2023	2/27/2023	2/27/2023	1	46501	EKTX4CT9GH00	814337089
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	13.77	2/15/2023	2/27/2023	2/27/2023	5	41900	DCY846WVG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	31.23	2/15/2023	2/27/2023	2/27/2023	5	41900	DJ5VWQ3BP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130014	435	56.14	2/7/2023	2/27/2023	2/27/2023	1	46501	EGAC391DV00	811316592
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000141229	435	71.14	2/2/2023	2/27/2023	2/27/2023	1	46501	EAAAC3550J00	461450004
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	83.62	1/9/2023	2/27/2023	2/27/2023	2	46501	EBFC4CRLT00	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-523.56	1/31/2023	2/27/2023	2/27/2023	1	41900	DSVDVXCP901	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	210.15	2/14/2023	2/27/2023	2/27/2023	2	41900	D9TG7YGXF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	1.21	10/4/2022	10/17/2022	2/27/2023	1	46501	EHFC1WVRF00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	4.98	10/4/2022	10/17/2022	2/27/2023	1	46501	EHFC1WVRF00	
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	224.32	2/21/2023	2/27/2023	2/27/2023	1	46501	EFAC4JGTY00	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2,351.09	2/6/2023	2/27/2023	2/27/2023	1	41900	DFJM17R5C01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,351.09	2/8/2023	2/27/2023	2/27/2023	1	41900	DCP14L5LT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	403.2	2/19/2023	2/27/2023	2/27/2023	2	46501	E5JM2W6CZ00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	7.91	1/11/2023	2/27/2023	2/27/2023	2	46501	ELFC4GF6T01	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	64.66	1/11/2023	2/27/2023	2/27/2023	2	46501	ELFC4GF6T00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	93.23	2/15/2023	2/27/2023	2/27/2023	1	41900	DB2P7HH1000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	93.23	2/15/2023	2/27/2023	2/27/2023	1	41900	DFSVOXN0200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	30.5	12/10/2022	2/27/2023	2/27/2023	1	46501	ENFC385RL00	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162907	435	73.97	2/8/2023	2/27/2023	2/27/2023	3	46501	E7TX2TBHS00	262150760
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	62.23	2/15/2023	2/27/2023	2/27/2023	1	46501	ESPC2T52W00	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	2,246.00	2/15/2023	2/27/2023	2/27/2023	1	46501	EKTX4G9KJ00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	6.04	2/15/2023	2/27/2023	2/27/2023	2	41900	DLKWRGRJQ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	360.11	2/16/2023	2/27/2023	2/27/2023	1	46501	E8FC2X35P00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	52.28	2/20/2023	2/27/2023	2/27/2023	1	46501	ELPC4CP6D00	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802201	435	123.14	12/21/2022	2/27/2023	2/27/2023	1	46501	EKAC39C9500	742852150

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	37.41	9/12/2022	2/27/2023	2/27/2023	3	41900	DYG43C94K00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823055000200190	435	86.82	2/16/2023	2/24/2023	2/24/2023	2	46501	ESY12Y89T00	911352172
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.31	11/4/2022	2/16/2023	2/28/2023	1	46501	EVTX2M46GN00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	9.8	2/20/2023	2/27/2023	2/27/2023	1	46501	EMJM4JBR000	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	550.9	2/20/2023	2/27/2023	2/27/2023	1	46501	E7362W90C00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	56.52	2/13/2023	2/27/2023	2/27/2023	1	41900	DH3YYJRDPO0	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/14/2023	2/27/2023	2/27/2023	1	46501	EYFC2S8C400	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147983	435	55.14	2/21/2023	2/27/2023	2/27/2023	1	46501	E1AC2YHJK00	463374087
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802869	435	96.14	2/7/2023	2/27/2023	2/27/2023	2	46501	ENY136S7800	412059301
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.19	1/31/2023	2/15/2023	2/28/2023	1	46501	E1JM2Q4GL00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278387	435	116.34	11/26/2022	2/27/2023	2/27/2023	1	46501	E3JM2SL6R00	862596292
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198593	435	16.62	2/8/2023	2/27/2023	2/27/2023	1	46501	EFY14CQPP00	742515841
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183794	435	101.39	2/15/2023	2/27/2023	2/27/2023	1	46501	EMJM4B96C00	742868879
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	430.69	2/16/2023	2/27/2023	2/27/2023	1	46501	E0PC2WCRM00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/12/2023	2/27/2023	2/27/2023	1	41900	DN57NLZXH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.08	2/13/2023	2/27/2023	2/27/2023	1	41900	DK7RTSSK100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	41.76	2/13/2023	2/27/2023	2/27/2023	1	41900	D90S9BVZT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	41.22	2/10/2023	2/27/2023	2/27/2023	3	46501	ER5839TZT00	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	39.13	2/15/2023	2/27/2023	2/27/2023	1	41900	D2XLN5LXS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/12/2023	2/27/2023	2/27/2023	1	41900	DB2PT7G1CY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-523.56	1/30/2023	2/27/2023	2/27/2023	1	41900	DNYXM0CCS01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-1.17	1/29/2023	2/27/2023	2/27/2023	1	41900	D90S93KP201	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	5.78	12/15/2022	2/27/2023	2/27/2023	1	46501	EVAC2RMRD01	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	9.49	12/15/2022	2/27/2023	2/27/2023	1	46501	EVAC2RMRD00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	9.72	12/15/2022	2/27/2023	2/27/2023	1	46501	EVAC2RMRD02	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	10.93	12/15/2022	2/27/2023	2/27/2023	1	46501	EVAC2RMRD04	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	11.32	12/15/2022	2/27/2023	2/27/2023	1	46501	EVAC2RMRD05	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	15.21	12/15/2022	2/27/2023	2/27/2023	1	46501	EVAC2RMRD03	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	18.21	12/15/2022	2/27/2023	2/27/2023	1	46501	EVAC2RMRD06	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/15/2023	2/27/2023	2/27/2023	1	41900	D120RGF6800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.23	2/15/2023	2/27/2023	2/27/2023	1	41900	DXD763S2200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,479.83	2/9/2023	2/27/2023	2/27/2023	1	41900	D7PNCMRQ000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	31.58	1/26/2023	2/27/2023	2/27/2023	1	46501	E6PC2Y9RQ00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279216	435	56.22	2/2/2023	2/27/2023	2/27/2023	1	46501	EXAC2PYQH00	470874059
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	-30.5	1/18/2023	2/27/2023	2/27/2023	1	46501	EHP3CTVM400	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	20.5	1/18/2023	2/27/2023	2/27/2023	1	46501	E6FC2TBPV00	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	2,960.14	2/15/2023	2/27/2023	2/27/2023	1	46501	E8PC2T3C000	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	D756DKBSC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	249.7	2/11/2023	2/27/2023	2/27/2023	1	41900	DCP14MH5D00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/13/2023	2/27/2023	2/27/2023	1	41900	DM3BQHRCT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000216277	435	56.14	2/8/2023	2/27/2023	2/27/2023	1	46501	EFPC4B8CZ00	318583417
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.41	2/12/2023	2/27/2023	2/27/2023	1	41900	DT6JCPMM800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000020399	435	-100	1/20/2022	2/23/2023	2/23/2023	1	46501	ENPCYQBX101	861545062
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000020399	435	200	1/20/2022	2/23/2023	2/23/2023	1	46501	ENPCYQBX101	861545062
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DXXP5273N00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802210	435	53.64	1/26/2023	2/27/2023	2/27/2023	1	46501	EDPC37YLR00	742916445
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802210	435	96.72	1/26/2023	2/27/2023	2/27/2023	1	46501	EDPC37YLR04	742916445
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	293.65	2/16/2023	2/27/2023	2/27/2023	1	46501	E6Y120LFN00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198797	435	6.57	2/4/2023	2/27/2023	2/27/2023	2	46501	EBFC4D1PT00	741680498
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	30.5	12/14/2022	2/27/2023	2/27/2023	2	46501	ESY12V9YS00	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	83.62	12/14/2022	2/27/2023	2/27/2023	1	46501	E8PC2SBNM00	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	324.45	2/20/2023	2/27/2023	2/27/2023	1	46501	E1AC2Z5VJ00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10	2/14/2023	2/27/2023	2/27/2023	1	41900	D3G1M6R7900	6907058

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Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-23.08	2/3/2023	2/27/2023	2/27/2023	1	41900	D6CJFWZNN01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.08	2/15/2023	2/27/2023	2/27/2023	1	41900	DRMSGKJ4800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	87.5	1/3/2023	2/16/2023	2/28/2023	1	46501	EPAC37T2K00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000126065	435	35.78	2/23/2023	2/27/2023	2/27/2023	2	41039	EOPC2XT0S00	451348006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	117.41	2/10/2023	2/27/2023	2/27/2023	1	46501	ECTX4H3PQ00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175043	435	536.55	2/2/2023	2/27/2023	2/27/2023	1	46501	EY12XZBL00	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8	2/10/2023	2/27/2023	2/27/2023	2	41900	DSP2DM73V00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10	2/10/2023	2/27/2023	2/27/2023	2	41900	DDGQ36LP500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	-25	2/10/2023	2/27/2023	2/27/2023	2	46501	E7TX2TGH700	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	141.17	2/10/2023	2/27/2023	2/27/2023	2	46501	E7TX2TGH700	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	8323058008000101	435	36.07	12/16/2022	2/27/2023	2/27/2023	1	46501	EYPC2RQ0900	432032442
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	11.6	2/13/2023	2/27/2023	2/27/2023	4	41900	DQK8JDMHH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	3.27	2/11/2023	2/27/2023	2/27/2023	1	41900	DYQC3PVGZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	130.42	2/9/2023	2/27/2023	2/27/2023	3	41900	DHXMXX2XMR00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	52.28	2/20/2023	2/27/2023	2/27/2023	1	46501	E0FC2WL0300	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147800	435	67.68	2/9/2023	2/27/2023	2/27/2023	3	46501	EQAC39DN700	822876023
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/10/2023	2/27/2023	2/27/2023	1	46501	EMAC396MD00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/14/2023	2/27/2023	2/27/2023	1	41900	DJG2W6N8Z00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/14/2023	2/27/2023	2/27/2023	1	41900	DD6H3QGVH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	52.28	2/20/2023	2/27/2023	2/27/2023	2	46501	E0Y12WL0T00	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199488	435	3,219.05	2/11/2023	2/27/2023	2/27/2023	3	41039	EYAC4FWLL00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	8323058008001906	435	63.11	2/10/2023	2/27/2023	2/27/2023	1	46501	E7362P7MM00	273357806
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	164.61	2/8/2023	2/27/2023	2/27/2023	2	41900	DV8F9RFH700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/12/2023	2/27/2023	2/27/2023	3	46501	EYPC2P95T00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	6.7	2/13/2023	2/27/2023	2/27/2023	1	41900	DCY845DRW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.24	2/15/2023	2/27/2023	2/27/2023	1	41900	D756DNTJD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	265.34	2/15/2023	2/27/2023	2/27/2023	1	41900	DRMSGKMS100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	13.77	2/15/2023	2/27/2023	2/27/2023	2	41900	DHNDXMYHJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	187.16	2/17/2023	2/27/2023	2/27/2023	1	46501	E1362WKN600	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	95.22	2/8/2023	2/27/2023	2/27/2023	1	41900	DFJM197FN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000126314	435	172.29	1/14/2023	2/27/2023	2/27/2023	1	46501	E5JM2XZN500	770623709
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	355.64	2/8/2023	2/27/2023	2/27/2023	1	41900	DH3YYP1100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	3.24	12/8/2022	2/27/2023	2/27/2023	1	46501	EPFC4B1D01	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	5.39	12/9/2022	2/27/2023	2/27/2023	1	46501	EPY14BNVM00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	5.92	12/8/2022	2/27/2023	2/27/2023	1	46501	EPFC4B1D00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	15.53	2/11/2023	2/27/2023	2/27/2023	1	41900	DXNG5L31Y00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217943	435	109.79	2/2/2023	2/27/2023	2/27/2023	2	46501	EQAC4D16Z00	201691305
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173044	435	81.22	2/6/2023	2/27/2023	2/27/2023	2	46501	EJFC4DYNW00	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	1.71	12/6/2022	2/27/2023	2/27/2023	1	46501	ELPC37P6401	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	20.31	12/6/2022	2/27/2023	2/27/2023	1	46501	ELPC37P6400	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000178253	435	90	11/23/2022	2/27/2023	2/27/2023	1	46501	EGTX4CWF201	273844473
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	29.48	1/28/2023	2/27/2023	2/27/2023	1	46501	E4FC2VLSH00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.12	2/8/2023	2/27/2023	2/27/2023	1	41900	DKHZT7LB400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	94.12	2/8/2023	2/27/2023	2/27/2023	1	41900	DQTHHWKCF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	222.07	2/8/2023	2/27/2023	2/27/2023	1	41900	DL9NRV88900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/6/2023	2/17/2023	2/28/2023	1	46501	EBPC3713K00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174145	435	23.76	2/6/2023	2/27/2023	2/27/2023	1	46501	EBPC3713K00	272008627
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184633	435	138.33	2/6/2023	2/27/2023	2/27/2023	1	46501	EFAC4C8QY00	743019172
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	56	2/9/2023	2/27/2023	2/27/2023	1	41900	DQK8JC4QF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	879.66	2/9/2023	2/27/2023	2/27/2023	1	41900	DFJM191X1600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	4	2/17/2023	2/27/2023	2/27/2023	1	46501	E4PC2ZVDG00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.23	2/8/2023	2/27/2023	2/27/2023	1	41900	DFSV0TTLV800	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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.08	2/13/2023	2/27/2023	2/27/2023	1	41900	DCY845NZF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000159322	435	-9.44	10/14/2022	2/27/2023	2/27/2023	1	46501	EDPC37Q4D00	223875437
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000159322	435	99.81	10/14/2022	2/27/2023	2/27/2023	1	46501	EDPC37Q4D00	223875437
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.1	12/26/2022	2/17/2023	2/28/2023	1	46501	EWY12THOG00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	12/26/2022	2/17/2023	2/28/2023	1	46501	EWY12THOG00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000159322	435	115.94	12/26/2022	2/27/2023	2/27/2023	1	46501	EWY12THOG00	223875437
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	330.14	2/15/2023	2/27/2023	2/27/2023	1	46501	E3362YMKX00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/10/2023	2/27/2023	2/27/2023	3	41900	D47QKRNQD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	2,466.68	2/15/2023	2/27/2023	2/27/2023	1	41900	D59MHYHHP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-16.67	1/28/2023	2/27/2023	2/27/2023	2	41900	D8HBB1CGD01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	67.68	1/30/2023	2/27/2023	2/27/2023	4	46501	EDY136YM500	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000196161	435	145	2/19/2023	2/27/2023	2/27/2023	4	46501	E33620SQF00	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	278.92	1/27/2023	2/27/2023	2/27/2023	1	46501	E3JM2Q38T00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171688	435	515.9	1/27/2023	2/27/2023	2/27/2023	1	46501	ERNR374LW00	271009253
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	149.27	2/7/2023	2/27/2023	2/27/2023	4	46501	E6Y12VTC700	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	149.27	2/7/2023	2/27/2023	2/27/2023	6	46501	E7362RUY200	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	30.5	12/10/2022	2/27/2023	2/27/2023	1	46501	E9JC2H40300	746000717
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	32.26	1/9/2023	2/27/2023	2/27/2023	1	46501	EXJM2V8DZ00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199162	435	67.68	2/14/2023	2/27/2023	2/27/2023	3	46501	E1362R39M00	742730815
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198327	435	42.68	2/11/2023	2/27/2023	2/27/2023	3	46501	EVA2RRFC00	742231007
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000178253	435	50	11/26/2022	2/27/2023	2/27/2023	1	46501	E4PC2XKYP00	273844473
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000151444	435	69.39	2/24/2023	2/27/2023	2/27/2023	3	46501	EQ364FVQG00	824130264
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	49.18	2/20/2023	2/27/2023	2/27/2023	1	46501	E6Y120GZF00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000220676	435	45.92	2/15/2023	2/27/2023	2/27/2023	1	46501	E1JM20V8300	205667741
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000225525	435	310	1/27/2023	2/23/2023	2/23/2023	1	46501	EZ362JST700	392071295
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	252305500227978	234	6.89	7/10/2020	3/1/2023	2/27/2023	99	46501	NSPC2TZZ200	133957095
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	17.04	2/13/2023	2/27/2023	2/27/2023	1	41900	DX406JNB800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	330.99	2/13/2023	2/27/2023	2/27/2023	1	41900	DOJKSC3ZL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/11/2023	2/27/2023	2/27/2023	1	41900	D9908VGLZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163996	435	175.45	2/2/2023	2/27/2023	2/27/2023	3	46501	E8FC2S6DV00	262400924
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	167.27	2/16/2023	2/27/2023	2/27/2023	1	46501	ETJM2YYJ000	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	30.92	2/16/2023	2/27/2023	2/27/2023	1	46501	EJAC4D3VC00	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-88.92	1/30/2023	2/27/2023	2/27/2023	1	41900	DVSW8NTH101	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.64	2/13/2023	2/27/2023	2/27/2023	1	41900	D8HBB8Z0S00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	35.98	2/13/2023	2/27/2023	2/27/2023	1	41900	D4551VPG200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198966	435	176.16	1/24/2023	2/27/2023	2/27/2023	2	46501	EQJM4H8BY00	742661711
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198966	435	194.9	1/24/2023	2/27/2023	2/27/2023	2	46501	EQTX397GH00	742661711
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.08	2/11/2023	2/27/2023	2/27/2023	1	41900	D1B7QY0CH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000134567	435	81.63	2/1/2023	2/27/2023	2/27/2023	3	46501	EHFC39FL400	455221060
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	23.15	2/16/2023	2/27/2023	2/27/2023	3	46501	EBPC4BS4Z00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198153	435	152	2/16/2023	2/27/2023	2/27/2023	3	46501	EKAC48YX600	742134317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	113.99	2/7/2023	2/27/2023	2/27/2023	1	46501	ESFC2Z8DL00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	164.61	2/11/2023	2/27/2023	2/27/2023	1	41900	D756DL5S500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	181.8	2/2/2023	2/27/2023	2/27/2023	1	41900	D7FFD2VQF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2.39	2/4/2023	2/27/2023	2/27/2023	2	41900	DL9NRSBB201	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163341	435	16.62	2/4/2023	2/27/2023	2/27/2023	3	46501	EZTX2P3ZD00	562546021
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000097195	435	107.19	2/8/2023	2/23/2023	2/23/2023	1	41039	E1JM2VZY700	832675429
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-12.34	2/2/2023	2/27/2023	2/27/2023	1	41900	D639GBZ8V01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/12/2023	2/27/2023	2/27/2023	4	41900	D08BSTJK300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	151.58	2/14/2023	2/27/2023	2/27/2023	4	41900	DBBX70L5B00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	238	2/15/2023	2/27/2023	2/27/2023	1	41900	DMMSPLWH300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	355.64	2/14/2023	2/27/2023	2/27/2023	1	41900	DHD5Y32MY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184243	435	90.33	2/16/2023	2/27/2023	2/27/2023	4	46501	EK3638SNW00	742943225

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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
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	88.74	2/14/2023	2/27/2023	2/27/2023	1	41900	DK7RTSVCC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	111.99	2/8/2023	2/27/2023	2/27/2023	1	41900	DBWC52PH800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	147.35	2/16/2023	2/27/2023	2/27/2023	1	46501	E4FC2T1B200	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139807	435	21.87	10/3/2022	2/27/2023	2/27/2023	1	46501	EJPC4C93X00	461115446
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278203	435	25	2/23/2023	2/27/2023	2/27/2023	1	46500	E2PC2XXYJ00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184362	435	42.68	2/10/2023	2/27/2023	2/27/2023	1	46501	EQAC4BSXV00	742967614
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,120.76	2/10/2023	2/27/2023	2/27/2023	1	41900	D6CJFZWM400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	537.35	2/8/2023	2/27/2023	2/27/2023	1	41900	DRM5GG8D700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	365.66	2/11/2023	2/27/2023	2/27/2023	1	41900	D3ZHL7CB900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	109	2/8/2023	2/27/2023	2/27/2023	1	46501	ERWZ36JH400	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	874.97	2/12/2023	2/27/2023	2/27/2023	1	41900	DJ5VWN7Q000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174145	435	-8.99	2/6/2023	2/27/2023	2/27/2023	1	46501	EQJM4CZ9C00	272008627
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174145	435	33	2/6/2023	2/27/2023	2/27/2023	1	46501	EQJM4CZ9C00	272008627
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14271691	435	10	2/14/2023	2/23/2023	2/23/2023	1	46500	EJFC4G8D100	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	39.16	2/8/2023	2/27/2023	2/27/2023	1	41900	D0SSRTV1R00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000159322	435	71.14	12/13/2022	2/27/2023	2/27/2023	1	46501	ECTX4CJSZ00	223875437
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187899	435	56.29	1/10/2023	2/27/2023	2/27/2023	1	46501	ENPCA4CIGK00	843751910
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000125626	435	27.25	2/15/2023	2/27/2023	2/27/2023	1	46501	ENY1383C600	450574896
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000143169	435	90.22	2/2/2023	2/27/2023	2/27/2023	1	41039	EGAC4G51D00	475025949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	-2.39	1/26/2023	2/27/2023	2/27/2023	1	41900	D6CJFRWOD01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	2.39	2/15/2023	2/27/2023	2/27/2023	1	41900	DFJIM1DK5Z00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	15.3	2/10/2023	2/27/2023	2/27/2023	3	41900	DP74LQ7F500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	28.37	2/11/2023	2/27/2023	2/27/2023	3	41900	DRWDG0YNN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	95.22	2/12/2023	2/27/2023	2/27/2023	3	41900	DT6CJPKRG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.97	2/9/2023	2/27/2023	2/27/2023	1	41900	D9908T9PF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000118771	435	145	1/13/2023	2/28/2023	2/28/2023	2	46501	EQTX3VLTMO1	471151470
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000118771	435	-105	1/13/2023	2/28/2023	2/28/2023	2	46501	EQTX3VLTMO1	471151470
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000154568	435	35.28	2/17/2023	2/27/2023	2/27/2023	2	46501	E7362VCSG00	825235914
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000197589	435	655.16	2/9/2023	2/27/2023	2/27/2023	1	46501	EZTX2QJL700	741695861
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	550.48	2/11/2023	2/27/2023	2/27/2023	1	41900	D0SSRW13Y00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	79.17	2/11/2023	2/27/2023	2/27/2023	1	41900	DC4LSKMJ400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.23	2/13/2023	2/27/2023	2/27/2023	1	41900	DGB8ZYS900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	934.73	2/12/2023	2/27/2023	2/27/2023	1	41900	D6MRFK23B00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/8/2023	2/27/2023	2/27/2023	1	41900	D7YWC4GP200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	50.76	1/31/2023	2/27/2023	2/27/2023	1	46501	E5AC2VNPZ00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175539	435	60.26	2/17/2023	2/27/2023	2/27/2023	1	46501	E2FC2ZC2P00	272699497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.07	2/15/2023	2/27/2023	2/27/2023	3	41900	D2XLN5Q8X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.41	2/15/2023	2/27/2023	2/27/2023	2	41900	DFJIM1DPKZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.41	1/25/2023	2/16/2023	2/28/2023	3	46500	ETAC2VR6Y00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800800724	435	66.62	1/19/2023	2/27/2023	2/27/2023	3	46501	EDFC4F6KY00	461371957
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800800724	435	69.39	2/16/2023	2/27/2023	2/27/2023	3	46501	EDFC4F6KY00	461371957
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279589	435	152	2/15/2023	2/27/2023	2/27/2023	3	46501	EWFC2WQTG00	272620340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/12/2023	2/27/2023	2/27/2023	1	41900	D3G1M5WHT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	6.04	2/9/2023	2/27/2023	2/27/2023	3	41900	D2D4P138K00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	80.82	2/16/2023	2/27/2023	2/27/2023	1	46501	ERWZ4DCJV00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-1,557.64	1/29/2023	2/27/2023	2/27/2023	1	41900	DP74LJCZ501	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	42.23	2/8/2023	2/27/2023	2/27/2023	1	41900	DCDT51S8900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	30.19	2/14/2023	2/27/2023	2/27/2023	3	41900	D4HYKBGLG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	510.79	2/13/2023	2/27/2023	2/27/2023	3	41900	D3G1M6GD100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219077	435	38.51	2/13/2023	2/27/2023	2/27/2023	3	46501	EM364B6GR00	204701276
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	206.81	2/15/2023	2/27/2023	2/27/2023	1	41900	DPHCLB1WN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,557.64	2/15/2023	2/27/2023	2/27/2023	1	41900	DL1FSF70D00	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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,642.90	2/13/2023	2/27/2023	2/27/2023	1	41900	DCP14MTS000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	87	2/15/2023	2/27/2023	2/27/2023	1	46501	EXJM2WBT3100	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	197.05	2/3/2023	2/27/2023	2/27/2023	1	46501	EQJM4BXC951200	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8.61	2/12/2023	2/27/2023	2/27/2023	4	41900	DW238DNL200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000006760	435	158.28	2/10/2023	2/25/2023	2/27/2023	2	46501	EVTX2RR5200	742744011
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	35.28	2/22/2023	2/27/2023	2/27/2023	1	46501	EXJM2W5WVNO0	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	11.98	12/13/2022	2/27/2023	2/27/2023	1	46501	EQJM4BXC6000	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	19	2/21/2023	2/27/2023	2/27/2023	1	46501	E9RV2NQ7801	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/12/2023	2/27/2023	2/27/2023	1	46501	EVAC2P99500	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	72.09	2/21/2023	2/27/2023	2/27/2023	1	46501	E9RV2NQ7800	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278387	435	105.33	12/27/2022	2/27/2023	2/27/2023	1	46501	EQJM4BZ7200	862596292
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000196161	435	145	2/17/2023	2/27/2023	2/27/2023	4	46501	E7362W6T600	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	3,490.91	2/7/2023	2/27/2023	2/27/2023	1	46501	EK3638HG700	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.46	2/15/2023	2/27/2023	2/27/2023	2	41900	DVIN9DJQN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187671	435	-40	1/27/2023	2/27/2023	2/27/2023	1	46501	E5AC2Q7JD00	710894171
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187671	435	174.27	1/27/2023	2/27/2023	2/27/2023	1	46501	E5AC2Q7JD00	710894171
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/11/2023	2/27/2023	2/27/2023	1	41900	DQ0TKB1DQ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	27.57	2/14/2023	2/27/2023	2/27/2023	1	41900	D23XPKDF200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175043	435	652.97	2/2/2023	2/27/2023	2/27/2023	1	46501	ETTX2Z94Y00	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000155160	435	1.62	2/9/2023	2/27/2023	2/27/2023	1	46501	E0FC2QH5Y00	465292740
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	47	2/15/2023	2/27/2023	2/27/2023	1	46501	ETTX20VKY00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14280234	435	22,011.83	1/27/2023	2/27/2023	2/27/2023	1	46501	E7362J5MB00	742730328
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	7.32	2/15/2023	2/27/2023	2/27/2023	1	41900	DBWC62V5Y00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	6.85	1/11/2023	2/27/2023	2/27/2023	1	46501	EYPC2RRXC02	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	52.9	1/11/2023	2/27/2023	2/27/2023	1	46501	EYPC2RRXC01	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	114.73	1/11/2023	2/27/2023	2/27/2023	1	46501	EYPC2RRXC02	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	71.3	2/14/2023	2/27/2023	2/27/2023	1	41900	D2D4P2X7B00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	948.55	2/13/2023	2/27/2023	2/27/2023	1	41900	D873BR3Y700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198889	435	260.23	1/26/2023	2/27/2023	2/27/2023	2	46501	ECTX399VM00	742620408
2/28/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	224.55	1/26/2023	2/24/2023	2/24/2023	3	46501	EJY14BCYV00	742620408
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173345	435	26.5	2/7/2023	2/27/2023	2/27/2023	1	46501	E7362Q2BD00	271656701
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173345	435	106.91	1/30/2023	2/27/2023	2/27/2023	1	46501	EDY1389VD00	271656701
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175043	435	729.82	12/27/2022	2/27/2023	2/27/2023	1	46501	EZTX2XY7K00	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278657	435	39.84	2/20/2023	2/27/2023	2/27/2023	1	46501	EC364CMVTO0	457610939
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150111	435	194.99	2/3/2023	2/27/2023	2/27/2023	1	46501	E5TX2Q3X000	463981689
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/10/2023	2/27/2023	2/27/2023	1	41900	DMCKPZW0800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	32.19	2/8/2023	2/27/2023	2/27/2023	1	41900	D2XLN2W6W40	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	170.13	2/13/2023	2/27/2023	2/27/2023	1	41900	DSVDF3SFH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163362	435	96	11/11/2022	2/27/2023	2/27/2023	1	46501	E2FC2Y2MZ00	562554975
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163362	435	96	11/18/2022	2/27/2023	2/27/2023	1	46501	E3AC2Y71B00	562554975
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163362	435	96	11/4/2022	2/27/2023	2/27/2023	1	46501	E1AC2Y4BM00	562554975
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163362	435	96	11/25/2022	2/27/2023	2/27/2023	1	46501	E1TX2Y8RV00	562554975
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219077	435	115.71	2/9/2023	2/27/2023	2/27/2023	1	46501	ECTX4CPYS00	204701276
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14268444	435	20	9/28/2022	2/23/2023	2/23/2023	3	46501	ER58334R600	742770542
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	38.15	2/15/2023	2/27/2023	2/27/2023	1	46501	EFPC4F7900	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	69.5	1/20/2023	2/27/2023	2/27/2023	1	46501	EHPC39C6C00	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	19	1/25/2023	2/27/2023	2/27/2023	1	46501	EMJM4FJ5R00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198889	435	13.19	2/10/2023	2/27/2023	2/27/2023	3	46501	EFFC4BSNH00	742620408
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198889	435	382.41	2/10/2023	2/27/2023	2/27/2023	3	46501	EGTX4BC9K00	742620408
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800800332	435	165.07	1/27/2023	2/27/2023	2/27/2023	1	46501	EQAC39SF500	811800275
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	5.92	12/8/2022	2/27/2023	2/27/2023	1	46501	ENPC4BBHM00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175051	435	84.84	1/11/2023	2/27/2023	2/27/2023	1	46501	EG364D43000	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175051	435	388.22	1/11/2023	2/27/2023	2/27/2023	1	46501	EYPC2XY7600	272466786

