



Group # 285608
Processed Date

HIDALGO COUNTY
04/03/2023 to 04/05/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	447,034.69
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	31,670.28
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	15,355.25
10-004 & 11-004	HEAD START	\$	27,044.78
10-005 & 11-005	APPRAISAL DISTRICT	\$	18,583.52
10-101, 11-101, 12-101	COBRA	\$	933.77
10-201	RETIREEES	\$	20,297.73
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	560,920.02

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000143755	435	60.31	3/20/2023	4/3/2023	4/3/2023		1	46501 ERWZ4X0F900	824472878
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000157678	435	223.85	3/6/2023	4/3/2023	4/3/2023		1	46501 EPPC4Z5Q000	270489288
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	6.77	2/22/2023	4/3/2023	4/3/2023		1	46501 EFPC4ZKRF02	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	52.23	2/22/2023	4/3/2023	4/3/2023		1	46501 EFPC4ZKRF01	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/10/2023	4/3/2023	4/3/2023		1	46501 EAAC4WSMV00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	118.36	2/22/2023	4/3/2023	4/3/2023		1	46501 EFPC4ZKRF00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	1,726.92	3/18/2023	4/3/2023	4/3/2023		1	46501 EHFC4Z2H700	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	46.8	3/18/2023	4/3/2023	4/3/2023		1	46501 E3AC3J9BQ00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	198.1	1/6/2023	4/3/2023	4/3/2023		2	46501 ELFC4486H00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	335.19	3/16/2023	4/3/2023	4/3/2023		1	41900 DYQC4695J00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000173349	435	142.5	3/22/2023	4/3/2023	4/3/2023		1	46501 EVTX3J3DB00	202673482
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	3/3/2023	3/25/2023	4/5/2023		1	46501 E1TX3HYZW00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	82.18	3/3/2023	4/3/2023	4/3/2023		1	46501 E1TX3HYZW00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154859	435	30.92	3/1/2023	4/3/2023	4/3/2023		1	46501 ECJM40ZT800	270035984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	121.88	3/21/2023	4/3/2023	4/3/2023		1	41900 D3ZHLT7GQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	104.19	3/15/2023	4/3/2023	4/3/2023		2	46501 EYY13BR1V00	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	56.72	2/7/2023	4/3/2023	4/3/2023		4	46501 EYPC3JSM700	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000148544	435	483.92	3/13/2023	4/3/2023	4/3/2023		2	46501 EZTX3LTNS00	452662980
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000200137	435	80	3/24/2023	4/3/2023	4/3/2023		1	46501 EGJM42SL700	752131429
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000200137	435	144	3/24/2023	4/3/2023	4/3/2023		1	46501 EGAC42HBD00	752131429
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000160461	435	47.23	3/21/2023	4/3/2023	4/3/2023		1	46501 ENPC40MT100	473684680
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220339	435	31.81	3/11/2023	4/3/2023	4/3/2023		1	46501 ELY14Y17M00	742515841
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	301.99	3/27/2023	4/3/2023	4/3/2023		1	46501 E2FC3PF7400	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.42	3/20/2023	4/3/2023	4/3/2023		1	41900 D2XLNNWGM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	1/17/2023	3/24/2023	4/4/2023		1	46500 EPY14ZSOS00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1	41900 DFJM1WHT700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190009	435	13.22	2/16/2023	4/3/2023	4/3/2023		1	46501 EC36424FD00	203099334
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190009	435	35.28	2/16/2023	4/3/2023	4/3/2023		1	46501 E8FC3PPXS00	203099334
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190009	435	90.46	2/16/2023	4/3/2023	4/3/2023		1	46501 ESPC3M6SF00	203099334
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-251.57	2/14/2022	4/3/2023	4/3/2023		1	46501 E536YQ2LR00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-2.39	3/6/2023	4/3/2023	4/3/2023		1	41900 D3ZHLKXKM01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.33	3/21/2023	4/3/2023	4/3/2023		1	41900 DLV3R164Q00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	1,335.00	3/21/2023	4/3/2023	4/3/2023		1	46501 ELPC4ZHZW02	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	1,734.00	3/21/2023	4/3/2023	4/3/2023		1	46501 ELPC4ZHZW01	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	11,136.71	3/21/2023	4/3/2023	4/3/2023		1	46501 ELPC4ZHZW00	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	33.15	3/20/2023	4/3/2023	4/3/2023		3	46501 EVTX3F2RB00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/20/2023	4/3/2023	4/3/2023		3	46501 E4Y13DB3K00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	30	2/20/2023	4/3/2023	4/3/2023		3	46501 EKTX40YKD00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	8323093000803345	435	401.79	2/21/2023	4/3/2023	4/3/2023		3	46501 E0FC3FY5T00	742569713
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000160753	435	71.58	2/13/2023	4/3/2023	4/3/2023		1	46501 E9JC24FFM00	843751910
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	75.31	3/9/2023	4/3/2023	4/3/2023		1	46501 EXAC3DXL200	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	61.96	3/17/2023	4/3/2023	4/3/2023		1	41900 D7YWCQ07900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	874.97	3/20/2023	4/3/2023	4/3/2023		1	41900 DL1FSX3Z900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000176932	435	131.95	2/23/2023	4/3/2023	4/3/2023		1	46501 EGAC4ZB9J00	462822799
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	490.43	3/24/2023	4/3/2023	4/3/2023		1	46501 EAJM42T6800	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218114	435	11.22	3/21/2023	4/3/2023	4/3/2023		1	46501 E6Y13HGF000	742984296
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000144287	435	39.84	3/25/2023	4/3/2023	4/3/2023		3	46501 E6Y13K9MZ00	449734170
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	116.5	3/21/2023	4/3/2023	4/3/2023		2	41039 ETJM3MWYP00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	8	3/22/2023	4/3/2023	4/3/2023		1	41900 D003TW4Y600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000135121	435	140	3/10/2023	4/3/2023	4/3/2023		3	46501 ENPC4TNM401	815123542
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000135121	435	140	3/8/2023	4/3/2023	4/3/2023		3	46501 E9JC2XHLQ01	815123542
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219383	435	190.15	3/22/2023	4/3/2023	4/3/2023		1	46501 EBY1400XL00	742247256
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000135121	435	-100	3/10/2023	4/3/2023	4/3/2023		3	46501 ENPC4TNM401	815123542
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000135121	435	-100	3/8/2023	4/3/2023	4/3/2023		3	46501 E9JC2XHLQ01	815123542

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	75.31	3/23/2023	4/3/2023	4/3/2023		1	46501 EYY13F2V400	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	100	3/8/2023	4/3/2023	4/3/2023		3	46501 ECJM45ZHR00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/19/2023	4/3/2023	4/3/2023		1	41900 D9K78XCP000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.18	3/16/2023	4/3/2023	4/3/2023		4	41900 DIG2WNVK000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.95	3/16/2023	4/3/2023	4/3/2023		3	41900 DRBYHGGJ0V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10	3/18/2023	4/3/2023	4/3/2023		1	41900 DPHCLSG4800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10	3/18/2023	4/3/2023	4/3/2023		2	41900 D088TBK4900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300800102	435	215.52	3/6/2023	4/3/2023	4/3/2023		2	46501 EDP4VZSD000	811800275
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	107.9	11/18/2022	4/3/2023	4/3/2023		1	46501 ENPC4X5X800	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1	41900 DCY84PQJ400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.35	3/20/2023	4/3/2023	4/3/2023		1	41900 DM3BR0V3V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-8.38	3/3/2023	4/3/2023	4/3/2023		3	41900 D120RPLX601	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212366	435	119.01	3/22/2023	4/3/2023	4/3/2023		4	46501 EVTX3G71200	741586031
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000269090	435	-6.57	2/7/2023	4/5/2023	4/5/2023		4	46501 E2362VT9301	741680498
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000269090	435	8.21	2/7/2023	4/5/2023	4/5/2023		4	46501 EZ362VT9301	741680498
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	3.4	2/11/2023	4/3/2023	4/3/2023		4	46501 ELP4XZIQ000	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216176	435	7.42	2/9/2023	4/3/2023	4/3/2023		4	46501 ETTX3JWY500	741680498
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216524	435	42.02	2/28/2023	4/3/2023	4/3/2023		4	46501 EK364T5W401	742871470
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216524	435	215.13	2/28/2023	4/3/2023	4/3/2023		4	46501 EK364T5W400	742871470
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000163294	435	46.53	3/7/2023	4/3/2023	4/3/2023		1	46501 E5JM3BQK200	474281011
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.25	3/20/2023	4/3/2023	4/3/2023		1	41900 DVSW9DRM800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	130.42	3/22/2023	4/3/2023	4/3/2023		1	41900 D47QLBSS700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/18/2023	4/3/2023	4/4/2023		1	46501 E7AC3B3QF00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	10	3/21/2023	4/3/2023	4/3/2023		1	41900 DXXP5PD1F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154823	435	75.31	3/21/2023	4/3/2023	4/3/2023		1	46501 EHFC40SC300	270029664
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182671	435	163.57	3/12/2023	4/3/2023	4/3/2023		1	46501 ERNR4WH4Y00	463902289
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	339.15	3/23/2023	4/3/2023	4/3/2023		1	46501 EBY1420QH00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188931	435	14.93	3/27/2023	4/3/2023	4/3/2023		1	41039 EFAC44QK100	465292740
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	69.01	3/22/2023	4/3/2023	4/3/2023		5	41900 DCY84R87F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000011093	435	37.23	3/14/2023	4/1/2023	4/3/2023		1	46501 EK364T99Q00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	48.12	3/20/2023	4/3/2023	4/3/2023		1	46501 EQTX4ZRNK00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	2/23/2023	4/3/2023	4/3/2023		1	46501 E6JM4ZC5J00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	456.37	3/22/2023	4/3/2023	4/3/2023		1	41900 D120RZWHM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,557.64	3/23/2023	4/3/2023	4/3/2023		1	41900 DJZJVW89T00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	3.27	3/22/2023	4/3/2023	4/3/2023		1	41900 D47QLC1Z400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	8.23	3/20/2023	4/3/2023	4/3/2023		1	41900 DGLJ001S800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	103.88	3/18/2023	4/3/2023	4/3/2023		1	41900 DTGRCR4RT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	472.37	3/18/2023	4/3/2023	4/3/2023		1	41900 DXXP5MTDW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	10.46	3/22/2023	4/3/2023	4/3/2023		1	46501 EKTX40MLW00	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	58.96	3/22/2023	4/3/2023	4/3/2023		1	46501 E7363D6VV01	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	167.43	3/22/2023	4/3/2023	4/3/2023		1	46501 E7363D6VV00	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	16.67	3/21/2023	4/3/2023	4/3/2023		1	41900 D088TCGX100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	70.84	3/25/2023	4/3/2023	4/3/2023		1	46501 E6Y13MW8100	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	13.93	3/20/2023	4/3/2023	4/3/2023		2	41900 DWVS7JS4400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	24.62	3/23/2023	4/3/2023	4/3/2023		1	41900 DMX0PNWK700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	134.46	3/28/2023	4/3/2023	4/3/2023		3	46501 EMTX45P4V00	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	185.64	3/22/2023	4/3/2023	4/3/2023		1	46501 E0Y13D7Y500	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217869	435	30.92	3/23/2023	4/3/2023	4/3/2023		1	46501 EAAC4XYZT00	742959361
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	71.5	3/28/2023	4/3/2023	4/3/2023		2	46501 EK3642JY500	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-355.64	3/8/2023	4/3/2023	4/3/2023		1	41900 DPRLL5CBX01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	238	3/18/2023	4/3/2023	4/3/2023		1	41900 D7FFDNN6J00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	355.64	3/20/2023	4/3/2023	4/3/2023		1	41900 D120RYFNL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	365.66	3/18/2023	4/3/2023	4/3/2023		1	41900 DSY9DP7RGG0	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000468519	435	263	11/14/2022	4/4/2023	4/4/2023		2	46501 EZJM1LT1M01	330604557