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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
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	30	2/13/2023	2/27/2023	2/27/2023	1	41900	D8R8K9T18M00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	74.69	2/13/2023	2/27/2023	2/27/2023	1	41900	DHXM4444H00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228558	435	185.68	2/14/2023	2/27/2023	2/27/2023	1	46501	ENFC39Q9800	752536818
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	547.89	2/15/2023	2/27/2023	2/27/2023	1	41900	D9908X9WH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000125626	435	36.3	2/9/2023	2/27/2023	2/27/2023	1	46501	E8FC2TLTK00	450574896
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	52.78	2/20/2023	2/27/2023	2/27/2023	1	46501	ENPC4G2R801	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	60.26	2/22/2023	2/27/2023	2/27/2023	1	46501	EWPC2Z8HP00	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	102.19	2/20/2023	2/27/2023	2/27/2023	1	46501	ELY14GSF500	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	116.91	2/20/2023	2/27/2023	2/27/2023	1	46501	ENPC4G2R800	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	13.1	1/26/2023	2/27/2023	2/27/2023	1	46501	ENFC4C55200	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	33.06	1/26/2023	2/27/2023	2/27/2023	1	46501	E7362V7LR00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	47.79	1/26/2023	2/27/2023	2/27/2023	1	46501	E7362V7H000	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	10.09	1/26/2023	2/27/2023	2/27/2023	1	46501	E7362V7H001	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	187.26	2/13/2023	2/27/2023	2/27/2023	1	46501	E2PC2SLQ200	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	33.18	2/14/2023	2/27/2023	2/27/2023	2	41900	D6CJG1KY300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	11.12	12/4/2022	2/27/2023	2/27/2023	2	46501	ETTX2W30L00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198756	435	513.4	2/20/2023	2/27/2023	2/27/2023	6	46501	E0FC2XQS600	742577746
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198889	435	130.16	2/20/2023	2/27/2023	2/27/2023	6	46501	E3362ZYZV00	742620408
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	17.28	2/14/2023	2/27/2023	2/27/2023	1	46501	ECTX4GJMS00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198865	435	132.94	2/10/2023	2/27/2023	2/27/2023	1	41039	EWFC2W7LP00	742634091
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192490	435	8,019.49	1/12/2023	2/27/2023	2/27/2023	1	41039	EVAAC164BP00	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	215.04	2/14/2023	2/27/2023	2/27/2023	1	46501	EQJM4B8LG00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198725	435	452	2/3/2023	2/27/2023	2/27/2023	1	46501	ETTX2Y21800	742501542
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	45.36	2/14/2023	2/27/2023	2/27/2023	1	46501	EWPC2XJD700	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	163.5	12/9/2022	2/27/2023	2/27/2023	1	46501	E4Y12WB2H00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150062	435	269.3	2/8/2023	2/27/2023	2/27/2023	1	46501	EQ3638HGL00	463969440
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2,479.83	2/7/2023	2/27/2023	2/27/2023	6	41900	DVIN987BF01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/11/2023	2/27/2023	2/27/2023	6	41900	D6MRFK4C600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000225415	435	154.56	2/6/2023	2/27/2023	2/27/2023	3	46501	EX362P45400	20692909
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	368.85	2/14/2023	2/27/2023	2/27/2023	3	41900	D47QKT9CW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/11/2023	2/27/2023	2/27/2023	1	46501	EPY13898300	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	28.89	2/14/2023	2/27/2023	2/27/2023	1	41900	D756DMYCP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198933	435	45.11	1/31/2023	2/27/2023	2/27/2023	1	46501	EJAC39S3600	742649727
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000196161	435	145	2/17/2023	2/27/2023	2/27/2023	1	46501	E6PC2Z8Q900	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802328	435	71.14	2/2/2023	2/27/2023	2/27/2023	2	46501	E0Y12Q7XV00	842204158
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	71.14	1/30/2023	2/27/2023	2/27/2023	1	46501	EPAC4B9D000	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	41.76	2/9/2023	2/27/2023	2/27/2023	1	41900	DRWDG02ZR00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	13.09	2/13/2023	2/27/2023	2/27/2023	1	41900	D8HBB8NTB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	7.32	2/15/2023	2/27/2023	2/27/2023	1	41900	DV06B8NNB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	25.22	2/13/2023	2/27/2023	2/27/2023	1	41900	DGLHZG5ID00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	32.23	2/13/2023	2/27/2023	2/27/2023	1	41900	DG220DWQG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278572	435	47.15	1/20/2023	2/27/2023	2/27/2023	4	46501	EDFC4CLD100	581282972
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278572	435	97.75	12/21/2022	2/27/2023	2/27/2023	4	46501	ECTX4CF1S00	581282972
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278572	435	45	1/17/2023	2/27/2023	2/27/2023	4	46501	EXJM2R7MR00	581282972
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162445	435	89.1	12/26/2022	2/27/2023	2/27/2023	2	46501	ETAC2XB3100	261973804
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.95	1/19/2023	2/16/2023	2/28/2023	2	46500	E3TX2M55J00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	37.69	2/10/2023	2/27/2023	2/27/2023	1	41900	D756DM3S000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	16.67	2/8/2023	2/27/2023	2/27/2023	1	41900	D3Q8LNK3J00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/11/2023	2/27/2023	2/27/2023	1	46501	EQAC39ZGT00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	DLV3QZQRL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	879.66	2/9/2023	2/27/2023	2/27/2023	1	41900	DNPPMN02D00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	58.7	2/15/2023	2/27/2023	2/27/2023	1	46501	EPFC4GM2H00	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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198639	435	134.47	2/7/2023	2/27/2023	2/27/2023	1	46501	EDY137TMT00	7425434414
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	3,792.80	2/18/2023	2/27/2023	2/27/2023	1	46501	EJFC4JNNW00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-879.66	2/4/2023	2/27/2023	2/27/2023	1	41900	DG22092Y201	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	40.62	2/8/2023	2/27/2023	2/27/2023	4	41900	DVJN993P000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	51.94	2/8/2023	2/27/2023	2/27/2023	2	41900	DDQY2PSY400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	51.94	2/8/2023	2/27/2023	2/27/2023	4	41900	D59MHV7Y200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DRBYGXWBK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.32	2/6/2023	2/15/2023	2/28/2023	2	46500	EYPC2M2PC00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	63.55	1/10/2023	2/27/2023	2/27/2023	4	46501	EV3625T6L01	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	67.68	2/8/2023	2/27/2023	2/27/2023	4	46501	EVXZ2RPWQ00	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	127.8	1/10/2023	2/27/2023	2/27/2023	4	46501	EV3625T6L00	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	168.85	2/8/2023	2/27/2023	2/27/2023	2	46501	EVJIM25H5700	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.27	2/9/2023	2/27/2023	2/27/2023	1	41900	DSY9D40P600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	137.54	2/14/2023	2/27/2023	2/27/2023	1	41900	DNFGNSM2800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	149.27	2/14/2023	2/27/2023	2/27/2023	2	46501	EHY14BVJG00	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	1,202.04	2/11/2023	2/27/2023	2/27/2023	3	46501	EA364C1G300	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	71.46	2/14/2023	2/27/2023	2/27/2023	1	41900	DWVS7196C00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000197730	435	35.28	2/22/2023	2/27/2023	2/27/2023	2	46501	EJAC4JXFJ00	741794256
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	94.15	2/18/2023	2/27/2023	2/27/2023	1	46501	E7AC2VWGG00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	252305500227978	234	6.89	7/17/2020	3/1/2023	2/27/2023	99	46501	NTTX2XV7D00	133957095
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.28	2/14/2023	2/27/2023	2/27/2023	1	41900	D6CJG1X8H00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184629	435	73.57	12/5/2022	2/27/2023	2/27/2023	1	46501	E6Y12VHPZ00	743018808
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	95.22	2/15/2023	2/27/2023	2/27/2023	1	41900	DQ0TKCLG200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000154296	435	125.88	2/6/2023	2/27/2023	2/27/2023	1	46501	ENPC3936L00	465073577
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000133646	435	238.2	2/16/2023	2/27/2023	2/27/2023	2	46501	EDFC4CWX900	472310205
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10	2/13/2023	2/27/2023	2/27/2023	1	41900	DRWDG150W00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	26.4	2/14/2023	2/27/2023	2/27/2023	5	41900	DVJN9D1W800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	105	2/13/2023	2/27/2023	2/27/2023	1	41900	DK7RTSKJ500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	638.09	2/15/2023	2/27/2023	2/27/2023	5	41900	DWLK7JH1F00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	537.35	2/9/2023	2/27/2023	2/27/2023	1	41900	DNYXMS5CH300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	7.55	2/13/2023	2/27/2023	2/27/2023	1	41900	DQ0TKB6K000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.24	2/10/2023	2/27/2023	2/27/2023	1	41900	DS4MFK80Y00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,024.62	2/10/2023	2/27/2023	2/27/2023	1	41900	DL9NRWFS400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139950	435	130.46	2/10/2023	2/27/2023	2/27/2023	1	46501	EQJM4C0DQ00	474281011
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198286	435	543.09	2/17/2023	2/27/2023	2/27/2023	1	46501	E7362VPK400	742206635
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	17.28	2/13/2023	2/27/2023	2/27/2023	1	46501	E2FC2Y52L00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	47.76	2/18/2023	2/27/2023	2/27/2023	1	46501	EBPC4CS7000	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279216	435	11.26	2/7/2023	2/27/2023	2/27/2023	1	46501	EVTX2RY9M00	470874059
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279216	435	11.26	1/16/2023	2/27/2023	2/27/2023	1	46501	EVJIM25SKH00	470874059
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000214417	435	42.68	2/13/2023	2/27/2023	2/27/2023	1	46501	E8FC2WXZJ00	200134074
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000166023	435	56.14	2/13/2023	2/27/2023	2/27/2023	1	46501	E4PC2V1M000	834284327
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	96.6	2/20/2023	2/27/2023	2/27/2023	1	46501	E5362ZH7000	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/2/2023	2/16/2023	2/28/2023	1	46501	E7TX2P49300	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	2/2/2023	2/16/2023	2/28/2023	1	46501	E7TX2P49300	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169207	435	27.68	2/13/2023	2/27/2023	2/27/2023	1	46501	ERFC4B7Y500	264724246
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	91.77	2/13/2023	2/27/2023	2/27/2023	1	46501	EJPC4G4XR00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	161.02	2/13/2023	2/27/2023	2/27/2023	1	46501	E8Y12WLTM00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	3,792.80	2/16/2023	2/27/2023	2/27/2023	2	46501	E7TX2X7SP00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198582	435	42.68	1/21/2023	2/27/2023	2/27/2023	1	46501	EJIM2T8B300	742506786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	88.92	2/15/2023	2/27/2023	2/27/2023	1	41900	D51DJZ90000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	252305500227978	234	6.89	7/10/2020	3/1/2023	2/27/2023	99	46501	NSFC2WFG700	133957095
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,482.22	2/11/2023	2/27/2023	2/27/2023	1	41900	DKS65TLLH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.9	2/15/2023	2/27/2023	2/27/2023	1	41900	D59MHYSXH00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/9/2023	2/27/2023	2/27/2023	1	41900	DL9NRVRH900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305500801764	435	118.67	2/13/2023	2/24/2023	2/24/2023	1	46501	E4PC2T49100	300079068
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	25.85	2/13/2023	2/27/2023	2/27/2023	1	46501	EDPC39Q6X00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	1,259.22	2/17/2023	2/27/2023	2/27/2023	3	46501	E9032RS5500	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	25.42	2/15/2023	2/27/2023	2/27/2023	2	41900	DL1F5F15N00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	104.37	2/15/2023	2/27/2023	2/27/2023	2	46501	EYPC2V98500	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184622	435	154.78	2/15/2023	2/27/2023	2/27/2023	2	46501	EGAC4C90P00	743016407
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.14	2/13/2023	2/27/2023	2/27/2023	1	41900	DSP2DMTXX00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.02	2/13/2023	2/27/2023	2/27/2023	1	41900	DWB87Y9YL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	28.09	2/13/2023	2/27/2023	2/27/2023	1	41900	DT6JCPQQV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	69.43	2/13/2023	2/27/2023	2/27/2023	1	41900	DV06892FR00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	9.44	2/13/2023	2/27/2023	2/27/2023	1	41900	DXD76288D00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	94.57	2/15/2023	2/27/2023	2/27/2023	1	41900	DQK8JFWTF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198153	435	178.8	2/13/2023	2/27/2023	2/27/2023	3	46501	EDY136JQZ00	742134317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	20.34	2/9/2023	2/27/2023	2/27/2023	1	41900	DTQZBQ4QT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000209555	435	42.52	1/30/2023	2/27/2023	2/27/2023	1	46501	EATX4CN4000	61831543
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139807	435	46.05	2/8/2023	2/27/2023	2/27/2023	2	46501	EHY14B32800	461115446
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139753	435	73.45	2/7/2023	2/27/2023	2/27/2023	2	46501	EFY14CTYN00	461105510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	89.65	2/9/2023	2/27/2023	2/27/2023	2	46501	EQTX4HBSW00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	1,897.53	2/8/2023	2/27/2023	2/27/2023	2	46501	EDFC4H7VY00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/8/2023	2/16/2023	2/28/2023	1	46501	EHY1362S700	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	2/8/2023	2/16/2023	2/28/2023	1	46501	EHY1362S700	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	550.48	2/11/2023	2/27/2023	2/27/2023	1	41900	DKS6S255Q00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	5.74	12/3/2022	2/27/2023	2/27/2023	1	46501	EMAC4CJXK00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	52.23	2/9/2023	2/27/2023	2/27/2023	1	41900	D5KVHDFBMO0	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	DRWDG33MR00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.17	2/13/2023	2/27/2023	2/27/2023	1	41900	DYQC3QBQG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/13/2023	2/27/2023	2/27/2023	1	41900	DYG445WTJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000015916	435	714	1/21/2022	2/23/2023	2/23/2023	1	46501	ECAC1FPOG02	810766596
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	3,401.95	9/9/2022	2/27/2023	2/27/2023	1	46501	E2FC22KF201	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,895.29	2/15/2023	2/27/2023	2/27/2023	1	41900	DH3YLL13B00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	9.44	2/14/2023	2/27/2023	2/27/2023	1	41900	DG220FZYQ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	296.35	2/15/2023	2/27/2023	2/27/2023	1	41900	DWVS71T5800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.54	2/7/2023	2/17/2023	2/28/2023	1	46501	EBY14BSWD00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.59	2/7/2023	2/17/2023	2/28/2023	1	46501	EBY14BSWD00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174145	435	106.2	2/7/2023	2/27/2023	2/27/2023	1	46501	EBY14BSWD00	272008627
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	475.37	2/14/2023	2/27/2023	2/27/2023	1	41900	D3G1M6KT900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219077	435	409.69	2/8/2023	2/27/2023	2/27/2023	1	46501	EPAC4HPJ000	204701276
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130014	435	84.17	2/8/2023	2/27/2023	2/27/2023	1	46501	EGTX399HN00	811316592
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	196.49	2/11/2023	2/27/2023	2/27/2023	1	41900	DX406J84800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	35.28	2/17/2023	2/27/2023	2/27/2023	1	46501	EKTX4GM1H00	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-0.66	2/1/2023	2/27/2023	2/27/2023	1	41900	DMMSPD76F01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000167162	435	67.68	2/8/2023	2/27/2023	2/27/2023	3	46501	EV362TXHY00	263646857
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000167162	435	153.12	2/8/2023	2/27/2023	2/27/2023	2	46501	ETJM2WP2S00	263646857
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	121.45	2/21/2023	2/27/2023	2/27/2023	1	46501	E2PC2XTNM00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	-47	12/15/2022	2/27/2023	2/27/2023	1	46501	EBPC3FKLY01	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	62	12/15/2022	2/27/2023	2/27/2023	1	46501	EBPC3FKLY01	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,479.83	2/15/2023	2/27/2023	2/27/2023	1	41900	D4S5JWNJD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802210	435	138.17	1/24/2023	2/27/2023	2/27/2023	1	46501	E9JC2FM2300	742916445
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802210	435	2.16	1/24/2023	2/27/2023	2/27/2023	1	46501	E9JC2FM2303	742916445
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802210	435	26.66	1/24/2023	2/27/2023	2/27/2023	1	46501	E9JC2FM2302	742916445
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802210	435	113.87	1/24/2023	2/27/2023	2/27/2023	1	46501	E9JC2FM2301	742916445

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	59.77	2/10/2023	2/27/2023	2/27/2023	1	41900	DTGRC67QN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000191742	435	75.31	2/15/2023	2/27/2023	2/27/2023	1	46501	EV362WK4B00	854128731
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000148802	435	89.1	12/28/2022	2/27/2023	2/27/2023	1	46501	ERWZ383B100	823255386
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-56	2/6/2023	2/27/2023	2/27/2023	1	41900	DFSV0S8XF01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-37.35	2/6/2023	2/27/2023	2/27/2023	1	41900	DFSV0S8VV01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.4	2/14/2023	2/27/2023	2/27/2023	1	41900	DXXP54WJCO0	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/14/2023	2/27/2023	2/27/2023	1	41900	D2D4P319100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186868	435	1,448.55	2/3/2023	2/27/2023	2/27/2023	1	46501	E1362TFHS00	842492174
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	59.41	2/15/2023	2/27/2023	2/27/2023	1	41900	D8RK9V2DJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/12/2023	2/27/2023	2/27/2023	1	41900	D1VPQ00L800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	69.01	2/12/2023	2/27/2023	2/27/2023	1	41900	DYG445NDW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	29.53	2/14/2023	2/27/2023	2/27/2023	3	41900	DGB8ZZCQH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	86.72	2/9/2023	2/27/2023	2/27/2023	1	41900	D2XLN3FY800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	88.92	2/9/2023	2/27/2023	2/27/2023	1	41900	DXNG5KBRP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/9/2023	2/27/2023	2/27/2023	4	41900	DQTHHW4QS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206038	435	153.12	2/14/2023	2/27/2023	2/27/2023	3	46501	EWY12VJF000	900235850
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198593	435	91.24	2/9/2023	2/27/2023	2/27/2023	1	46501	ETTX2YPCJ00	742515841
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184744	435	30.53	2/21/2023	2/27/2023	2/27/2023	3	46501	EJFC4JSG500	743102526
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184744	435	30.53	2/22/2023	2/27/2023	2/27/2023	3	46501	EPPC4DHG900	743102526
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150111	435	128.49	2/20/2023	2/27/2023	2/27/2023	1	46501	E7AC2X11200	463981689
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184084	435	125	2/13/2023	2/27/2023	2/27/2023	1	46501	EMTX4BVTR00	742924183
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.24	2/15/2023	2/27/2023	2/27/2023	1	41900	DHXMG5KBRP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	D6WZFW0QV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.87	2/10/2023	2/27/2023	2/27/2023	1	41900	D2XLN3CW300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10	2/10/2023	2/27/2023	2/27/2023	1	41900	DNFGN3ZD600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	41.76	2/10/2023	2/27/2023	2/27/2023	1	41900	D9908V3LC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	79.3	2/10/2023	2/27/2023	2/27/2023	1	41900	DMCKPZXYQ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279655	435	48.42	2/10/2023	2/27/2023	2/27/2023	1	46501	EQAC39XS00	274101220
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279655	435	191.37	2/10/2023	2/27/2023	2/27/2023	1	46501	EQAC39XS00	274101220
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,482.22	2/13/2023	2/27/2023	2/27/2023	1	41900	D3G1M5XXP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	4.72	2/14/2023	2/27/2023	2/27/2023	2	41900	D1B7QZBMZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	265.34	2/15/2023	2/27/2023	2/27/2023	1	41900	D3Q8LS1RB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	484.91	2/10/2023	2/27/2023	2/27/2023	2	41900	D6MRFJLXX00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/13/2023	2/27/2023	2/27/2023	1	41900	DM3BQHKHF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	724.5	2/13/2023	2/27/2023	2/27/2023	1	46501	EKIM4F23T00	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	355.64	2/14/2023	2/27/2023	2/27/2023	1	41900	D6CJG1T0F00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000802613	435	3.94	2/8/2023	2/27/2023	2/27/2023	1	46501	EQAC39LB300	742540961
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198933	435	42.68	2/7/2023	2/27/2023	2/27/2023	1	46501	EYY12S7J300	742649727
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192262	435	4,509.98	2/8/2023	2/27/2023	2/27/2023	1	46501	E5AC2TYPG00	232791135
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-43.54	8/11/2022	10/10/2022	2/23/2023	2	46500	E9AC23VZW00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	435	255.41	4/20/2022	5/2/2022	2/27/2023	2	46501	EMTXYYSN00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	61.91	2/20/2023	2/27/2023	2/27/2023	1	46501	EPAC4HJP400	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000128067	435	138.97	2/9/2023	2/27/2023	2/27/2023	1	46501	E4PC2V7TV00	810681062
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	901.53	2/17/2023	2/27/2023	2/27/2023	1	46501	EPY14HXPD00	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	6.19	2/14/2023	2/27/2023	2/27/2023	1	41900	D7PNCQPRP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000182482	435	30.92	2/15/2023	2/27/2023	2/27/2023	1	46501	EBFC4DG8900	331032787
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000148839	435	300.9	2/7/2023	2/27/2023	2/27/2023	1	46501	ELPC368VL00	463613094
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	976.85	2/7/2023	2/27/2023	2/27/2023	1	46501	EVTX2ZJ7T00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187465	435	111.74	2/10/2023	2/27/2023	2/27/2023	1	46501	EMAC4HFJ200	841856765
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187465	435	111.74	2/17/2023	2/27/2023	2/27/2023	1	46501	E6Y120F0200	841856765
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278717	435	110	2/14/2023	2/27/2023	2/27/2023	1	46501	EFAC4G0TX00	814485668
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	16.22	2/10/2023	2/27/2023	2/27/2023	1	41900	D8RK9S38Z00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14276771	435	25	2/15/2023	2/25/2023	2/27/2023	1	46500	EPFC4H29700	

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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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000188787	435	60.89	2/10/2023	2/27/2023	2/27/2023	1	46501	ECJM4CZMT00	845003224
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	918.75	1/26/2023	2/27/2023	2/27/2023	1	46501	E4PC2X0PP00	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	4.32	2/14/2023	2/27/2023	2/27/2023	1	41900	DCY8460ZC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	268.45	2/14/2023	2/27/2023	2/27/2023	1	46501	ECTX4DGT300	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	3,194.46	2/15/2023	2/27/2023	2/27/2023	1	46501	E3JM2X5CX00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	24.86	2/20/2023	2/27/2023	2/27/2023	1	46501	EFFC4JK6B00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	43.6	2/15/2023	2/27/2023	2/27/2023	1	46501	E3JM2X5CX03	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217915	435	56.14	2/13/2023	2/27/2023	2/27/2023	1	46501	EM3639QV000	201675559
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	58.8	2/20/2023	2/27/2023	2/27/2023	1	46501	E4FC2W6DM00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217915	435	60.31	2/15/2023	2/27/2023	2/27/2023	1	46501	E3JM2TYX300	201675559
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	DC4LSLTZ000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	3.72	12/4/2022	2/27/2023	2/27/2023	1	46501	ESPC2S7K200	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	3.72	12/13/2022	2/27/2023	2/27/2023	1	46501	ESPC2S7K200	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.11	2/9/2023	2/27/2023	2/27/2023	1	41900	DN57NKNP600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,304.41	2/12/2023	2/27/2023	2/27/2023	1	41900	DZ7T2S19Q00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3,335.62	2/13/2023	2/27/2023	2/27/2023	1	41900	D5KVHFM200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.67	2/15/2023	2/27/2023	2/27/2023	3	41900	DBWC6ZT500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/8/2023	2/27/2023	2/27/2023	1	41900	DP74LP0MM00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279174	435	66.62	2/8/2023	2/27/2023	2/27/2023	2	41039	E1362NC1100	466379081
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14270329	435	66.62	9/21/2022	2/23/2023	2/23/2023	2	41039	ERNR1KGSJ01	466379081
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	DY5X24PD9Z00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162445	435	131.52	10/7/2022	2/27/2023	2/27/2023	2	46501	EJPC3HPHL01	261973804
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147097	435	87.14	2/15/2023	2/27/2023	2/27/2023	1	46501	EGAC4C9PR00	822598825
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000182659	435	153.11	2/7/2023	2/27/2023	2/27/2023	1	46501	EDY1389H400	331175818
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	206.5	2/21/2023	2/27/2023	2/27/2023	1	46501	E1AC2050V00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000223836	435	81.16	1/24/2023	2/27/2023	2/27/2023	2	46501	EKAC3622600	113678064
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000223836	435	110.73	1/24/2023	2/27/2023	2/27/2023	2	46501	EPPC35LW500	113678064
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	242.39	2/2/2023	2/27/2023	2/27/2023	1	46501	EYY12VPHP00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	294.7	2/21/2023	2/27/2023	2/27/2023	1	46501	EMTX4H6C900	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150111	435	397.12	2/3/2023	2/27/2023	2/27/2023	1	46501	EJFC4CHF200	463981689
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	586.64	2/9/2023	2/27/2023	2/27/2023	1	41900	DHXM2H8F00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823055000153914	435	2,445.34	2/13/2023	2/24/2023	2/24/2023	1	46501	EQTX393VW00	742768498
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	15.99	2/9/2023	2/27/2023	2/27/2023	1	41900	DG220CQMD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	56	2/8/2023	2/27/2023	2/27/2023	1	41900	DXNG5JWCC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DCP14L5M000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183816	435	18	2/8/2023	2/27/2023	2/27/2023	1	46501	EDPC355Z002	742871470
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183816	435	54.32	2/8/2023	2/27/2023	2/27/2023	1	46501	EDPC355Z001	742871470
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183816	435	70.74	2/8/2023	2/27/2023	2/27/2023	1	46501	EDPC355Z000	742871470
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.62	2/11/2023	2/27/2023	2/27/2023	1	41900	DRWDG0ZS900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	201.25	2/17/2023	2/27/2023	2/27/2023	1	46501	EQJM4FDMM00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.42	2/10/2023	2/27/2023	2/27/2023	1	41900	DXD7613QN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	622.25	2/10/2023	2/27/2023	2/27/2023	1	41900	D6CJFZYQ000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	15.53	2/13/2023	2/27/2023	2/27/2023	1	41900	D23XPJZX00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	33.58	2/13/2023	2/27/2023	2/27/2023	4	41900	DSDV3FJIS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199690	435	163.61	2/13/2023	2/27/2023	2/27/2023	4	46501	EJFC4CQFJ00	611539254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	250.35	2/10/2023	2/27/2023	2/27/2023	1	41900	DJZJV6VY200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823055000203144	435	364.85	2/8/2023	2/24/2023	2/24/2023	6	46501	E5AC2QX7800	911942315
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	51.94	2/15/2023	2/27/2023	2/27/2023	1	41900	D3ZHL9H9R00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/13/2023	2/27/2023	2/27/2023	1	46501	EMAC4DHBW00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000141229	435	42.68	1/31/2023	2/27/2023	2/27/2023	1	46501	EA36370WF00	461450004
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	2,680.92	2/15/2023	2/27/2023	2/27/2023	1	41900	DRWDG33H800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	2/7/2023	2/17/2023	2/28/2023	1	46501	E8FC4BTD000	

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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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/11/2023	2/27/2023	2/27/2023	2	46501	ENFC3659200	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	62.3	2/17/2023	2/27/2023	2/27/2023	1	46501	EOPC2WLCZ00	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000134567	435	81.07	1/30/2023	2/27/2023	2/27/2023	3	46501	EHP356K700	455221060
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000134567	435	316.83	1/30/2023	2/27/2023	2/27/2023	2	46501	EHFC39LG100	455221060
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	DCDT54VDZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.27	2/13/2023	2/27/2023	2/27/2023	1	41900	D7PNCNPMCO0	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183552	435	60.78	2/2/2023	2/27/2023	2/27/2023	1	46501	EFFC4CZ5Y00	742810500
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183552	435	60.78	2/3/2023	2/27/2023	2/27/2023	1	46501	EFAC4CWRQ00	742810500
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137804	435	41.22	2/9/2023	2/27/2023	2/27/2023	1	46501	ESFC2TH2Q00	460510254
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198902	435	112.17	2/13/2023	2/27/2023	2/27/2023	1	46501	EWY12XNXG00	742638040
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	53.4	2/10/2023	2/27/2023	2/27/2023	1	41900	D6WZ2F3MM00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	198.73	2/10/2023	2/27/2023	2/27/2023	1	41900	DM3BQGHM000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	33.61	2/17/2023	2/27/2023	2/27/2023	1	46501	EQ364BZMJ00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	60.26	2/17/2023	2/27/2023	2/27/2023	1	46501	ESFC2Z67M00	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	2/3/2023	2/15/2023	2/28/2023	3	46501	EAAC311QZ00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	25.27	2/18/2023	2/27/2023	2/27/2023	1	46501	E3JM2WKT300	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	547.89	2/15/2023	2/27/2023	2/27/2023	1	41900	DQK8IFR7G00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/9/2023	2/27/2023	2/27/2023	1	41900	D6WZ7F1L800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000213131	435	49.31	1/12/2023	2/27/2023	2/27/2023	1	46501	ERWZ3539X00	161741584
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150142	435	135.44	7/30/2022	2/27/2023	2/27/2023	1	46501	EDFC4CT7L00	463990821
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8	2/10/2023	2/27/2023	2/27/2023	2	41900	DNPPMN85Z00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	106.14	2/10/2023	2/27/2023	2/27/2023	2	46501	EMTX39GTV00	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198865	435	69.09	2/13/2023	2/27/2023	2/27/2023	1	41039	E1362S8G200	742634091
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.51	2/13/2023	2/27/2023	2/27/2023	1	41900	DHNDXLPX000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	105.74	2/13/2023	2/27/2023	2/27/2023	1	41900	DY644686X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/10/2023	2/27/2023	2/27/2023	1	46501	ECJM39P2G00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000022893	435	142.17	2/13/2023	2/23/2023	2/23/2023	1	46501	EAAC390Z200	273440467
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	95.54	2/13/2023	2/27/2023	2/27/2023	1	46501	EWFC2056R00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	149.1	2/14/2023	2/27/2023	2/27/2023	1	46501	E5TX250CY00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	71.97	1/31/2023	2/27/2023	2/27/2023	1	46501	E5AC252CG00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	95.54	9/26/2022	2/27/2023	2/27/2023	1	46501	EXJM2869Q01	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/16/2023	2/27/2023	2/27/2023	2	46501	E9AC2NFQ200	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000126655	435	560	2/16/2023	2/27/2023	2/27/2023	1	46501	E9AC2SB0200	770644336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	874.97	2/14/2023	2/27/2023	2/27/2023	1	41900	D4551W41200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	28	1/18/2023	2/27/2023	2/27/2023	1	46501	EQJM4B8K800	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	23.88	2/16/2023	2/27/2023	2/27/2023	1	46501	ECTX4FKKG01	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	39.01	2/16/2023	2/27/2023	2/27/2023	1	46501	ECTX4FKKG00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	2.43	2/9/2023	2/27/2023	2/27/2023	1	41900	D2D4P0YYL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802616	435	400.74	1/4/2023	2/27/2023	2/27/2023	2	46501	ETJM2YM8F00	742569713
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802616	435	660.48	1/4/2023	2/27/2023	2/27/2023	2	46501	ESPC2VL7L00	742569713
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132807	435	70.92	2/15/2023	2/27/2023	2/27/2023	3	46501	E1362SJYY00	454498900
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10.51	2/15/2023	2/27/2023	2/27/2023	1	41900	DRBYH11FV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	219.1	2/15/2023	2/27/2023	2/27/2023	1	46501	ERWZ3947200	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	DK7RTT28B00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/13/2023	2/27/2023	2/27/2023	4	41900	DZ7T2SLXY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,479.83	2/8/2023	2/27/2023	2/27/2023	1	41900	DX406HZWN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.39	2/13/2023	2/27/2023	2/27/2023	5	41900	DQ91JVSPD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	72.66	2/13/2023	2/27/2023	2/27/2023	5	41900	DQ91JVV6M00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	813.8	2/9/2023	2/27/2023	2/27/2023	3	41900	D5KVHDBZB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,285.89	2/14/2023	2/27/2023	2/27/2023	5	41900	DSY9D69BL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217625	435	27.68	2/9/2023	2/27/2023	2/27/2023	3	46501	EDPC364LQ00	201419703
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171606	435	70.33	11/21/2022	2/27/2023	2/27/2023	5	46501	E1JMV2V60400	270975362

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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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	25.31	11/22/2022	2/27/2023	2/27/2023	1	46501	E3TX08K9J01	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184362	435	42.68	11/11/2022	2/27/2023	2/27/2023	1	46501	ELY133XG500	742967614
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	151.58	2/8/2023	2/27/2023	2/27/2023	3	41900	DDQY2PPC800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000180386	435	75.37	2/10/2023	2/27/2023	2/27/2023	3	46501	EFY139L6700	760009637
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	196.49	2/14/2023	2/27/2023	2/27/2023	1	41900	DYQC3R0BL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	9.37	2/15/2023	2/27/2023	2/27/2023	1	46501	ETJM2Z75Y00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8.23	2/13/2023	2/27/2023	2/27/2023	1	41900	DJQ9VQP4H00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	12.7	2/14/2023	2/27/2023	2/27/2023	1	41900	DP74LRXK400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	238	2/10/2023	2/27/2023	2/27/2023	1	41900	DCDT52SMG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	355.64	2/10/2023	2/27/2023	2/27/2023	1	41900	DCY844PFD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,557.64	2/10/2023	2/27/2023	2/27/2023	1	41900	DJG9VPRNT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	66.59	2/20/2023	2/27/2023	2/27/2023	1	46501	ENPC4GZSK00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	78.32	2/15/2023	2/27/2023	2/27/2023	1	41900	D59MHHYK2D00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	443.6	2/20/2023	2/27/2023	2/27/2023	1	46501	EGJM4H8F800	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	100.83	2/15/2023	2/27/2023	2/27/2023	1	41900	DNS7NNWCV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	DDGQ38W6X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183701	435	42.68	1/6/2023	2/27/2023	2/27/2023	1	46501	ENFC38PZ200	742852853
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-550.48	2/3/2023	2/27/2023	2/27/2023	1	41900	DL9NRRQF601	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-28.99	2/3/2023	2/27/2023	2/27/2023	1	41900	DK7RTMXTB01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-3.27	2/3/2023	2/27/2023	2/27/2023	1	41900	D2XLN047201	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-3.24	2/3/2023	2/27/2023	2/27/2023	1	41900	DKHZT5CQ901	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279756	435	577.31	1/25/2023	2/27/2023	2/27/2023	2	46500	E0Y12RKSZ00	743023503
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279756	435	730.66	1/30/2023	2/27/2023	2/27/2023	2	46500	EZ362RJD000	743023503
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279756	435	748.66	1/25/2023	2/27/2023	2/27/2023	2	46500	EZTX2RJD200	743023503
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279756	435	748.66	1/23/2023	2/27/2023	2/27/2023	2	46500	EZAC2RJD500	743023503
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279756	435	748.66	1/23/2023	2/27/2023	2/27/2023	2	46500	EZJM2RJD600	743023503
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14275771	435	1,018.66	1/24/2023	2/24/2023	2/24/2023	2	46500	E8Y12M6YD00	743023503
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14275771	435	1,018.66	1/24/2023	2/24/2023	2/24/2023	2	46500	EZJM2L6PB00	743023503
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184494	435	52.85	2/11/2023	2/27/2023	2/27/2023	2	46501	ETTX2YPT700	742992394
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184494	435	75.97	2/8/2023	2/27/2023	2/27/2023	2	46501	ETTX2YPT700	742992394
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184494	435	75.97	2/10/2023	2/27/2023	2/27/2023	2	46501	ETTX2YPT700	742992394
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150142	435	114.79	2/14/2023	2/27/2023	2/27/2023	2	46501	EQTX4C4XG00	463990821
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184494	435	137.22	2/6/2023	2/27/2023	2/27/2023	2	46501	ETTX2YPT700	742992394
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150174	435	-34.7	8/29/2022	2/27/2023	2/27/2023	2	46501	E0PC0ZG4000	464001696
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184494	435	52.85	2/7/2023	2/27/2023	2/27/2023	2	46501	ETTX2YPT700	742992394
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184494	435	52.85	2/9/2023	2/27/2023	2/27/2023	2	46501	ETTX2YPT700	742992394
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184666	435	19.4	2/9/2023	2/27/2023	2/27/2023	1	46501	EHPC372NX01	743023822
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184666	435	110.29	2/9/2023	2/27/2023	2/27/2023	1	46501	EHPC372NX00	743023822
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187097	435	84	2/7/2023	2/27/2023	2/27/2023	1	46501	E9032K8LP03	842769317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187097	435	119	2/7/2023	2/27/2023	2/27/2023	1	46501	E9RV2G37X01	842769317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187097	435	125	2/7/2023	2/27/2023	2/27/2023	1	46501	E9032K8LP00	842769317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184362	435	126.77	2/7/2023	2/27/2023	2/27/2023	1	46501	EQAC4B52M00	742967614
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187097	435	136	2/7/2023	2/27/2023	2/27/2023	1	46501	E9032K8LP01	842769317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187097	435	157	2/7/2023	2/27/2023	2/27/2023	1	46501	E9RV2G37X03	842769317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187097	435	169	2/7/2023	2/27/2023	2/27/2023	1	46501	E9032K8LP02	842769317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187097	435	200	2/7/2023	2/27/2023	2/27/2023	1	46501	E9RV2G37X00	842769317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187097	435	219	2/7/2023	2/27/2023	2/27/2023	1	46501	E9RV2G37X02	842769317
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	28.8	2/16/2023	2/27/2023	2/27/2023	1	46501	EWFC2XD5Q00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	58.89	2/16/2023	2/27/2023	2/27/2023	1	46501	E2PC2T1K400	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206333	435	30.92	2/16/2023	2/27/2023	2/27/2023	2	46501	E1TX2W9LY00	900495534
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D2D4P3SQT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184477	435	38.35	12/28/2022	2/27/2023	2/27/2023	1	46501	E0PC2Q7Y600	742985661

AETNA CLAIMS DETAIL  
Processed Dates: 02/23/23 to 02/28/23

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198933	435	42.68	2/1/2023	2/27/2023	2/27/2023	1	46501	E5TX2P1KL00	742649727
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183701	435	116.85	1/9/2023	2/27/2023	2/27/2023	1	46501	EYFC2S0J600	742852853
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	13.82	2/15/2023	2/27/2023	2/27/2023	2	46501	EDFC4GNVRO0	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169558	435	42.68	2/13/2023	2/27/2023	2/27/2023	1	46501	E0Y12RPNQ00	270029664
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	60.5	2/15/2023	2/27/2023	2/27/2023	1	46501	ELY14CV8K00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	234.55	2/15/2023	2/27/2023	2/27/2023	1	46501	E3TX2T5N900	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	79.3	2/9/2023	2/27/2023	2/27/2023	1	41900	DC4LSJVHM00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/15/2023	2/27/2023	2/27/2023	1	41900	DSY9D6ZWQ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	23.49	2/4/2023	2/27/2023	2/27/2023	1	46501	EXAC2V8DZ01	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	86.25	2/4/2023	2/27/2023	2/27/2023	1	46501	EXAC2V8DZ00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198582	435	42.68	2/1/2023	2/27/2023	2/27/2023	1	46501	E7362RX6R00	742506786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-25.42	1/28/2023	2/27/2023	2/27/2023	5	41900	DMXONVT9701	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-13.93	1/28/2023	2/27/2023	2/27/2023	5	41900	DVJN940QF01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10.2	2/11/2023	2/27/2023	2/27/2023	4	41900	DQTHHXBNG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	243.41	2/13/2023	2/27/2023	2/27/2023	4	41900	DXXP54D0H00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	163.58	1/28/2023	2/27/2023	2/27/2023	5	46501	EHFC4DYS500	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	112.71	1/28/2023	2/27/2023	2/27/2023	5	46501	EHFC4DYS010	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000130320	435	1.08	1/28/2023	2/27/2023	2/27/2023	5	46501	EHFC4DYS020	811432054
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	25.97	2/8/2023	2/27/2023	2/27/2023	1	41900	DJZJV61W500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	2/2/2023	2/15/2023	2/28/2023	1	46501	E4Y12MNWS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	2/2/2023	2/15/2023	2/28/2023	1	46501	E4Y12MNWS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	115.11	2/7/2023	2/27/2023	2/27/2023	1	46501	ECAC388VQ00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279667	435	27.68	1/30/2023	2/27/2023	2/27/2023	1	46501	EXAC2VP3200	753062483
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162907	435	35.04	2/20/2023	2/27/2023	2/27/2023	2	46501	EZTX2XT9302	262150760
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162907	435	113.77	2/9/2023	2/27/2023	2/27/2023	2	46501	EMAC4CLM500	262150760
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162907	435	135.78	2/20/2023	2/27/2023	2/27/2023	2	46501	EZTX2XT9300	262150760
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162907	435	347.28	2/20/2023	2/27/2023	2/27/2023	2	46501	EZTX2XT9301	262150760
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-475.37	2/1/2023	2/27/2023	2/27/2023	1	41900	DBBX6TP2V01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	475.37	2/10/2023	2/27/2023	2/27/2023	1	41900	D2XLN3GGC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150111	435	36.42	2/20/2023	2/27/2023	2/27/2023	1	46501	EJFC4KBDY00	463981689
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000148839	435	10.98	2/8/2023	2/27/2023	2/27/2023	4	46501	E8FC2T8X300	463613094
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	-1,557.64	1/25/2023	2/27/2023	2/27/2023	1	41900	D3ZHKZ4Z901	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	30.28	2/8/2023	2/27/2023	2/27/2023	2	41900	DSP2DKYK300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	76.44	2/14/2023	2/27/2023	2/27/2023	1	46501	EVTX2WR1B00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	222.06	2/14/2023	2/27/2023	2/27/2023	1	46501	EVJIM2XK8600	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	561.4	2/14/2023	2/27/2023	2/27/2023	1	46501	EWFC2WZV500	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	79.26	1/10/2023	2/27/2023	2/27/2023	1	46501	EXAC2V8FH00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	102.57	1/10/2023	2/27/2023	2/27/2023	1	46501	EXAC2V8FH01	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-0.26	1/31/2023	2/27/2023	2/27/2023	1	41900	D7FFCZ28101	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.55	2/9/2023	2/27/2023	2/27/2023	1	41900	DHXM2X2XQ400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.47	2/12/2023	2/27/2023	2/27/2023	1	41900	DGVQZ00PP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.72	2/15/2023	2/27/2023	2/27/2023	1	41900	DNFGN690P00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000195348	435	158.88	2/15/2023	2/27/2023	2/27/2023	1	46501	EZAC2SC6H00	364499273
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	574.35	2/15/2023	2/27/2023	2/27/2023	1	46501	ESFC2X24400	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169572	435	116.08	2/2/2023	2/27/2023	2/27/2023	1	46501	EGTX4DVM700	270035984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	522.4	2/8/2023	2/27/2023	2/27/2023	1	41900	D35TMLMPPRO0	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198639	435	27.68	2/8/2023	2/27/2023	2/27/2023	1	46501	E6Y12VGWM00	742543414
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/11/2023	2/27/2023	2/27/2023	1	41900	DYQC3PZG600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	102.68	2/14/2023	2/27/2023	2/27/2023	1	41900	DFSV0XKNX00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	874.97	2/10/2023	2/27/2023	2/27/2023	2	41900	DPRLK55LM00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000218234	435	89.1	1/30/2023	2/27/2023	2/27/2023	2	46501	EDPC37GV500	201909363
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	5.28	11/25/2022	2/14/2023	2/27/2023	1	46501	EBFC37VSW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	5.25	11/25/2022	2/14/2023	2/27/2023	1	46501	EBFC37VSW02	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 02/23/23 to 02/28/23

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	5.93	11/25/2022	2/14/2023	2/27/2023	1	46501	EBFC37VSW02	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	5.93	11/25/2022	2/14/2023	2/27/2023	1	46501	EBFC37VSW02	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	25.4	11/25/2022	2/14/2023	2/27/2023	1	46501	EBFC37VSW02	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/13/2023	2/27/2023	2/27/2023	1	46501	ETJM2VY7300	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	9.71	2/13/2023	2/27/2023	2/27/2023	4	41900	DYQC3QQ8Y00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184622	435	89.75	2/12/2023	2/27/2023	2/27/2023	4	46501	EHPC37XFT01	743016407
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184622	435	162.07	2/12/2023	2/27/2023	2/27/2023	4	46501	EHPC37XFT00	743016407
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,479.83	2/14/2023	2/27/2023	2/27/2023	1	41900	DSDFV48LZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	68.17	2/13/2023	2/27/2023	2/27/2023	1	46501	E0Y12RVX201	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	166.97	2/13/2023	2/27/2023	2/27/2023	1	46501	E0Y12RVX200	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000219443	435	75.42	2/21/2023	2/28/2023	2/28/2023	1	46501	ELFC4JVSQ02	223510467
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000219443	435	86.73	2/21/2023	2/28/2023	2/28/2023	1	46501	ELFC4JVSQ00	223510467
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823059000219443	435	141.29	2/21/2023	2/28/2023	2/28/2023	1	46501	ELFC4JVSQ01	223510467
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	58.8	2/21/2023	2/27/2023	2/27/2023	1	46501	E0FC2XV0K00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000197740	435	17.23	2/9/2023	2/27/2023	2/27/2023	1	46501	EWY12SWYD00	741800367
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	28.28	2/20/2023	2/27/2023	2/27/2023	1	46501	EPAC4G26N00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	DNPPMQ30X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DWV56VKMX00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.97	2/10/2023	2/27/2023	2/27/2023	1	41900	D6WZF22D700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/11/2023	2/27/2023	2/27/2023	1	41900	D5KVHF62X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	103.53	2/12/2023	2/27/2023	2/27/2023	1	41900	D6MRFK3W400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	57.12	2/16/2023	2/27/2023	2/27/2023	1	46501	E5362YQ9700	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199183	435	67.68	2/4/2023	2/27/2023	2/27/2023	2	46501	EVAC2P8ND00	742733873
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199183	435	147.46	2/6/2023	2/27/2023	2/27/2023	2	46501	EAAAC3682W00	742733873
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	86.51	2/10/2023	2/27/2023	2/27/2023	1	41900	DBM46H5C000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000188337	435	140.49	2/8/2023	2/27/2023	2/27/2023	1	46501	EBPC37RC200	844268435
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000015916	435	655	10/20/2022	2/23/2023	2/23/2023	1	46501	EKAC4BJ9W00	810766596
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	28.89	2/14/2023	2/27/2023	2/27/2023	1	41900	DPRLTKPP000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-28.39	1/31/2023	2/27/2023	2/27/2023	1	41900	DMCKPV4CM01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.22	2/14/2023	2/27/2023	2/27/2023	4	41900	DZ7T2T3NB00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	103.49	2/10/2023	2/27/2023	2/27/2023	4	41900	D639GGN8200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	543.46	2/13/2023	2/27/2023	2/27/2023	4	41900	D59MHXGXDD0	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272840	267	3.68	12/1/2021	2/23/2023	2/24/2023	99	46500	NRWZ36RJG00	800926604
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272840	267	3.68	11/1/2021	2/23/2023	2/24/2023	99	46500	NRNR37G8K00	800926604
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272840	267	3.68	10/1/2021	2/23/2023	2/24/2023	99	46500	NRFC39WDX00	800926604
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272840	267	3.68	9/1/2021	2/23/2023	2/24/2023	99	46500	NQ3637F2B00	800926604
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272840	267	3.68	8/1/2021	2/23/2023	2/24/2023	99	46500	NQTX39QSF00	800926604
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272840	267	3.68	7/1/2021	2/23/2023	2/24/2023	99	46500	NQJM39ZL600	800926604
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272840	267	3.68	3/1/2021	2/23/2023	2/24/2023	99	46500	NQAC48BW200	800926604
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272840	267	3.68	2/1/2021	2/23/2023	2/24/2023	99	46500	NPY139P5600	800926604
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14272840	267	3.68	1/1/2021	2/23/2023	2/24/2023	99	46500	NPPC36RMQ00	800926604
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000131244	435	27.68	2/9/2023	2/27/2023	2/27/2023	4	46501	EPPC363P800	811795980
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/9/2023	2/27/2023	2/27/2023	1	41900	DPHCL78VZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000141324	435	72.25	2/20/2023	2/27/2023	2/27/2023	2	41039	EMJM4FK6500	461487562
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D08BSW2P100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,479.83	2/9/2023	2/27/2023	2/27/2023	1	41900	DHXMX2VP000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	41.65	2/15/2023	2/27/2023	2/27/2023	1	46501	E8FC2X8JN00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199120	435	60.95	2/8/2023	2/27/2023	2/27/2023	1	46501	E0Y12RR8K00	742726404
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198529	435	42.68	1/17/2023	2/27/2023	2/27/2023	1	46501	EPFC4CIZW00	742485958
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	30.86	12/27/2022	2/27/2023	2/27/2023	2	41900	D0JKSBOQW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	39.96	12/27/2022	2/27/2023	2/27/2023	2	41900	D8HBB7G5V00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	55.63	2/15/2023	2/27/2023	2/27/2023	4	46501	ENY14DBCL00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	55.63	2/17/2023	2/27/2023	2/27/2023	4	46501	ELFC4GX3B00	651255384