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221469	435	1.98	1/15/2023	4/3/2023	4/3/2023		2	46501 E8Y12JF5L02	742620408
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167091	435	45.92	3/8/2023	4/3/2023	4/3/2023		1	46501 E1TX3GLZ100	461050665
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000141105	435	185	3/20/2023	4/3/2023	4/3/2023		1	46501 E4FC3B1HB00	261455666
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164549	435	66.25	3/7/2023	4/3/2023	4/3/2023		1	46501 EPPC4Y0CK00	844726370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392299	435	70.92	3/3/2023	4/3/2023	4/3/2023		6	46501 E8FC3F5FS00	272620340
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392299	435	140.3	3/3/2023	4/3/2023	4/3/2023		3	46501 E7TX3F9V100	272620340
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000163054	435	133.06	12/16/2022	4/3/2023	4/3/2023		3	46501 ERFC4YB1R00	870699028
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	56	3/16/2023	4/3/2023	4/3/2023		2	41900 DBBX7GVLL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	17.28	3/16/2023	4/3/2023	4/3/2023		2	41900 D5V2HG15K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	17.28	3/16/2023	4/3/2023	4/3/2023		3	41900 DK7RV89ZX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/19/2023	4/3/2023	4/4/2023		1	46501 EJAC4ZV6W00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-874.97	3/15/2023	4/3/2023	4/3/2023		1	41900 DJZ1VQ4QL01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	36.26	3/17/2023	4/3/2023	4/3/2023		1	41900 DRWDGJY6K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	874.97	3/18/2023	4/3/2023	4/3/2023		1	41900 D2NCP31V400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	19.5	3/21/2023	4/3/2023	4/3/2023		3	46501 E3JM3GXGQ01	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	191.56	3/21/2023	4/3/2023	4/3/2023		3	46501 E3JM3GXGQ00	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	76.5	3/16/2023	4/3/2023	4/3/2023		1	41039 EVAC3G5S800	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	80.33	3/22/2023	4/3/2023	4/3/2023		1	41039 E2FC3K1DW00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000181498	435	30.93	3/10/2023	4/3/2023	4/3/2023		1	46501 EYFC3G5FP00	463620747
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	56	3/20/2023	4/3/2023	4/3/2023		1	41900 D6CJGKKXC00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	550.48	3/20/2023	4/3/2023	4/3/2023		1	41900 DOSSSF4YL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/21/2022	4/3/2023	4/3/2023		1	46501 ELP4C4WGBX00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1	46501 ESY13JM2300	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	8/31/2022	4/3/2023	4/3/2023		1	46501 ETJM3JQX200	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000005818	435	125	9/15/2022	4/1/2023	4/3/2023		1	46501 EQJM4ZPNH00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000005818	435	125	9/7/2022	4/1/2023	4/3/2023		1	46501 EWFC3G1CN00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	105.9	3/22/2023	4/3/2023	4/3/2023		1	41900 DDGQ3T14900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	7.04	3/21/2023	4/3/2023	4/3/2023		1	46501 EPAC41MGN00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	1,352.80	2/23/2023	4/3/2023	4/3/2023		1	46501 EGTX42S4G00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	879.66	3/21/2023	4/3/2023	4/3/2023		1	41900 D54MG3ZHJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/18/2023	4/3/2023	4/3/2023		1	41900 D1B7RG79800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	32.41	3/23/2023	4/3/2023	4/3/2023		1	41900 DIQ9W9P2H00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/18/2023	4/3/2023	4/4/2023		1	46501 EZAC3CPHN00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	33.96	11/5/2022	4/3/2023	4/3/2023		1	46501 EVJM3LC3X00	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	133.56	3/21/2023	4/3/2023	4/3/2023		1	41900 DJ5VX6T2Q00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000145341	435	128.97	3/16/2023	4/3/2023	4/3/2023		4	46501 EY13FB2200	450574896
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000196563	435	145	3/24/2023	4/3/2023	4/3/2023		2	46501 EZTX3KGYW00	371829497
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	6.04	3/21/2023	4/3/2023	4/3/2023		1	41900 DKHXZTVM3R00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190316	435	8.02	3/18/2023	4/3/2023	4/3/2023		1	46501 EKTX4YD2C00	202373111
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000304047	435	457.2	3/7/2023	4/5/2023	4/5/2023		1	46501 E8FC3MARC00	10894487
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218522	435	75.31	3/14/2023	4/3/2023	4/3/2023		1	46501 ETTX3JBLV00	743023822
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219246	435	1,318.24	9/29/2022	4/3/2023	4/3/2023		1	46501 EBPC1RNZB01	742206635
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	112	3/21/2023	4/3/2023	4/3/2023		1	41900 D9Q59WRDJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221821	435	42.78	3/15/2023	4/3/2023	4/3/2023		2	46501 E90325RTP01	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221821	435	110.92	3/15/2023	4/3/2023	4/3/2023		3	46501 E8Y13CQVV00	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221821	435	155.26	3/15/2023	4/3/2023	4/3/2023		2	46501 E90325RTP00	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	3.81	3/19/2023	4/3/2023	4/3/2023		1	41900 D7FFDNXSL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	67.12	3/16/2023	4/3/2023	4/3/2023		1	41900 D8RKB948X00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/16/2023	4/3/2023	4/3/2023		1	41900 D1LGGQYMCQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/20/2023	4/3/2023	4/4/2023		1	46501 E7JM3FW3N00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.39	3/21/2023	4/3/2023	4/3/2023		1	41900 DFJM1X4T400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	69.01	3/21/2023	4/3/2023	4/3/2023		1	41900 D08BTC3F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/21/2023	4/3/2023	4/4/2023		1	46501 ESAC3DDYMO0	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.2	3/19/2023	4/3/2023	4/3/2023		2	41900 DQTHJFRR400	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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	89.19	3/23/2023	4/3/2023	4/3/2023		3	41900 DT6JD960400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156334	435	70.92	3/17/2023	4/3/2023	4/3/2023		2	46501 ECAC4YD0K00	454498900
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	12.44	3/18/2023	4/3/2023	4/3/2023		3	41900 DFJM1VVTN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	25.42	3/18/2023	4/3/2023	4/3/2023		2	41900 DQ91KCRJK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000155063	435	5.29	3/3/2023	4/3/2023	4/3/2023		3	46501 EDPD4Z2JY00	863560389
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	40	3/17/2023	4/3/2023	4/3/2023		1	41900 DYG44PH1H00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	40	3/17/2023	4/3/2023	4/3/2023		2	41900 DFSV1D2NZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	40	3/17/2023	4/3/2023	4/3/2023		3	41900 DX40716VS00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14390761	435	25	3/30/2023	4/3/2023	4/3/2023		2	46500 EFY145PZ400	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	158.22	3/14/2023	4/3/2023	4/3/2023		3	46501 E1TX3GPR200	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	6.19	3/22/2023	4/3/2023	4/3/2023		1	41900 DKS6TF22700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-1,461.48	1/21/2022	4/3/2023	4/3/2023		1	46501 E536V6C1H00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000010910	435	70.92	3/16/2023	4/1/2023	4/3/2023		4	46501 E5JM3BXWC00	571197015
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188931	435	117.82	3/23/2023	4/3/2023	4/3/2023		1	46501 E336G3KSL00	465292740
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220250	435	452	1/21/2023	4/3/2023	4/3/2023		2	46501 E2FC3D9C300	742501542
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	4,491.13	3/20/2023	4/3/2023	4/3/2023		1	46501 E8Y13LYH400	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000160528	435	186.23	2/16/2023	4/3/2023	4/3/2023		1	46501 E7AC3F6ZB00	271016242
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,398.70	3/20/2023	4/3/2023	4/3/2023		1	41900 DPHCLST8300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000139503	435	70.92	3/21/2023	4/3/2023	4/3/2023		2	46501 E6JM4Z8BL00	822876023
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	222.07	3/16/2023	4/3/2023	4/3/2023		1	41900 DHNDY2VX500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	995.78	3/16/2023	4/3/2023	4/3/2023		1	41900 DXNG62V3N00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222633	435	53.4	3/20/2023	4/3/2023	4/3/2023		1	46501 EK364XD2400	742793592
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	80.69	8/22/2022	4/3/2023	4/3/2023		3	46501 E9AC3CQPF00	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	86.66	3/16/2023	4/3/2023	4/3/2023		1	41900 D120RWQLB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216454	435	71.13	3/23/2023	4/3/2023	4/3/2023		3	46500 PCAC1CC6000	742864969
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000131938	435	442.85	3/21/2023	4/3/2023	4/3/2023		3	46501 E7AC3DW3J00	811432054
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000231561	435	173.12	3/13/2023	4/3/2023	4/3/2023		1	41039 EVTX3FWJ700	760273984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	425.25	3/21/2023	4/3/2023	4/3/2023		1	41039 EFFC43YJ900	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.54	3/17/2023	4/3/2023	4/3/2023		1	41900 DQ91KCHZZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.74	3/17/2023	4/3/2023	4/3/2023		1	41900 DH3YZ178200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000296498	435	-234.75	2/2/2023	4/5/2023	4/5/2023		1	46501 ESFC2RT9R00	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000163750	435	-1,294.88	10/27/2022	4/4/2023	4/4/2023		1	46501 EFAC2BK5900	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212088	435	-760	2/8/2023	4/3/2023	4/3/2023		2	46501 EV362SZCH00	741393060
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000231561	435	226.69	3/16/2023	4/3/2023	4/3/2023		1	46501 EWFC3G5C800	760273984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000211070	435	356.4	3/13/2023	4/3/2023	4/3/2023		4	46501 EKJM422WQ00	208439006
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000231561	435	376.89	3/17/2023	4/3/2023	4/3/2023		1	46501 E2FC3G2QN00	760273984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000211070	435	626.83	3/13/2023	4/3/2023	4/3/2023		4	46501 EMJM40WG000	208439006
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212088	435	760	2/8/2023	4/3/2023	4/3/2023		2	46501 E3AC3NMP000	741393060
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000215948	435	1,163.75	3/13/2023	4/3/2023	4/3/2023		4	46501 EXJM3F3JH00	742807627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,101.22	3/22/2023	4/3/2023	4/3/2023		1	41900 DGL01SS5S00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190316	435	75.31	3/16/2023	4/3/2023	4/3/2023		1	46501 EJAC42CZ200	202373111
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	41.76	3/21/2023	4/3/2023	4/3/2023		3	41900 DFSV1FMD500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221127	435	71.14	2/1/2023	4/3/2023	4/3/2023		3	46501 EM3640LJK00	742581554
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230849	435	116.15	3/19/2023	4/3/2023	4/3/2023		3	46501 EK364WSF800	320014517
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154015	435	30.92	3/20/2023	4/3/2023	4/3/2023		1	46501 EV363G40H00	264724246
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219246	435	543.09	3/24/2023	4/3/2023	4/3/2023		1	46501 E5TX3HY8Y00	742206635
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.94	2/21/2023	4/3/2023	4/3/2023		1	46501 EKJM409JK00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803345	435	533.89	2/21/2023	4/3/2023	4/3/2023		1	46501 E1AC3JX3S00	742569713
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.49	3/22/2023	4/3/2023	4/3/2023		1	41900 D9TG8HQCL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	3.94	3/22/2023	4/3/2023	4/3/2023		1	41900 D35TN7H2G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.24	3/22/2023	4/3/2023	4/3/2023		1	41900 DGB90J9Z600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000171909	435	-4,896.00	10/11/2022	4/3/2023	4/3/2023		1	46501 E8Y10KKZ100	412166757
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803146	435	57.93	3/19/2023	4/3/2023	4/3/2023		1	46501 EFAC4Y4ZB00	742823425
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803146	435	89.31	3/18/2023	4/3/2023	4/3/2023		1	46501 EFAC4Y4ZB00	742823425

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000171909	435	4,896.00	10/11/2022	4/3/2023	4/3/2023		1 46501	EGTX43JKB00	412166757
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000281649	435	1,421.69	1/15/2023	4/5/2023	4/5/2023		1 46501	EDPC4YHH900	811433461
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221814	435	613.74	3/2/2023	4/3/2023	4/3/2023		1 46501	ENPC4Z8S500	742661711
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221814	435	637.16	3/2/2023	4/3/2023	4/3/2023		1 46501	ENFC4YFF00	742661711
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-76.65	3/10/2023	4/3/2023	4/3/2023		3 41900	DLKWRT5K01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.06	3/23/2023	4/3/2023	4/3/2023		1 41900	DX40742VG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14389032	435	34.33	3/10/2023	4/1/2023	4/3/2023		1 46501	EFAC4Z83Q00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	56	3/21/2023	4/3/2023	4/3/2023		1 41900	DG220YV1B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	66.52	3/20/2023	4/3/2023	4/3/2023		1 46501	E9JC2599101	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	74.52	3/20/2023	4/3/2023	4/3/2023		1 46501	E9JC2599100	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000157088	435	75.31	3/20/2023	4/3/2023	4/3/2023		1 46501	EPPC4VTJY00	472970609
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218477	435	494.4	2/10/2023	4/3/2023	4/3/2023		2 46501	EMTX40LNR00	743018935
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	86.51	3/23/2023	4/3/2023	4/3/2023		1 41900	D3ZHLV36500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	-15	3/20/2023	4/3/2023	4/3/2023		4 46501	E1AC3J18C00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	62.98	3/20/2023	4/3/2023	4/3/2023		4 46501	E1AC3J18C00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	66.56	3/28/2023	4/3/2023	4/3/2023		1 46501	E7363K32500	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	14.06	3/23/2023	4/3/2023	4/3/2023		1 46501	E8PC3J1C700	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	763.06	3/26/2023	4/3/2023	4/3/2023		1 46501	ENY1426JY01	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	5,234.26	3/26/2023	4/3/2023	4/3/2023		1 46501	ENY1426JY00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	63.36	3/18/2023	4/3/2023	4/3/2023		1 46501	E5363KBQV00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	955.64	3/18/2023	4/3/2023	4/3/2023		1 46501	EHPC4ZK3W00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165515	435	45.92	2/20/2023	4/3/2023	4/3/2023		1 46501	EJY1406KV00	460741987
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000145197	435	50.46	2/15/2023	4/3/2023	4/3/2023		2 46501	EMJM4Y5PF00	825173925
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/21/2023	4/3/2023	4/4/2023		1 46501	E3363HZB000	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-118.45	3/3/2023	4/3/2023	4/3/2023		1 41900	DM3BQSDRB01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	72.57	3/21/2023	4/3/2023	4/3/2023		1 41900	D756F5KWP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	857	3/20/2023	4/3/2023	4/3/2023		1 46501	EM364J1YK00	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	154.75	3/14/2023	4/3/2023	4/3/2023		2 46501	ECTX4Y32100	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	540.1	1/11/2023	4/3/2023	4/3/2023		1 46501	ETAC3PCTZ00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300800102	435	70.92	3/3/2023	4/3/2023	4/3/2023		1 46501	EXAC3BR1000	811800275
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000187826	435	89.1	3/13/2023	4/3/2023	4/3/2023		3 46501	EYPC3FCKQ00	201909363
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	890.81	3/13/2023	4/3/2023	4/3/2023		3 46501	EATX44FRC00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.37	3/18/2023	4/3/2023	4/3/2023		1 41900	D3Q8M75YY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	17.28	3/23/2023	4/3/2023	4/3/2023		3 41900	DNMSQ4M4F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	17.89	3/17/2023	4/3/2023	4/3/2023		3 41900	DNPPN5M2200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	488.91	3/22/2023	4/3/2023	4/3/2023		1 41900	D2QZCB78600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-10.2	3/12/2023	4/3/2023	4/3/2023		4 41900	D35TN2HRJ01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	550.48	3/16/2023	4/3/2023	4/3/2023		1 41900	D2XLNMOP600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.39	3/16/2023	4/3/2023	4/3/2023		1 41900	D5V2HFTSN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216586	435	138.09	3/17/2023	4/3/2023	4/3/2023		1 46501	E1363BR9100	742879098
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.35	3/20/2023	4/3/2023	4/3/2023		1 41900	D9TG8GDVL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	59.41	3/20/2023	4/3/2023	4/3/2023		1 41900	DL1FSX63300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	523.56	3/20/2023	4/3/2023	4/3/2023		1 41900	DMCKQKFLQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391940	435	120.5	3/28/2023	4/3/2023	4/3/2023		1 41039	EFY144W6N00	833181942
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391940	435	120.5	3/22/2023	4/3/2023	4/3/2023		1 41039	E0364Z3C200	833181942
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000132690	435	75.31	3/16/2023	4/3/2023	4/3/2023		1 46501	ELY14YD7L00	812369811
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.9	3/17/2023	4/3/2023	4/3/2023		1 41900	DN57P3RWG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	58.64	3/20/2023	4/3/2023	4/3/2023		4 41900	DY5X566G700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156400	435	293.6	3/16/2023	4/3/2023	4/3/2023		1 46501	EFY14ZGJ800	842701768
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391475	435	71.14	1/4/2023	4/3/2023	4/3/2023		1 46501	E7363DX3700	823320937
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	95.51	3/21/2023	4/3/2023	4/3/2023		2 46501	ENFC40FKB00	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	127.45	3/21/2023	4/3/2023	4/3/2023		3 46501	ENPC4183G00	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.97	3/20/2023	4/3/2023	4/3/2023		1 41900	DL1FSX2HF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	86.51	3/23/2023	4/3/2023	4/3/2023		1 41900	DL1FSYTLB00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-34.39	3/4/2023	4/3/2023	4/3/2023		3	41900 D8RKB35VX01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	88.92	3/21/2023	4/3/2023	4/3/2023		1	41900 D9059W7CD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	103.88	3/21/2023	4/3/2023	4/3/2023		1	41900 D59MJGGZJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-626.77	3/11/2023	4/3/2023	4/3/2023		1	41900 DXXP5JMIRD01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-45.51	3/9/2023	4/3/2023	4/3/2023		1	41900 D8HBBN5HT01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	100.83	3/21/2023	4/3/2023	4/3/2023		1	41900 DNPPN77F900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	75.31	3/7/2023	4/3/2023	4/3/2023		1	46501 E6Y13F1D500	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	39.96	2/23/2023	4/3/2023	4/3/2023		1	41900 DY5X56J7G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	4,075.64	3/22/2023	4/3/2023	4/3/2023		1	46501 EVJM3J1DP00	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	13.09	3/20/2023	4/3/2023	4/3/2023		1	41900 D51DJX0MX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	19.64	3/17/2023	4/3/2023	4/3/2023		4	41900 DP74M7QGJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	19.64	3/21/2023	4/3/2023	4/3/2023		5	41900 DT6JD83ZJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	53.01	3/17/2023	4/3/2023	4/3/2023		4	41900 D756F3X8000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	54.99	3/21/2023	4/3/2023	4/3/2023		5	41900 D873C97YQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165478	435	148.85	3/14/2023	4/3/2023	4/3/2023		4	46501 EQJM40L4Y00	562546021
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219383	435	99.05	3/22/2023	4/3/2023	4/3/2023		2	46501 E5JM3FKZ200	742247256
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217167	435	44.01	3/21/2023	4/3/2023	4/3/2023		3	46501 ECJM40ZS200	742929064
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220311	435	75.31	3/2/2023	4/3/2023	4/3/2023		1	46501 EZTX3DGG100	742506786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.07	3/20/2023	4/3/2023	4/3/2023		1	41900 DXNGG640L400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.2	3/20/2023	4/3/2023	4/3/2023		1	41900 DWLK806YZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	59.46	3/20/2023	4/3/2023	4/3/2023		1	41900 DYQC47T5000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	83.02	3/21/2023	4/3/2023	4/3/2023		1	41900 DY5X56FXJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	183.98	3/23/2023	4/3/2023	4/3/2023		4	41900 DGLU0230P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	4.32	3/21/2023	4/3/2023	4/3/2023		1	41900 DRWDGLJBH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	137.54	3/21/2023	4/3/2023	4/3/2023		1	41900 DRWDGLHJ300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	20.42	3/28/2023	4/3/2023	4/3/2023		2	41039 E2FC3N0DS00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	6.04	3/16/2023	4/3/2023	4/3/2023		1	41900 D6MRG18T000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	17.04	3/16/2023	4/3/2023	4/3/2023		1	41900 D003TSKRY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.35	3/16/2023	4/3/2023	4/3/2023		1	41900 D6H45L2Y00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	89.2	3/21/2023	4/3/2023	4/3/2023		1	41900 D2D4PM41200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	59.24	3/23/2023	4/3/2023	4/3/2023		1	46501 E3TX3F8VB00	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.17	3/18/2023	4/3/2023	4/3/2023		1	41900 D6MRG29YJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154859	435	39.61	3/9/2023	4/3/2023	4/3/2023		1	46501 ELFC40Y0V00	270035984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000187985	435	214.4	3/14/2023	4/3/2023	4/3/2023		1	46501 ERWZ4VD5R00	203059260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	430.85	3/28/2023	4/3/2023	4/3/2023		1	46501 EDPG42LYK00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	30.28	3/20/2023	4/3/2023	4/3/2023		1	41900 DWBB8GVD000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	5.23	3/17/2023	4/3/2023	4/3/2023		1	41900 DDQY3816W00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	16.67	3/23/2023	4/3/2023	4/3/2023		3	41900 D08BTDPCJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	17.69	3/16/2023	4/3/2023	4/3/2023		4	41900 DJ5VX4GGN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	8.8	3/19/2023	4/3/2023	4/3/2023		1	41900 D1B7RGH5M00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	2.77	3/24/2023	4/3/2023	4/3/2023		1	46501 E2363G92V00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	1,190.07	3/21/2023	4/3/2023	4/3/2023		1	46501 ERNR4021500	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	3,792.80	3/26/2023	4/3/2023	4/3/2023		1	46501 EWPC3NLCY00	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/8/2023	4/3/2023	4/3/2023		1	46501 ENFC4WXWB00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	441.93	3/14/2023	4/3/2023	4/3/2023		1	46501 EKT40NSP00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	352.18	3/17/2023	4/3/2023	4/3/2023		2	41900 DK7RV8Y8G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000173349	435	310.91	3/21/2023	4/3/2023	4/3/2023		1	46501 EVJM3KKM300	202673482
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	61.5	3/3/2023	3/25/2023	4/5/2023		1	46501 EMJM40KCR00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	116.26	3/3/2023	4/3/2023	4/3/2023		1	46501 EMJM40KCR00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	190.67	3/10/2023	4/3/2023	4/3/2023		1	46501 EPFC40P9P00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	550.48	3/20/2023	4/3/2023	4/3/2023		1	41900 DLKWRZ32Q00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	62.94	3/18/2023	4/3/2023	4/3/2023		1	41900 DC4L62TF600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/22/2023	4/3/2023	4/4/2023		1	46501 E4Y13D6X700	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189510	435	134.59	2/17/2023	4/3/2023	4/3/2023		1	46501 E5Y13HZ5G00	202200336

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,465.47	3/20/2023	4/3/2023	4/3/2023	1	41900	DTQZC8W5800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000210091	435	45.92	3/15/2023	4/3/2023	4/3/2023	1	46501	EKJM4Y8DN00	208038092
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023	1	41900	D120RYK5J00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	40.84	3/28/2023	4/3/2023	4/3/2023	1	46501	ETAC3QB2W00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178726	435	42.68	1/6/2023	4/3/2023	4/3/2023	1	46501	E5JM3B00X00	854128731
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	58.49	3/21/2023	4/3/2023	4/3/2023	1	41900	DYQC48LR400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	360.22	3/21/2023	4/3/2023	4/3/2023	1	41900	DDGQ3S20W00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222275	435	87.3	3/17/2023	4/3/2023	4/3/2023	1	46501	EBFC4ZYSV00	742744011
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	30.22	3/16/2023	4/3/2023	4/3/2023	1	46501	EXAC3D6BH00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	147.42	3/16/2023	4/3/2023	4/3/2023	1	46501	EXAC3D6BH01	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-355.52	3/13/2023	4/3/2023	4/3/2023	1	41900	D3ZHLNXHH01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	12.09	3/17/2023	4/3/2023	4/3/2023	4	41900	DV8FBB2ZJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	70.92	3/17/2023	4/3/2023	4/3/2023	3	46501	EPY14ZNR400	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	100.31	3/17/2023	4/3/2023	4/3/2023	4	46501	EQ364XCJD00	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000196563	435	145	3/25/2023	4/3/2023	4/3/2023	1	46501	EFPC45FS800	371829497
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	8/31/2022	4/3/2023	4/3/2023	1	46501	E2FC3GYH200	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-7.32	3/15/2023	4/3/2023	4/3/2023	4	41900	DSKVHX9SJ01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.32	3/16/2023	4/3/2023	4/3/2023	4	41900	DV06BRZ6S00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	176.81	3/20/2023	4/3/2023	4/3/2023	2	41900	DJ5VX62WX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167384	435	22.02	3/15/2023	4/3/2023	4/3/2023	4	46501	ETTX3QLN300	461115446
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	60.26	3/23/2023	4/3/2023	4/3/2023	1	46501	EC3640FL700	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	22.41	3/18/2023	4/3/2023	4/3/2023	1	41900	D3Q8M781P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	184.02	3/18/2023	4/3/2023	4/3/2023	1	41900	D639H09N100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.14	3/17/2023	4/3/2023	4/3/2023	1	41900	DH3YZ1CTC00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.8	3/17/2023	4/3/2023	4/3/2023	1	41900	D1VPQHYYWQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000148159	435	60.31	3/18/2023	4/3/2023	4/3/2023	1	46501	E9RV22LZV00	831005828
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205722	435	95.37	3/17/2023	4/3/2023	4/3/2023	1	46501	EBY14ZBKJ00	331175818
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212088	435	151.2	3/24/2023	4/3/2023	4/3/2023	1	46501	EAJM43NK900	741393060
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391443	435	32.53	1/13/2023	4/3/2023	4/3/2023	1	46501	E7AC3KB6K00	822899373
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.46	2/22/2023	4/3/2023	4/3/2023	1	46501	ELFC408PR00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	109.4	3/22/2023	4/3/2023	4/3/2023	5	41900	DV06BW2DN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000183541	435	101.62	3/13/2023	4/4/2023	4/4/2023	3	46501	ETAC3D6DM00	721410534
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	26.68	11/21/2022	4/3/2023	4/3/2023	5	46501	EFFC414XD00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	50	1/3/2023	4/3/2023	4/3/2023	1	46501	ESAC3HGRR00	273844473
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	52.85	11/3/2022	4/3/2023	4/3/2023	5	46501	EFAC412VM00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	60.89	12/5/2022	4/3/2023	4/3/2023	5	46501	ESY13J54B00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	60.89	11/28/2022	4/3/2023	4/3/2023	5	46501	ESY13J59M00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	60.89	12/22/2022	4/3/2023	4/3/2023	5	46501	E2FC3KFMV00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	101.56	12/28/2022	4/3/2023	4/3/2023	5	46501	EAJM41RMN00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	102.26	12/27/2022	4/3/2023	4/3/2023	5	46501	EA3640F9Q00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	126.95	12/20/2022	4/3/2023	4/3/2023	5	46501	E8PC3F47800	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	126.95	12/21/2022	4/3/2023	4/3/2023	5	46501	E8PC3F47800	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	126.95	12/22/2022	4/3/2023	4/3/2023	5	46501	EAC3F3NB00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	155.4	12/19/2022	4/3/2023	4/3/2023	5	46501	E903283SN00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	225.77	11/21/2022	4/3/2023	4/3/2023	5	46501	EFPC410KK00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	225.77	12/27/2022	4/3/2023	4/3/2023	5	46501	E9JC25XQN00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-15,010.96	10/18/2021	4/3/2023	4/3/2023	5	46501	EJFCVTD6L02	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-128.62	11/21/2022	4/3/2023	4/3/2023	5	46501	EFPC410KK00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-128.62	12/27/2022	4/3/2023	4/3/2023	5	46501	E9JC25XQN00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-123.58	12/20/2022	4/3/2023	4/3/2023	5	46501	E8PC3F47800	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-88.05	12/19/2022	4/3/2023	4/3/2023	5	46501	E903283SN00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-72.69	12/28/2022	4/3/2023	4/3/2023	5	46501	EAJM41RMN00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-72.69	12/22/2022	4/3/2023	4/3/2023	5	46501	EVAC3F3NB00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-61.79	12/27/2022	4/3/2023	4/3/2023	5	46501	EA3640F9Q00	845003224

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-41.03	11/3/2022	4/3/2023	4/3/2023		5	46501 EFAC412VM00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-34.63	12/5/2022	4/3/2023	4/3/2023		5	46501 ESY13J54B00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-34.63	11/28/2022	4/3/2023	4/3/2023		5	46501 ESY13J59M00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-34.63	12/22/2022	4/3/2023	4/3/2023		5	46501 E2FC3KFMV00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	-14.97	11/21/2022	4/3/2023	4/3/2023		5	46501 EFFC414XD00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-88.74	3/7/2023	4/3/2023	4/3/2023		1	41900 DYZL3L3PT01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	89.19	3/21/2023	4/3/2023	4/3/2023		5	41900 DT6JD84JY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	222.07	3/18/2023	4/3/2023	4/3/2023		1	41900 DGB90GBPH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	222.07	3/23/2023	4/3/2023	4/3/2023		5	41900 DLKWS0V5B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	355.64	3/21/2023	4/3/2023	4/3/2023		5	41900 DRBYHJYRD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	912.74	3/20/2023	4/3/2023	4/3/2023		1	41900 DIJIVS2WG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	995.78	3/16/2023	4/3/2023	4/3/2023		1	41900 DV8FB9BBY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,482.22	3/21/2023	4/3/2023	4/3/2023		5	41900 DXNG64XNP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2,479.83	3/20/2023	4/3/2023	4/3/2023		1	41900 D003TTL8200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2,479.83	3/21/2023	4/3/2023	4/3/2023		5	41900 DGVQZKMDK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1	41900 D639H02RW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-879.66	3/15/2023	4/3/2023	4/3/2023		1	41900 D8HBBR7BL01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/15/2023	4/3/2023	4/3/2023		1	41900 D2XLNMBBK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000468519	435	936	3/29/2023	4/4/2023	4/4/2023		1	46501 E3AC3PY3300	330604557
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	29.58	3/21/2023	4/3/2023	4/3/2023		1	46501 EWPC3L2X500	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	4,094.70	3/21/2023	4/3/2023	4/3/2023		1	46501 EWFC3LOCH00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	238	3/23/2023	4/3/2023	4/3/2023		1	46501 E5AC3G7H300	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	56	3/17/2023	4/3/2023	4/3/2023		1	41900 D756F3WZ000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1	46501 ELPC4X05700	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 ERWZ4WFVK00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	35.28	3/28/2023	4/3/2023	4/3/2023		1	46501 EMTX44Y9Y00	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.11	3/20/2023	4/3/2023	4/3/2023		5	41900 DSP2F5J7400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000474366	435	630.79	2/22/2023	4/4/2023	4/4/2023		5	46501 ELPC4K17L01	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000474366	435	9,086.11	2/22/2023	4/4/2023	4/4/2023		5	46501 ELPC4K17L00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000243116	435	14.44	3/21/2023	4/5/2023	4/5/2023		5	46501 EDFC47T8600	522165554
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	1,000.50	11/30/2022	4/3/2023	4/3/2023		1	46501 EXAC3JKQG00	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	6,609.43	3/16/2023	4/3/2023	4/3/2023		1	46501 ET363FLDS00	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	-1,000.50	11/30/2022	4/3/2023	4/3/2023		1	46501 E1AC1GYPPQ0	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	3.83	2/22/2023	4/3/2023	4/3/2023		5	46501 E1Y141Y7L00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182789	435	17.61	3/24/2023	4/3/2023	4/3/2023		5	46501 EC364Z9M200	510525096
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	49.06	3/20/2023	4/3/2023	4/3/2023		5	46501 E1TX3J4ZP00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	59.38	2/16/2023	4/3/2023	4/3/2023		5	46501 EXT3C8X300	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000231561	435	103.72	3/21/2023	4/3/2023	4/3/2023		1	46501 ESPC3FS7N00	760273984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165534	435	448	2/17/2023	4/3/2023	4/3/2023		1	46501 E6Y13MSL900	562554975
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	61.34	4/1/2022	4/3/2023	4/3/2023		1	46501 EPY1440BP00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	115.71	8/4/2022	4/3/2023	4/3/2023		1	46501 EPFC4486G00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	229.39	8/4/2022	4/3/2023	4/3/2023		1	46501 EQJM447YB00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	9.45	3/16/2023	4/3/2023	4/3/2023		2	41900 DMMSQ1GX600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	51.94	3/17/2023	4/3/2023	4/3/2023		2	41900 DK7RV8YZF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	164.61	3/16/2023	4/3/2023	4/3/2023		2	41900 DNPPN571900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221667	435	62.34	3/20/2023	4/3/2023	4/3/2023		1	46501 EDY14XNWC00	742638040
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221667	435	62.34	3/23/2023	4/3/2023	4/3/2023		1	46501 EDY14YJ8G00	742638040
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	81.53	3/9/2023	4/3/2023	4/3/2023		1	46501 EV363GDZZ00	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167595	435	129.66	3/15/2023	4/3/2023	4/3/2023		4	46501 ETTX3G8JF00	272453492
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000005788	435	181.39	3/15/2023	4/1/2023	4/3/2023		3	46501 EV363FMLP00	272453492
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000186458	435	70.92	3/14/2023	4/3/2023	4/3/2023		2	46501 E5TX3C48F00	201691305
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	56.24	3/21/2023	4/3/2023	4/3/2023		1	41900 DX4072J8B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	35.95	3/28/2023	4/3/2023	4/3/2023		1	46501 E9JC29DM100	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.41	3/18/2023	4/3/2023	4/3/2023		1	41900 DRBYHHDLY00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000430589	435	18.48	2/13/2023	4/4/2023	4/4/2023		2	46501 EBPC4S28C00	410730602
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000146023	435	49.16	3/21/2023	4/3/2023	4/3/2023		2	41039 ENPC4Y9KP00	451348006
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222777	435	5,579.47	3/8/2023	4/3/2023	4/3/2023		2	41039 ESFC3L2TD00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	151.58	3/21/2023	4/3/2023	4/3/2023		2	41900 D51DJXX5700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000196563	435	145	3/26/2023	4/3/2023	4/3/2023		3	46501 E3AC3NMMH00	371829497
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000143763	435	60	3/20/2023	4/3/2023	4/3/2023		1	46501 EPPC4053300	824474287
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156400	435	190.4	3/15/2023	4/3/2023	4/3/2023		1	46501 EGJM4Y7P700	842701768
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300800102	435	118.78	3/8/2023	4/3/2023	4/3/2023		1	46501 ESJM3DY5D00	811800275
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-88.74	3/4/2023	4/3/2023	4/3/2023		1	41900 DMCKQB91Z01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000215948	435	1,344.00	3/15/2023	4/3/2023	4/3/2023		2	46501 EXAC3F3J400	742807627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.41	3/16/2023	4/3/2023	4/3/2023		1	41900 DPRLL8TJX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	57.07	3/16/2023	4/3/2023	4/3/2023		1	41900 DGLHZYLQY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	23.76	3/16/2023	4/3/2023	4/3/2023		1	46501 E7JM3HGCMM00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	37.51	3/16/2023	4/3/2023	4/3/2023		1	46501 EGAC42QPL00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	37.51	3/19/2023	4/3/2023	4/3/2023		1	46501 EGAC42QPL00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	37.51	3/22/2023	4/3/2023	4/3/2023		1	46501 EPAC4428V00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	43.44	3/12/2023	4/3/2023	4/3/2023		1	46501 E9RV22V7W00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	44.14	3/26/2023	4/3/2023	4/3/2023		1	46501 EWY13MT2F00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222633	435	60.47	3/13/2023	4/3/2023	4/3/2023		1	46501 ENPC4XTXN00	742793592
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165297	435	104.26	3/14/2023	4/3/2023	4/3/2023		1	46501 EGAC42QPL00	845003224
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/22/2022	4/3/2023	4/3/2023		1	46501 ETTX3JJDQ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000005818	435	125	10/6/2022	4/1/2023	4/3/2023		1	46501 ECAC4ZKQF00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000140213	435	138.33	2/1/2023	4/3/2023	4/3/2023		1	46501 E90328X2300	823165169
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	162	3/6/2023	4/3/2023	4/3/2023		1	46501 ESY13F2F100	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	162	3/7/2023	4/3/2023	4/3/2023		1	46501 ESY13F2F100	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	162	3/8/2023	4/3/2023	4/3/2023		1	46501 ESY13F2F100	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	162	3/9/2023	4/3/2023	4/3/2023		1	46501 ESY13F2F100	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	162	3/10/2023	4/3/2023	4/3/2023		1	46501 ESY13F2F100	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	162	3/11/2023	4/3/2023	4/3/2023		1	46501 ESY13F2F100	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	162	3/12/2023	4/3/2023	4/3/2023		1	46501 ESY13F2G500	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	183.93	3/16/2023	4/3/2023	4/3/2023		1	46501 ESPC3FWLR00	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	243.33	3/5/2023	4/3/2023	4/3/2023		1	46501 EPFC4X1B200	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	271.44	3/18/2023	4/3/2023	4/3/2023		1	46501 E3363KSC700	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	464.27	3/4/2023	4/3/2023	4/3/2023		1	46501 EPAC4XD2000	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	6.57	3/13/2023	4/3/2023	4/3/2023		1	46501 EA364XBPFO0	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	6.57	3/14/2023	4/3/2023	4/3/2023		1	46501 EPAC4ZB9200	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	23.76	3/15/2023	4/3/2023	4/3/2023		1	46501 EDY14V7P100	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	23.76	3/13/2023	4/3/2023	4/3/2023		1	46501 EAJM4YM8600	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	23.76	3/17/2023	4/3/2023	4/3/2023		1	46501 E3AC3JG2G00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000001567	435	16.62	2/6/2023	4/1/2023	4/3/2023		6	46501 EKTXX391V00	742543766
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	475.37	3/19/2023	4/3/2023	4/3/2023		1	41900 D08BTBPP100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/17/2023	4/3/2023	4/4/2023		1	46501 E3JM3CWW900	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1	46501 EIPC41SNH00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	335.19	3/20/2023	4/3/2023	4/3/2023		4	41900 DDGQ3RM2F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000145341	435	27.25	3/21/2023	4/3/2023	4/3/2023		1	46501 EZJM3FB2M00	450574896
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167384	435	38.32	3/21/2023	4/3/2023	4/3/2023		1	46501 E3TX3JTP900	461115446
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000200137	435	85	3/20/2023	4/3/2023	4/3/2023		1	46501 EYPC3C3S900	752131429
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	36.26	3/23/2023	4/3/2023	4/3/2023		1	41900 D3ZHLVFF700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	39.13	3/22/2023	4/3/2023	4/3/2023		1	41900 D51DJY1B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	137.19	2/21/2023	4/3/2023	4/3/2023		1	46501 EVAC3F11600	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	86.51	3/23/2023	4/3/2023	4/3/2023		1	41900 DLKWS0XB000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	2,479.83	3/23/2023	4/3/2023	4/3/2023		1	41900 D54MG52R200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000149443	435	69.39	3/27/2023	4/3/2023	4/3/2023		1	46501 EPAC425K700	831389733
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/16/2023	3/25/2023	4/5/2023		1	46501 EPPC4ZNZ500	