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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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279443	435	401.79	1/17/2023	2/27/2023	2/27/2023	4	46501	EQJM48FFP00	263884117
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	25.5	2/15/2023	2/27/2023	2/27/2023	3	41900	DHXM5XJ3M00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000216290	435	2.16	2/13/2023	2/27/2023	2/27/2023	2	46501	E3362W38401	320014517
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	133.35	1/18/2023	2/27/2023	2/27/2023	3	46501	ET362T1GW00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000216290	435	169.82	2/13/2023	2/27/2023	2/27/2023	2	46501	E3362W38400	320014517
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	740.6	11/1/2022	2/27/2023	2/27/2023	2	46501	E8FC2VRRK00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	172.85	2/10/2023	2/27/2023	2/27/2023	1	41900	DGVQZ03FZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	452.85	2/15/2023	2/27/2023	2/27/2023	1	41900	DS4MFMFLXJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,814.91	2/12/2023	2/27/2023	2/27/2023	1	41900	D9K78D0Y200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	6.05	2/14/2023	2/27/2023	2/27/2023	1	46501	ECTX4GJML01	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	50.95	2/14/2023	2/27/2023	2/27/2023	1	46501	ECTX4GJML00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14278906	435	91.48	2/15/2023	2/27/2023	2/27/2023	1	46501	EXJM2TWCX00	871345843
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	335.19	2/8/2023	2/27/2023	2/27/2023	1	41900	D35TMLKJM00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8.55	2/10/2023	2/27/2023	2/27/2023	1	41900	DPHCL7T3W00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198639	435	27.68	2/9/2023	2/27/2023	2/27/2023	1	46501	EYFC2RTP200	742543414
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	593.94	2/14/2023	2/27/2023	2/27/2023	4	41900	DXNG5MDL300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	3,380.35	2/15/2023	2/27/2023	2/27/2023	1	41900	D90S9CJ6J00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	252305500227978	234	6.89	7/17/2020	3/1/2023	2/27/2023	99	46501	NSY12WDRTO0	133957095
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-8.23	1/31/2023	2/27/2023	2/27/2023	3	41900	DBM46B1SJ01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	9.11	2/8/2023	2/27/2023	2/27/2023	1	41900	DBM46G0DZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000211345	435	42.1	2/16/2023	2/27/2023	2/27/2023	1	46501	E0FC2VDRD00	421643722
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000211345	435	42.1	2/20/2023	2/27/2023	2/27/2023	1	46501	E0FC2VZK200	421643722
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000211345	435	42.1	2/22/2023	2/27/2023	2/27/2023	1	46501	E9RV2M9T200	421643722
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279216	435	55.77	12/28/2022	2/27/2023	2/27/2023	1	46501	E1JM2VNVN700	470874059
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217545	435	57.42	2/9/2023	2/27/2023	2/27/2023	1	46501	EWY12THW300	201350018
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173345	435	111.71	2/6/2023	2/27/2023	2/27/2023	1	46501	EBPC36TH600	271656701
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000196161	435	145	2/19/2023	2/27/2023	2/27/2023	2	46501	E1TX20BD800	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	25.42	2/14/2023	2/27/2023	2/27/2023	2	41900	DLV3R01RC00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132644	435	135.32	9/30/2022	2/27/2023	2/27/2023	3	46501	EK3636K5X01	454433340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132644	435	135.32	8/17/2022	2/27/2023	2/27/2023	3	46501	EVTX0FG6W01	454433340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132644	435	-110.32	9/30/2022	2/27/2023	2/27/2023	3	46501	EK3636K5X01	454433340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132644	435	-110.32	8/17/2022	2/27/2023	2/27/2023	3	46501	EVTX0FG6W01	454433340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132644	435	-42.68	5/20/2022	2/27/2023	2/27/2023	2	46501	ECJM0X6BS01	454433340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132644	435	67.68	5/20/2022	2/27/2023	2/27/2023	2	46501	ECJM0X6BS01	454433340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000043394	435	-247.05	10/12/2022	2/23/2023	2/23/2023	3	46501	EPFC1Z9P203	454433340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000043394	435	272.05	10/12/2022	2/23/2023	2/23/2023	3	46501	EPFC1Z9P203	454433340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	77.4	2/9/2023	2/27/2023	2/27/2023	1	46501	EGTX39QV200	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279216	435	90.37	2/9/2023	2/27/2023	2/27/2023	1	46501	E2FC2VQ3F00	470874059
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/8/2023	2/27/2023	2/27/2023	1	41900	DRMSGGDYP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D2NCNN7R000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/10/2023	2/27/2023	2/27/2023	1	41900	D8HBB83RN00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/10/2023	2/27/2023	2/27/2023	1	41900	DV8F9SJA000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000227725	435	6.22	2/16/2023	2/27/2023	2/27/2023	1	46501	E0Y12T0CP00	752131429
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171318	435	7.91	2/16/2023	2/27/2023	2/27/2023	1	46501	EPY14HRWY00	270720545
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000227725	435	30.92	2/16/2023	2/27/2023	2/27/2023	1	46501	E0PC2TQZT00	752131429
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184599	435	96	2/15/2023	2/27/2023	2/27/2023	1	46501	ENY14BHJ800	743010657
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14276479	435	25	2/17/2023	2/25/2023	2/27/2023	2	46500	E7AC2WR0100	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163341	435	67.68	2/7/2023	2/27/2023	2/27/2023	2	46501	EM36384V100	562546021
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000218781	435	71.14	2/11/2023	2/27/2023	2/27/2023	1	46501	EY12QHGV000	202373111
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.25	2/13/2023	2/27/2023	2/27/2023	1	41900	DR2QHGCCPP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.73	2/9/2023	2/27/2023	2/27/2023	3	41900	D3ZHL6L2300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	222.07	2/13/2023	2/27/2023	2/27/2023	1	41900	DDGQ37PRY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	355.64	2/13/2023	2/27/2023	2/27/2023	1	41900	DIJ9QVQW6H00	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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	DLN9RY3YV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	119.99	2/10/2023	2/27/2023	2/27/2023	3	41900	DS4MFK97J00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	186.2	2/7/2023	2/27/2023	2/27/2023	1	46501	E1TX20YHK00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000153143	435	40	9/30/2022	2/27/2023	2/27/2023	1	46501	E5JM2WR4W00	361924025
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	4.86	12/14/2022	2/27/2023	2/27/2023	1	46501	ER584B0NQ00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198865	435	69.09	2/9/2023	2/27/2023	2/27/2023	1	41039	ERWZ39CY000	742634091
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	9.14	2/14/2023	2/27/2023	2/27/2023	1	46501	EOY12WDDG00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000022893	435	142.17	2/9/2023	2/23/2023	2/23/2023	1	46501	EMTX4CX8500	273440467
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	832305800802201	435	27.68	12/5/2022	2/27/2023	2/27/2023	1	46501	EHFC4C06800	742852150
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173044	435	30	2/8/2023	2/27/2023	2/27/2023	6	46501	EMTX4CR9N00	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173044	435	124.47	2/8/2023	2/27/2023	2/27/2023	6	46501	E2FC2W6G700	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173044	435	636.29	2/8/2023	2/27/2023	2/27/2023	6	46501	EWPC2WWMZD00	204180336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14276772	435	25	2/18/2023	2/25/2023	2/27/2023	7	46500	EHFC4G3Q900	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171606	435	93.44	11/15/2022	2/27/2023	2/27/2023	2	46501	EQTX38ZLP00	270975362
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	177.26	1/19/2023	2/27/2023	2/27/2023	6	46501	ECTX4BVP700	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	524.01	1/19/2023	2/27/2023	2/27/2023	6	46501	ERNR38HLK00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000142273	435	1,782.13	1/19/2023	2/23/2023	2/23/2023	6	46501	E9RV1661D01	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000142273	435	6,720.27	1/19/2023	2/23/2023	2/23/2023	6	46501	E9RV1661D00	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	28.6	2/20/2023	2/27/2023	2/27/2023	1	46501	ERNR4DR6Z00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	52.28	2/20/2023	2/27/2023	2/27/2023	1	46501	EVJIM2Y3H800	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	13.49	2/21/2023	2/27/2023	2/27/2023	1	46501	EV3620RF300	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-30.19	2/6/2023	2/27/2023	2/27/2023	1	41900	DV0685V9201	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	103.88	2/10/2023	2/27/2023	2/27/2023	1	41900	DW238D5XS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150049	435	41.22	2/7/2023	2/27/2023	2/27/2023	1	46501	E1JM257R900	463957299
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132080	435	589.37	1/16/2023	2/27/2023	2/27/2023	4	41039	EMTX3SJT000	812148629
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/14/2023	2/27/2023	2/27/2023	1	41900	DF052B3R000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	926.01	2/14/2023	2/27/2023	2/27/2023	1	41900	D1B7QZCZW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.77	2/1/2023	2/17/2023	2/28/2023	1	46500	EVAC2RNP000	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.08	2/1/2023	2/17/2023	2/28/2023	1	46500	EVAC2RNP000	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14275960	435	151.66	2/9/2023	2/24/2023	2/24/2023	1	46501	E5362T99H00	470874059
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000185473	435	132.75	2/2/2023	2/27/2023	2/27/2023	2	46501	E5362XKSL00	746001118
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000227725	435	2,095.50	2/14/2023	2/27/2023	2/27/2023	2	46501	ESFC2WZP000	752131429
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000227725	435	18	2/14/2023	2/27/2023	2/27/2023	2	46501	ESPC2VJ5500	752131429
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000211345	435	51	2/17/2023	2/27/2023	2/27/2023	1	46501	E1AC2YBP000	421643722
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000211345	435	51	2/22/2023	2/27/2023	2/27/2023	1	46501	E9AC2RL6800	421643722
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	523.56	2/13/2023	2/27/2023	2/27/2023	1	41900	DYG4464V100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	79.52	2/13/2023	2/27/2023	2/27/2023	1	41900	DKHZTB3VW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	79.52	2/11/2023	2/27/2023	2/27/2023	1	41900	DNPPMNPYD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.96	2/7/2023	2/16/2023	2/28/2023	1	46501	EM3635PMZ00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DWLK7HVR700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	45.27	2/20/2023	2/27/2023	2/27/2023	1	46501	ER584HRT500	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,883.73	2/3/2023	2/27/2023	2/27/2023	1	41900	D8RK9SGC700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184323	435	27.68	2/14/2023	2/27/2023	2/27/2023	1	46501	EJPC4CYTH00	742959361
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	25.49	2/15/2023	2/27/2023	2/27/2023	1	41900	DRM5GK61N00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-86.72	2/17/2023	2/27/2023	2/27/2023	1	41900	D0SSRMTFV01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2.43	2/15/2023	2/27/2023	2/27/2023	1	41900	DBBX70Y8S00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	2/13/2023	2/17/2023	2/28/2023	1	46501	EA363874500	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	23.04	2/13/2023	2/27/2023	2/27/2023	1	46501	EA363874500	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	81.6	2/13/2023	2/27/2023	2/27/2023	1	46501	EAJM4BLW000	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	204.8	2/13/2023	2/27/2023	2/27/2023	1	46501	ECTX4BH8X00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D90S9D1Y200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	18.61	2/10/2023	2/27/2023	2/27/2023	2	41900	D59MHWHPR00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.08	2/11/2023	2/27/2023	2/27/2023	1	41900	DSDFV338X00	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	126	2/20/2023	2/27/2023	2/27/2023	1	46501	E5JM2W6BQ00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000192538	435	1,114.89	2/13/2023	2/27/2023	2/27/2023	2	46501	ESTX2T1SM00	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	62.55	2/15/2023	2/27/2023	2/27/2023	1	41900	DMXOP48F600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/14/2023	2/27/2023	2/27/2023	1	41900	DL9NRXS2600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	8.75	9/16/2022	10/3/2022	2/27/2023	1	46501	ETJMZ5ZV000	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279754	435	168.15	2/16/2023	2/27/2023	2/27/2023	2	46501	EDFC4DZD900	743007166
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279754	435	168.15	2/16/2023	2/27/2023	2/27/2023	4	46501	EGJM4DZXC00	743007166
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	4.6	12/7/2022	2/27/2023	2/27/2023	1	46501	ELFC4BZGW00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.66	2/10/2023	2/27/2023	2/27/2023	1	41900	DK7RTRNMV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000155160	435	61.72	12/27/2022	2/27/2023	2/27/2023	4	46501	EAJM4BLHD00	465292740
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	112.44	1/27/2023	2/27/2023	2/27/2023	1	46501	EAAC368ZC00	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/10/2023	2/27/2023	2/27/2023	2	41900	DCDT52RPD00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	0.46	2/14/2023	2/27/2023	2/27/2023	4	41900	D1LGQHT5L00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000191380	435	80.54	2/14/2023	2/27/2023	2/27/2023	4	46501	EYY12VPFL00	881385399
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.22	2/15/2023	2/27/2023	2/27/2023	1	41900	DS4MFM53000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	54.76	2/15/2023	2/27/2023	2/27/2023	1	41900	D2XLN58XM00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	129.45	2/15/2023	2/27/2023	2/27/2023	1	41900	DRBYH14YY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/10/2023	2/27/2023	2/27/2023	1	41900	DBM46H96400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000218620	435	44.38	2/1/2023	2/27/2023	2/27/2023	1	46501	EATX4BF5400	202200336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000218620	435	380.25	1/30/2023	2/27/2023	2/27/2023	1	46501	EBY139KVR00	202200336
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	8323058000802616	435	401.79	1/12/2023	2/27/2023	2/27/2023	1	46501	EQTX4C2K400	742569713
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	8323058000210614	435	77.51	1/11/2023	2/27/2023	2/27/2023	1	46501	EWY12VFM8500	721587400
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	DHD5Y2Q3700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150111	435	267.86	2/8/2023	2/27/2023	2/27/2023	1	46501	E7362S14300	463981689
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174999	435	149.27	2/14/2023	2/27/2023	2/27/2023	3	46501	EYPC2S80G00	272453492
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	8323058000802616	435	1,216.38	1/12/2023	2/27/2023	2/27/2023	1	46501	ET362S23500	742569713
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139807	435	48.62	2/9/2023	2/27/2023	2/27/2023	1	46501	EWPC2WKZT00	461115446
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000196161	435	185	2/13/2023	2/27/2023	2/27/2023	3	46501	E8FC2ZFR200	371829497
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000014196	435	161.92	11/1/2022	2/23/2023	2/23/2023	1	46501	EWPC1HKN105	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000014196	435	232.48	11/1/2022	2/23/2023	2/23/2023	1	46501	EWPC1HKN104	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	60.5	2/14/2023	2/27/2023	2/27/2023	4	46501	EK3638S2H00	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	121.45	2/7/2023	2/27/2023	2/27/2023	2	46501	EKTX4BVL200	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	227.73	2/14/2023	2/27/2023	2/27/2023	4	46501	E3JM2V0JR00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.26	2/14/2023	2/27/2023	2/27/2023	1	41900	DX406K9M400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	501.61	2/12/2023	2/27/2023	2/27/2023	1	41900	DJZIV7L1D00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	622.25	2/12/2023	2/27/2023	2/27/2023	1	41900	DLKWRWF8G600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	5.23	2/8/2023	2/27/2023	2/27/2023	2	41900	DTGRCS5D2400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	36.26	2/8/2023	2/27/2023	2/27/2023	2	41900	D5V2GXP4000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	330.99	2/8/2023	2/27/2023	2/27/2023	2	41900	DB2P7DDNP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	23.62	2/15/2023	2/27/2023	2/27/2023	1	41900	D90S9D1GQ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8.29	2/9/2023	2/27/2023	2/27/2023	1	41900	D1VPPY2GT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	9.52	2/15/2023	2/27/2023	2/27/2023	1	46501	EGAC4DN2B00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	33.2	2/15/2023	2/27/2023	2/27/2023	1	46501	EWY12WGWNN00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	543	2/16/2023	2/27/2023	2/27/2023	1	46501	EDY14DZ4P00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000182659	435	0.01	2/6/2023	2/27/2023	2/27/2023	1	46501	EWFC2S28X01	331175818
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000182659	435	100	2/3/2023	2/27/2023	2/27/2023	1	46501	EWPC2S6QB00	331175818
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000182659	435	335.09	2/6/2023	2/27/2023	2/27/2023	1	46501	EWFC2S28X00	331175818
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	16.99	2/14/2023	2/27/2023	2/27/2023	2	41900	DHXXMX52NLO0	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.22	2/2/2023	2/15/2023	2/28/2023	3	46501	ENPC3584400	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/2/2023	2/14/2023	2/27/2023	3	46501	E4PC2PYM400	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/2/2023	2/14/2023	2/27/2023	3	46501	E4PC2PYM400	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	488.91	2/13/2023	2/27/2023	2/27/2023	1	41900	DZ7T25QZ700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	2,680.92	2/13/2023	2/27/2023	2/27/2023	1	41900	DS4MFL98J00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 02/23/23 to 02/28/23

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/13/2023	2/27/2023	2/27/2023	1	46501	EQJM4CWPV00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	143.43	2/14/2023	2/27/2023	2/27/2023	1	46501	EKAC4B7B700	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,053.68	2/10/2023	2/27/2023	2/27/2023	1	41900	DX406HFX200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000176953	435	156.73	2/15/2023	2/27/2023	2/27/2023	1	46501	EQAC4DHD400	273320204
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	105.9	2/9/2023	2/27/2023	2/27/2023	1	41900	D1B7QX7DX00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139807	435	75.37	2/9/2023	2/27/2023	2/27/2023	1	46501	EATX4B3H000	461115446
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	360.11	2/20/2023	2/27/2023	2/27/2023	1	46501	EKAC4FVV400	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	519.19	2/12/2023	2/27/2023	2/27/2023	1	41900	DV06B8T5K00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	43.26	2/11/2023	2/27/2023	2/27/2023	1	41900	DJZJV7H5C00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/11/2023	2/27/2023	2/27/2023	1	46501	EWFC2S87S00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	-48.52	2/6/2023	2/27/2023	2/27/2023	1	41900	DFJIM17RLD01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217915	435	27.68	2/13/2023	2/27/2023	2/27/2023	1	46501	ELY14B8R500	201675559
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217915	435	60.31	2/15/2023	2/27/2023	2/27/2023	1	46501	E3AC2W2YZ00	201675559
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	88.55	2/15/2023	2/27/2023	2/27/2023	1	46501	EWPC2X31B00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000126253	435	35	2/13/2023	2/27/2023	2/27/2023	2	41039	ELY14BWW700	770589218
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	6.86	2/13/2023	2/27/2023	2/27/2023	2	41900	D90S9B5MH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	94.57	2/13/2023	2/27/2023	2/27/2023	2	41900	DQ0TKBRTL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.81	2/14/2023	2/27/2023	2/27/2023	1	41900	DSP2DNSD700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	7.9	2/15/2023	2/27/2023	2/27/2023	1	41900	DQ0TKCKNQ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000218781	435	42.68	2/14/2023	2/27/2023	2/27/2023	1	46501	E4FC2R2Y500	202373111
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823055000209944	435	95.52	11/8/2022	2/24/2023	2/24/2023	2	46501	ELFC2JWZK01	461282897
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823055000209944	435	166.72	5/3/2022	2/24/2023	2/24/2023	2	46501	E1TXQMD001	461282897
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.27	2/15/2023	2/27/2023	2/27/2023	1	41900	DQK8JFPFG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	172.43	2/15/2023	2/27/2023	2/27/2023	1	41900	D51DJFHS000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184257	435	42.68	2/9/2023	2/27/2023	2/27/2023	1	46501	ESY12S9JD00	742947084
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000158284	435	190.72	2/15/2023	2/27/2023	2/27/2023	1	46501	EWY12T58H00	831005828
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-2,479.83	2/1/2023	2/27/2023	2/27/2023	1	41900	DCY84027N01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	201.36	2/17/2023	2/27/2023	2/27/2023	1	46501	E1TX2ZPF900	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/10/2023	2/27/2023	2/27/2023	1	41900	D5V2GY36400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000211345	435	45.16	2/20/2023	2/27/2023	2/27/2023	1	46501	EGTX4F8R100	421643722
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279667	435	1.62	1/31/2023	2/27/2023	2/27/2023	1	46501	EXTX2VP3Y00	753062483
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169572	435	27.68	1/30/2023	2/27/2023	2/27/2023	1	46501	EZJM2TJ3G00	270035984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-3.27	1/31/2023	2/27/2023	2/27/2023	1	41900	DLV3QSCZ01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163341	435	10	2/4/2023	2/27/2023	2/27/2023	4	46501	E6PC2S54P01	562546021
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163341	435	110.73	2/4/2023	2/27/2023	2/27/2023	2	46501	E6FC2R74N00	562546021
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163341	435	508.56	2/4/2023	2/27/2023	2/27/2023	4	46501	E6PC2S54P00	562546021
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.24	2/9/2023	2/27/2023	2/27/2023	4	41900	DBM46GY8G00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198813	435	333.82	2/14/2023	2/27/2023	2/27/2023	4	46501	ESTX2RTRJ00	742611238
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.23	2/9/2023	2/27/2023	2/27/2023	2	41900	DS4MFJKC700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	23.1	2/15/2023	2/27/2023	2/27/2023	2	46501	EJY14GLHS00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	40.86	2/14/2023	2/27/2023	2/27/2023	1	46501	ESTX2TQTS00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-71.94	6/21/2022	9/15/2022	2/23/2023	1	46501	EDY11B84Z00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.28	2/8/2023	2/27/2023	2/27/2023	1	41900	DD6H3PN0800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/8/2023	2/27/2023	2/27/2023	1	41900	DQ91JSPT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000212602	435	83.76	2/15/2023	2/27/2023	2/27/2023	1	46501	E7AC2S4TK00	741601453
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	9.52	2/14/2023	2/27/2023	2/27/2023	1	46501	EQJM4DY7H00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	117.41	2/9/2023	2/27/2023	2/27/2023	1	41900	D7PNCML8R00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	874.97	2/11/2023	2/27/2023	2/27/2023	1	41900	DQ91JVJ4X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150111	435	18.94	2/10/2023	2/27/2023	2/27/2023	1	46501	EWY12X7MF00	463981689
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000220676	435	71.14	2/14/2023	2/27/2023	2/27/2023	1	46501	EATX4HMMW300	205667741
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198789	435	30.38	1/18/2023	2/27/2023	2/27/2023	1	46501	EBPC390QK00	742601950
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	49.23	2/9/2023	2/27/2023	2/27/2023	1	41900	D6WZF18ZJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	360.22	2/9/2023	2/27/2023	2/27/2023	1	41900	DC4LSJG8200	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 02/23/23 to 02/28/23