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	3/16/2023	3/25/2023	4/5/2023		1 46501	EFPC4ZNZS00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.22	2/21/2023	4/3/2023	4/3/2023		1 46501	EMJMA408SK01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	2.22	2/20/2023	4/3/2023	4/3/2023		1 46501	EMJMA408SK01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	9.14	3/1/2023	4/3/2023	4/3/2023		1 46501	EFY14460L00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156400	435	429.6	3/16/2023	4/3/2023	4/3/2023		1 46501	EFPC4ZNZS00	842701768
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	21.72	3/21/2023	4/3/2023	4/3/2023		5 41900	D9TG8GMQR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188931	435	58.62	3/28/2023	4/3/2023	4/3/2023		3 46501	EGAC444QT00	465292740
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000268125	435	86.58	3/15/2023	4/5/2023	4/5/2023		1 46501	EDPC4R4JS00	465488266
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	6	3/22/2023	4/3/2023	4/3/2023		4 41900	DM3BR27WJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	8.14	3/22/2023	4/3/2023	4/3/2023		1 41900	DXD76N4MQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.43	3/20/2023	4/3/2023	4/3/2023		1 41900	DSP2F55QF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	47	3/13/2023	4/3/2023	4/3/2023		3 46501	EV363K1K000	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	2.06	3/20/2023	4/3/2023	4/3/2023		1 41900	D8RKBBK6P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	66.35	3/20/2023	4/3/2023	4/3/2023		1 41900	DPRLLBJD300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	3.9	3/20/2023	4/3/2023	4/3/2023		2 41900	DHXMNHPB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	355.64	3/21/2023	4/3/2023	4/3/2023		1 41900	DJ5VX6SDJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	799.94	3/16/2023	4/3/2023	4/3/2023		1 41900	DK7RV838V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	9.27	3/7/2023	4/3/2023	4/3/2023		1 46501	EC3642M8500	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	24.35	3/7/2023	4/3/2023	4/3/2023		1 46501	EXJM3K30B00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	42.18	2/28/2023	4/3/2023	4/3/2023		1 46501	EXAC3G6MP00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167595	435	100.31	3/17/2023	4/3/2023	4/3/2023		2 46501	EQAC4ZJ8J00	272453492
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.07	3/20/2023	4/3/2023	4/3/2023		3 41900	D7PND6QJY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212821	435	129.37	3/20/2023	4/3/2023	4/3/2023		3 46501	ENY14Y31800	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/10/2023	3/23/2023	4/4/2023		2 46501	ELPC4QQ6V00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/10/2023	3/23/2023	4/4/2023		2 46501	ELPC4QQ6V00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/10/2023	3/23/2023	4/4/2023		2 46501	ELPC4QQ6V00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/11/2023	3/23/2023	4/4/2023		2 46501	ELPC4QQ6V00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/11/2023	3/23/2023	4/4/2023		2 46501	ELPC4QQ6V00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/12/2023	3/23/2023	4/4/2023		2 46501	ELPC4QQ6V00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/12/2023	3/23/2023	4/4/2023		2 46501	ELPC4QQ6V01	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	3/13/2023	3/23/2023	4/4/2023		2 46501	ENFC4R6J500	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	3/9/2023	3/22/2023	4/4/2023		2 46501	ELFC4T05J00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.88	3/10/2023	3/22/2023	4/4/2023		2 46501	ELFC4T05J00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000186940	435	64.79	2/14/2023	4/3/2023	4/3/2023		1 46501	EJAC41DV200	464730643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000210329	435	65.88	2/15/2023	4/3/2023	4/3/2023		1 46501	EJFC41YSB00	208133309
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000186940	435	65.88	2/27/2023	4/3/2023	4/3/2023		1 46501	E7AC3FC8800	464730643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220467	435	75.97	2/12/2023	4/3/2023	4/3/2023		1 46501	EAAC4V3PF00	742543414
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000138785	435	246.34	3/16/2023	4/3/2023	4/3/2023		2 46501	ECJM40YB800	260822356
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000138785	435	246.34	3/17/2023	4/3/2023	4/3/2023		2 46501	ECJM40YB800	260822356
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000138785	435	246.34	3/18/2023	4/3/2023	4/3/2023		2 46501	ECJM40YB800	260822356
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000138785	435	246.34	3/19/2023	4/3/2023	4/3/2023		2 46501	ECJM40YB800	260822356
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000138785	435	246.34	3/20/2023	4/3/2023	4/3/2023		2 46501	ECJM40YB800	260822356
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000138785	435	246.34	3/21/2023	4/3/2023	4/3/2023		2 46501	ECJM40YB800	260822356
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156400	435	20.48	3/17/2023	4/3/2023	4/3/2023		2 46501	E1JM3HJZT00	842701768
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	32.87	3/6/2023	4/3/2023	4/3/2023		1 46501	EK364W7Z600	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000210329	435	44.14	3/1/2023	4/3/2023	4/3/2023		1 46501	EPY140MY700	208133309
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000210329	435	44.14	2/21/2023	4/3/2023	4/3/2023		1 46501	EBY1400QD00	208133309
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000186940	435	44.14	3/3/2023	4/3/2023	4/3/2023		1 46501	E7JM3H5Q400	464730643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000186940	435	44.14	3/4/2023	4/3/2023	4/3/2023		1 46501	E7JM3H5Q400	464730643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000186940	435	44.14	3/5/2023	4/3/2023	4/3/2023		1 46501	E7JM3H5Q400	464730643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000186940	435	44.14	2/20/2023	4/3/2023	4/3/2023		1 46501	E90329JBM00	464730643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	550.48	3/21/2023	4/3/2023	4/3/2023		1 41900	D120RZ6BJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/19/2023	4/3/2023	4/3/2023		1 41900	DMCKQK1W000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221811	435	30.92	3/17/2023	4/3/2023	4/3/2023		4 46501	EWFC3FYQ000	742660479

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221811	435	36.48	3/23/2023	4/3/2023	4/3/2023		4	46501 EFY141R4K00	742660479
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000353040	435	6,965.36	3/5/2023	4/4/2023	4/4/2023		1	46501 EPPC45F9100	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000353040	435	8,499.58	3/5/2023	4/4/2023	4/4/2023		1	46501 EPPC45F9101	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000134069	435	55.17	3/6/2023	4/3/2023	4/3/2023		1	46501 EIPC4Y07R00	814005993
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000134069	435	55.17	3/7/2023	4/3/2023	4/3/2023		1	46501 EHY14XTLB00	814005993
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000134069	435	55.17	3/8/2023	4/3/2023	4/3/2023		1	46501 EHY14XTLB00	814005993
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000134069	435	81.51	3/9/2023	4/3/2023	4/3/2023		1	46501 EHY14XTLB00	814005993
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-6.48	3/15/2023	4/3/2023	4/3/2023		1	41900 DL1FSV6JP01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.64	3/16/2023	4/3/2023	4/3/2023		1	41900 DYQC46DPG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.41	3/17/2023	4/3/2023	4/3/2023		1	41900 DV8FB9Z5200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221723	435	75.31	3/8/2023	4/3/2023	4/3/2023		1	46501 E7363CF8X00	742649727
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000213916	435	51.31	3/3/2023	4/3/2023	4/3/2023		1	46501 EHY14ZBBS00	200024531
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000213916	435	59.14	3/3/2023	4/3/2023	4/3/2023		1	46501 EMJM4Z2ZN00	200024531
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.47	3/22/2023	4/3/2023	4/3/2023		1	41900 DPRLLCJ9B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	60	3/23/2023	4/3/2023	4/3/2023		4	46501 E3AC3K94V00	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000131952	435	30.4	3/30/2023	4/3/2023	4/3/2023		3	46501 EVTX3M76B00	811465819
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216668	435	31.46	3/10/2023	4/3/2023	4/3/2023		1	46501 EJAC4YXNG01	741721807
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216668	435	127.84	3/10/2023	4/3/2023	4/3/2023		1	46501 EJAC4YXNG00	741721807
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000112865	435	100	3/24/2023	4/4/2023	4/4/2023		1	46501 EDP4C40M2F00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205721	435	23.46	3/24/2023	4/3/2023	4/3/2023		1	46501 EQAC4384M00	204768243
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	53.37	3/24/2023	4/3/2023	4/3/2023		1	46501 EHFC4257500	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	57.17	3/24/2023	4/3/2023	4/3/2023		1	46501 E6Y13MWOT00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391617	435	285	12/28/2022	4/3/2023	4/3/2023		3	46501 EQ364ZLTF01	451646930
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	13.74	3/21/2023	4/3/2023	4/3/2023		1	41900 DV06BV52200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216928	435	45.92	3/21/2023	4/3/2023	4/3/2023		1	46501 EHFC41ZXQ00	741794256
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216524	435	45.92	3/4/2023	4/3/2023	4/3/2023		1	46501 EHFC421MN00	742871470
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-1.12	3/7/2023	4/3/2023	4/3/2023		1	41900 DW238RVS01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	80.04	3/23/2023	4/3/2023	4/3/2023		3	46501 EBPC429W501	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	81.47	3/23/2023	4/3/2023	4/3/2023		3	46501 EBPC429W500	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	874.97	3/21/2023	4/3/2023	4/3/2023		1	41900 D003TVDLG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	112	3/22/2023	4/3/2023	4/3/2023		3	41900 DQK8JZ8GB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	45.43	3/22/2023	4/3/2023	4/3/2023		1	41900 DBRKBCPKP900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156400	435	151.04	3/16/2023	4/3/2023	4/3/2023		1	46501 ETAC3J7XL00	842701768
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	571.57	3/16/2023	4/3/2023	4/3/2023		1	46501 EXJM3HZHJ00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1	46501 E4FC3FK3600	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 ETJM3JQX900	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	97.72	7/15/2022	4/3/2023	4/3/2023		1	46501 E0PC3H4Z900	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	97.72	7/7/2022	4/3/2023	4/3/2023		1	46501 E0PC3H43J00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	97.72	3/31/2022	4/3/2023	4/3/2023		1	46501 E0Y13H5M300	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	97.72	3/24/2022	4/3/2023	4/3/2023		1	46501 E0Y13H5RC00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	97.72	7/28/2022	4/3/2023	4/3/2023		1	46501 E1JM3L5JJ00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	97.72	7/21/2022	4/3/2023	4/3/2023		1	46501 E1JM3L5MS00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	97.72	6/23/2022	4/3/2023	4/3/2023		1	46501 E1363H4CS00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	97.72	4/22/2022	4/3/2023	4/3/2023		1	46501 E1AC3L4SG00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	97.72	6/30/2022	4/3/2023	4/3/2023		1	46501 E1363H38Y00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	146.1	9/8/2022	4/3/2023	4/3/2023		1	46501 EQJM43V6L00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	355.48	8/11/2022	4/3/2023	4/3/2023		1	46501 EQTX43LP600	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	10.2	3/23/2023	4/3/2023	4/3/2023		2	41900 D1LGR23Y500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.25	3/19/2023	4/3/2023	4/3/2023		1	41900 D59MJF6D000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165515	435	75	2/17/2023	4/3/2023	4/3/2023		1	46501 E1363FK7Q00	460741987
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000307208	435	12.09	3/9/2023	4/5/2023	4/5/2023		1	46501 EQAC465XL00	952701802
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	76.3	3/22/2023	4/3/2023	4/3/2023		1	46501 E1AC3K5XV00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	131.6	3/22/2023	4/3/2023	4/3/2023		1	46501 E1363G5JN00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.92	3/23/2023	4/3/2023	4/3/2023		2	41900 DBWC6N1Y600	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391940	435	120.5	3/24/2023	4/3/2023	4/3/2023		1	41039 EG3641NSJ00	833181942
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	9.22	3/13/2023	4/3/2023	4/3/2023		1	46501 EJY14ZYV200	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	9.22	2/23/2023	4/3/2023	4/3/2023		1	46501 E2FC3FVPK00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	11.66	3/21/2023	4/3/2023	4/3/2023		1	41900 DSP2F5Y2G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000270003	435	529.45	1/11/2023	4/5/2023	4/5/2023		4	46501 EGTXT4T9GB00	742777597
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-279.8	1/26/2022	4/3/2023	4/3/2023		2	46501 EATXXDLBR00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000140282	435	111.38	1/27/2023	4/3/2023	4/3/2023		3	46501 E7TX3FY7700	823181181
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000174756	435	30.92	3/10/2023	4/3/2023	4/3/2023		1	46501 E6Y13F6XG00	852796624
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	38.28	3/3/2023	4/3/2023	4/3/2023		1	46501 E5363NN7M00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14389069	435	70.92	3/21/2023	4/1/2023	4/3/2023		4	46501 E3AC3G09300	272620340
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.11	3/21/2023	4/3/2023	4/3/2023		1	41900 DBM472HP700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000207166	435	-155.02	11/21/2022	4/3/2023	4/3/2023		4	46501 E4FC07R1Y00	900235850
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000229533	435	30	3/23/2023	4/3/2023	4/3/2023		5	46501 EZTX3FX2201	20692909
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142117	435	89.1	1/30/2023	4/3/2023	4/3/2023		5	46501 EGAC4ZLKH00	261973804
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000229533	435	476.66	3/23/2023	4/3/2023	4/3/2023		5	46501 EZTX3FX2200	20692909
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.62	9/21/2022	3/25/2023	4/5/2023		1	46501 EHFC4Z92500	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/21/2023	4/3/2023	4/4/2023		1	46501 EMAC40MQP00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000172294	435	280.83	3/3/2023	4/3/2023	4/3/2023		1	46501 EZTX3DXSP00	461997674
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000181498	435	128.5	3/10/2023	4/3/2023	4/3/2023		1	46501 EXJM3G5FI00	463620747
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142321	435	278.43	3/15/2023	4/3/2023	4/3/2023		5	46501 ESPC3DFSLO0	431980247
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	70.38	1/10/2023	4/3/2023	4/3/2023		1	46501 ELTX3JYT000	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	135.99	1/10/2023	4/3/2023	4/3/2023		1	46501 E7363JY1Q00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219080	435	5.5	2/22/2023	4/3/2023	4/3/2023		1	46501 EWY13DS0300	746000717
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	89.19	3/16/2023	4/3/2023	4/3/2023		1	41900 DBM46ZW4P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/18/2023	4/3/2023	4/3/2023		1	41900 DLV3RGV6600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	8.23	3/22/2023	4/3/2023	4/3/2023		1	41900 DK7RVBYPY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	164.61	3/22/2023	4/3/2023	4/3/2023		1	41900 DF052VWVW700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	76.44	3/20/2023	4/3/2023	4/3/2023		1	46501 EVAC3GSNV00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	13.45	3/23/2023	4/3/2023	4/3/2023		5	41900 DBWC6N2JM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000155063	435	8.5	3/15/2023	4/3/2023	4/3/2023		4	46501 EPY14X3YN01	863560389
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000155063	435	71.01	3/15/2023	4/3/2023	4/3/2023		2	46501 EPPC4T4BL00	863560389
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000155063	435	83.9	3/23/2023	4/3/2023	4/3/2023		5	46501 EFAC4218900	863560389
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/20/2023	4/3/2023	4/3/2023		2	41900 DC4L63S7R00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167384	435	45.1	3/15/2023	4/3/2023	4/3/2023		1	46501 EWFC3GMPCC00	461115446
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	54.95	3/16/2023	4/3/2023	4/3/2023		1	41900 D90S9T78M00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	622.25	3/16/2023	4/3/2023	4/3/2023		1	41900 D756F3BS100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300800472	435	51.78	3/10/2023	4/3/2023	4/3/2023		1	46501 E8Y13DNX300	432032442
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-50	12/12/2022	4/5/2023	4/5/2023		1	46501 EDPCL42X102	273844473
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	90	12/12/2022	4/5/2023	4/5/2023		1	46501 EDPCL42X102	273844473
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	12.7	3/17/2023	4/3/2023	4/3/2023		1	41900 DS5KVHY16B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000159323	435	27.48	3/14/2023	4/3/2023	4/3/2023		1	46501 ELFC42FHH00	270720545
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 EAAC4X1DH00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219080	435	60	3/6/2023	4/3/2023	4/3/2023		1	46501 EJIM3BXZ800	746000717
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220957	435	23.33	3/22/2023	4/3/2023	4/3/2023		1	46501 EXAC3D6PF00	742557132
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220957	435	23.33	3/20/2023	4/3/2023	4/3/2023		1	46501 E2PC3CPFL00	742557132
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	629.44	3/20/2023	4/3/2023	4/3/2023		1	41900 DOJKSW8YY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.2	3/23/2023	4/3/2023	4/3/2023		1	41900 D90S9XKVR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	874.97	3/19/2023	4/3/2023	4/3/2023		1	41900 DW238Y2QQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	56	3/20/2023	4/3/2023	4/3/2023		1	41900 DYGA4Q8W100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	879.66	3/17/2023	4/3/2023	4/3/2023		1	41900 DKS6TBL9X00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000001481	435	30.92	3/14/2023	4/1/2023	4/3/2023		2	46501 EVJM3GQFDO0	741932437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000229533	435	70.92	3/24/2023	4/3/2023	4/3/2023		2	46501 EDPCL4YC5P00	20692909
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	110.66	3/14/2023	4/3/2023	4/3/2023		1	46501 ET363G5PP00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	82.35	2/23/2023	4/3/2023	4/3/2023		1	46501 EDPCL4VBLM00	752472510

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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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	222.6	3/21/2023	4/3/2023	4/3/2023		1	46501 EFFC4246T00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	4,434.57	3/21/2023	4/3/2023	4/3/2023		1	46501 E4PC3M65J00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-0.7	3/2/2023	4/3/2023	4/3/2023		1	41900 D08BT2R4F01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1	46501 E2PC3C0YB00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1	46501 E5JM3C0SF00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218367	435	75.31	3/7/2023	4/3/2023	4/3/2023		1	46501 EC364V6ZQ00	743008354
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216947	435	2.4	3/22/2023	4/3/2023	4/3/2023		3	46501 EXT3FX8Z00	741800367
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	54.38	3/22/2023	4/3/2023	4/3/2023		3	46501 EZTX3G6NV00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	14.31	3/21/2023	4/3/2023	4/3/2023		1	41900 DBWC6LF0100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	36.28	3/21/2023	4/3/2023	4/3/2023		1	41900 DG220YSTM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	56	3/23/2023	4/3/2023	4/3/2023		1	41900 D23XQ485L00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	32.93	3/7/2023	4/3/2023	4/3/2023		1	46501 EK3642M6J00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216932	435	9,024.39	3/9/2023	4/3/2023	4/3/2023		1	46501 E5363JGLL00	741794256
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.34	3/23/2023	4/3/2023	4/3/2023		1	41900 D23XQ499J00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.93	3/23/2023	4/3/2023	4/3/2023		1	41900 DC4L65HT600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	83.17	3/16/2023	4/3/2023	4/3/2023		1	46501 ESFC3FVOW00	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	1,590.28	3/20/2023	4/3/2023	4/3/2023		1	41900 DFSX1F0ZP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218476	435	79.01	12/22/2022	4/3/2023	4/3/2023		1	46501 EX363BQ0K00	743018808
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	56.52	3/18/2023	4/3/2023	4/3/2023		1	41900 DB2P80KK000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	285.25	3/25/2023	4/3/2023	4/3/2023		1	46501 ESFC3K8S600	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/19/2023	4/3/2023	4/3/2023		1	41900 D4HYKTV6200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	70	3/8/2023	4/3/2023	4/3/2023		5	46501 EKJM42Y6800	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	70	3/8/2023	4/3/2023	4/3/2023		2	46501 EKAC404B900	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.87	3/17/2023	4/3/2023	4/3/2023		1	41900 D1B7RG23T00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	26.1	3/28/2023	4/3/2023	4/3/2023		1	46501 E7JM3N3CH01	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154152	435	45.76	2/20/2023	4/3/2023	4/3/2023		1	46501 E2PC3DW2500	454034067
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	83.13	3/28/2023	4/3/2023	4/3/2023		1	46501 E7JM3N3CH00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-879.66	3/7/2023	4/3/2023	4/3/2023		1	41900 DSP2DZ4L001	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	11.66	3/23/2023	4/3/2023	4/3/2023		1	41900 D6WZFPNYT300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	35.73	3/23/2023	4/3/2023	4/3/2023		1	46501 EKT4287Y00	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-207.26	2/3/2023	4/3/2023	4/3/2023		1	41900 DMMSPF2BG01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	62.55	2/3/2023	4/3/2023	4/3/2023		1	41900 DQ91KBRXK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	547.89	3/17/2023	4/3/2023	4/3/2023		1	41900 DGB90FVLK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/17/2023	4/3/2023	4/4/2023		1	46501 EATX4YM6G00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	1.96	3/24/2023	4/3/2023	4/3/2023		1	46501 EMAC43M5500	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,420.73	3/16/2023	4/3/2023	4/3/2023		1	41900 DN57P30MS00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	401.27	3/23/2023	4/3/2023	4/3/2023		1	41900 DC4L6512500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	103.88	3/18/2023	4/3/2023	4/3/2023		1	41900 DC4L62W2B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,557.64	3/16/2023	4/3/2023	4/3/2023		1	41900 DQ0TKT4XY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	3/20/2023	3/22/2023	4/4/2023		1	46500 EBY14YKVD00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	26.77	3/20/2023	4/3/2023	4/3/2023		1	41900 DMX0PM6JB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.8	3/17/2023	4/3/2023	4/3/2023		1	41900 D6WZFLD3J00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.46	2/28/2023	4/3/2023	4/3/2023		1	46501 EHY141BDC00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	874.97	3/22/2023	4/3/2023	4/3/2023		1	41900 DW238ZW9W00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000205734	435	56.98	3/9/2023	4/5/2023	4/5/2023		2	46501 EG364SCDC00	471989179
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000205734	435	56.98	3/10/2023	4/5/2023	4/5/2023		2	46501 EG364SCDC00	471989179
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000205734	435	158.57	3/8/2023	4/5/2023	4/5/2023		2	46501 EG364SCDC00	471989179
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-95.22	3/12/2023	4/3/2023	4/3/2023		1	41900 D120RTX7C01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-49.99	3/12/2023	4/3/2023	4/3/2023		1	41900 DXNG60KG301	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	49.99	3/21/2023	4/3/2023	4/3/2023		1	41900 DFSV1FTZ400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	95.22	3/21/2023	4/3/2023	4/3/2023		1	41900 DY5X56VNS00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.46	3/23/2023	4/3/2023	4/3/2023		1	41900 DZ7T3CCCB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	321.44	3/23/2023	4/3/2023	4/3/2023		1	41900 DX4073S4L00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	300.65	3/27/2023	4/3/2023	4/3/2023		1	46501 ERNR41VKY00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	196.51	3/27/2023	4/3/2023	4/3/2023		1 46501	ERWZ403TQ00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.77	3/19/2023	4/3/2023	4/3/2023		1 41900	DS4MG31C600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.4	3/19/2023	4/3/2023	4/3/2023		1 41900	DT6JD6TZ200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-1,373.94	3/14/2023	4/3/2023	4/3/2023		1 41900	DOSS58JWS01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	103.88	3/19/2023	4/3/2023	4/3/2023		1 41900	DHXMKN7N400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,373.94	3/19/2023	4/3/2023	4/3/2023		1 41900	D7YWCQSKZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/22/2023	4/3/2023	4/4/2023		1 46501	ER5840ZC800	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000247790	435	-151.95	9/1/2022	4/5/2023	4/5/2023		1 46501	E1JM0QLVT01	261973804
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000247790	435	984.55	9/1/2022	4/5/2023	4/5/2023		1 46501	E1JM0QLVT01	261973804
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	26.56	3/24/2023	4/3/2023	4/3/2023		1 46501	EZAC3KJX601	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	41.73	3/24/2023	4/3/2023	4/3/2023		1 46501	EZAC3KJX600	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	874.97	3/23/2023	4/3/2023	4/3/2023		1 41900	D3Q8M9X8900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	26.54	3/20/2023	4/3/2023	4/3/2023		1 41900	DL1FSWKKR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/21/2023	4/3/2023	4/3/2023		1 41900	DXD76MCKV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	372.31	3/16/2023	4/3/2023	4/3/2023		1 41900	DQ91KC14M00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	159.56	3/16/2023	4/3/2023	4/3/2023		1 41900	D3ZHLR2WW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182989	435	22.58	3/17/2023	4/3/2023	4/3/2023		1 46501	ENPC42Z7Z00	464001696
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	87	3/17/2023	4/3/2023	4/3/2023		1 46501	E7JM3MLXZ00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	142.45	3/21/2023	4/3/2023	4/3/2023		1 46501	E2PC3DB2J00	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	76.44	3/7/2023	4/3/2023	4/3/2023		3 46501	EMAC45XTT00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	309.75	3/13/2023	4/3/2023	4/3/2023		6 46501	EMJMM449J500	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000255236	435	5.78	3/22/2023	4/4/2023	4/4/2023		2 46501	EYFC3G91900	133757370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	4.67	2/17/2023	4/3/2023	4/3/2023		1 46501	ELY1401V300	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14393213	435	34.15	3/13/2023	4/3/2023	4/3/2023		1 46501	E9033DQWZ00	882185557
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	83.08	3/8/2023	4/3/2023	4/3/2023		1 46501	EPPC4VZPM00	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	103.88	3/17/2023	4/3/2023	4/3/2023		4 41900	DMXOPLH1P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	335.19	3/17/2023	4/3/2023	4/3/2023		4 41900	DCDTS1XLQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000180197	435	55.14	3/27/2023	4/3/2023	4/3/2023		1 46501	EFY142RZF00	463374087
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392299	435	100.31	3/15/2023	4/3/2023	4/3/2023		4 46501	E8FC3F5M900	272620340
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1 46501	E4FC3FK4B00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000005818	435	125	9/22/2022	4/1/2023	4/3/2023		1 46501	E1JM3G17Y00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1 46501	ERWZ4WF1700	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-13.84	3/10/2023	4/3/2023	4/3/2023		2 41900	D9TG89X1601	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/23/2023	4/3/2023	4/3/2023		1 41900	D5V2HK3WR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	13.54	3/24/2023	4/3/2023	4/3/2023		1 46501	EJY143HQP00	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000196563	435	145	3/24/2023	4/3/2023	4/3/2023		1 46501	EC3641ZVJ00	371829497
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	1/23/2023	3/24/2023	4/4/2023		1 46501	EKAC4XGTX00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218477	435	366	2/20/2023	4/3/2023	4/3/2023		1 46501	ELFC4QQW800	743018935
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	24.2	3/21/2023	4/3/2023	4/3/2023		1 46501	E3JM3H4HY00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	6.04	3/16/2023	4/3/2023	4/3/2023		2 41900	DOSS5CVQG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216176	435	59.69	3/7/2023	4/3/2023	4/3/2023		1 46501	EX363DC2V00	741680498
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	103.88	3/23/2023	4/3/2023	4/3/2023		1 41900	D59MJHCTP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202406	435	119.22	3/16/2023	4/3/2023	4/3/2023		1 46501	E3363HS7500	710905290
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216373	435	131.03	3/15/2023	4/3/2023	4/3/2023		1 46501	EYY13BXY900	742857700
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000002940	435	2,240.00	3/16/2023	4/1/2023	4/3/2023		1 46501	E3363HS7501	710905290
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	11.66	3/21/2023	4/3/2023	4/3/2023		1 41900	DJG2WRCD600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	5.94	3/8/2023	4/3/2023	4/3/2023		1 46501	E6PC3FT9J00	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	45.92	3/9/2023	4/3/2023	4/3/2023		1 46501	ETJM3H85C00	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	79.3	3/18/2023	4/3/2023	4/3/2023		1 41900	DC4L62Y3Y00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/18/2023	4/3/2023	4/3/2023		1 41900	DL9NSF1DM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156334	435	131.65	3/22/2023	4/3/2023	4/3/2023		4 46501	ENY14Y64H00	454498900
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.39	3/16/2023	4/3/2023	4/3/2023		1 41900	DMXOPKNOT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.92	3/20/2023	4/3/2023	4/3/2023		1 41900	DMXOPMB6Y00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	62.55	3/16/2023	4/3/2023	4/3/2023		1 41900	DKHZTSLXG00	6907058

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	116.08	3/23/2023	4/3/2023	4/3/2023		1 41900	D8RKB2PK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.15	3/22/2023	4/3/2023	4/3/2023		3 41900	DNPPN75R800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000201007	435	35.28	3/22/2023	4/3/2023	4/3/2023		3 46501	EHPC40FHK00	680519941
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/21/2023	4/3/2023	4/4/2023		2 46501	E7JM3HBKT00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/21/2023	4/3/2023	4/3/2023		1 41900	DNFGNPP7D00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	1/20/2023	3/22/2023	4/4/2023		1 46501	EV363CORH00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300802388	435	33.6	1/28/2023	4/3/2023	4/3/2023		1 46501	EPY141C4L00	203270261
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000005051	435	60.31	3/20/2023	4/1/2023	4/3/2023		1 46501	ECAC4ZBF500	820773794
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	24.62	3/9/2023	4/3/2023	4/3/2023		1 46501	ELFC4491000	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	34.33	3/10/2023	4/3/2023	4/3/2023		1 46501	EDFC4Z0WR00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	25.03	3/21/2023	4/3/2023	4/3/2023		1 41900	DC4L64B0R00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	114.51	3/21/2023	4/3/2023	4/3/2023		1 41900	DK7RVBMXG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/16/2023	4/3/2023	4/3/2023		1 46501	E1TX3175K00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/8/2023	4/3/2023	4/3/2023		1 46501	EY13CPVF00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/16/2023	4/3/2023	4/3/2023		1 41900	DJZJVQFV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000193302	435	316.91	2/24/2023	4/4/2023	4/4/2023		1 46501	E13622JLV00	741161938
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/21/2023	4/3/2023	4/3/2023		1 41900	DT6ID7MB400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.77	3/21/2023	4/3/2023	4/3/2023		4 41900	D3ZHLSTGQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	87	3/21/2023	4/3/2023	4/3/2023		1 46501	EFFC45KZT00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.8	1/16/2023	3/23/2023	4/4/2023		1 46500	ERWZ4R32L00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	550.48	3/21/2023	4/3/2023	4/3/2023		1 41900	D2XLNPG2P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	475.37	3/21/2023	4/3/2023	4/3/2023		1 41900	DKHZTW47Z00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218404	435	96	3/22/2023	4/3/2023	4/3/2023		1 46501	ER584313Z00	743010657
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-879.66	3/15/2023	4/3/2023	4/3/2023		1 41900	DHXMMLCNY01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	249.7	3/16/2023	4/3/2023	4/3/2023		1 41900	D6MRG198700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/16/2023	4/3/2023	4/3/2023		1 41900	D7PND577300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	76.14	3/8/2023	4/3/2023	4/3/2023		1 46501	E7363DGHX00	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	162	3/7/2023	4/3/2023	4/3/2023		1 46501	E7363DGHX00	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	373.4	2/1/2023	4/3/2023	4/3/2023		1 46501	E3TX3D01C03	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	789.11	2/1/2023	4/3/2023	4/3/2023		1 46501	E3TX3D01C01	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	848.91	2/1/2023	4/3/2023	4/3/2023		1 46501	E3TX3D01C02	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	1,469.15	2/1/2023	4/3/2023	4/3/2023		1 46501	E3TX3D01C00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230844	435	1,622.04	3/7/2023	4/3/2023	4/3/2023		1 46501	ECJM4YN7V00	318583417
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	22,972.83	3/7/2023	4/3/2023	4/3/2023		1 46501	E7AC3DB7D00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	112	3/21/2023	4/3/2023	4/3/2023		1 41900	DYZL3T5PM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	85.16	3/29/2023	4/3/2023	4/3/2023		1 46501	E1363LNS300	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	47.7	2/27/2023	4/3/2023	4/3/2023		1 46501	E9AC2518Z01	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/13/2023	4/3/2023	4/3/2023		1 46501	EFPC41Z2200	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	118.36	2/27/2023	4/3/2023	4/3/2023		1 46501	E9AC2518Z00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	985.43	3/20/2023	4/3/2023	4/3/2023		1 41900	DLV3RHHK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000307264	435	12.09	3/13/2023	4/5/2023	4/5/2023		1 46501	E4FC3JZL700	952701802
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	36.9	3/16/2023	4/3/2023	4/3/2023		4 41900	D4HYKSL6J00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	29.75	1/9/2023	4/3/2023	4/3/2023		3 46501	E9RV245J001	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	29.75	2/6/2023	4/3/2023	4/3/2023		3 46501	E9RV245NF01	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	30.53	3/14/2023	4/3/2023	4/3/2023		3 46501	E2FC3CPHG01	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	30.53	3/15/2023	4/3/2023	4/3/2023		3 46501	E2PC28RT801	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	14.75	11/1/2022	4/3/2023	4/3/2023		3 46501	EFPC2G03L01	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	14.75	8/16/2022	4/3/2023	4/3/2023		3 46501	EZACZG8L001	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	14.75	8/9/2022	4/3/2023	4/3/2023		3 46501	E336ZGL0H01	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	14.75	8/23/2022	4/3/2023	4/3/2023		3 46501	E9JCZB3N201	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.29	3/18/2023	4/3/2023	4/3/2023		2 41900	DMMSQ23QV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-13.09	3/10/2023	4/3/2023	4/3/2023		1 41900	DLV3RC72Y01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.49	3/23/2023	4/3/2023	4/3/2023		1 41900	DLKWS11YP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	60.1	3/13/2023	4/3/2023	4/3/2023		1 46501	EPY14X83200	470874059