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000167766	435	44.76	2/8/2023	2/27/2023	2/27/2023	1	46501	E8PC2Q2R201	263952333
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000171966	435	116.26	2/1/2023	2/27/2023	2/27/2023	1	46501	EYY12RY0V00	271121048
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175043	435	75.92	12/8/2022	2/27/2023	2/27/2023	1	46501	E4FC2WLZ500	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175043	435	158.03	12/8/2022	2/27/2023	2/27/2023	1	46501	E5362ZRC000	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/13/2023	2/27/2023	2/27/2023	1	41900	D47QKSH8X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000206038	435	40.83	1/21/2023	2/27/2023	2/27/2023	3	46501	EZ362SNJF00	900235850
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	234.55	2/16/2023	2/27/2023	2/27/2023	1	46501	E0PC2VP7500	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139950	435	71.14	2/13/2023	2/27/2023	2/27/2023	5	46501	ENPC4CD3600	474281011
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	879.66	2/12/2023	2/27/2023	2/27/2023	1	41900	DGVQZ03BL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	76.95	2/8/2023	2/27/2023	2/27/2023	1	46501	E2FC2S11800	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	244.58	1/17/2023	2/27/2023	2/27/2023	1	46501	E9AC2MJ3000	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-56.09	2/7/2023	2/27/2023	2/27/2023	1	41900	D6MRFGZ9501	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	56.09	2/7/2023	2/27/2023	2/27/2023	1	41900	DW238CKLG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	51.94	2/8/2023	2/27/2023	2/27/2023	1	41900	DMCKPZ6R900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	18.1	2/21/2023	2/27/2023	2/27/2023	1	46501	EFFC4H4FW00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-2.66	11/14/2022	11/24/2022	2/23/2023	1	46500	EDPC2KTXD00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	159.17	2/2/2023	2/27/2023	2/27/2023	1	41900	DRBYGXS0X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D2D4P3PS800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	5.23	2/9/2023	2/27/2023	2/27/2023	1	41900	DPHCL7VDK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	20.68	2/9/2023	2/27/2023	2/27/2023	1	41900	DKS65SNKZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	36.26	2/9/2023	2/27/2023	2/27/2023	1	41900	DRBYGY2J900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	36.61	2/20/2023	2/27/2023	2/27/2023	1	46501	EFPC4HHB001	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	64.07	2/20/2023	2/27/2023	2/27/2023	1	46501	EFPC4HHB000	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000006683	435	134.23	12/19/2022	2/25/2023	2/27/2023	1	46501	E2Y12RYSM00	742516101
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/6/2023	2/15/2023	2/28/2023	1	46501	EJY136T2Q00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/6/2023	2/15/2023	2/28/2023	1	46501	EJY136T2Q00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	-12.36	1/30/2023	2/27/2023	2/27/2023	3	41900	D8RK9LMCL01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	13.53	2/13/2023	2/27/2023	2/27/2023	1	41900	DFJM1CG8P00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	30.39	2/14/2023	2/27/2023	2/27/2023	1	41900	DDGQ38B2X00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	15.45	2/8/2023	2/27/2023	2/27/2023	1	41900	D9K78BKR000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	56.78	2/15/2023	2/27/2023	2/27/2023	1	41900	DVJN9DHJ900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184145	435	22.75	2/15/2023	2/27/2023	2/27/2023	1	46501	ELY14C2KS00	742915297
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175708	435	40.68	1/17/2023	2/27/2023	2/27/2023	1	46501	E3JM2SNH000	272713767
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175708	435	64.58	1/17/2023	2/27/2023	2/27/2023	1	46501	E3JM2SNK400	272713767
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175708	435	64.58	1/19/2023	2/27/2023	2/27/2023	1	46501	E3TX2RTM000	272713767
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175708	435	72.94	1/18/2023	2/27/2023	2/27/2023	1	46501	E3AC2VS1100	272713767
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184145	435	150.46	2/15/2023	2/27/2023	2/27/2023	1	46501	EQTX4CZHV00	742915297
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184145	435	172.45	2/15/2023	2/27/2023	2/27/2023	1	46501	ERWZ380BX00	742915297
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	49.01	2/15/2023	2/27/2023	2/27/2023	1	46501	ENFC4B3BN00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000219077	435	110.33	1/11/2023	2/27/2023	2/27/2023	1	46501	E4FC2P6GK00	204701276
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	117.41	2/14/2023	2/27/2023	2/27/2023	1	46501	EYFC2WB3600	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198797	435	35.22	2/1/2023	2/27/2023	2/27/2023	2	46501	E5362VZ7600	741680498
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198797	435	79.4	2/1/2023	2/27/2023	2/27/2023	2	46501	ETAC2X8ZC00	741680498
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,482.22	2/15/2023	2/27/2023	2/27/2023	1	41900	D4HYK17V000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,479.83	2/9/2023	2/27/2023	2/27/2023	1	41900	DYG444HBF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.4	2/9/2023	2/27/2023	2/27/2023	1	41900	D2NCKNZN000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	86.66	2/10/2023	2/27/2023	2/27/2023	1	41900	D3Q8LPM5G00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10	2/15/2023	2/27/2023	2/27/2023	1	41900	D23XPL36P00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14280220	435	3.94	2/9/2023	2/27/2023	2/27/2023	1	46501	E0Y12RKLZ00	742504783
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	9.11	2/14/2023	2/27/2023	2/27/2023	1	41900	DNPPMPP4N00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	7.22	12/8/2022	2/27/2023	2/27/2023	1	46501	ERWZ37P2J01	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	12.79	12/8/2022	2/27/2023	2/27/2023	1	46501	ERWZ37P2J00	463316030

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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	49.68	2/13/2023	2/27/2023	2/27/2023	1	41900	DWV570LPY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	26.1	2/6/2023	2/27/2023	2/27/2023	1	46501	EXTX2Q4SK01	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	42.2	2/6/2023	2/27/2023	2/27/2023	1	46501	EYFC2Q45C00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000191742	435	71.14	2/14/2023	2/27/2023	2/27/2023	1	46501	ETTX2X6L900	854128731
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	111.43	2/6/2023	2/27/2023	2/27/2023	1	46501	EXTX2Q45K00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000174145	435	109.8	2/8/2023	2/27/2023	2/27/2023	1	46501	EBPC3714000	272008627
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000142273	435	-331.03	11/16/2022	2/23/2023	2/23/2023	3	46501	E8Y108G4800	233069260
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8.5	2/10/2023	2/27/2023	2/27/2023	1	41900	D6MRFJGLT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/13/2023	2/27/2023	2/27/2023	1	41900	DVJN9CF5F00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	403.2	2/13/2023	2/27/2023	2/27/2023	1	46501	EBPC371L100	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	335.19	2/10/2023	2/27/2023	2/27/2023	1	41900	D756DL9DG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	105.9	2/9/2023	2/27/2023	2/27/2023	1	41900	DRWOG08RY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	7.19	2/9/2023	2/27/2023	2/27/2023	1	41900	DHXXMX2YWG00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162907	435	58.99	2/20/2023	2/27/2023	2/27/2023	2	46501	E2Y12X3L500	262150760
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	104.19	2/8/2023	2/27/2023	2/27/2023	3	46501	E3TX2P8H300	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162907	435	166.51	2/8/2023	2/27/2023	2/27/2023	4	46501	E7JM2S3P900	262150760
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139807	435	172.9	1/25/2023	2/27/2023	2/27/2023	1	46501	EA364B1M000	461115446
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	15.53	2/14/2023	2/27/2023	2/27/2023	1	41900	DQTHHY8CS00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	60.26	2/17/2023	2/27/2023	2/27/2023	1	46501	E1JM2ZLW800	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175051	435	8,506.82	5/13/2022	2/27/2023	2/27/2023	1	46501	EDFCA5X5000	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175043	435	20.97	2/3/2023	2/27/2023	2/27/2023	1	46501	ERNR4CP2200	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175043	435	230.37	2/3/2023	2/27/2023	2/27/2023	1	46501	EVA32VTT500	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10	2/13/2023	2/27/2023	2/27/2023	2	41900	DDGQ37MK600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	34.45	2/13/2023	2/27/2023	2/27/2023	3	41900	DC4L5L2DQ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	184.99	2/13/2023	2/27/2023	2/27/2023	3	41900	DHNDXMDG000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	439.26	2/13/2023	2/27/2023	2/27/2023	3	41900	DBM46IKR400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/9/2023	2/27/2023	2/27/2023	1	41900	DXNG5K3WY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.72	2/15/2023	2/27/2023	2/27/2023	2	41900	DV06BBD5V00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	86.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DB2P7DH6Q00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	10.2	2/8/2023	2/27/2023	2/27/2023	1	41900	D1L6GQDSM300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	52.08	2/14/2023	2/27/2023	2/27/2023	4	41900	DKS65VY3J00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	72.57	2/14/2023	2/27/2023	2/27/2023	4	41900	DVSW8X1M000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	104.35	2/13/2023	2/27/2023	2/27/2023	2	41900	DM3BQHY0L00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	368.85	2/9/2023	2/27/2023	2/27/2023	3	41900	DBBX6Y4GK00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000214177	435	121.65	1/23/2023	2/27/2023	2/27/2023	1	46501	E1TX2VX1X00	200024531
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	252305500227978	234	6.89	7/10/2020	3/1/2023	2/27/2023	99	46501	NTAC2X3DR00	133957095
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162445	435	111.38	12/24/2022	2/27/2023	2/27/2023	3	46501	E8PC2QCJ000	261973804
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	13.93	2/15/2023	2/27/2023	2/27/2023	1	41900	D7YWC888N00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000009057	435	71.14	12/17/2022	2/25/2023	2/27/2023	1	46501	E1TX2VQ5600	474726674
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000141811	435	130.56	12/8/2022	2/27/2023	2/27/2023	1	46501	EXAC2P4PS00	474726674
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	15.36	2/13/2023	2/27/2023	2/27/2023	1	41900	DNS57NMC5F00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	2.22	12/9/2022	2/27/2023	2/27/2023	1	46501	EWPC2VP5W03	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	6.54	12/9/2022	2/27/2023	2/27/2023	1	46501	EWPC2VP5W02	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	8.11	12/1/2022	2/27/2023	2/27/2023	1	46501	EWPC2VP5W01	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	8.93	12/1/2022	2/27/2023	2/27/2023	1	46501	EWPC2VP5W02	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	10.97	12/1/2022	2/27/2023	2/27/2023	1	46501	EWPC2VP5W00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	24.2	2/15/2023	2/27/2023	2/27/2023	1	46501	E1JM2X2N300	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,871.08	2/13/2023	2/27/2023	2/27/2023	2	41900	DY5X4NHZ000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4,365.84	2/13/2023	2/27/2023	2/27/2023	2	41900	D8BX6ZNX900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14268444	435	266.52	12/29/2022	2/23/2023	2/23/2023	2	46500	ER58334R200	742770542
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14268444	435	266.52	12/7/2022	2/23/2023	2/23/2023	2	46500	ER58334P200	742770542
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184344	435	76.28	2/16/2023	2/27/2023	2/27/2023	2	46501	EAJM4DZNW00	742965954
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184344	435	76.28	2/23/2023	2/27/2023	2/27/2023	2	46501	EQTX4H6C300	742965954

AETNA CLAIMS DETAIL  
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FT Request  
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000175051	435	78.6	2/16/2022	2/27/2023	2/27/2023	1	46501	E33621KP400	272466786
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	8.56	2/21/2023	2/27/2023	2/27/2023	1	46501	EFAC4H09V02	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	79.18	2/21/2023	2/27/2023	2/27/2023	1	46501	EFAC4H09V00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	104.51	2/21/2023	2/27/2023	2/27/2023	1	46501	EFAC4H09V01	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	128.03	2/7/2023	2/27/2023	2/27/2023	1	41900	D5KVHCNB200	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	16.94	2/14/2023	2/27/2023	2/27/2023	1	41900	DX406K8TW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	537.35	2/9/2023	2/27/2023	2/27/2023	1	41900	DBWCG6021W00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	5.41	2/8/2023	2/27/2023	2/27/2023	1	41900	DX406GWQ800	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	238	2/9/2023	2/27/2023	2/27/2023	1	41900	DQK8JC1C600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199416	435	97.92	2/8/2023	2/27/2023	2/27/2023	1	46501	ELY13876200	742793592
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.72	2/14/2023	2/27/2023	2/27/2023	2	41900	DW238FRRH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000163341	435	67.68	2/3/2023	2/27/2023	2/27/2023	2	46501	E6Y12TDF00	562546021
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169572	435	27.68	2/1/2023	2/27/2023	2/27/2023	1	46501	EKJM4DYB700	270035984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	154	12/29/2022	2/27/2023	2/27/2023	1	46501	EMJM4CNMPP00	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	62.55	2/9/2023	2/27/2023	2/27/2023	1	41900	D9K78C69V00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	550.48	2/13/2023	2/27/2023	2/27/2023	1	41900	DSY9D5M1V00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	2,479.83	2/13/2023	2/27/2023	2/27/2023	1	41900	DF5V0WF1W00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.28	2/10/2023	2/27/2023	2/27/2023	1	41900	DW238D62300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	49.54	2/10/2023	2/27/2023	2/27/2023	1	41900	DRWDOG0T8300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	360.22	2/10/2023	2/27/2023	2/27/2023	1	41900	DW238D61Y00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	22.43	2/8/2023	2/27/2023	2/27/2023	2	41900	DKHZT7YV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	82.08	2/8/2023	2/27/2023	2/27/2023	2	41900	DM3BQFN7H00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	44.99	2/12/2023	2/27/2023	2/27/2023	1	41900	D187QY97600	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	2/6/2023	2/15/2023	2/28/2023	1	46501	ESTX2LZPV00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	879.66	2/13/2023	2/27/2023	2/27/2023	1	41900	D35TMNMINZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	10.2	2/13/2023	2/27/2023	2/27/2023	1	41900	DBWCG1ZVH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	360.22	2/13/2023	2/27/2023	2/27/2023	1	41900	DRMSGJJ4700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/13/2023	2/27/2023	2/27/2023	1	46501	E3362W38Y00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000173345	435	27.5	2/2/2023	2/27/2023	2/27/2023	1	46501	EQ3636V9500	271656701
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198440	435	45.76	2/16/2023	2/27/2023	2/27/2023	1	46501	ENPC4CS4K00	742377828
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	3,792.80	2/14/2023	2/27/2023	2/27/2023	2	46501	ESTX2TK9700	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.16	2/12/2023	2/27/2023	2/27/2023	1	41900	DQ0TKB5CZ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	10.2	2/13/2023	2/27/2023	2/27/2023	1	41900	DKS65VNF00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	435	-26.15	9/28/2022	12/7/2022	2/23/2023	3	46500	EMTX2XK6Z00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	255.27	2/14/2023	2/27/2023	2/27/2023	1	46501	E0FC2WDDT00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	330.99	2/8/2023	2/27/2023	2/27/2023	1	41900	D1VPPYMX500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000186257	435	119.41	2/22/2023	2/27/2023	2/27/2023	1	46501	E33621FH000	841777691
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.49	2/8/2023	2/27/2023	2/27/2023	4	41900	D1LGFQF3NV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198429	435	237.09	2/7/2023	2/27/2023	2/27/2023	4	46501	EFAC4CWGY00	742357970
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000148552	435	89.1	12/23/2022	2/27/2023	2/27/2023	1	46501	EYPC2P9XZ00	823165169
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	88.92	2/10/2023	2/27/2023	2/27/2023	1	41900	DMCKPZTQ700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	5.41	2/11/2023	2/27/2023	2/27/2023	1	41900	D3ZHL7BY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	9.42	2/14/2023	2/27/2023	2/27/2023	2	41900	DM3BQJK1S00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	118.37	2/8/2023	2/27/2023	2/27/2023	1	41900	DHD5YOCQT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	4,652.64	2/14/2023	2/27/2023	2/27/2023	2	46501	E0Y12VQ3W00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	38.14	2/15/2023	2/27/2023	2/27/2023	1	46501	EAJM4DX3N00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	56.44	2/15/2023	2/27/2023	2/27/2023	1	46501	EQTX4DP9200	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279263	435	129.32	12/28/2022	2/27/2023	2/27/2023	3	46501	EZ3D5SCOC00	261479212
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279263	435	129.32	12/30/2022	2/27/2023	2/27/2023	3	46501	EZAC2SCOL00	261479212
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279263	435	129.32	12/29/2022	2/27/2023	2/27/2023	3	46501	EZAC2SCOL00	261479212
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000162445	435	131.52	12/28/2022	2/27/2023	2/27/2023	3	46501	ENY139S0L00	261973804
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.32	2/9/2023	2/27/2023	2/27/2023	1	41900	D6MRFJ7JK00	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
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198593	435	304.17	10/1/2022	2/27/2023	2/27/2023	1	46501	E1362QBBP00	742515841
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-13.93	1/31/2023	2/27/2023	2/27/2023	5	41900	DX406BYVX01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169558	435	42.68	2/10/2023	2/27/2023	2/27/2023	4	46501	EGAC3916800	270029664
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	550.48	2/9/2023	2/27/2023	2/27/2023	1	41900	DSP2DLQVMO0	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	19.12	12/21/2022	2/27/2023	2/27/2023	1	46501	EGAC4GZPR00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000001152	435	41.22	2/9/2023	2/25/2023	2/27/2023	2	46501	E4Y12RQCC00	461115446
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139807	435	46.05	2/3/2023	2/27/2023	2/27/2023	2	46501	E4FC2Q38T00	461115446
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	171.27	2/3/2023	2/27/2023	2/27/2023	2	46501	E0FC2VQXJ00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000165810	435	90.11	2/7/2023	2/27/2023	2/27/2023	2	46501	EAJM4BX8K00	651255384
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	4.32	2/8/2023	2/27/2023	2/27/2023	1	41900	DB2P7D9DW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000015916	435	655	2/8/2023	2/23/2023	2/23/2023	1	46501	EPY137NH600	810766596
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	76.21	1/25/2023	2/27/2023	2/27/2023	1	46501	EMTX4FD4400	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198593	435	50.79	2/1/2023	2/27/2023	2/27/2023	1	46501	EGJM4BC7D00	742515841
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000195348	435	11.22	2/16/2023	2/27/2023	2/27/2023	2	46501	EDFC4DKXC00	364499273
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	0.42	2/15/2023	2/27/2023	2/27/2023	1	41900	DYQC3RZX400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.62	2/15/2023	2/27/2023	2/27/2023	1	41900	DR2QHHSBW00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.35	2/15/2023	2/27/2023	2/27/2023	1	41900	DT6JCRCKJ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	123.29	2/16/2023	2/27/2023	2/27/2023	1	41900	D47QKRSZY00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	313.9	2/14/2023	2/27/2023	2/27/2023	1	41900	DS4MFLHT400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	5.41	2/10/2023	2/27/2023	2/27/2023	1	41900	DPRLK5OGL00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	8.23	2/10/2023	2/27/2023	2/27/2023	1	41900	DJQ9VPHB700	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	16.67	2/10/2023	2/27/2023	2/27/2023	1	41900	DLV3QYHFT00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000222077	435	58.28	2/3/2023	2/27/2023	2/27/2023	1	46501	EHPC37X4800	208439006
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279413	435	106.54	2/17/2023	2/27/2023	2/27/2023	1	46501	EWY12W1XZ00	263189105
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000167224	435	400	2/8/2023	2/27/2023	2/27/2023	1	46501	EXTX2T62P00	263677868
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-758.82	2/1/2023	2/27/2023	2/27/2023	1	41900	DKHZT4Q7701	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183816	435	18	2/1/2023	2/27/2023	2/27/2023	1	46501	EZAC2S2HS02	742871470
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183816	435	30.34	2/1/2023	2/27/2023	2/27/2023	1	46501	EZAC2S2HS01	742871470
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183816	435	81.17	2/1/2023	2/27/2023	2/27/2023	1	46501	EZAC2S2HS00	742871470
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1.17	2/10/2023	2/27/2023	2/27/2023	1	41900	DGB82XMBV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	29.76	2/14/2023	2/27/2023	2/27/2023	2	41900	DM3BQJHQ500	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200338	435	61.52	1/30/2023	2/27/2023	2/27/2023	1	46501	EHFC4JGDV00	742554159
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	8	2/8/2023	2/27/2023	2/27/2023	1	41900	DPRLK3BP00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	3.34	1/11/2023	2/27/2023	2/27/2023	3	46501	EGJM4B2R101	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	99.84	1/11/2023	2/27/2023	2/27/2023	3	46501	EGJM4B2R100	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	2.65	2/14/2023	2/27/2023	2/27/2023	1	46501	ETAC20BH700	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000150049	435	19.94	2/10/2023	2/27/2023	2/27/2023	1	46501	EKTX4BK0000	463957299
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184323	435	42.99	2/10/2023	2/27/2023	2/27/2023	1	46501	EBPC36LG100	742959361
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000287	59	2.83	2/11/2023	2/27/2023	2/27/2023	1	41900	DYQC3PZBH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/13/2023	2/27/2023	2/27/2023	1	46501	EFAC4DVXV00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/11/2023	2/27/2023	2/27/2023	1	46501	EK3636C7Y00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000211345	435	-36.46	2/6/2023	2/27/2023	2/27/2023	1	46501	E6FC2R6FX00	421643722
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000211345	435	40.24	2/6/2023	2/27/2023	2/27/2023	1	46501	E9032R6KF00	421643722
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	276.85	1/16/2023	2/27/2023	2/27/2023	1	46501	EZ362W6GL00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000139753	435	73.45	2/8/2023	2/27/2023	2/27/2023	1	46501	EGAC4CIBS00	461105510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	105.89	2/15/2023	2/27/2023	2/27/2023	1	41900	DH3YYL3H100	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	2,479.83	2/8/2023	2/27/2023	2/27/2023	1	41900	D187QWHV400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-223.19	1/28/2023	2/27/2023	2/27/2023	1	41900	DD6H3GQ3V01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000152437	435	60	2/16/2023	2/27/2023	2/27/2023	2	46501	EPY14F3HM00	824474287
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	58.45	2/17/2023	2/27/2023	2/27/2023	1	46501	EJFC4GGCZ00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-4.32	2/2/2023	2/27/2023	2/27/2023	3	41900	DBBX6TTH901	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279216	435	64.16	2/8/2023	2/27/2023	2/27/2023	2	46501	E7362Q53P01	470874059
2/28/2023	49392	285608	285608	10	1	HC BASIC	9820	14279216	435	192.29	2/8/2023	2/27/2023	2/27/2023	2	46501	E7362Q53P00	470874059

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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
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	34.2	2/13/2023	2/27/2023	2/27/2023	1	46501	EAAC37D3600	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000132644	435	73.57	2/10/2023	2/27/2023	2/27/2023	1	46501	EYJ1398P100	454433340
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.22	2/14/2023	2/27/2023	2/27/2023	1	41900	DWBB7ZBV400	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	523.56	2/8/2023	2/27/2023	2/27/2023	1	41900	DLN9RV18R00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	151.55	2/20/2023	2/27/2023	2/27/2023	1	46501	EZTX2W6GQ00	742802643
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/10/2023	2/27/2023	2/27/2023	1	46501	EA36377FH00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	8.55	2/14/2023	2/27/2023	2/27/2023	1	41900	DPHCL9FVV00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000187062	435	190.4	2/13/2023	2/27/2023	2/27/2023	1	46501	E9AC2LHN000	842701768
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-610.78	2/5/2023	2/27/2023	2/27/2023	1	41900	DY5X4JX4K01	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	610.78	2/9/2023	2/27/2023	2/27/2023	1	41900	D8HBB7B5300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	DPHCLB21D00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184666	435	148.93	2/8/2023	2/27/2023	2/27/2023	1	46501	E0Y12RNMP00	743023822
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	37.24	2/15/2023	2/27/2023	2/27/2023	1	41900	DH3YKXVQ00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169572	435	3.85	1/17/2023	2/27/2023	2/27/2023	1	46501	E3362X36900	270035984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169572	435	6.29	2/1/2023	2/27/2023	2/27/2023	1	46501	E3362X36900	270035984
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	56	2/16/2023	2/27/2023	2/27/2023	1	46501	EC364CSYS00	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	77.94	2/16/2023	2/27/2023	2/27/2023	1	46501	EC364CSYS01	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000169527	435	96.94	2/16/2023	2/27/2023	2/27/2023	1	46501	EC364CSYS02	840611484
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	-8.23	1/31/2023	2/27/2023	2/27/2023	1	41900	DB2P784Z801	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	2/13/2023	2/15/2023	2/28/2023	1	46500	EQAC39TTZ00	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200715	435	45.62	2/20/2023	2/27/2023	2/27/2023	1	46501	EJPC4J21Z01	621433252
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200715	435	91.24	2/20/2023	2/27/2023	2/27/2023	1	46501	EJPC4J21Z00	621433252
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000183794	435	101.39	2/17/2023	2/27/2023	2/27/2023	2	46501	ELPC394VH00	742868879
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	6.72	12/13/2022	2/27/2023	2/27/2023	1	46501	EXAC2RMM300	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000147858	435	6.74	12/13/2022	2/27/2023	2/27/2023	1	46501	EXAC2RMM301	463316030
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	2.39	2/15/2023	2/27/2023	2/27/2023	1	41900	DDQY2TB4Q00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	13.93	2/15/2023	2/27/2023	2/27/2023	1	41900	D51DJFBRM00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	88.11	2/9/2023	2/27/2023	2/27/2023	1	41900	DQTHHWLF000	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000153647	435	62.87	2/15/2023	2/27/2023	2/27/2023	1	46501	EV362WDWY00	464878891
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000200557	435	360.11	2/22/2023	2/27/2023	2/27/2023	1	46501	EZ362X54F00	621656022
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000185473	435	1,201.50	2/14/2023	2/27/2023	2/27/2023	1	46501	E2PC2VNF000	746001118
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184465	435	27.68	2/14/2023	2/27/2023	2/27/2023	1	46501	EA3639LF100	742984296
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	134.65	2/9/2023	2/27/2023	2/27/2023	1	46501	EJY14FXKT00	382084239
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	6.85	1/30/2023	2/27/2023	2/27/2023	1	46501	EFAC4DVT802	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	39.5	1/30/2023	2/27/2023	2/27/2023	1	46501	EFAC4DVT800	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000228394	435	52.9	1/30/2023	2/27/2023	2/27/2023	1	46501	EFAC4DVT801	752472510
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000216290	435	157.29	2/14/2023	2/27/2023	2/27/2023	3	46501	EX362S19T00	320014517
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823054000143714	435	135	1/13/2023	2/23/2023	2/23/2023	2	46501	E5AC2R51800	562222382
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-874.97	1/31/2023	2/27/2023	2/27/2023	1	41900	DW23873S501	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000220701	435	30	1/12/2023	2/27/2023	2/27/2023	1	46501	E7TX2579T00	205684282
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.94	2/10/2023	2/14/2023	2/27/2023	1	46500	EG36347K900	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.45	2/10/2023	2/14/2023	2/27/2023	1	46500	EG36347K900	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.92	2/10/2023	2/14/2023	2/27/2023	1	46500	EG36347K900	
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	10.2	2/15/2023	2/27/2023	2/27/2023	1	41900	DDGQ38R6F00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000217119	435	49	2/15/2023	2/27/2023	2/27/2023	1	46501	EHY14CCKD00	201020949
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000197740	435	67.68	2/7/2023	2/27/2023	2/27/2023	1	46501	EQ3636V8000	741800367
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	72.57	2/8/2023	2/27/2023	2/27/2023	1	41900	D35TMLVXH00	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	10	2/14/2023	2/27/2023	2/27/2023	1	41900	DLN9RY3F300	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000288	59	79.3	2/14/2023	2/27/2023	2/27/2023	1	41900	DD6H3QTD900	6907058
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000189509	435	57.53	2/14/2023	2/27/2023	2/27/2023	1	46501	EBPC4C9Q500	850722987
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000142651	435	150	2/21/2023	2/27/2023	2/27/2023	1	46501	ETTX2151F00	820934837

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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2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199059	435	41.22	1/25/2023	2/27/2023	2/27/2023	1	46501	EXAC2QT2B00	742711223	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-74.02	1/30/2023	2/27/2023	2/27/2023	2	41900	D59MHQOC601	6907058	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	32.33	2/17/2023	2/27/2023	2/27/2023	1	46501	ESY12YMVW00	382084239	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000204574	435	55.81	2/17/2023	2/27/2023	2/27/2023	1	46501	ESPC2W65N00	382084239	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	6.04	2/8/2023	2/27/2023	2/27/2023	1	41900	DYG4445R000	6907058	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	3.56	2/8/2023	2/27/2023	2/27/2023	2	41900	D1LGGQF3K00	6907058	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000199569	435	295.75	2/22/2023	2/27/2023	2/27/2023	1	46501	E4PC205B500	742802643	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-550.48	2/4/2023	2/27/2023	2/27/2023	1	41900	DRBYGVR1J01	6907058	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	-4.32	2/2/2023	2/27/2023	2/27/2023	1	41900	DCP14H0VD01	6907058	
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	26.81	2/13/2023	2/27/2023	2/27/2023	1	41900	DCDT53XGK00	6907058	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9056	232304900000289	59	1,304.41	2/10/2023	2/27/2023	2/27/2023	1	41900	DT6JCNYPX00	6907058	
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2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	2/6/2023	2/15/2023	2/28/2023	1	46501	E7AC2L5RV00		
2/28/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	2/6/2023	2/15/2023	2/28/2023	1	46501	E7AC2L5RV00		
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000001079	435	7	1/18/2023	2/25/2023	2/27/2023	1	46501	EX361517800	460489026	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000137667	435	27.8	11/22/2022	2/27/2023	2/27/2023	1	46501	EVJM09B6601	460489026	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823056000005433	435	30.5	10/7/2022	2/25/2023	2/27/2023	1	46501	ESY11HLVJ01	746000717	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000184910	435	60	11/3/2022	2/27/2023	2/27/2023	1	46501	E1JM01VK601	746000717	
2/28/2023	49392	285608	285608	10	1	HC BASIC	9046	823058000198889	435	547.96	10/19/2022	2/27/2023	2/27/2023	1	46501	EJY1133GT01	742620408	
<b>HC BASIC Total</b>										<b>\$ 625,606.23</b>								
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000287	59	5.23	2/15/2023	2/27/2023	2/27/2023	1	41900	DLKWRGWLJ00	6907058	
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2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000204574	435	84.39	2/15/2023	2/27/2023	2/27/2023	1	46501	ESPC2W61700	382084239	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	-1,026.24	2/7/2023	2/27/2023	2/27/2023	1	41900	D8HBB63QR01	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	D35TMLM6C00	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000169527	435	23.88	2/14/2023	2/27/2023	2/27/2023	1	46501	ET362TMJB01	840611484	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000169527	435	59.05	2/14/2023	2/27/2023	2/27/2023	1	46501	ET362TMJB00	840611484	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000164606	435	-24.99	2/3/2023	2/27/2023	2/27/2023	3	46501	E5362T51R00	262730006	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000164606	435	160.19	2/3/2023	2/27/2023	2/27/2023	3	46501	E5362T51R00	262730006	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	-5.41	1/31/2023	2/27/2023	2/27/2023	1	41900	DP74LKG8901	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	11.26	12/14/2022	2/27/2023	2/27/2023	1	46501	EPAC4BB3T00	463316030	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	12.35	12/14/2022	2/27/2023	2/27/2023	1	46501	EPAC4BB3T01	463316030	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000227725	435	86.5	2/13/2023	2/27/2023	2/27/2023	1	46501	ESFC2V9RY00	752131429	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000173345	435	112.83	2/10/2023	2/27/2023	2/27/2023	1	46501	EFPC4B5DM00	271656701	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000174145	435	30.24	2/10/2023	2/27/2023	2/27/2023	1	46501	EX362SPJ100	272008627	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	9.71	2/11/2023	2/27/2023	2/27/2023	4	41900	DM3BQGVXP00	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000215956	435	24.88	2/13/2023	2/27/2023	2/27/2023	1	46501	ET362TYTMO0	311656473	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000139807	435	78.04	2/14/2023	2/27/2023	2/27/2023	1	46501	ECTX4CPWD00	461115446	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DG220C6PV00	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000199416	435	154.48	2/9/2023	2/27/2023	2/27/2023	1	46501	E2FC2S2H600	742793592	
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2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000199162	435	146.23	2/16/2023	2/27/2023	2/27/2023	3	46501	ECJM4DDGR00	742730815	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	9.64	2/15/2023	2/27/2023	2/27/2023	1	41900	DF8D1W06W00	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14279589	435	195.51	2/14/2023	2/27/2023	2/27/2023	3	46501	E5JM2R0G900	272620340	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	-8.23	1/30/2023	2/27/2023	2/27/2023	1	41900	DSY9CZ2DB01	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	0.64	12/15/2022	2/27/2023	2/27/2023	1	46501	ENY138DXV03	463316030	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	3.91	12/13/2022	2/27/2023	2/27/2023	1	46501	ERNR38FTN00	463316030	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	6.7	12/13/2022	2/27/2023	2/27/2023	1	46501	ERNR38FTN01	463316030	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	7.37	12/15/2022	2/27/2023	2/27/2023	1	46501	ENY138DXV02	463316030	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	7.39	12/15/2022	2/27/2023	2/27/2023	1	46501	ENY138DXV00	463316030	

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2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	8.18	12/14/2022	2/27/2023	2/27/2023	1	46501	ESY12VNJ700	463316030
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	11.49	12/13/2022	2/27/2023	2/27/2023	1	46501	ERNR38FTN02	463316030
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2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000147858	435	20.82	12/14/2022	2/27/2023	2/27/2023	1	46501	ESY12VNJ701	463316030
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000139807	435	108.54	12/30/2022	2/27/2023	2/27/2023	1	46501	EBPC38FSH00	461115446
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000148802	435	111.38	12/26/2022	2/27/2023	2/27/2023	2	46501	E9032LM4N00	823255386
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000199416	435	112.92	2/13/2023	2/27/2023	2/27/2023	1	46501	E4FC25CZC00	742793592
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	13,924.74	2/13/2023	2/27/2023	2/27/2023	1	41900	DXNG5LTZ000	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	2.39	2/14/2023	2/27/2023	2/27/2023	1	41900	DKS65VWN200	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000187671	435	140.5	2/3/2023	2/27/2023	2/27/2023	1	46501	E6Y12VF4L00	710894171
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	31.98	1/20/2023	2/14/2023	2/27/2023	1	46500	EPY134OZT00	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	0.26	2/8/2023	2/27/2023	2/27/2023	3	41900	D5V2GX4GX00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000155160	435	49.95	12/22/2022	2/27/2023	2/27/2023	3	46501	E1AC2TFVJ00	465292740
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832305800802328	435	71.25	2/8/2023	2/27/2023	2/27/2023	3	46501	ESPC2WTX400	842204158
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000204574	435	88.72	2/15/2023	2/27/2023	2/27/2023	3	46501	EPAC4FC1Y00	382084239
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000177781	435	58.72	2/20/2023	2/27/2023	2/27/2023	1	46501	EAAAC4CMKF00	273685754
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000177781	435	58.72	2/23/2023	2/27/2023	2/27/2023	1	46501	ENPC4HNDT00	273685754
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000125413	435	191.86	2/13/2023	2/27/2023	2/27/2023	3	46501	EX362RB5C00	450491147
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	37.16	2/8/2023	2/27/2023	2/27/2023	1	41900	DF0527G700	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000200338	435	32.42	2/20/2023	2/27/2023	2/27/2023	1	46501	ESY12Z95500	742554159
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000188703	435	206.57	12/26/2022	2/27/2023	2/27/2023	1	46501	E6Y12ZVFC00	844837785
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000288	59	0.61	2/9/2023	2/27/2023	2/27/2023	1	41900	D51DJBSYR00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000288	59	37.24	2/9/2023	2/27/2023	2/27/2023	1	41900	DBWC601T700	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000288	59	56	2/9/2023	2/27/2023	2/27/2023	1	41900	D0JKS9KHL00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	1.17	2/8/2023	2/27/2023	2/27/2023	1	41900	DS4MFJ5JD00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	37.49	2/8/2023	2/27/2023	2/27/2023	1	41900	D3ZHL64KY00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000169527	435	29.26	2/20/2023	2/27/2023	2/27/2023	2	46501	EM364FTPP00	840611484
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	36.28	2/11/2023	2/27/2023	2/27/2023	1	41900	DV8F9T57M00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000150111	435	47.14	2/6/2023	2/27/2023	2/27/2023	1	46501	E1AC2S5T800	463981689
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000199569	435	117.41	2/6/2023	2/27/2023	2/27/2023	1	46501	ETAC21X5W00	742802643
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	12.43	2/10/2023	2/27/2023	2/27/2023	1	41900	D3G1M51V800	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184629	435	108.81	12/13/2022	2/27/2023	2/27/2023	1	46501	EJAC4DTC400	743018808
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	26.83	2/12/2023	2/27/2023	2/27/2023	2	41900	DF8D1TCCQ00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	281.81	2/13/2023	2/27/2023	2/27/2023	2	41900	DW238F7JT00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	50.97	1/25/2023	2/17/2023	2/28/2023	2	46500	E5AC2BKCB00	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	50.97	1/25/2023	2/17/2023	2/28/2023	2	46500	E5AC2BKCB00	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	51.03	2/8/2023	2/17/2023	2/28/2023	2	46500	E4Y12MJG700	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.97	1/31/2023	2/17/2023	2/28/2023	2	46500	E4FC2H74W00	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.96	1/31/2023	2/17/2023	2/28/2023	2	46500	E4FC2H74W00	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.79	1/31/2023	2/17/2023	2/28/2023	2	46500	E4FC2H74W00	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.79	1/31/2023	2/17/2023	2/28/2023	2	46500	E4FC2H74W00	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.79	1/25/2023	2/17/2023	2/28/2023	2	46500	E5AC2BKCB00	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	374.79	1/25/2023	2/17/2023	2/28/2023	2	46500	E5AC2BKCB00	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	375.21	2/8/2023	2/17/2023	2/28/2023	2	46500	E4Y12MJG700	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823059000140104	435	397.28	2/16/2023	2/28/2023	2/28/2023	2	46500	E7JM2WJLV00	204827893
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823059000140104	435	739.76	2/9/2023	2/28/2023	2/28/2023	2	46500	EMUJ37NLY00	204827893
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823054000186962	435	388.92	2/8/2023	2/23/2023	2/23/2023	2	46500	E1362MJJR00	204827893
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184350	435	30.53	2/22/2023	2/27/2023	2/27/2023	2	46501	ECJM4HYTNO0	742965954
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184350	435	30.53	2/18/2023	2/27/2023	2/27/2023	2	46501	EBFC4D5NR00	742965954
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184350	435	30.53	2/24/2023	2/27/2023	2/27/2023	2	46501	ERFC4JCK000	742965954
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184350	435	30.53	2/20/2023	2/27/2023	2/27/2023	2	46501	EZ362VYK300	742965954
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184350	435	30.53	2/15/2023	2/27/2023	2/27/2023	2	46501	E4Y12VCKJ00	742965954

AETNA CLAIMS DETAIL  
Processed Dates: 02/23/23 to 02/28/23

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
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000197597	435	139.38	1/18/2023	2/27/2023	2/27/2023	2	46501	EOY12TR9600	741693385
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	27.88	2/15/2023	2/27/2023	2/27/2023	1	41900	DSY9D6S5N00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	550.48	2/10/2023	2/27/2023	2/27/2023	1	41900	D47QKR9G800	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D9908X7DZ00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000199569	435	411.25	2/15/2023	2/27/2023	2/27/2023	1	46501	EM364C58D00	742802643
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	3.24	2/9/2023	2/27/2023	2/27/2023	1	41900	D1VPPZOL500	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	30.19	2/13/2023	2/27/2023	2/27/2023	2	41900	DHD5Y2JDQ00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	51.94	2/8/2023	2/27/2023	2/27/2023	1	41900	D5KVHCXKR00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	176.81	2/13/2023	2/27/2023	2/27/2023	2	41900	DWV57OLL300	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000217119	435	49	2/15/2023	2/27/2023	2/27/2023	1	46501	ELPC39C0900	201020949
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	11.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D08B5W0YG00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000199569	435	427.35	2/15/2023	2/27/2023	2/27/2023	1	46501	E4Y12T1C700	742802643
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000199569	435	47	2/8/2023	2/27/2023	2/27/2023	1	46501	EWFC2ZBPP00	742802643
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000200338	435	26.1	1/27/2023	2/27/2023	2/27/2023	1	46501	EMTX46H0M00	742554159
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	2.58	2/13/2023	2/27/2023	2/27/2023	1	41900	D1B7QYVZW00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	6.01	2/13/2023	2/27/2023	2/27/2023	1	41900	DS4MFLFL200	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	20.38	2/13/2023	2/27/2023	2/27/2023	1	41900	D3ZHL8BZQ00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	47.54	2/13/2023	2/27/2023	2/27/2023	1	41900	DY5X4NYPM00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	28.99	2/14/2023	2/27/2023	2/27/2023	1	41900	D3G1M6Z1X00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	-3,995.37	2/2/2023	2/27/2023	2/27/2023	2	41900	DJQ9VKRSN01	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	5	2/2/2023	2/27/2023	2/27/2023	2	41900	D23XP0K4K00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	86.51	2/8/2023	2/27/2023	2/27/2023	1	41900	D639GJFNFK00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	86.51	2/8/2023	2/27/2023	2/27/2023	2	41900	DR2QHD99800	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	2,479.83	2/14/2023	2/27/2023	2/27/2023	2	41900	D639GJ5FF00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000219077	435	173.41	2/2/2023	2/27/2023	2/27/2023	2	46501	E7362Q33F00	204701276
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000187062	435	190.4	2/13/2023	2/27/2023	2/27/2023	1	46501	E9032L81N00	842701768
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	3.35	2/9/2023	2/27/2023	2/27/2023	1	41900	DJ5VWMCW600	6907058
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2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184477	435	56.72	12/29/2022	2/27/2023	2/27/2023	1	46501	E2PC2Q68K00	742985661
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	37.49	2/10/2023	2/27/2023	2/27/2023	1	41900	DTGRC65C000	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184451	435	8.84	1/24/2023	2/27/2023	2/27/2023	1	46501	EQAC4DZFP00	742982314
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184451	435	116.85	1/24/2023	2/27/2023	2/27/2023	1	46501	ET362578C00	742982314
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000184451	435	147.3	2/7/2023	2/27/2023	2/27/2023	1	46501	E0FC259P800	742982314
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	5.41	2/15/2023	2/27/2023	2/27/2023	1	41900	D120RGLV700	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	488.91	2/15/2023	2/27/2023	2/27/2023	1	41900	DK7RTTYSB00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	1,482.22	2/15/2023	2/27/2023	2/27/2023	1	41900	D6MRFM0HH00	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	9.44	2/14/2023	2/27/2023	2/27/2023	1	41900	D0JKSCZV700	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	252305500227978	234	5.77	7/17/2020	3/1/2023	2/27/2023	99	46501	NT3625CW000	133957095
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000130320	435	168.85	2/2/2023	2/27/2023	2/27/2023	3	46501	E4FC2SWY000	811432054
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000287	59	68.46	2/8/2023	2/27/2023	2/27/2023	1	41900	DLKWRCNSW00	6907058
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2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000199569	435	288.72	2/20/2023	2/27/2023	2/27/2023	1	46501	E8FC2Z8X800	742802643
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000199569	435	1,696.86	2/9/2023	2/27/2023	2/27/2023	1	46501	E9032RT3F00	742802643
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	3.37	2/10/2023	2/27/2023	2/27/2023	1	41900	DC4L5K26200	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000288	59	147.55	2/15/2023	2/27/2023	2/27/2023	1	41900	D51DJDSY600	6907058
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000174145	435	35.22	2/12/2023	2/27/2023	2/27/2023	1	46501	EFFC4D15000	272008627
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000192538	435	62.5	2/12/2023	2/27/2023	2/27/2023	1	46501	E8Y12V1XX01	233069260
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000174145	435	475.2	2/12/2023	2/27/2023	2/27/2023	1	46501	EFPC4DXTK00	272008627
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000192538	435	7,819.21	2/12/2023	2/27/2023	2/27/2023	1	46501	E8Y12V1XX00	233069260
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	472.37	2/9/2023	2/27/2023	2/27/2023	1	41900	D6LH2ZFN5X00	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	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000198327	435	67.68	2/7/2023	2/27/2023	2/27/2023	3	46501	EQAC4CD9R00	742231007	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000288	59	-38.21	1/25/2023	2/27/2023	2/27/2023	1	41900	DFJM12LBY01	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000288	59	38.21	2/9/2023	2/27/2023	2/27/2023	1	41900	DNPPMMMMV100	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	DZ7T2TCMD00	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000198756	435	181.9	2/17/2023	2/27/2023	2/27/2023	2	46501	EHY14GQHY00	742577746	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000288	59	1.23	2/14/2023	2/27/2023	2/27/2023	1	41900	DNFGNS75P00	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000288	59	129.51	2/8/2023	2/27/2023	2/27/2023	1	41900	D1VPPYK6100	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000204574	435	33.96	2/20/2023	2/27/2023	2/27/2023	1	46501	E9JC2MQZK01	382084239	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000204574	435	65.76	2/20/2023	2/27/2023	2/27/2023	1	46501	E9JC2MQZK00	382084239	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	0.09	2/8/2023	2/27/2023	2/27/2023	2	41900	D756DKC4N00	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	19.7	2/8/2023	2/27/2023	2/27/2023	2	41900	D0SSRTL1100	6907058	
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2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000150049	435	75.37	2/7/2023	2/27/2023	2/27/2023	1	46501	E1TX2S9MW00	463957299	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000204574	435	16.35	2/15/2023	2/27/2023	2/27/2023	1	46501	EJFC4HP0P00	382084239	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000218781	435	83.33	2/15/2023	2/27/2023	2/27/2023	1	46501	EFAC4DYN400	202373111	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000198902	435	168.69	2/10/2023	2/27/2023	2/27/2023	1	46501	EA364BXW300	742638040	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000148460	435	171.21	12/27/2022	2/27/2023	2/27/2023	1	46501	E7362R93Q00	823121065	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000204574	435	7.91	2/14/2023	2/27/2023	2/27/2023	1	46501	E9AC2QFHV00	382084239	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232304900000289	59	196.49	2/11/2023	2/27/2023	2/27/2023	1	41900	DD6H3PDZJ00	6907058	
2/28/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823058000192538	435	1,601.93	2/16/2023	2/27/2023	2/27/2023	1	46501	EPY14G8DB00	233069260	
						<b>DD1 BASIC Total</b>				<b>\$ 43,168.44</b>								
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000199569	435	416.5	10/7/2022	2/27/2023	2/27/2023	1	46501	E1JM2WKZJ00	742802643	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000147858	435	5.76	12/6/2022	2/27/2023	2/27/2023	1	46501	EQAC4B9F800	463316030	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000204574	435	5.82	2/14/2023	2/27/2023	2/27/2023	1	46501	E2PC2V8FC00	382084239	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	83.97	1/21/2023	2/17/2023	2/28/2023	1	46501	E5JM2P8DZ00		
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	92.2	1/22/2023	2/17/2023	2/28/2023	1	46501	E7AC2QGFX00		
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9820	14279216	435	53.74	10/10/2022	2/27/2023	2/27/2023	1	46501	EZTX2P7PD00	470874059	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000175299	435	65.98	1/29/2023	2/27/2023	2/27/2023	1	46501	ELY14DGF400	301102684	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000175299	435	65.98	1/28/2023	2/27/2023	2/27/2023	1	46501	EHY14CXLV00	301102684	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000175299	435	65.98	1/30/2023	2/27/2023	2/27/2023	1	46501	ENFC395Z500	301102684	
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2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000175299	435	67.67	2/2/2023	2/27/2023	2/27/2023	1	46501	E2Y12WT7M00	301102684	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9820	14279216	435	11.26	11/25/2022	2/27/2023	2/27/2023	1	46501	E0FC2P80300	470874059	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000137972	435	27.68	2/13/2023	2/27/2023	2/27/2023	1	46501	ET362Q4SJ00	473681876	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000169527	435	47.73	2/14/2023	2/27/2023	2/27/2023	1	46501	EV362XHD000	840611484	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000199569	435	299.6	2/17/2023	2/27/2023	2/27/2023	3	46501	ETTX2ZJVY00	742802643	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304900000289	59	-186.67	2/3/2023	2/27/2023	2/27/2023	1	41900	D1VPPW8MV01	6907058	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304900000289	59	2.77	2/14/2023	2/27/2023	2/27/2023	1	41900	DT6JCCDHL00	6907058	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304900000288	59	6.02	2/13/2023	2/27/2023	2/27/2023	2	41900	D873BRHTC00	6907058	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000183709	435	67.68	2/13/2023	2/27/2023	2/27/2023	2	46501	EFPC4B5Y100	742854030	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000199569	435	117.41	2/2/2023	2/27/2023	2/27/2023	1	46501	ELPC395DL00	742802643	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000200557	435	403.2	2/16/2023	2/27/2023	2/27/2023	1	46501	E6Y12X92700	621656022	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823054000143714	435	135	1/19/2023	2/23/2023	2/23/2023	1	46501	EXTX2R4DQ00	562222382	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304900000289	59	41.76	2/13/2023	2/27/2023	2/27/2023	1	41900	DM3BQHY8X00	6907058	
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2/28/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304900000287	59	3.27	2/13/2023	2/27/2023	2/27/2023	1	41900	D3G1M6BLN00	6907058	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304900000289	59	261.75	2/11/2023	2/27/2023	2/27/2023	1	41900	DBBX6Z5CB00	6907058	
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2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000204574	435	7.91	2/16/2023	2/27/2023	2/27/2023	1	46501	ESY12Y13900	382084239	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000204574	435	26.03	2/16/2023	2/27/2023	2/27/2023	1	46501	EZJM2VLVG00	382084239	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	8230590000164333	435	-105.28	1/4/2023	2/28/2023	2/28/2023	1	46501	ERW23ZF8W01	208133309	

AETNA CLAIMS DETAIL  
 Processed Dates: 02/23/23 to 02/28/23

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	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823059000164333	435	145.28	1/4/2023	2/28/2023	2/28/2023	1	46501	ERWZ32F8W01	208133309	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000221502	435	1,980.00	1/12/2023	2/27/2023	2/27/2023	1	46501	E3362XVMV00	208133309	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9046	823058000148460	435	111.38	12/27/2022	2/27/2023	2/27/2023	1	46501	E8FC2WDMC00	823121065	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304900000289	59	4.28	2/14/2023	2/27/2023	2/27/2023	1	41900	D873BRNFZ00	6907058	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304900000289	59	550.48	2/10/2023	2/27/2023	2/27/2023	1	41900	D9TG7WSSH00	6907058	
2/28/2023	49392	285608	285608	10	3	CSA BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D2NCNNS0C00	6907058	
<b>CSA BASIC Total</b>										<b>\$ 6,234.25</b>								
2/28/2023	49392	285608	285608	10	4	HS BASIC	5507	385239	236	45.02	9/17/2022	10/3/2022	2/24/2023	1	46501	E53627KVN00	0	
2/28/2023	49392	285608	285608	10	4	HS BASIC	5507	305193	236	153.16	9/3/2022	9/26/2022	2/24/2023	1	46501	E0Y12WZ0B00	0	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200338	435	8.23	1/25/2023	2/27/2023	2/27/2023	3	46501	E6FC2X3LF00	742554159	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000178470	435	71.14	2/14/2023	2/27/2023	2/27/2023	1	46501	ENPC4BHC000	273934843	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	-879.66	2/1/2023	2/27/2023	2/27/2023	1	41900	D51DJ6KJF01	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	6.76	2/13/2023	2/27/2023	2/27/2023	1	46501	E1TX2ZC6J00	382084239	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198582	435	90.2	2/2/2023	2/27/2023	2/27/2023	1	46501	EA364BMLB00	742506786	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	37.24	2/10/2023	2/27/2023	2/27/2023	1	41900	DM3BQGDPPW00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	0.48	2/14/2023	2/27/2023	2/27/2023	1	41900	DG220FZLQ00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000189509	435	48.49	2/18/2023	2/27/2023	2/27/2023	1	46501	E9AC2R0B300	850722987	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198963	435	55.02	2/10/2023	2/27/2023	2/27/2023	1	46501	E2PC2Q6KK00	742660479	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000228394	435	138.97	1/17/2023	2/27/2023	2/27/2023	1	46501	ERFC39GBG00	752472510	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	128.7	2/15/2023	2/27/2023	2/27/2023	1	41900	D6CJG2LB200	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-3.27	1/30/2023	2/27/2023	2/27/2023	1	41900	DWB87R7Q201	6907058	
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2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	10	2/14/2023	2/27/2023	2/27/2023	2	41900	D003T9Z5Q00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.09	12/7/2022	2/16/2023	2/28/2023	2	46500	EMAC4BTWB00		
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.21	12/7/2022	2/16/2023	2/28/2023	2	46500	EMAC4BTWB00		
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3	12/7/2022	2/16/2023	2/28/2023	2	46500	EMAC4BTWB00		
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	23.62	12/7/2022	2/16/2023	2/28/2023	2	46500	EMAC4BTWB00		
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000150006	435	75.71	1/24/2023	2/27/2023	2/27/2023	1	46501	EBFC4CZCZ00	463951416	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	43.26	2/13/2023	2/27/2023	2/27/2023	1	41900	D6MRFKKBV00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	196.49	2/13/2023	2/27/2023	2/27/2023	1	41900	DKHZT9Y8200	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	1.4	2/13/2023	2/27/2023	2/27/2023	1	41900	D6WZF2VZJ00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	2,479.83	2/14/2023	2/27/2023	2/27/2023	1	41900	D08BSV8BY00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	113.99	2/3/2023	2/27/2023	2/27/2023	1	46501	EZTX2T1J500	742802643	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-2,479.83	1/25/2023	2/27/2023	2/27/2023	1	41900	DGVQYQQH101	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	36.28	2/13/2023	2/27/2023	2/27/2023	1	41900	DPRLKTC3X00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000139807	435	89.18	1/30/2023	2/27/2023	2/27/2023	1	46501	E9AC2M7ML00	461115446	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000174145	435	203.4	2/6/2023	2/27/2023	2/27/2023	1	46501	EDFC4DQVQ00	272008627	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198429	435	126.14	2/6/2023	2/27/2023	2/27/2023	1	46501	EFFC4CZSX00	742357970	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	2.39	2/8/2023	2/27/2023	2/27/2023	1	41900	DHNDXJH9Z00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198286	435	816.38	2/13/2023	2/27/2023	2/27/2023	1	46501	EHY14CNK500	742206635	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14280089	435	75	2/18/2023	2/27/2023	2/27/2023	1	41039	EKAC4CBYQ00	854243755	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	13.93	2/9/2023	2/27/2023	2/27/2023	2	41900	DNFNG3NKQ500	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	2	2/9/2023	2/27/2023	2/27/2023	2	41900	DT6JCNMNVN00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	-61.56	1/26/2023	2/27/2023	2/27/2023	1	41900	DVIN92YR301	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	-29.76	1/25/2023	2/27/2023	2/27/2023	3	41900	DW2384MGK01	6907058	
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2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169572	435	27.68	1/17/2023	2/27/2023	2/27/2023	1	46501	EOPC2TKTV00	270035984	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000191380	435	75.52	2/21/2023	2/27/2023	2/27/2023	1	46501	EJFC4JLYL00	881385399	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000137667	435	30.92	2/16/2023	2/27/2023	2/27/2023	1	46501	E4FC2S19J00	460489026	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	879.66	2/13/2023	2/27/2023	2/27/2023	1	41900	DL1F5CTC500	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184546	435	-166.3	1/3/2023	2/27/2023	2/27/2023	1	46501	EMAC34KS802	743001653	