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1 46501	ENFC4W74500	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/21/2023	4/3/2023	4/3/2023		1 41900	D1VPQKJPV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	10.09	2/25/2023	4/3/2023	4/3/2023		1 46501	E1363C88L01	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	17.24	2/25/2023	4/3/2023	4/3/2023		1 46501	E1AC3G9GB00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	118.31	2/25/2023	4/3/2023	4/3/2023		1 46501	E1363C88L00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/7/2022	4/3/2023	4/3/2023		1 46501	ESY13G2RQ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217502	435	45.92	3/15/2023	4/3/2023	4/3/2023		1 46501	EPY14Y35N00	742947084
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	33.58	3/18/2023	4/3/2023	4/3/2023		4 41900	DF8D2BG5S00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1 46501	ECTX405P200	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1 46501	EMAC41WLP00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1 46501	EMJM4ZQFG00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/21/2022	4/3/2023	4/3/2023		1 46501	E8PC3C2PP00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205722	435	60.1	3/8/2023	4/3/2023	4/3/2023		1 46501	E1AC3JYS100	331175818
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-164.61	3/6/2023	4/3/2023	4/3/2023		1 41900	DV068LS7501	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.05	3/12/2023	3/24/2023	4/4/2023		1 46500	ENY14S5R300	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	15.89	3/9/2023	4/3/2023	4/3/2023		1 46501	EBPC4Y00L02	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	166.51	3/9/2023	4/3/2023	4/3/2023		1 46501	EBPC4Y00L00	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	56.72	2/7/2023	4/3/2023	4/3/2023		2 46501	EZAC3JSMW00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	8.29	3/23/2023	4/3/2023	4/3/2023		1 41900	DSY9DRRK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	2.39	3/21/2023	4/3/2023	4/3/2023		1 41900	D003TV0MS00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/21/2023	4/3/2023	4/3/2023		1 41900	DNXXMRK5W00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/19/2023	4/3/2023	4/3/2023		1 41900	DGVQZJC9000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	7.32	3/21/2023	4/3/2023	4/3/2023		1 41900	D6CJGL9S500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	21.23	3/24/2023	4/3/2023	4/3/2023		1 46501	EWFC3NJJC01	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	23.84	3/24/2023	4/3/2023	4/3/2023		1 46501	EWPC3NLI1N00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	35.28	3/23/2023	4/3/2023	4/3/2023		2 46501	ECJM43RVR00	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	127.44	3/24/2023	4/3/2023	4/3/2023		1 46501	EWFC3NJJC00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221127	435	167.74	1/27/2023	4/3/2023	4/3/2023		1 46501	E3AC3J7BT00	742581554
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14393511	435	116	2/12/2023	4/3/2023	4/3/2023		3 41039	ETXK3D6H600	742471866
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152076	435	70.92	2/27/2023	4/3/2023	4/3/2023		3 46501	EPFC4Y61M00	264385285
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1 46501	EYFC3FK6000	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1 46501	E8Y13D0BZ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	3.24	3/23/2023	4/3/2023	4/3/2023		1 41900	DXD76NN1800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14400506	435	150	3/11/2022	4/5/2023	4/5/2023		1 46501	EQTXYCG4F02	472358238
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	76.71	3/23/2023	4/3/2023	4/3/2023		1 46501	EA3643CFY00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-86.51	3/7/2023	4/3/2023	4/3/2023		1 41900	DMCKQCM6801	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000148645	435	134.09	3/7/2023	4/3/2023	4/3/2023		1 46501	EJFC45MHQ00	263677868
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	501.61	3/16/2023	4/3/2023	4/3/2023		1 41900	DRBYHGLVD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219612	435	-30.92	3/16/2023	4/3/2023	4/3/2023		1 46501	EMAC4Y3Z200	742324569
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219612	435	30.92	3/16/2023	4/3/2023	4/3/2023		1 46501	EMAC4Y3Z200	742324569
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	60.26	3/24/2023	4/3/2023	4/3/2023		1 46501	ECJM43RY100	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000208695	435	278.43	3/17/2023	4/3/2023	4/3/2023		1 46501	E9AC2692T00	205604060
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-879.66	3/13/2023	4/3/2023	4/3/2023		1 41900	DG220VFG01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	8.08	3/23/2023	4/3/2023	4/3/2023		3 41900	D873CBLC100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	79.3	3/21/2023	4/3/2023	4/3/2023		3 41900	DLKWRZW4500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	139.61	3/23/2023	4/3/2023	4/3/2023		3 41900	DF8D2F39G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	475.37	3/21/2023	4/3/2023	4/3/2023		1 41900	D9TG8GQ4G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1 41900	DQK8JXRHJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/22/2023	4/3/2023	4/3/2023		3 41900	DBM472PCY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	4.14	3/17/2023	4/3/2023	4/3/2023		3 46501	E4FC3F2L700	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	6.77	3/17/2023	4/3/2023	4/3/2023		1 46501	ESFC3J57F02	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	6.77	3/17/2023	4/3/2023	4/3/2023		3 46501	EPFC41TDK02	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	30.11	3/17/2023	4/3/2023	4/3/2023		1 46501	ESFC3J57F00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	45.64	3/17/2023	4/3/2023	4/3/2023		3 46501	EPFC41TDK00	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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	52.23	3/17/2023	4/3/2023	4/3/2023		1	46501 ESFC3J57F01	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	55.86	3/17/2023	4/3/2023	4/3/2023		3	46501 EPFC41TDK01	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	000000	435	3.3	1/13/2023	4/3/2023	4/3/2023		1	46501 EATX42X2900	463316030
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	15.53	3/20/2023	4/3/2023	4/3/2023		1	41900 DGVQZ2PHY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178726	435	71.14	1/16/2023	4/3/2023	4/3/2023		1	46501 E4PC3FZY400	854128731
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.72	3/16/2023	4/3/2023	4/3/2023		1	41900 DT6JD5XPD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	27.85	3/16/2023	4/3/2023	4/3/2023		1	41900 DB2P7YCB500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	186.67	3/17/2023	4/3/2023	4/3/2023		1	41900 DBBX7H87L00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	204.58	3/16/2023	4/3/2023	4/3/2023		1	46501 ECTX42XFW00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-8	3/10/2023	4/3/2023	4/3/2023		1	41900 DH3YYXYKY01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	10	3/17/2023	4/3/2023	4/3/2023		1	41900 D756F3V8G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	5.04	3/23/2023	4/3/2023	4/3/2023		2	41900 DSP2F75HP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218114	435	11.22	3/21/2023	4/3/2023	4/3/2023		1	46501 E6Y13HH9800	742984296
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218114	435	11.22	3/21/2023	4/3/2023	4/3/2023		2	46501 E6PC3G95P00	742984296
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	116.07	3/21/2023	4/3/2023	4/3/2023		1	46501 EVTX3KKV600	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/21/2022	4/3/2023	4/3/2023		1	46501 ELP4CW6FL00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1	46501 E6FC3F47400	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 E6Y13G9MCO0	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1	46501 E8FC3JN6500	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1	46501 EWY13HGN500	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.92	3/22/2023	4/3/2023	4/3/2023		2	41900 D639H12B200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	88.92	3/16/2023	4/3/2023	4/3/2023		1	41900 DWVS7H0S000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	577.14	3/17/2023	4/3/2023	4/3/2023		1	41900 D4SSKBL5S00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	60.49	3/10/2023	4/3/2023	4/3/2023		2	46501 E1TX3H4PY00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000800103	435	71.21	1/19/2023	4/3/2023	4/3/2023		2	46501 EDFC43VPZ00	811827477
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	35.7	3/22/2023	4/3/2023	4/3/2023		1	46501 ER5846M7T00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220311	435	45.76	3/4/2023	4/3/2023	4/3/2023		1	46501 EBY14ZK2G00	742506786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167384	435	52.14	3/22/2023	4/3/2023	4/3/2023		1	46501 ECJM41SH000	461115446
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	240.95	3/22/2023	4/3/2023	4/3/2023		1	46501 EG3641ZMM00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182989	435	337.92	3/21/2023	4/3/2023	4/3/2023		1	46501 EK364YF8H00	464001696
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	1,927.54	3/21/2023	4/3/2023	4/3/2023		1	46501 EXTX3HZHW00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	196.49	3/20/2023	4/3/2023	4/3/2023		1	41900 DCY84Q1CD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	112	3/22/2023	4/3/2023	4/3/2023		3	41900 D90S9X8H100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/22/2023	4/3/2023	4/3/2023		3	41900 DSP2F6LJQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000211070	435	30.92	3/17/2023	4/3/2023	4/3/2023		2	46501 EPFC4YH2300	208439006
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	70	3/23/2023	4/3/2023	4/3/2023		2	46501 E3AC3K9Z200	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-581.73	5/30/2022	4/3/2023	4/3/2023		1	46501 EDY1ZMJ2H03	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-474.39	5/30/2022	4/3/2023	4/3/2023		1	46501 EDY1ZMJ2H00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	86.51	3/23/2023	4/3/2023	4/3/2023		1	41900 DYZL3V35B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000196563	435	145	3/22/2023	4/3/2023	4/3/2023		4	46501 EFAC43Z3500	371829497
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000208695	435	90.33	3/16/2023	4/3/2023	4/3/2023		1	46501 EAJM41KG800	205604060
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165892	435	75.31	3/23/2023	4/3/2023	4/3/2023		2	46501 E9AC2829200	474726674
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	286.65	3/14/2023	4/3/2023	4/3/2023		2	46501 EMAC46F7K00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	89.19	3/17/2023	4/3/2023	4/3/2023		1	41900 D873C7BXR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	68.65	3/16/2023	4/3/2023	4/3/2023		3	41900 DGB90FJV000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221739	435	12.74	3/17/2023	4/3/2023	4/3/2023		1	46501 EDY14V6QF00	742652339
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221739	435	31.46	3/15/2023	4/3/2023	4/3/2023		1	46501 E0FC3FBOW01	742652339
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221739	435	35.63	3/9/2023	4/3/2023	4/3/2023		1	46501 EFAC4ZQM400	742652339
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221739	435	83	3/15/2023	4/3/2023	4/3/2023		1	46501 E0FC3FBOW00	742652339
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.25	3/17/2023	4/3/2023	4/3/2023		1	41900 DIQ9W73FX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	17.04	3/16/2023	4/3/2023	4/3/2023		1	41900 DYG44NQTT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/22/2023	4/3/2023	4/3/2023		1	41900 DMCKQLRC300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000160528	435	90.37	2/13/2023	4/3/2023	4/3/2023		1	46501 EPPC4VYCH00	271016242
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	63.76	3/22/2023	4/3/2023	4/3/2023		1	41900 D2D4PN3BX00	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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300802556	435	100.96	3/22/2023	4/3/2023	4/3/2023		3	46501 EQAC40HS600	203643232
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	4,902.37	3/17/2023	4/3/2023	4/3/2023		1	46501 ECAC437VT00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218522	435	2.97	3/9/2023	4/3/2023	4/3/2023		1	46501 EAJM4YNGD00	743023822
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218522	435	24.81	3/9/2023	4/3/2023	4/3/2023		1	46501 EATX4YR7Z01	743023822
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218522	435	172.61	3/9/2023	4/3/2023	4/3/2023		1	46501 EATX4YR7Z00	743023822
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	238	3/16/2023	4/3/2023	4/3/2023		1	41900 DBBX7GXP000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	879.66	3/22/2023	4/3/2023	4/3/2023		2	41900 DYSX576X900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217143	435	3.22	3/21/2023	4/3/2023	4/3/2023		2	46501 E0PC3C5B501	742925774
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217143	435	169.6	3/21/2023	4/3/2023	4/3/2023		2	46501 E0PC3C5B500	742925774
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	3,478.90	3/14/2023	4/3/2023	4/3/2023		1	46501 EQTX400LD00	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	-3,364.90	3/14/2023	4/3/2023	4/3/2023		1	46501 ENY14T7F500	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	24.62	3/23/2023	4/3/2023	4/3/2023		3	46501 ENFC40F7V00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	369.75	3/15/2023	4/3/2023	4/3/2023		1	46501 ETJM3RHS800	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	879.66	3/16/2023	4/3/2023	4/3/2023		1	41900 D4HYKSLP300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.07	3/16/2023	4/3/2023	4/3/2023		2	41900 DLV3RG75V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	41.76	3/16/2023	4/3/2023	4/3/2023		2	41900 DMCCKQJ3ZF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	56	3/18/2023	4/3/2023	4/3/2023		1	41900 DF8D2B9P100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	238	3/20/2023	4/3/2023	4/3/2023		1	41900 DTGRCRXTD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	330.99	3/17/2023	4/3/2023	4/3/2023		1	41900 DRWDGK39V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	355.64	3/17/2023	4/3/2023	4/3/2023		1	41900 D2XLNMMK2K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	9.84	3/17/2023	4/3/2023	4/3/2023		1	41900 DN57P3WG600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.16	3/17/2023	4/3/2023	4/3/2023		1	41900 DGB90FVYV100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-279.8	6/29/2022	4/3/2023	4/3/2023		1	46501 E4Y1YQL3400	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	24.71	2/23/2023	4/3/2023	4/3/2023		1	46501 ERFC4YHVD00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	60.1	3/13/2023	4/3/2023	4/3/2023		2	46501 EQ364VZW500	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	2/22/2023	4/3/2023	4/3/2023		1	46501 ECAC4ZXCK00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	116.19	3/16/2023	4/3/2023	4/3/2023		1	46501 E2PC3F2P600	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000141540	435	681.42	3/21/2023	4/3/2023	4/3/2023		3	46501 ET363FBZ000	261812482
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	209.27	3/18/2023	4/3/2023	4/3/2023		1	41900 DKS6TBZJ700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 EHY14YZRM00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1	46501 EAAC4WGHJ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1	46501 E1TX3G5Q500	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.07	3/21/2023	4/3/2023	4/3/2023		2	41900 DGB90HQ2M00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	19.7	3/21/2023	4/3/2023	4/3/2023		2	41900 DWVS7KH4Z00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156020	435	161.93	3/21/2023	4/3/2023	4/3/2023		2	46501 EXAC3C5FY00	454433340
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000135273	435	155.92	3/20/2023	4/3/2023	4/3/2023		1	46501 EXAC3B27F00	815301126
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.28	3/21/2023	4/3/2023	4/3/2023		1	41900 DVJN9WWJIR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	13.93	3/16/2023	4/3/2023	4/3/2023		2	41900 D639GZG1300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152076	435	147.8	12/6/2022	4/3/2023	4/3/2023		2	46501 EFAC4Z5FK00	264385285
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 EQAC4Z1J100	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/21/2022	4/3/2023	4/3/2023		1	46501 EVAC3C08V00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	15.19	3/6/2023	4/3/2023	4/3/2023		1	46501 EBFC44VK500	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	27.65	3/3/2023	4/3/2023	4/3/2023		1	46501 ECJM44SV500	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/21/2023	4/3/2023	4/3/2023		1	41900 DRM5H29WL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152765	435	144	3/29/2023	4/3/2023	4/3/2023		1	46501 EQJM44D6500	863252084
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	30.83	3/21/2023	4/3/2023	4/3/2023		1	41900 DH3YZ30WY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	77.56	3/21/2023	4/3/2023	4/3/2023		1	41900 D08BCTXSK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	86.72	3/17/2023	4/3/2023	4/3/2023		1	41900 D2XLNMF9200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	22.19	3/7/2023	4/3/2023	4/3/2023		1	46501 EC364VBS400	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	54.86	3/7/2023	4/3/2023	4/3/2023		1	46501 EC364VBS401	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	32.23	3/21/2023	4/3/2023	4/3/2023		1	41900 DMCCKQL5FL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.13	3/17/2023	4/3/2023	4/3/2023		3	41900 DXD76KN7F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.2	3/17/2023	4/3/2023	4/3/2023		3	41900 DLKWRY2XT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218787	435	48.54	3/17/2023	4/3/2023	4/3/2023		3	46501 EDY14TR4001	742134317