AETNA CLAIMS DETAIL  
 Processed Dates: 02/23/23 to 02/28/23

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
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000139807	435	174.41	1/25/2023	2/27/2023	2/27/2023	1	46501	EAAC3855T00	461115446
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184546	435	191.3	1/3/2023	2/27/2023	2/27/2023	1	46501	EMAC34KS802	743001653
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000174145	435	86.85	2/1/2023	2/27/2023	2/27/2023	1	46501	ESAC2QKLZ00	272008627
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000147858	435	163.07	12/29/2022	2/27/2023	2/27/2023	1	46501	EMTX4CJWZ00	463316030
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199189	435	783.68	2/1/2023	2/27/2023	2/27/2023	1	46501	ERWZ364LY00	742734815
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000044465	435	240.3	1/4/2023	2/23/2023	2/23/2023	3	46501	EOPC2JPS800	880303529
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169549	435	42.68	2/13/2023	2/27/2023	2/27/2023	1	46501	EPCC39G1Q00	270029658
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000150111	435	47.14	2/8/2023	2/27/2023	2/27/2023	1	46501	EMAC481DY00	463981689
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169527	435	60.95	2/15/2023	2/27/2023	2/27/2023	1	46501	EVTX2WB2P01	840611484
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169527	435	83.76	2/15/2023	2/27/2023	2/27/2023	1	46501	EVTX2WB2P00	840611484
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169527	435	8.56	2/15/2023	2/27/2023	2/27/2023	1	46501	EVTX2WB2P02	840611484
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000004883	435	-74.66	12/1/2022	2/23/2023	2/23/2023	3	46501	E0Y11LDV301	262150760
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000004883	435	-32.53	12/7/2022	2/23/2023	2/23/2023	3	46501	EMTX26KYX01	262150760
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000004883	435	57.53	12/7/2022	2/23/2023	2/23/2023	3	46501	EMTX26KYX00	262150760
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000004883	435	99.66	12/1/2022	2/23/2023	2/23/2023	3	46501	E0Y11LDV301	262150760
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14279381	435	133.31	2/18/2023	2/27/2023	2/27/2023	2	46501	EGJM4HSL200	834128865
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000142713	435	258.08	2/13/2023	2/27/2023	2/27/2023	3	46501	EJAC4CWZH00	820955288
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14279216	435	81.22	2/6/2023	2/27/2023	2/27/2023	3	46501	E3362VRXU00	470874059
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	306.1	2/15/2023	2/27/2023	2/27/2023	3	46501	E2FC2XY7D00	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	4.28	2/8/2023	2/27/2023	2/27/2023	1	41900	D3G1M47Y200	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	874.97	2/8/2023	2/27/2023	2/27/2023	1	41900	DY5X4LRF700	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000150049	435	75.37	2/8/2023	2/27/2023	2/27/2023	1	46501	EHY139RCF00	463957299
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	-475.37	2/4/2023	2/27/2023	2/27/2023	1	41900	D3ZHL3ZD101	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	-4.28	2/5/2023	2/27/2023	2/27/2023	1	41900	DHD5XYR3W01	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	2,479.83	2/8/2023	2/27/2023	2/27/2023	1	41900	DF052764500	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000225525	435	255	1/24/2023	2/23/2023	2/23/2023	1	46501	EMAC32G0200	392071295
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	1,681.42	10/31/2022	2/27/2023	2/27/2023	3	46501	ERWZ2F9BL01	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	11,359.20	10/31/2022	2/27/2023	2/27/2023	3	46501	ERWZ2F9BL00	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	88.92	2/8/2023	2/27/2023	2/27/2023	2	41900	DNFGN2PQL00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	624.36	2/8/2023	2/27/2023	2/27/2023	2	41900	DFSVO0H6800	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	1,373.94	2/8/2023	2/27/2023	2/27/2023	2	41900	DCY843BVX00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	1,482.22	2/9/2023	2/27/2023	2/27/2023	2	41900	DKH2T8G5D00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14283054	435	25	2/23/2023	2/28/2023	2/28/2023	5	46500	EQTX4HWZ500	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184084	435	-50	2/8/2023	2/27/2023	2/27/2023	2	46501	ESY1255W600	742924183
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184084	435	109.23	2/8/2023	2/27/2023	2/27/2023	2	46501	ESY1255W600	742924183
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000132794	435	138.33	12/26/2022	2/27/2023	2/27/2023	2	46501	E2FC2V19G00	472071789
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000142273	435	-555.24	12/26/2022	2/23/2023	2/23/2023	2	46501	EBPC3DOC600	233069260
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	108.21	2/13/2023	2/27/2023	2/27/2023	1	41900	D7PNC6PMY00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	1.88	2/8/2023	2/27/2023	2/27/2023	1	41900	DR2QHD8ZT00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-66.35	1/30/2023	2/27/2023	2/27/2023	1	41900	D8RKL9BOW01	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	5.41	2/12/2023	2/27/2023	2/27/2023	1	41900	DNYXM68R700	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	35.98	2/9/2023	2/27/2023	2/27/2023	1	41900	D639GFVWX00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	444.47	2/10/2023	2/27/2023	2/27/2023	1	41900	DFJIM1B1TJ00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198582	435	42.68	1/12/2023	2/27/2023	2/27/2023	1	46501	E8PC2RCWT00	742506786
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000192538	435	1,152.03	10/4/2022	2/27/2023	2/27/2023	1	46501	E8FC1QVGP01	233069260
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	24.2	2/20/2023	2/27/2023	2/27/2023	1	46501	EVAC2XTR100	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-35.37	8/11/2022	10/10/2022	2/23/2023	1	46500	E8PC28KB600	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169527	435	18.1	2/16/2023	2/27/2023	2/27/2023	1	46501	EOPC2TM6B01	840611484
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169527	435	46	2/16/2023	2/27/2023	2/27/2023	1	46501	EOPC2TM6B00	840611484
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	10	2/15/2023	2/27/2023	2/27/2023	1	41900	DTGRC8NBK00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	9.97	2/15/2023	2/27/2023	2/27/2023	1	46501	EPAC4F1ZG00	382084239
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	12.53	2/16/2023	2/27/2023	2/27/2023	1	46501	EFY14GD0H00	382084239
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	41.95	2/15/2023	2/27/2023	2/27/2023	1	46501	ENY14C3TS00	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
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	31.79	2/16/2023	2/27/2023	2/27/2023	1	46501	ETAC20RRL00	382084239
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000218781	435	48.32	2/16/2023	2/27/2023	2/27/2023	1	46501	EDPC39GY100	202373111
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000128067	435	42.68	2/3/2023	2/27/2023	2/27/2023	1	46501	EAAAC353HQ00	810681062
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000128067	435	42.68	2/6/2023	2/27/2023	2/27/2023	1	46501	E53625S1500	810681062
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	1,072.36	2/13/2023	2/27/2023	2/27/2023	1	46501	EG3648X0G00	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	593.94	2/12/2023	2/27/2023	2/27/2023	2	41900	DL1F5CHKT00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000228394	435	6.85	1/17/2023	2/27/2023	2/27/2023	2	46501	ELPC48Y5F02	752472510
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000228394	435	56.57	1/17/2023	2/27/2023	2/27/2023	2	46501	ELPC48Y5F01	752472510
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000228394	435	56.72	1/17/2023	2/27/2023	2/27/2023	2	46501	EFPC4GDHJ00	752472510
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000228394	435	71.53	1/17/2023	2/27/2023	2/27/2023	2	46501	ELPC48Y5F00	752472510
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	41.76	2/11/2023	2/27/2023	2/27/2023	1	41900	D1LGQGFLM00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000217119	435	49	2/11/2023	2/27/2023	2/27/2023	1	46501	E7JM2S84S00	201020949
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	10.97	2/13/2023	2/27/2023	2/27/2023	1	41900	D3G1M6DKS00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	132.3	2/13/2023	2/27/2023	2/27/2023	1	46501	E9032M0XY00	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184465	435	10.98	2/13/2023	2/27/2023	2/27/2023	1	46501	EVAC2Q2JW00	742984296
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	15.73	2/21/2023	2/27/2023	2/27/2023	1	46501	E7AC2XW1700	382084239
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	76.44	2/13/2023	2/27/2023	2/27/2023	1	46501	EMJM4FFD200	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	0.68	2/13/2023	2/27/2023	2/27/2023	1	41900	DBWC61NPY00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	934.73	2/14/2023	2/27/2023	2/27/2023	1	41900	D7FFD5CP400	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	1,026.24	2/13/2023	2/27/2023	2/27/2023	1	41900	D51DJDLL00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000173044	435	146.95	1/31/2023	2/27/2023	2/27/2023	2	46501	ESPC2TFT600	204180336
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000183816	435	288.95	2/14/2023	2/27/2023	2/27/2023	1	46501	EZJM2S2HV00	742871470
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	2/3/2023	2/14/2023	2/27/2023	1	46501	E3JM2MYTD00	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.31	2/3/2023	2/14/2023	2/27/2023	1	46501	E3JM2MYTD00	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000175134	435	98.36	2/1/2023	2/27/2023	2/27/2023	2	46501	EPFC4BC5L00	272485384
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.32	2/1/2023	2/15/2023	2/28/2023	1	46501	EYFC2K3BW00	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	11.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DXNG5JF4M00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000219077	435	17.94	12/8/2022	2/27/2023	2/27/2023	1	46501	E2FC2T10S00	204701276
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	87	12/8/2022	2/27/2023	2/27/2023	1	46501	EZJM2VPG900	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	879.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DD6H3MX5X00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	51.94	2/11/2023	2/27/2023	2/27/2023	1	41900	D2NCNL8XY00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	106.98	2/14/2023	2/27/2023	2/27/2023	1	41900	D47QKT5WD00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000153184	435	131.13	2/13/2023	2/27/2023	2/27/2023	1	46501	E4PC2T5CY00	464730643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	8323058000802204	435	54.73	2/13/2023	2/27/2023	2/27/2023	1	46501	ETAC2XZN600	742881957
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000162445	435	125.58	12/24/2022	2/27/2023	2/27/2023	1	46501	E8Y12Q9X200	261973804
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000172902	435	16.83	2/7/2023	2/27/2023	2/27/2023	1	46501	EJY14BY4900	204108972
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	550.48	2/12/2023	2/27/2023	2/27/2023	1	41900	DOJKSBWOG00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	39.48	2/14/2023	2/27/2023	2/27/2023	1	41900	D2XLN53DZ00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	264.19	2/15/2023	2/27/2023	2/27/2023	1	41900	DF5VOY3YH00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198582	435	71.14	2/1/2023	2/27/2023	2/27/2023	1	46501	EBFC4C40L00	742506786
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198582	435	116.85	1/18/2023	2/27/2023	2/27/2023	1	46501	E8FC2VDLH00	742506786
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000187339	435	20.28	2/16/2023	2/27/2023	2/27/2023	1	46501	EJPC4HCD200	880953362
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	25.4	11/28/2022	2/14/2023	2/27/2023	1	46500	E9IC2FCLN00	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	36.61	2/15/2023	2/27/2023	2/27/2023	1	46501	E8FC2ZBX501	382084239
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	107.36	2/15/2023	2/27/2023	2/27/2023	1	46501	E8FC2ZBX500	382084239
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	13.93	2/8/2023	2/27/2023	2/27/2023	1	41900	DNYXM4PLZ00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000186844	435	54.59	2/8/2023	2/27/2023	2/27/2023	1	46501	ETAC2032B00	842477526
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14278717	435	110	2/12/2023	2/27/2023	2/27/2023	1	46501	EX362VRBG00	814485668
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.54	2/6/2023	2/14/2023	2/27/2023	1	46501	E5362P3GR00	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000197740	435	42.68	1/24/2023	2/27/2023	2/27/2023	2	46501	EDY137QRW00	741800367
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198591	435	94.23	12/19/2022	2/27/2023	2/27/2023	1	46501	E3362V8BV00	742516101
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000138389	435	67.68	2/2/2023	2/27/2023	2/27/2023	1	46501	E0Y12RPND00	814337089
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	9.98	2/14/2023	2/27/2023	2/27/2023	1	41900	D003TRWCL00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 02/23/23 to 02/28/23

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
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	2,479.83	2/13/2023	2/27/2023	2/27/2023	1	41900	D23XPJX5Y00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	58.85	2/9/2023	2/27/2023	2/27/2023	1	41900	DGVQYYWD200	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	130.32	2/9/2023	2/27/2023	2/27/2023	1	41900	DQ2THHWBG600	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	6.97	2/8/2023	2/27/2023	2/27/2023	1	41900	DPRLKR82500	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184453	435	33.86	2/13/2023	2/27/2023	2/27/2023	1	46501	ETAC2Y26100	742982366
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14279216	435	225.19	10/3/2022	2/27/2023	2/27/2023	1	46501	EYPC2R59700	470874059
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14278476	435	67.68	1/30/2023	2/27/2023	2/27/2023	3	46501	EVAC2RZXK00	863660865
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200715	435	122.82	2/20/2023	2/27/2023	2/27/2023	1	46501	EBFC4IQ1G03	621433252
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200715	435	136.86	2/20/2023	2/27/2023	2/27/2023	1	46501	EBFC4JQ1G00	621433252
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200715	435	183.95	2/20/2023	2/27/2023	2/27/2023	1	46501	EBFC4IQ1G02	621433252
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	6.66	2/9/2023	2/27/2023	2/27/2023	1	41900	D5KVHD16R00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000162445	435	46.95	12/22/2022	2/27/2023	2/27/2023	1	46501	E8FC2TC7Y00	261973804
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000136029	435	105.86	2/18/2023	2/27/2023	2/27/2023	3	41039	E3TX2VLN800	813535759
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	133.28	2/15/2023	2/27/2023	2/27/2023	3	41900	D05SRY46Y00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.15	2/5/2023	2/17/2023	2/28/2023	3	46501	EC3637FG000	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.24	2/5/2023	2/17/2023	2/28/2023	3	46501	EC3637FG000	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000212602	435	100.31	2/15/2023	2/27/2023	2/27/2023	3	46501	ESFC2W0G300	741601453
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000174145	435	219.78	2/5/2023	2/27/2023	2/27/2023	3	46501	EC3637FG000	272008627
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	6.19	2/9/2023	2/27/2023	2/27/2023	1	41900	D0JKS9YJX00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000197740	435	71.14	2/9/2023	2/27/2023	2/27/2023	1	46501	E4FC2S19H00	741800367
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	832305800801601	435	49.36	2/15/2023	2/27/2023	2/27/2023	1	46501	ER584H82V00	264090422
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000183816	435	18	1/28/2023	2/27/2023	2/27/2023	1	46501	ECJM39H2102	742871470
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000183816	435	54.32	1/28/2023	2/27/2023	2/27/2023	1	46501	ECJM39H2101	742871470
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000183816	435	81.17	1/28/2023	2/27/2023	2/27/2023	1	46501	ECJM39H2100	742871470
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	19.87	2/8/2023	2/27/2023	2/27/2023	1	41900	DK7RTQ8X500	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	7.99	2/13/2023	2/27/2023	2/27/2023	1	46501	EHPCA4CD3F00	382084239
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000178470	435	22.44	2/13/2023	2/27/2023	2/27/2023	1	46501	E8Y12R45S00	273934843
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	3.93	2/15/2023	2/27/2023	2/27/2023	1	41900	D455JWS0V00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	1,482.22	2/14/2023	2/27/2023	2/27/2023	1	41900	DF0529V0K00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200557	435	38.91	2/20/2023	2/27/2023	2/27/2023	1	46501	E9032RT6W00	621656022
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	832305800802201	435	99.82	12/6/2022	2/27/2023	2/27/2023	1	46501	EHY14CW9Z00	742852150
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823055000148694	435	67.68	2/9/2023	2/24/2023	2/24/2023	2	46501	ET362Q11900	263646857
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	112	2/10/2023	2/27/2023	2/27/2023	1	41900	D4HYK8VD000	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169549	435	42.68	2/10/2023	2/27/2023	2/27/2023	1	46501	E3PX2Q42F00	270029658
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	250.2	2/14/2023	2/27/2023	2/27/2023	1	41900	DL9NRXX5S00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184477	435	-46.57	12/28/2022	2/27/2023	2/27/2023	1	46501	EFAC38RMD00	742985661
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200338	435	43.9	2/14/2023	2/27/2023	2/27/2023	1	46501	E7JM2Y6GC00	742554159
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184477	435	57.97	12/28/2022	2/27/2023	2/27/2023	1	46501	ETTX22G6700	742985661
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000187062	435	60.5	2/14/2023	2/27/2023	2/27/2023	1	46501	ELJY14CZHS00	842701768
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	227.73	2/14/2023	2/27/2023	2/27/2023	1	46501	E4Y12T1H900	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	879.66	2/9/2023	2/27/2023	2/27/2023	1	41900	D51DIBF5K00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000142713	435	179.34	2/9/2023	2/27/2023	2/27/2023	1	46501	EMJM39X1T00	820955288
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	234.55	2/16/2023	2/27/2023	2/27/2023	1	46501	EZAC2VP6900	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200338	435	71.98	1/25/2023	2/27/2023	2/27/2023	1	46501	ELY14FCGZ00	742554159
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199416	435	97.92	2/8/2023	2/27/2023	2/27/2023	1	46501	EM36376Z000	742793592
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	56.76	2/10/2023	2/27/2023	2/27/2023	1	41900	DTGRC6FHD00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	89.34	2/10/2023	2/27/2023	2/27/2023	1	41900	DCP14M3LN00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	879.66	2/9/2023	2/27/2023	2/27/2023	1	41900	D3G1M4WRH00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	4.28	2/9/2023	2/27/2023	2/27/2023	1	41900	DV06B88FX00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	55.81	2/9/2023	2/27/2023	2/27/2023	1	46501	EJFC4HP0C00	382084239
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000212602	435	198.86	2/16/2023	2/27/2023	2/27/2023	3	46501	ETAC2YZXF00	741601453
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	37.24	2/9/2023	2/27/2023	2/27/2023	1	41900	D3ZHL6R6Z00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	54.76	2/11/2023	2/27/2023	2/27/2023	1	41900	DY2L37D1L00	6907058

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Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-308.55	2/7/2023	2/27/2023	2/27/2023	3	41900	DQK8J9QF101	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	38.19	2/14/2023	2/27/2023	2/27/2023	3	41900	D1VPQ159J00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000173345	435	32.42	2/3/2023	2/27/2023	2/27/2023	1	46501	EBFC39KR700	271656701
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823059000219443	435	-87.48	8/26/2022	2/28/2023	2/28/2023	2	46501	EZJMZPF0600	223510467
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823059000219443	435	-75.42	10/4/2022	2/28/2023	2/28/2023	2	46501	E7360DLPIJ00	223510467
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000139753	435	18.94	2/7/2023	2/27/2023	2/27/2023	1	46501	E1TX2VTN500	461105510
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198933	435	42.68	1/30/2023	2/27/2023	2/27/2023	2	46501	ET362P1RN00	742649727
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	117.41	2/7/2023	2/27/2023	2/27/2023	1	46501	EZ362T1J500	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	37.49	2/13/2023	2/27/2023	2/27/2023	1	41900	DCDT53WCL00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169572	435	27.68	1/12/2023	2/27/2023	2/27/2023	2	46501	E4Y12TJ0500	270035984
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000185473	435	2,550.46	2/2/2023	2/27/2023	2/27/2023	1	46501	E2PC2KPI800	746001118
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000228394	435	47.47	2/9/2023	2/27/2023	2/27/2023	1	46501	E9AC2LZY100	752472510
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000228394	435	57.79	2/14/2023	2/27/2023	2/27/2023	1	46501	EAAC39C8900	752472510
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	11.66	2/8/2023	2/27/2023	2/27/2023	1	41900	DJZJV63NK00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-79.3	1/28/2023	2/27/2023	2/27/2023	1	41900	D873BJ29601	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000150045	435	1.53	2/21/2023	2/27/2023	2/27/2023	1	46501	EVTX2X30201	463962278
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000150045	435	134.46	2/14/2023	2/27/2023	2/27/2023	1	46501	EVTX2X30200	463962278
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169558	435	45.92	2/16/2023	2/27/2023	2/27/2023	1	46501	ELFC4DK5P00	270029664
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	1,557.64	2/15/2023	2/27/2023	2/27/2023	1	41900	D7YWC7R8600	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000187671	435	23.07	12/23/2022	2/27/2023	2/27/2023	1	46501	EZJM2Q5N900	710894171
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000137667	435	27.68	2/13/2023	2/27/2023	2/27/2023	1	46501	EJAC3905300	460489026
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000159322	435	124.27	12/13/2022	2/27/2023	2/27/2023	1	46501	ECTX4CJR700	223875437
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	131.6	2/15/2023	2/27/2023	2/27/2023	1	46501	EXAC2T1F700	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	558.6	2/15/2023	2/27/2023	2/27/2023	1	46501	EJXM2T1FR00	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14273539	435	25	5/25/2022	2/24/2023	2/24/2023	2	46500	ELPCA4B20500	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000192538	435	1,423.01	2/17/2023	2/27/2023	2/27/2023	2	46501	E9RV2NMZ400	233069260
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000139807	435	59.94	1/25/2023	2/27/2023	2/27/2023	2	46501	E9032M2JT00	461115446
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184349	435	62.43	2/8/2023	2/27/2023	2/27/2023	2	46501	E2Y125VMB00	742966092
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	11.66	2/13/2023	2/27/2023	2/27/2023	1	41900	D6CJG1BV600	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	35.9	2/15/2023	2/27/2023	2/27/2023	1	41900	D1LGQHYXJ00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	1,482.22	2/13/2023	2/27/2023	2/27/2023	1	41900	DNYXM70GD00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	41.76	2/8/2023	2/27/2023	2/27/2023	1	41900	DXXP52D6K00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000217119	435	49	2/10/2023	2/27/2023	2/27/2023	1	46501	E9JC2F57T00	201020949
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	0.66	2/13/2023	2/27/2023	2/27/2023	1	41900	DDGQ37JQC00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	3.35	2/11/2023	2/27/2023	2/27/2023	1	41900	D7FFD49J400	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000162613	435	142.17	2/2/2023	2/27/2023	2/27/2023	4	46501	ERWZ354CJ00	262045372
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000150062	435	39.49	11/22/2022	2/27/2023	2/27/2023	1	46501	EGJM4CVNR00	463969440
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000197957	435	82.89	10/28/2022	2/23/2023	2/23/2023	1	46501	EJAC3NQG600	742866506
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	523.3	2/13/2023	2/27/2023	2/27/2023	1	41900	DX406JWRL00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14279976	435	120	2/13/2023	2/27/2023	2/27/2023	1	46501	EWY1251VY00	851928264
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	330.77	2/11/2023	2/27/2023	2/27/2023	1	41900	D0SSRW32300	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000174145	435	70.2	2/10/2023	2/27/2023	2/27/2023	1	46501	EFAC4DYTC00	272008627
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000216277	435	56.14	2/8/2023	2/27/2023	2/27/2023	1	46501	ERNR362H400	318583417
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000197589	435	140.42	2/8/2023	2/27/2023	2/27/2023	4	46501	EDY137FV400	741695861
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	1.37	2/11/2023	2/27/2023	2/27/2023	1	41900	DD6H3PCBT00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	4.28	2/10/2023	2/27/2023	2/27/2023	1	41900	DLKWRDQKX00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	13.99	2/11/2023	2/27/2023	2/27/2023	1	41900	D6CJG0HHD00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	523.56	2/10/2023	2/27/2023	2/27/2023	1	41900	D7PNCNBL700	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000187062	435	190.4	2/10/2023	2/27/2023	2/27/2023	1	46501	ECAC39MH400	842701768
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000204574	435	58.54	2/15/2023	2/27/2023	2/27/2023	1	46501	EA364D8PV00	382084239
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000211298	435	44.76	2/17/2023	2/27/2023	2/27/2023	1	46501	E1TX2ZPW600	741087689
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000183946	435	47.28	2/8/2023	2/27/2023	2/27/2023	1	46501	EY12P8W800	742898314