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218787	435	127.44	3/17/2023	4/3/2023	4/3/2023		3	46501 EDY14TR4000	742134317
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218787	435	155.85	3/17/2023	4/3/2023	4/3/2023		2	46501 EDPG4TR3Y00	742134317
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-7,244.70	9/17/2021	4/3/2023	4/3/2023		1	46501 E9RVSJR8Z02	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.39	3/22/2023	4/3/2023	4/3/2023		1	41900 DJZIVTTG800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	137.54	3/22/2023	4/3/2023	4/3/2023		1	41900 D4S5KF5RK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	11.72	3/16/2023	4/3/2023	4/3/2023		1	46501 E9RM249XY00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392259	435	90.22	3/14/2023	4/3/2023	4/4/2023		1	41039 EDY14YXPZ00	475025949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-18,774.99	9/22/2021	4/3/2023	4/3/2023		1	46501 E236SSQ7800	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-4,854.40	12/2/2021	4/3/2023	4/3/2023		1	46501 E7JMVWBW4Q00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164022	435	175.83	3/16/2023	4/3/2023	4/3/2023		4	46501 E6Y13J6L100	271656701
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230663	435	24.88	3/20/2023	4/3/2023	4/3/2023		2	46501 E3AC3K5C800	311656473
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	4,589.66	3/23/2023	4/3/2023	4/3/2023		3	46501 E5363NF5000	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	6.82	3/16/2023	4/3/2023	4/3/2023		2	46501 E3TX3FG2L00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216373	435	45.92	3/23/2023	4/3/2023	4/3/2023		1	46501 E9RV25W3H00	742857700
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167746	435	599.2	1/25/2023	4/3/2023	4/3/2023		1	46501 E0PC3H4H800	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 EWPC3JPLQ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,304.41	3/23/2023	4/3/2023	4/3/2023		2	41900 D1LGR27CX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000150526	435	4.04	3/22/2023	4/3/2023	4/3/2023		3	46501 EJFC42PR100	264058475
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	-10.19	3/8/2023	4/3/2023	4/3/2023		1	41900 D5KVHSM7801	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	948.55	3/23/2023	4/3/2023	4/3/2023		1	41900 D8HBBVSPT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-523.56	3/15/2023	4/3/2023	4/3/2023		1	41900 D54MG1P9H01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	523.56	3/22/2023	4/3/2023	4/3/2023		1	41900 DRM5H2Z1B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4,885.75	3/16/2023	4/3/2023	4/3/2023		1	41900 D0JKSTX3P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.28	3/16/2023	4/3/2023	4/3/2023		1	41900 D120RWXZW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	29.93	3/16/2023	4/3/2023	4/3/2023		2	46501 E0FC3H10100	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-1,557.64	2/27/2023	4/3/2023	4/3/2023		1	41900 DFSV13DPY01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2,479.83	3/21/2023	4/3/2023	4/3/2023		1	41900 DV8FBCPVY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	934.73	3/20/2023	4/3/2023	4/3/2023		1	41900 DFJM1WGC000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000187985	435	314.44	3/20/2023	4/3/2023	4/3/2023		1	46501 ELV14Y85900	203059260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	35.28	3/23/2023	4/3/2023	4/3/2023		1	46501 ECAC43KL400	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-17.28	3/8/2023	4/3/2023	4/3/2023		1	41900 DFJM1Q5R401	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-15.93	3/8/2023	4/3/2023	4/3/2023		1	41900 DBWC6DQVYR01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	22.05	3/13/2023	4/3/2023	4/3/2023		1	46501 ENFC42SNP00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000210091	435	74.34	3/13/2023	4/3/2023	4/3/2023		1	46501 EPY14X43V00	208038092
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	2,342.66	3/22/2023	4/3/2023	4/3/2023		1	46501 ESPC3K7KR00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	33.58	3/22/2023	4/3/2023	4/3/2023		2	41900 DDQY3BF0700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	33.58	3/23/2023	4/3/2023	4/3/2023		2	41900 DD6H496N500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	89.19	3/21/2023	4/3/2023	4/3/2023		1	41900 D3Q8M8PYH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	130.87	3/2/2023	4/3/2023	4/3/2023		2	46501 E5363HGD00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	330.58	3/2/2023	4/3/2023	4/3/2023		2	46501 EBFC4205T00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	19.32	3/15/2023	4/3/2023	4/3/2023		2	46501 E9AC27MJ900	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218477	435	542.4	2/10/2023	4/3/2023	4/3/2023		1	46501 EMAC408WVS00	743018935
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-0.46	3/7/2023	4/3/2023	4/3/2023		2	41900 DW238RPPYH01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220467	435	27.24	3/17/2023	4/3/2023	4/3/2023		1	46501 E4FC3DBY400	742543414
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.35	3/17/2023	4/3/2023	4/3/2023		1	41900 DL9NSDSRL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	484.91	3/17/2023	4/3/2023	4/3/2023		1	41900 DGLHZZJ4100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	33.18	3/17/2023	4/3/2023	4/3/2023		3	41900 DT6JD690L00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	21.64	3/24/2023	4/3/2023	4/3/2023		3	46501 EHFC43QNZ00	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-27.57	3/15/2023	4/3/2023	4/3/2023		1	41900 DDQY3773S01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	27.57	3/16/2023	4/3/2023	4/3/2023		1	41900 DDGQ3QG2N00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000147900	435	45.92	3/11/2023	4/3/2023	4/3/2023		1	46501 E2FC3H35H00	452517917
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221739	435	203.56	3/14/2023	4/3/2023	4/3/2023		1	46501 ESFC3HKMC00	742652339
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.39	3/23/2023	4/3/2023	4/3/2023		1	41900 DXP5QJH900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	2/23/2023	4/3/2023	4/3/2023		1	46501 EAAC4V3J700	752472510

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/16/2023	4/3/2023	4/3/2023		1	46501 EVAC3F2ZK00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	23.97	3/21/2023	4/3/2023	4/3/2023		1	41900 DLKWRZWDH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167742	435	169.38	3/23/2022	4/3/2023	4/3/2023		1	46501 EFAC44VBX00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000131018	435	45.92	3/13/2023	4/3/2023	4/3/2023		1	46501 ECJM4ZW2H00	810681062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	9.87	3/21/2023	4/3/2023	4/3/2023		3	41900 DHD5YM7WT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	948.55	3/18/2023	4/3/2023	4/3/2023		1	41900 DTGRCR6Z800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000229533	435	84.14	3/21/2023	4/3/2023	4/3/2023		3	46501 ERFC40JYL00	20692909
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000145341	435	36.1	3/17/2023	4/3/2023	4/3/2023		1	46501 EZAC3FB2S00	450574896
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000145341	435	36.1	3/16/2023	4/3/2023	4/3/2023		1	46501 EZ363FB2H00	450574896
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221469	435	337.35	3/13/2023	4/3/2023	4/3/2023		3	46501 EYPC3GBJR00	742620408
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000157808	435	126.14	1/9/2023	4/3/2023	4/3/2023		1	46501 ER5841QKV00	833619585
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220311	435	43.72	3/11/2023	4/3/2023	4/3/2023		1	46501 EHY14XYYY00	742506786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220311	435	70.92	2/28/2023	4/3/2023	4/3/2023		1	46501 EZJM3BCVB00	742506786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.17	3/22/2023	4/3/2023	4/3/2023		1	41900 D08BTD7JB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.28	3/22/2023	4/3/2023	4/3/2023		1	41900 D0SSSG4B600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1	46501 ERNR4W5P900	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/22/2022	4/3/2023	4/3/2023		1	46501 E0PC3C1M100	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1	46501 E3AC3JQFY00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1	46501 ETAC3LBDT00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000163294	435	117.82	3/15/2023	4/3/2023	4/3/2023		1	46501 EMJM4ZIJ900	474281011
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	7.91	3/22/2023	4/3/2023	4/3/2023		1	46501 EKJM43NBH00	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-16.8	3/9/2023	4/3/2023	4/3/2023		1	41900 DK7RV536601	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	18.14	3/23/2023	4/3/2023	4/3/2023		1	46501 E2FC3KFTR00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222633	435	34.92	3/14/2023	4/3/2023	4/3/2023		1	46501 E8Y13D6W000	742793592
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	7.82	3/18/2023	4/3/2023	4/3/2023		2	41900 D7PND520100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	0.68	3/16/2023	4/3/2023	4/3/2023		1	41900 D90S9TJRS00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	2.77	3/16/2023	4/3/2023	4/3/2023		1	41900 D756F3DIJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	8.99	3/16/2023	4/3/2023	4/3/2023		1	41900 D6WZFLH7X00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	9.84	3/16/2023	4/3/2023	4/3/2023		1	41900 D8RKB92XH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230849	435	75.31	3/17/2023	4/3/2023	4/3/2023		1	46501 EAJM4Y9V600	320014517
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	2.2	2/25/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS08	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	2.92	2/25/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS07	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	3.02	2/23/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS04	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	4.49	2/22/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS09	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	4.75	2/22/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	4.81	2/24/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS06	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	4.83	2/24/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS05	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	4.97	2/22/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS11	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	5.63	2/22/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	6.34	2/23/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS03	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	7.83	2/21/2023	4/3/2023	4/3/2023		1	46501 ENPC40MYK00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	-4.75	2/22/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS11	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.51	2/21/2023	4/3/2023	4/3/2023		1	46501 ENPC40MYK01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.75	2/22/2023	4/3/2023	4/3/2023		1	46501 ENPC40MYK01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.38	2/22/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS02	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.38	2/24/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS07	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.89	2/23/2023	4/3/2023	4/3/2023		1	46501 ENPC40MYK01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	2.1	2/23/2023	4/3/2023	4/3/2023		2	46501 EMAC42MZS02	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	241.13	3/18/2023	4/3/2023	4/3/2023		1	46501 EHPC42KY700	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	10	3/21/2023	4/3/2023	4/3/2023		1	41900 D47QLBGSPO0	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	19.87	3/21/2023	4/3/2023	4/3/2023		1	41900 D90S9WJBK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	187.02	3/21/2023	4/3/2023	4/3/2023		1	46501 EFY14Z04S00	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221469	435	311.79	12/14/2022	4/3/2023	4/3/2023		3	46501 ELP4V0JX00	742620408
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	547.89	3/17/2023	4/3/2023	4/3/2023		1	41900 DD6H46GLG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.94	3/13/2023	3/24/2023	4/4/2023		1 46501	EJPC4ZMJ00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	77.64	3/20/2023	4/3/2023	4/3/2023		1 46501	ECTX43K5V00	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000168018	435	79.67	3/13/2023	4/3/2023	4/3/2023		1 46501	EQT41F1L00	272485384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156400	435	113.6	3/13/2023	4/3/2023	4/3/2023		1 46501	EJPC4ZMJ00	842701768
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188931	435	44.04	3/10/2023	4/3/2023	4/3/2023		2 46501	EVJM3DXMF00	465292740
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,557.64	3/18/2023	4/3/2023	4/3/2023		1 41900	DDGQ3R0P100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222777	435	5,612.71	2/22/2023	4/3/2023	4/3/2023		1 41039	EDY14YGNB00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	3.3	2/20/2023	4/3/2023	4/3/2023		1 46501	EKAC4Z8W600	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	11.05	2/22/2023	4/3/2023	4/3/2023		1 46501	EKAC4Z8W601	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	12.33	2/21/2023	4/3/2023	4/3/2023		1 46501	EKAC4Z8W600	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	313.9	3/20/2023	4/3/2023	4/3/2023		1 41900	DGB90GY500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	8.23	3/21/2023	4/3/2023	4/3/2023		6 41900	DCAL646PM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,557.64	3/21/2023	4/3/2023	4/3/2023		6 41900	D59MJB8GH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	119.19	3/21/2023	4/3/2023	4/3/2023		6 46501	ETAC3LP9L00	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	20.68	3/22/2023	4/3/2023	4/3/2023		1 41900	D7FFDQGF600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	109.07	3/22/2023	4/3/2023	4/3/2023		1 41900	DQTHJHGR900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/18/2023	4/3/2023	4/4/2023		1 46501	EFY14YKZG00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	874.97	3/21/2023	4/3/2023	4/3/2023		1 41900	D47QLBQB000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219383	435	118.58	3/19/2023	4/3/2023	4/3/2023		3 46501	E6FC3D15800	742247256
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	373.82	3/27/2023	4/3/2023	4/3/2023		4 46501	EFFC45KYN00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000155063	435	-110.26	3/2/2023	4/3/2023	4/3/2023		1 46501	E8Y124P7C02	863560389
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000155063	435	133.2	3/2/2023	4/3/2023	4/3/2023		1 46501	E8Y124P7C02	863560389
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	547.03	3/27/2023	4/3/2023	4/3/2023		1 46501	ET363JML500	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	45.1	3/16/2023	4/3/2023	4/3/2023		1 46501	ENY14VG5400	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000143763	435	60	3/17/2023	4/3/2023	4/3/2023		1 46501	EPFC44GZL00	824474287
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.41	3/17/2023	4/3/2023	4/3/2023		1 41900	DNYXMQ5ZR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14390756	435	25	3/9/2023	4/3/2023	4/3/2023		4 46500	EC3642M5B00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	360.11	3/22/2023	4/3/2023	4/3/2023		3 46501	ET363GHLK00	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.32	3/19/2023	4/3/2023	4/3/2023		1 41900	DQTHJFW0300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	47.15	2/20/2023	4/1/2023	4/3/2023		4 46501	ENPC4ZFLV00	581282972
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	60.1	3/20/2023	4/3/2023	4/3/2023		1 46501	E1363F1XX00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	18.16	3/17/2023	4/3/2023	4/3/2023		2 41900	D5V2HGPXK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	64.49	3/17/2023	4/3/2023	4/3/2023		2 41900	DDGQ3QX4G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-163.6	8/17/2022	4/3/2023	4/3/2023		3 46501	EQJM04R5V00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221821	435	-33.84	10/27/2022	4/3/2023	4/3/2023		3 46501	E0PC0R7H800	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221821	435	45.23	3/16/2023	4/3/2023	4/3/2023		3 46501	ENY14Y34502	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221821	435	73.22	3/16/2023	4/3/2023	4/3/2023		3 46501	ENY14Y34501	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221821	435	163.85	3/17/2023	4/3/2023	4/3/2023		2 46501	EPAC4010C00	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221821	435	543.93	3/16/2023	4/3/2023	4/3/2023		3 46501	ENY14Y34500	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	2/3/2023	3/25/2023	4/5/2023		2 46500	EXAC3CGBV00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	2/10/2023	3/25/2023	4/5/2023		2 46500	E9RV228ZN00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	2/17/2023	3/24/2023	4/4/2023		2 46500	EKAC4XCJS00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	17.19	3/8/2023	4/3/2023	4/3/2023		1 46501	EWY13MC1C01	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	38.62	3/8/2023	4/3/2023	4/3/2023		1 46501	EWY13MC1C00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156124	435	75.31	3/14/2023	4/3/2023	4/3/2023		1 46501	EK364WPZM00	833067854
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	18.61	3/23/2023	4/3/2023	4/3/2023		2 41900	D8HBBW0YCO0	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	41.76	3/23/2023	4/3/2023	4/3/2023		1 41900	DKHZTX45K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	539	3/23/2023	4/3/2023	4/3/2023		1 41900	D7YWCZSR500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	-25	3/23/2023	4/3/2023	4/3/2023		1 46501	EPY141JP000	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	173.8	3/23/2023	4/3/2023	4/3/2023		1 46501	EPY141JP000	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803155	435	48.32	2/15/2023	4/3/2023	4/3/2023		1 46501	ENNR4XH8800	742836683
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/24/2023	4/3/2023	4/4/2023		1 46501	EK364YJ2600	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	147.39	3/23/2023	4/3/2023	4/3/2023		1 46501	EBFC44HYG00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000157088	435	75.31	3/22/2023	4/3/2023	4/3/2023		1 46501	EDFC40TQZ00	472970609

AETNA CLAIMS DETAIL
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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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000148159	435	90.33	3/21/2023	4/3/2023	4/3/2023		4	46501 ETAC3JZ0D00	831005828
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000131938	435	70.92	3/17/2023	4/3/2023	4/3/2023		4	46501 E6FC3FJX800	811432054
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	20.49	3/21/2023	4/3/2023	4/3/2023		1	46501 E7AC3F56J00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300800102	435	109.96	3/6/2023	4/3/2023	4/3/2023		1	46501 EDFC4Y7JW00	811800275
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	678.57	3/16/2023	4/3/2023	4/3/2023		1	41900 D8RKB90S900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000253992	435	0.76	1/17/2023	4/5/2023	4/5/2023		1	46501 E1TX2QRBS01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000253992	435	7.21	1/16/2023	4/5/2023	4/5/2023		1	46501 E1TX2QRBS00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	215.13	3/21/2023	4/3/2023	4/3/2023		1	41900 D1LGR16QH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	2,080.96	3/22/2023	4/3/2023	4/3/2023		1	46501 E5JM3K2LT00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219884	435	68.35	3/17/2023	4/3/2023	4/3/2023		1	46501 E7AC3F56J00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219884	435	170.47	3/17/2023	4/3/2023	4/3/2023		1	46501 EHPC4YKC300	742430621
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	17.48	2/22/2023	4/3/2023	4/3/2023		1	46501 EPFC4ZCN502	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	45.92	3/2/2023	4/3/2023	4/3/2023		1	46501 ECTX4ZXTC00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	53.51	2/22/2023	4/3/2023	4/3/2023		1	46501 EPFC4ZCN500	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	53.58	2/22/2023	4/3/2023	4/3/2023		1	46501 EPFC4ZCN501	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	109.96	2/22/2023	4/3/2023	4/3/2023		1	46501 EPPC4V3TH00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	3/16/2023	3/23/2023	4/4/2023		1	46501 E1AC3DZHL00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188931	435	39.76	3/15/2023	4/3/2023	4/3/2023		1	46501 ESFC3GWRB00	465292740
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	85.1	3/10/2023	4/3/2023	4/3/2023		2	46501 EG364WR6C00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	168.01	3/7/2023	4/3/2023	4/3/2023		2	46501 ER584YL6100	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	-25	3/7/2023	4/3/2023	4/3/2023		2	46501 ER584YL6100	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	15.85	3/7/2023	4/3/2023	4/3/2023		2	46501 EMTX445D601	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	52.68	3/7/2023	4/3/2023	4/3/2023		2	46501 EMTX445D600	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	61.57	3/7/2023	4/3/2023	4/3/2023		2	46501 ER584YL6101	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391475	435	42.68	1/3/2023	4/3/2023	4/3/2023		1	46501 E0PC3CLGf00	823320937
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,101.22	3/21/2023	4/3/2023	4/3/2023		1	41900 DP74M957G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	76.95	3/16/2023	4/3/2023	4/3/2023		1	46501 EKAC4XGN900	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218476	435	71.14	12/20/2022	4/3/2023	4/3/2023		1	46501 EPAC4YLHX00	743018808
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218476	435	75.31	3/6/2023	4/3/2023	4/3/2023		1	46501 EPFC4V6R200	743018808
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/7/2022	4/3/2023	4/3/2023		1	46501 EWPC3G33D00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	95.22	3/17/2023	4/3/2023	4/3/2023		1	41900 DMMSQ1QBW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	879.66	3/21/2023	4/3/2023	4/3/2023		1	41900 D6WZFNJ5M00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219246	435	665.19	3/20/2023	4/3/2023	4/3/2023		1	46501 EJFC42R3H00	742206635
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219246	435	3,145.05	3/23/2023	4/3/2023	4/3/2023		1	46501 ECTX4437P00	742206635
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000196563	435	145	3/21/2023	4/3/2023	4/3/2023		1	46501 EBPC4282B00	371829497
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	105.9	3/20/2023	4/3/2023	4/3/2023		5	41900 DHD5YLM4R00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1	46501 ELY14ZJSC00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/22/2022	4/3/2023	4/3/2023		1	46501 EQTX4ZD7L00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1	46501 E2PC3COVW00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	537.35	3/23/2023	4/3/2023	4/3/2023		1	41900 DRM5H3KBV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000227789	435	68.43	3/23/2023	4/3/2023	4/3/2023		1	46501 EM36438Q300	621433252
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	59.71	3/18/2023	4/3/2023	4/3/2023		1	41900 D873C7ZY000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.17	3/21/2023	4/3/2023	4/3/2023		1	41900 D7PND77DB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	550.48	3/18/2023	4/3/2023	4/3/2023		1	41900 DVS9D666000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000163294	435	75.31	3/8/2023	4/3/2023	4/3/2023		1	46501 EV363F83K00	474281011
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.39	3/22/2023	4/3/2023	4/3/2023		1	41900 DSP2F6LCW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000214087	435	45.92	3/22/2023	4/3/2023	4/3/2023		1	46501 E1363GHXY00	200134074
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 EM364YG2L00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000005818	435	125	9/21/2022	4/1/2023	4/3/2023		1	46501 E2363C0XT00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	24.62	3/9/2023	4/3/2023	4/3/2023		2	46501 E8Y13JYRF00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	70.92	3/16/2023	4/3/2023	4/3/2023		2	46501 E7JM3HXP000	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	29.36	3/27/2023	4/3/2023	4/3/2023		2	46501 EIPC45RCZ00	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	939.12	3/23/2023	4/3/2023	4/3/2023		1	46501 E4PC3M62N00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000203808	435	32.53	2/11/2023	4/3/2023	4/3/2023		1	46501 ET363LMO000	880953362