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
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169527	435	56.44	2/17/2023	2/27/2023	2/27/2023	1	46501	EPAC4GFTS00	840611484
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14280204	435	41.12	2/13/2023	2/27/2023	2/27/2023	1	46501	E7JM2VPWD00	742123615
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169558	435	42.68	2/13/2023	2/27/2023	2/27/2023	1	46501	EOPC2RNO500	270029664
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-29.24	2/5/2023	2/27/2023	2/27/2023	1	41900	D51DJ84CS01	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000147858	435	11.98	12/9/2022	2/27/2023	2/27/2023	3	46501	EPPC37P5X00	463316030
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198933	435	71.14	1/30/2023	2/27/2023	2/27/2023	1	46501	E9RV2FXXC00	742649727
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	2.39	2/9/2023	2/27/2023	2/27/2023	1	41900	DWLK7FLN800	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14278426	435	181.23	7/11/2022	2/27/2023	2/27/2023	1	46501	EWPC2VFPH00	452596052
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	460.6	2/9/2023	2/27/2023	2/27/2023	3	41900	D1B7QWXRS00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-6.75	1/25/2023	2/27/2023	2/27/2023	2	41900	DKS6KXN301	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-1.17	1/25/2023	2/27/2023	2/27/2023	2	41900	D1B7QP3M201	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	12.01	2/12/2023	2/27/2023	2/27/2023	1	41900	DDQY2RFNX00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000171684	435	167.33	2/21/2023	2/27/2023	2/27/2023	1	46501	EATX4GCQ500	203059260
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200338	435	42.47	2/16/2023	2/27/2023	2/27/2023	1	46501	EMAC4F30600	742554159
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	4.97	2/11/2023	2/27/2023	2/27/2023	1	41900	DT6JCPDPV00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	879.66	2/15/2023	2/27/2023	2/27/2023	1	41900	D59MHYS4300	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	33.18	2/13/2023	2/27/2023	2/27/2023	2	41900	DN57NMMS200	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198162	435	27.68	2/9/2023	2/27/2023	2/27/2023	1	46501	E0Y12SMF100	742139209
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184666	435	169.92	2/7/2023	2/27/2023	2/27/2023	1	46501	EZJM2RL6K00	743023822
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184910	435	5.5	1/18/2023	2/27/2023	2/27/2023	1	46501	EJPC4CYXW00	746000717
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000187671	435	71.14	2/3/2023	2/27/2023	2/27/2023	1	46501	E5362T9W200	710894171
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823059000119001	435	100	2/22/2023	2/28/2023	2/28/2023	1	46501	EQJIM4JQXX00	840611484
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	7.32	2/14/2023	2/27/2023	2/27/2023	1	41900	DSY9D5YJH00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000020399	435	-100	1/15/2022	2/23/2023	2/23/2023	1	46501	ESY1W46TC01	861545062
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823054000020399	435	200	1/15/2022	2/23/2023	2/23/2023	1	46501	ESY1W46TC01	861545062
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	89.2	2/12/2023	2/27/2023	2/27/2023	1	41900	DGLHZGN5T00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000198162	435	27.68	2/9/2023	2/27/2023	2/27/2023	1	46501	E1JM2WMBG00	742139209
2/28/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	435	-4.89	10/14/2022	11/21/2022	2/23/2023	3	46500	EXAC01Z000	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	832305800800553	435	46.21	12/15/2022	2/27/2023	2/27/2023	1	46501	E7TX2WF1M00	473345905
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	832305800800553	435	135.35	12/9/2022	2/27/2023	2/27/2023	1	46501	E6PC2V94200	473345905
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	3.37	2/10/2023	2/27/2023	2/27/2023	1	41900	DQK8JC7D300	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000199569	435	9.8	2/17/2023	2/27/2023	2/27/2023	1	46501	E0FC2T2S200	742802643
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	138.81	2/15/2023	2/27/2023	2/27/2023	1	41900	DKS6S5WBJ500	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-10.19	2/1/2023	2/27/2023	2/27/2023	1	41900	DSP2BGTVM01	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	58.5	2/10/2023	2/27/2023	2/27/2023	1	41900	DL1FSBVQ500	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	11.66	2/10/2023	2/27/2023	2/27/2023	1	41900	DJQ9VBPBY00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000217119	435	49	2/16/2023	2/27/2023	2/27/2023	4	46501	E2PC2S8HM00	201020949
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	832305800800553	435	267.83	12/8/2022	2/27/2023	2/27/2023	1	46501	E6FC2VC6D00	473345905
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	103.88	2/11/2023	2/27/2023	2/27/2023	1	41900	DSP2DMGWB00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	103.88	2/11/2023	2/27/2023	2/27/2023	2	41900	DJQ9VQ0RX00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	103.88	2/11/2023	2/27/2023	2/27/2023	3	41900	D35TMN4S800	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	1,504.83	2/9/2023	2/27/2023	2/27/2023	1	41900	DGVQYYPN800	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	3.62	2/9/2023	2/27/2023	2/27/2023	1	41900	D4HYK8CC000	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	196.49	2/15/2023	2/27/2023	2/27/2023	1	41900	DHD5Y3K5F00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000184401	435	66.29	2/14/2023	2/27/2023	2/27/2023	1	46501	E1362VXH500	742975393
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000187339	435	20.28	2/17/2023	2/27/2023	2/27/2023	3	46501	EK364CMKF00	880953362
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200527	435	106.69	2/2/2023	2/27/2023	2/27/2023	3	46501	EHPC39P6600	611744250
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	832305800800553	435	135.35	12/9/2022	2/27/2023	2/27/2023	1	46501	E6Y12WJHK00	473345905
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	3.81	2/13/2023	2/27/2023	2/27/2023	1	41900	D7PNCPJQ600	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000217119	435	49	2/16/2023	2/27/2023	2/27/2023	1	46501	EPPC39CW700	201020949
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	76.65	2/15/2023	2/27/2023	2/27/2023	1	41900	D05SRXQJR00	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	175.33	2/13/2023	2/27/2023	2/27/2023	1	41900	DQ91JW36800	6907058
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169527	435	15.11	2/16/2023	2/27/2023	2/27/2023	1	46501	EVAC2TML300	840611484

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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	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	88.88	2/12/2023	2/27/2023	2/27/2023	1	41900	DPRLKSP8Z00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000155160	435	656.73	2/14/2023	2/27/2023	2/27/2023	1	46501	EK3639GVD00	465292740	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	41.76	2/15/2023	2/27/2023	2/27/2023	1	41900	D23XPLD9X00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000152437	435	60	2/15/2023	2/27/2023	2/27/2023	1	46501	E7JM2ZY1B00	824474287	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14280224	435	222.07	11/22/2022	2/27/2023	2/27/2023	1	46500	EKJM4DPFF00	742638006	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14280224	435	334.87	11/22/2022	2/27/2023	2/27/2023	1	46500	EJFC4FPFF00	742638006	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14280224	435	175.6	11/12/2022	2/27/2023	2/27/2023	1	46501	EWPC2VZG200	742638006	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14280224	435	640	11/12/2022	2/27/2023	2/27/2023	1	46501	E6Y12XKPZ00	742638006	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000169527	435	49.27	2/13/2023	2/27/2023	2/27/2023	1	46501	EV362XHDV00	840611484	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	6.14	2/11/2023	2/27/2023	2/27/2023	1	41900	DWVS6ZS6S00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	9.44	2/11/2023	2/27/2023	2/27/2023	1	41900	DLKWRFN0000	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	103.88	2/13/2023	2/27/2023	2/27/2023	1	41900	DJ5VWNZDJ00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	1.94	2/14/2023	2/27/2023	2/27/2023	2	41900	D23XPKT2T00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	14.58	2/8/2023	2/27/2023	2/27/2023	1	41900	DHD5Y070600	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000192538	435	607.72	2/14/2023	2/27/2023	2/27/2023	2	46501	EXAC2V99N00	233069260	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	8.56	2/9/2023	2/27/2023	2/27/2023	4	41900	DP74LPG7T00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000139950	435	73.57	2/10/2023	2/27/2023	2/27/2023	1	46501	E1AC2XBY200	474281011	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	-26.01	2/7/2023	2/27/2023	2/27/2023	1	41900	D3Q8LN5BS01	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000287	59	26.01	2/8/2023	2/27/2023	2/27/2023	1	41900	DDGQ35CQD00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000134567	435	79.22	2/8/2023	2/27/2023	2/27/2023	2	46501	EPY14C8V300	455221060	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-103.88	2/4/2023	2/27/2023	2/27/2023	1	41900	DWVS6WMLT01	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	-88.92	1/26/2023	2/27/2023	2/27/2023	1	41900	DCDT4VDRW01	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	88.92	2/15/2023	2/27/2023	2/27/2023	1	41900	DNYXM81WF00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000289	59	129.51	2/15/2023	2/27/2023	2/27/2023	1	41900	D2D4P3QX000	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	832305800802210	435	29.92	1/26/2023	2/27/2023	2/27/2023	1	46501	EDY137YH300	742916445	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	832305800802210	435	96.72	1/26/2023	2/27/2023	2/27/2023	1	46501	EDY137YH304	742916445	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000174145	435	26.4	10/21/2022	2/27/2023	2/27/2023	1	46501	E7JM01T7W01	272008627	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000174145	435	-11.02	10/21/2022	2/27/2023	2/27/2023	1	46501	E7JM01T7W01	272008627	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000200557	435	3,792.80	2/16/2023	2/27/2023	2/27/2023	1	46501	E0PC2VQGX00	621656022	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000219141	435	23.46	2/22/2023	2/27/2023	2/27/2023	1	46501	EHY14G4NV00	204768243	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14268444	435	100	12/19/2022	2/23/2023	2/23/2023	1	46501	E8Y12KWXQ00	742770542	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14277004	435	25	2/20/2023	2/25/2023	2/27/2023	2	46500	EGTX4GXQP00		
2/28/2023	49392	285608	285608	10	4	HS BASIC	9046	823058000173345	435	226.94	2/3/2023	2/27/2023	2/27/2023	4	46501	EQTX3841B00	271656701	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14268444	435	497.16	11/18/2021	2/23/2023	2/23/2023	1	46501	EQTXCVPL01	742770542	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	49.68	2/11/2023	2/27/2023	2/27/2023	1	41900	D0SSRW4KY00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9056	232304900000288	59	355.64	2/10/2023	2/27/2023	2/27/2023	1	41900	D8HBBV73Z00	6907058	
2/28/2023	49392	285608	285608	10	4	HS BASIC	9820	14279216	435	56.22	2/10/2023	2/27/2023	2/27/2023	1	46501	ETTX2VQZ000	470874059	
						<b>HS BASIC Total</b>				<b>\$ 69,414.76</b>								
2/28/2023	49392	285608	285608	10	5	AD BASIC	5507	210494	236	4.41	6/27/2022	9/5/2022	2/24/2023	1	46501	ERFC03ZR801	0	
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2/28/2023	49392	285608	285608	10	5	AD BASIC	5507	280516	236	4.97	7/5/2022	7/18/2022	2/24/2023	1	46501	ECJM26RXB00	0	
2/28/2023	49392	285608	285608	10	5	AD BASIC	5507	221980	236	11.38	8/16/2022	10/10/2022	2/24/2023	1	46501	ET3624N9B00	0	
2/28/2023	49392	285608	285608	10	5	AD BASIC	5507	221980	236	11.79	7/5/2022	10/10/2022	2/24/2023	1	46501	ESY127KYD00	0	
2/28/2023	49392	285608	285608	10	5	AD BASIC	5507	210494	236	14.07	6/1/2022	9/5/2022	2/24/2023	1	46501	ETJM2QLG800	0	
2/28/2023	49392	285608	285608	10	5	AD BASIC	5507	210494	236	16.73	6/27/2022	9/5/2022	2/24/2023	1	46501	ERFC03ZR800	0	
2/28/2023	49392	285608	285608	10	5	AD BASIC	5507	363438	236	27.45	6/27/2022	7/11/2022	2/24/2023	1	46501	E0Y1YK59200	0	
2/28/2023	49392	285608	285608	10	5	AD BASIC	5507	157490	236	319.66	8/1/2022	8/15/2022	2/24/2023	1	46501	E4FCY5V8000	0	
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2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000218781	435	73.97	2/10/2023	2/27/2023	2/27/2023	4	46501	EYFC2QHJ100	202373111	

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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2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	222.07	2/14/2023	2/27/2023	2/27/2023	1	41900	D47QKT89Q00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000213131	435	42.99	2/10/2023	2/27/2023	2/27/2023	3	46501	EGTX38Y9P00	161741584
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000204574	435	47.76	2/14/2023	2/27/2023	2/27/2023	1	46501	EZAC2V8C100	382084239
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823059000074578	435	-148.47	12/20/2022	2/28/2023	2/28/2023	1	46501	E4FC1Y85401	463981689
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823059000074578	435	164.62	12/20/2022	2/28/2023	2/28/2023	1	46501	E4FC1Y85401	463981689
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000199569	435	87	2/1/2023	2/27/2023	2/27/2023	1	46501	E4PC2X0CG00	742802643
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	26.11	2/14/2023	2/27/2023	2/27/2023	1	41900	D9K78F2KK00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	37.49	2/14/2023	2/27/2023	2/27/2023	1	41900	DSP2DNMZN00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000204574	435	56.2	2/8/2023	2/27/2023	2/27/2023	1	46501	E9032P8W700	382084239
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823054000303645	435	46.15	2/7/2023	2/23/2023	2/23/2023	1	46501	EK3635G6B00	382084239
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169527	435	66.52	2/20/2023	2/27/2023	2/27/2023	1	46501	EBPC4DFJ700	840611484
2/28/2023	49392	285608	285608	10	5	AD BASIC	9234	00000	252	5.57	9/27/2022	10/3/2022	2/27/2023	1	46501	EPAC1S8S600	
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2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	167.1	2/15/2023	2/27/2023	2/27/2023	1	41900	D4HYKBZQR00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	469	1.36	2/3/2023	2/15/2023	2/28/2023	6	46501	E2FC2RGC700	
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000184243	435	60.31	2/16/2023	2/27/2023	2/27/2023	1	46501	ELFC4DFY100	742943225
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000184243	435	60.31	2/16/2023	2/27/2023	2/27/2023	5	46501	EJPC4DXCP00	742943225
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2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000171966	435	106.63	1/30/2023	2/27/2023	2/27/2023	6	46501	EMUJ4M8NYW00	271121048
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	550.48	2/10/2023	2/27/2023	2/27/2023	1	41900	DMMSPDJN500	6907058
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2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000212602	435	17.12	2/10/2023	2/27/2023	2/27/2023	1	46501	EYPC2P89200	741601453
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2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000198889	435	215.03	2/5/2023	2/27/2023	2/27/2023	3	46501	ECTX399S700	742620408
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	11.66	2/9/2023	2/27/2023	2/27/2023	1	41900	DF8D1S05500	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	238	2/12/2023	2/27/2023	2/27/2023	1	41900	DJZJV7M1F00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169527	435	21.63	2/10/2023	2/27/2023	2/27/2023	1	46501	ESFC2ZPW800	840611484
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169527	435	43.78	2/15/2023	2/27/2023	2/27/2023	1	46501	EJPC4FGWN03	840611484
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169572	435	49.96	2/8/2023	2/27/2023	2/27/2023	1	46501	EGTX2XGW400	270035984
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169527	435	74.52	2/15/2023	2/27/2023	2/27/2023	1	46501	EJPC4FGWN00	840611484
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169527	435	74.52	2/15/2023	2/27/2023	2/27/2023	1	46501	EJPC4FGWN02	840611484
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169527	435	87.52	2/15/2023	2/27/2023	2/27/2023	1	46501	EJPC4FGWN01	840611484
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2/28/2023	49392	285608	285608	10	5	AD BASIC	9820	14281653	435	25	2/15/2023	2/28/2023	2/28/2023	2	46500	E1TX20XVY00	
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	4.28	2/10/2023	2/27/2023	2/27/2023	1	41900	DWV56ZLRQ00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169572	435	27.68	2/8/2023	2/27/2023	2/27/2023	1	46501	EKAC484XR00	270035984
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169527	435	32.51	2/16/2023	2/27/2023	2/27/2023	2	46501	E6PC2YC4D01	840611484
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169527	435	74.52	2/16/2023	2/27/2023	2/27/2023	2	46501	E6PC2YC4D00	840611484
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169527	435	87.03	2/16/2023	2/27/2023	2/27/2023	2	46501	EK364CSXG00	840611484
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000144123	435	95.41	2/14/2023	2/27/2023	2/27/2023	2	46501	EPY14B9RW00	475388912
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000142221	435	42.99	1/19/2023	2/27/2023	2/27/2023	1	46501	ETTX2T7V800	461691950
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	879.66	2/14/2023	2/27/2023	2/27/2023	1	41900	D4HYKBHQRO0	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000204574	435	55.81	2/14/2023	2/27/2023	2/27/2023	1	46501	E9JC2L37000	382084239
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	164.61	2/8/2023	2/27/2023	2/27/2023	1	41900	DSDV19QD00	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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2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000169572	435	27.68	2/7/2023	2/27/2023	2/27/2023	1	46501	EGAC4DLRK00	270035984
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	537.35	2/13/2023	2/27/2023	2/27/2023	1	41900	DQQTKBOR00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000204574	435	17.28	2/20/2023	2/27/2023	2/27/2023	1	46501	E7TX222CT00	382084239
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000217119	435	49	2/14/2023	2/27/2023	2/27/2023	1	46501	EPAC4C0T700	201020949
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000288	59	-36.28	2/3/2023	2/27/2023	2/27/2023	1	41900	DHNDXGK3F01	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000288	59	7.32	2/14/2023	2/27/2023	2/27/2023	1	41900	DW238FXJ00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000162907	435	67.68	2/10/2023	2/27/2023	2/27/2023	2	46501	EQJM4BCQ100	262150760
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000184257	435	42.68	2/9/2023	2/27/2023	2/27/2023	3	46501	EY12P8WK00	742947084
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2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000138022	435	30.92	2/15/2023	2/27/2023	2/27/2023	1	46501	EMTX480ZH00	460562090
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	4.28	2/9/2023	2/27/2023	2/27/2023	1	41900	DNPPMMLWN00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	301.22	2/10/2023	2/27/2023	2/27/2023	1	41900	D756DL84H00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	1.88	2/10/2023	2/27/2023	2/27/2023	1	41900	D59MHWBHG00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	37.49	2/15/2023	2/27/2023	2/27/2023	1	41900	DXD763RS00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	523.56	2/8/2023	2/27/2023	2/27/2023	4	41900	D4HYK75WK00	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000212602	435	75.31	2/15/2023	2/27/2023	2/27/2023	4	46501	E5362W22J00	741601453
2/28/2023	49392	285608	285608	10	5	AD BASIC	9046	823058000133234	435	175.32	1/19/2023	2/27/2023	2/27/2023	1	46501	EVAC2PY6R00	812751014
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	243.41	2/11/2023	2/27/2023	2/27/2023	4	41900	D9TG7X7S200	6907058
2/28/2023	49392	285608	285608	10	5	AD BASIC	9056	232304900000289	59	186.67	2/10/2023	2/27/2023	2/27/2023	1	41900	DHD5Y146P00	6907058
<b>AD BASIC Total</b>										<b>\$</b>	<b>9,637.74</b>						
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304900000289	59	13.93	2/9/2023	2/27/2023	2/27/2023	1	41900	DG220CQDF00	6907058
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304900000289	59	48.68	2/9/2023	2/27/2023	2/27/2023	1	41900	D3ZHL6DK700	6907058
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304900000289	59	14.95	2/8/2023	2/27/2023	2/27/2023	4	41900	DR2QHD4H400	6907058
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304900000289	59	475.37	2/13/2023	2/27/2023	2/27/2023	1	41900	DJG2W673V00	6907058
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304900000289	59	995.78	2/13/2023	2/27/2023	2/27/2023	1	41900	DNFGN4Y7S00	6907058
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823058000211345	435	64.56	2/21/2023	2/27/2023	2/27/2023	1	46501	EGJM4G40300	421643722
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823058000174145	435	107.1	2/2/2023	2/27/2023	2/27/2023	1	46501	EQ3638BC800	272008627
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823058000166023	435	131.84	2/13/2023	2/27/2023	2/27/2023	1	46501	E3TX2RSCD00	834284327
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232304900000289	59	8.55	2/8/2023	2/27/2023	2/27/2023	2	41900	DXD7603G900	6907058
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823058000147858	435	2.66	11/30/2022	2/27/2023	2/27/2023	1	46501	E7362P2PV00	463316030
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823058000147858	435	3.3	12/9/2022	2/27/2023	2/27/2023	1	46501	ENFC38H7500	463316030
2/28/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823058000200338	435	72.09	1/26/2023	2/27/2023	2/27/2023	2	46501	EMJM4GM6200	742554159
<b>COBRA BASIC-HC Total</b>										<b>\$</b>	<b>1,938.81</b>						
2/28/2023	49392	285608	285608	10	201	RET BASIC-AD	5507	228576	236	322.56	11/7/2022	11/21/2022	2/24/2023	1	46501	EGJM2JRP000	0
2/28/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823058000204574	435	62.18	2/15/2023	2/27/2023	2/27/2023	1	46501	EHPC48Q5N00	382084239
2/28/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823058000187062	435	190.4	2/8/2023	2/27/2023	2/27/2023	1	46501	E9AC2KM4H00	842701768
2/28/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232304900000289	59	156.26	2/13/2023	2/27/2023	2/27/2023	1	41900	DDQY2SHGZ00	6907058
2/28/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232304900000289	59	171.58	2/10/2023	2/27/2023	2/27/2023	1	41900	DYQC3PKGL00	6907058
2/28/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823058000197589	435	174.77	1/27/2023	2/27/2023	2/27/2023	2	46501	ERNR39FNV00	741695861
<b>RET BASIC-AD Total</b>										<b>\$</b>	<b>1,077.75</b>						
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	3.24	2/14/2023	2/27/2023	2/27/2023	1	41900	DM3BQJBY00	6907058
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	0.66	2/14/2023	2/27/2023	2/27/2023	1	41900	DMCKQ2FJD00	6907058
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14279216	435	56.22	1/12/2023	2/27/2023	2/27/2023	1	46501	E5AC2Q7XN00	470874059
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000183742	435	0.08	11/8/2022	2/27/2023	2/27/2023	1	46501	EHY139FWK00	742857700
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000199416	435	121.95	2/7/2023	2/27/2023	2/27/2023	1	46501	EV362W5SH00	742793592
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000150142	435	114.79	8/1/2022	2/27/2023	2/27/2023	1	46501	E7JM2WGCQ00	463990821
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000199569	435	2,266.95	12/22/2022	2/27/2023	2/27/2023	1	46501	EZ362VPG200	742802643
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	4.67	2/10/2023	2/27/2023	2/27/2023	1	41900	DSP2DM2BC00	6907058
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	267.96	2/13/2023	2/27/2023	2/27/2023	1	41900	D120RF5YG00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 02/23/23 to 02/28/23

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	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	13.94	2/13/2023	2/27/2023	2/27/2023	2	41900	D8HBB8Q2C00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	365.66	2/13/2023	2/27/2023	2/27/2023	2	41900	D59MHXB9800	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	995.78	2/12/2023	2/27/2023	2/27/2023	2	41900	DR2QH60B300	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000150049	435	63.62	2/13/2023	2/27/2023	2/27/2023	2	46501	EJFC4FGM400	463957299	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000199569	435	87	2/13/2023	2/27/2023	2/27/2023	2	46501	E3AC2X4MQ00	742802643	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000288	59	46.51	2/13/2023	2/27/2023	2/27/2023	1	41900	DQ0TKBDQW00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	6.19	9/8/2022	10/24/2022	2/27/2023	1	46501	E9030BGP00		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	8.58	10/14/2022	10/24/2022	2/27/2023	1	46501	E8PCOH45200		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	108.04	9/8/2022	10/13/2022	2/27/2023	1	46501	EZAC255D402		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	160.93	9/8/2022	10/10/2022	2/27/2023	1	46501	EZAC255D401		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	432.3	9/8/2022	10/13/2022	2/27/2023	1	46501	EZAC255D400		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9234	00000	252	66.33	5/25/2022	6/13/2022	2/27/2023	1	46501	E1TXCYOT300		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	2.02	2/6/2023	2/16/2023	2/28/2023	1	46500	EKJM368P600		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	4.04	2/6/2023	2/17/2023	2/28/2023	1	46500	EKAC35HJ800		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	34.42	2/8/2023	2/16/2023	2/28/2023	1	46500	EXTX2NPOM00		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	36.45	2/8/2023	2/16/2023	2/28/2023	1	46500	ECJM37BJ200		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	2/8/2023	2/16/2023	2/28/2023	1	46500	ECJM37BJ200		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	2/8/2023	2/16/2023	2/28/2023	1	46500	EKJM368P600		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	2/8/2023	2/16/2023	2/28/2023	1	46500	EXTX2NPOM00		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.76	2/6/2023	2/17/2023	2/28/2023	1	46500	EKAC35HJ800		
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000199569	435	22.05	2/20/2023	2/27/2023	2/27/2023	1	46501	EX362XTM200	742802643	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	218.01	2/9/2023	2/27/2023	2/27/2023	2	41900	DW238CSB500	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000199569	435	135.24	2/6/2023	2/27/2023	2/27/2023	1	46501	E3JM2X5F800	742802643	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000197589	435	18.74	1/27/2023	2/27/2023	2/27/2023	1	46501	ETTX2YBT00	741695861	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000190741	435	134.39	1/24/2023	2/27/2023	2/27/2023	1	46501	EHPC37BJB00	710905290	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	-36.26	1/31/2023	2/27/2023	2/27/2023	1	41900	DGLH296PG01	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	4.01	2/11/2023	2/27/2023	2/27/2023	1	41900	DF8D1T4YL00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	2.31	2/9/2023	2/27/2023	2/27/2023	1	41900	D5KVHD84T00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	8.08	2/10/2023	2/27/2023	2/27/2023	1	41900	DVJN9B2RD00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	23.97	2/8/2023	2/27/2023	2/27/2023	1	41900	DRWDFZGV00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	69.58	2/11/2023	2/27/2023	2/27/2023	1	41900	DY2L37FM700	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	126.94	2/9/2023	2/27/2023	2/27/2023	1	41900	D35TMM70K00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	550.48	2/8/2023	2/27/2023	2/27/2023	1	41900	DNYXMAQH00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	815.73	2/8/2023	2/27/2023	2/27/2023	1	41900	D7YWC4RDC00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14279493	435	34.37	12/19/2022	2/27/2023	2/27/2023	4	46501	ESPC25F0B00	203230988	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14279493	435	34.79	12/15/2022	2/27/2023	2/27/2023	4	46501	ESY12TVVY00	203230988	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14279493	435	93.23	12/12/2022	2/27/2023	2/27/2023	4	46501	ET362QTT200	203230988	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	78.44	2/12/2023	2/27/2023	2/27/2023	1	41900	DRWDG1DD500	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	54.76	2/11/2023	2/27/2023	2/27/2023	2	41900	D4551T500	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	0.25	2/11/2023	2/27/2023	2/27/2023	2	41900	DCDT530C800	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	1.17	2/11/2023	2/27/2023	2/27/2023	2	41900	D5V2GYLF400	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000198162	435	27.68	2/6/2023	2/27/2023	2/27/2023	1	46501	EGAC389J600	742139209	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232304900000289	59	20.61	2/10/2023	2/27/2023	2/27/2023	2	41900	D05SRVL3V00	6907058	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000198162	435	27.68	2/9/2023	2/27/2023	2/27/2023	2	46501	E0FC2SMGC00	742139209	
2/28/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823058000228475	435	11.2	2/9/2023	2/27/2023	2/27/2023	1	46501	E5TX2SLQF00	752497016	
<b>RET BASIC-HC Total</b>										<b>\$</b>	<b>8,960.82</b>							
<b>Grand Total</b>										<b>\$</b>	<b>766,038.80</b>							