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218114	435	132.4	3/20/2023	4/3/2023	4/3/2023		5	46501 E1TX3J26M00	742984296
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.79	3/16/2023	4/3/2023	4/3/2023		1	41900 DWVS7H4YK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	95.22	3/21/2023	4/3/2023	4/3/2023		1	41900 DK7RVBPJ700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000176932	435	45.1	2/28/2023	4/3/2023	4/3/2023		1	46501 EMJMY4YTB800	462822799
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000176932	435	102.5	2/21/2023	4/3/2023	4/3/2023		1	46501 EMAC4ZB7T00	462822799
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.17	3/17/2023	4/3/2023	4/3/2023		1	41900 DM3BQZZR300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.28	3/17/2023	4/3/2023	4/3/2023		1	41900 DHD5YKQ3K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	523.56	3/17/2023	4/3/2023	4/3/2023		1	41900 DBBX7H5Z500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	42.27	3/14/2023	4/3/2023	4/3/2023		1	46501 E4FC3C8TC00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	3.35	3/21/2023	4/3/2023	4/3/2023		1	41900 DYG44R3W000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/21/2023	4/3/2023	4/4/2023		1	46501 EXAC3DCCB00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	29.47	3/17/2023	4/3/2023	4/3/2023		2	41900 DNFGNN60000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218470	435	70.92	3/16/2023	4/3/2023	4/3/2023		2	46501 EA364W6S900	743016407
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.02	3/20/2023	4/3/2023	4/3/2023		1	41900 D2D4PLQDC00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/21/2023	4/3/2023	4/3/2023		1	41900 DV8FBCSHT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	28.09	3/20/2023	4/3/2023	4/3/2023		1	41900 DCY84PVWY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	28.66	3/20/2023	4/3/2023	4/3/2023		1	41900 DFJX1MWB100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	69.43	3/21/2023	4/3/2023	4/3/2023		1	41900 DF052V2ZG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	335.19	3/22/2023	4/3/2023	4/3/2023		2	41900 DXD76MTSX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188916	435	38.81	3/15/2023	4/3/2023	4/3/2023		1	46501 EJP40Q0Q000	465292740
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188916	435	81.54	3/15/2023	4/3/2023	4/3/2023		1	46501 EJP40Q0Q01	465292740
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.2	3/16/2023	4/3/2023	4/3/2023		2	41900 D1VPQHC4C00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	34.45	3/20/2023	4/3/2023	4/3/2023		2	41900 D7FFDPDSH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	384.36	3/16/2023	4/3/2023	4/3/2023		2	41900 D90S9TGGZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000229533	435	70.92	3/20/2023	4/3/2023	4/3/2023		2	46501 E1JM3GLZC00	20692909
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/18/2023	4/3/2023	4/4/2023		2	46501 EKAC4WTG000	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.47	2/21/2023	4/3/2023	4/3/2023		2	46501 EM364ZZ4900	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	9.18	2/16/2023	4/3/2023	4/3/2023		2	46501 EM364ZZ4900	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202514	435	123.58	3/2/2023	4/3/2023	4/3/2023		2	46501 E6PC3FYOL00	203935738
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202514	435	190.02	3/8/2023	4/3/2023	4/3/2023		2	46501 E1TX3FRVF00	203935738
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	416	3/2/2023	4/3/2023	4/3/2023		1	46501 EMAC4026J00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/23/2023	4/3/2023	4/4/2023		2	46501 E2FC3J0F900	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803188	435	24.02	3/17/2023	4/3/2023	4/3/2023		1	46501 EYY13BB8J01	742916445
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803188	435	116.9	3/17/2023	4/3/2023	4/3/2023		1	46501 EYY13BB8J00	742916445
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	543	3/27/2023	4/3/2023	4/3/2023		1	46501 ESTX3K2LV00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	106.98	3/21/2023	4/3/2023	4/3/2023		1	41900 D47QLBQMC00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 ELY1403PF00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	32.9	1/6/2023	4/3/2023	4/3/2023		1	46501 EYJ145SG300	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.17	3/21/2023	4/3/2023	4/3/2023		1	41900 D27T3B4C700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.39	3/21/2023	4/3/2023	4/3/2023		1	41900 D1VPQKATQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	475.37	3/16/2023	4/3/2023	4/3/2023		1	41900 DPRLL947800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.32	3/23/2023	4/3/2023	4/3/2023		1	41900 DLKWS020X00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217459	435	30.92	3/20/2023	4/3/2023	4/3/2023		5	46501 EQ364Y4PK00	742943225
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	60.26	3/24/2023	4/3/2023	4/3/2023		1	46501 EA364199000	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	36.49	3/27/2023	4/3/2023	4/3/2023		1	46501 EGTX447LT01	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	133.74	3/27/2023	4/3/2023	4/3/2023		1	46501 EGTX447LT00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	3.27	3/20/2023	4/3/2023	4/3/2023		1	41900 DHXMXNKKXD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/18/2023	4/3/2023	4/4/2023		1	46501 EAJM4YH7W00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.66	3/21/2023	4/3/2023	4/3/2023		1	41900 D7YWCRCMNZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000148558	435	30	3/16/2023	4/3/2023	4/3/2023		3	46501 EHY14YH5Z02	263646857
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000148558	435	298.42	3/16/2023	4/3/2023	4/3/2023		3	46501 EHY14YH5Z01	263646857
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000148558	435	422.46	3/16/2023	4/3/2023	4/3/2023		3	46501 EHY14YH5Z00	263646857
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	2.39	3/20/2023	4/3/2023	4/3/2023		1	41900 D1B7RH4LI00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	15.45	3/22/2023	4/3/2023	4/3/2023		1	41900 DCP156TF800	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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	54.76	3/20/2023	4/3/2023	4/3/2023		1	41900 DBM471FSJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	355.52	3/21/2023	4/3/2023	4/3/2023		1	41900 DCDT5NFC000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	421.86	3/21/2023	4/3/2023	4/3/2023		1	41900 D2NCP4MK200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-1,287.85	8/12/2022	4/3/2023	4/3/2023		1	46501 ENPC03H2J00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391475	435	42.68	1/4/2023	4/3/2023	4/3/2023		1	46501 E7JM3HW6500	823320937
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.36	3/22/2023	4/3/2023	4/3/2023		1	41900 DMMSQ45RZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	755.66	3/27/2023	4/3/2023	4/3/2023		1	46501 EGAC44Y7N00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	61.95	3/15/2023	4/3/2023	4/3/2023		1	46501 EXTX3BR1800	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	206.81	3/23/2023	4/3/2023	4/3/2023		1	41900 DD6H495H200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	47	3/2/2023	4/3/2023	4/3/2023		1	46501 EPFC41Q0J00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	223.19	3/19/2023	4/3/2023	4/3/2023		1	41900 DT6JD6X8S00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178726	435	19.05	1/16/2023	4/3/2023	4/3/2023		1	46501 E7AC3B62R00	854128731
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000213916	435	45.92	3/3/2023	4/3/2023	4/3/2023		1	46501 E7TX3HLFM00	200024531
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000173349	435	96.3	3/11/2023	4/3/2023	4/3/2023		1	46501 EJPC44H2300	202673482
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	100	10/18/2022	4/3/2023	4/3/2023		1	46501 EVJM3GKQX00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/7/2022	4/3/2023	4/3/2023		1	46501 EQ364W4J00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	8/31/2022	4/3/2023	4/3/2023		1	46501 E9AC265CR00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/14/2022	4/3/2023	4/3/2023		1	46501 E9JC23T8600	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	54.45	3/22/2023	4/3/2023	4/3/2023		1	41900 D120R2ZMGQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.4	3/22/2023	4/3/2023	4/3/2023		1	41900 D1VPQKXH400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.35	3/22/2023	4/3/2023	4/3/2023		1	41900 DYQC4906F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	244.46	3/28/2023	4/3/2023	4/3/2023		1	46501 E5363N8PL00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	424.19	3/10/2023	4/3/2023	4/3/2023		4	46501 E4PC3K4F500	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218757	435	30.53	3/23/2023	4/3/2023	4/3/2023		3	46501 EQTX40MD600	743102526
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2,680.92	3/20/2023	4/3/2023	4/3/2023		1	41900 DPHCLSS1500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000005818	435	125	9/20/2022	4/1/2023	4/3/2023		1	46501 EYFC3COVP00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	23.36	3/18/2023	4/3/2023	4/3/2023		4	41900 DB2P7Z3F200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.24	3/18/2023	4/3/2023	4/3/2023		1	41900 D9059V9T200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.35	3/18/2023	4/3/2023	4/3/2023		4	41900 DS2P2F4S1600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	79.92	3/16/2023	4/3/2023	4/3/2023		1	41900 DCY84N7NM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	29.15	3/20/2023	4/3/2023	4/3/2023		1	41900 D3Q8M7XCR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	460.6	3/16/2023	4/3/2023	4/3/2023		2	41900 DW238WV8700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	195.59	3/21/2023	4/3/2023	4/3/2023		1	46501 EFPC45FK400	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-23.48	3/8/2023	4/3/2023	4/3/2023		1	41900 D120RS3SN01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	323.69	3/16/2023	4/3/2023	4/3/2023		1	46501 EPFC4Y7NG00	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-10.2	3/10/2023	4/3/2023	4/3/2023		1	41900 D0SSS8YJ201	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-1.54	3/10/2023	4/3/2023	4/3/2023		1	41900 D2NCP00HJ01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	5.23	3/22/2023	4/3/2023	4/3/2023		1	41900 D0SSS8BVT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	488.91	3/23/2023	4/3/2023	4/3/2023		1	41900 D9TG8J4YM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	879.66	3/17/2023	4/3/2023	4/3/2023		1	41900 DQTHJF38900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	136.5	3/27/2023	4/3/2023	4/3/2023		1	46501 ELY14415R00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164022	435	169.84	3/16/2023	4/3/2023	4/3/2023		1	46501 E6PC3J0HD00	271656701
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167746	435	273.91	3/13/2023	4/3/2023	4/3/2023		1	46501 ENFC413PP00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/23/2023	4/3/2023	4/4/2023		3	46501 E3JM3G1RQ00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218787	435	10	3/17/2023	4/3/2023	4/3/2023		3	46501 EM364WSOR01	742134317
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218787	435	159.05	3/17/2023	4/3/2023	4/3/2023		3	46501 EM364WSOR00	742134317
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218457	435	336.49	3/17/2023	4/3/2023	4/3/2023		2	46501 E9AC252TJ00	743015563
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-275.14	3/9/2023	4/3/2023	4/3/2023		1	41900 DHD5YFVZY01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	355.64	3/17/2023	4/3/2023	4/3/2023		1	41900 DN57P3QN800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	1,298.64	3/23/2023	4/3/2023	4/3/2023		1	41900 DNPPN8CMN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000173349	435	156.96	3/8/2023	4/3/2023	4/3/2023		1	46501 EYJ143XYK00	202673482
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000268912	435	18.83	3/17/2023	4/5/2023	4/5/2023		1	46501 EX363FB6100	741671142
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	115.03	3/19/2023	4/3/2023	4/3/2023		1	46501 ENY14WKKW00	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222133	435	503.59	3/17/2023	4/3/2023	4/3/2023		1	46501 E6Y13GWB501	742730328

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222133	435	645.84	3/17/2023	4/3/2023	4/3/2023		1 46501	E6Y13GWB500	742730328
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000187749	435	5,397.00	3/15/2023	4/3/2023	4/3/2023		1 46501	EDFC42PBD00	232791135
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	9.71	3/23/2023	4/3/2023	4/3/2023		1 41900	D2D4PNP1500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	6.19	3/16/2023	4/3/2023	4/3/2023		1 41900	DDQY37GYP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	41.76	3/22/2023	4/3/2023	4/3/2023		5 41900	DC4L64LSC00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.17	3/16/2023	4/3/2023	4/3/2023		1 41900	DL1FSVSZ800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	501.61	3/16/2023	4/3/2023	4/3/2023		1 41900	DH3YZ0W1P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391794	435	111.74	3/20/2023	4/3/2023	4/3/2023		1 46501	EPAC4452Z00	841856765
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	112	3/21/2023	4/3/2023	4/3/2023		1 41900	D1VPQKN2500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	477.37	3/22/2023	4/3/2023	4/3/2023		1 41900	DJG2WRQRB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165535	435	362.8	2/11/2023	4/3/2023	4/3/2023		1 46501	EXAC3KW9700	562554975
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221723	435	104.13	3/3/2023	4/3/2023	4/3/2023		1 46501	EKTX4YT8300	742649727
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.96	2/16/2023	4/3/2023	4/3/2023		1 46501	ENPC40MVJ01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	8.14	2/15/2023	4/3/2023	4/3/2023		1 46501	ENPC40MVJ00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803188	435	51.45	2/28/2023	4/3/2023	4/3/2023		1 46501	E1AC3HC0T01	742916445
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803188	435	206.73	2/28/2023	4/3/2023	4/3/2023		1 46501	E1AC3HC0T00	742916445
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803188	435	13.75	2/28/2023	4/3/2023	4/3/2023		1 46501	E1AC3HC0T05	742916445
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803188	435	17.71	2/28/2023	4/3/2023	4/3/2023		1 46501	E1AC3HC0T02	742916445
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	879.66	3/22/2023	4/3/2023	4/3/2023		1 41900	D1VPQL2XN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	550.48	3/21/2023	4/3/2023	4/3/2023		1 41900	D6MRG39VN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216176	435	75.11	2/20/2023	4/3/2023	4/3/2023		1 46501	EYFC3DC4800	741680498
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-38.32	3/1/2023	4/3/2023	4/3/2023		1 41900	D3Q8LZ9F701	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	196.49	3/20/2023	4/3/2023	4/3/2023		1 41900	D3ZHL5FRQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	222.07	3/20/2023	4/3/2023	4/3/2023		1 41900	DYG44Q99J00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	264.19	3/20/2023	4/3/2023	4/3/2023		1 41900	DS2P2F53N00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	355.64	3/17/2023	4/3/2023	4/3/2023		1 41900	DB2P7YH9700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,304.41	3/17/2023	4/3/2023	4/3/2023		1 41900	DOSSSCSQX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	56.09	3/18/2023	4/3/2023	4/3/2023		1 41900	D51DJWNGB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	103.88	3/16/2023	4/3/2023	4/3/2023		1 41900	DWLK7YXN700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	397.27	3/16/2023	4/3/2023	4/3/2023		1 41900	D003T568N00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	285.7	3/23/2023	4/3/2023	4/3/2023		1 46501	EBPC4Z8YG00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000223145	435	139.23	3/23/2023	4/3/2023	4/3/2023		3 46501	E8PC3KRVD00	522431043
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000223145	435	139.23	3/23/2023	4/3/2023	4/3/2023		4 46501	E8FC3NS3500	522431043
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	149.26	3/15/2023	4/3/2023	4/3/2023		6 46501	E9RV23DPV00	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	152	3/15/2023	4/3/2023	4/3/2023		4 46501	EAAC4VZ9000	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	316.74	3/25/2023	4/3/2023	4/3/2023		3 46501	EMTX45NCN00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392538	435	42.68	1/16/2023	4/3/2023	4/3/2023		1 46501	EWPC3GKCN00	853756770
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000187985	435	328.67	3/18/2023	4/3/2023	4/3/2023		1 46501	E3AC3JGBR00	203059260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217315	435	69.98	3/18/2023	4/3/2023	4/3/2023		1 46501	EPY141XC000	741940911
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1 46501	ETJM3JQYY00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000187985	435	174.02	3/19/2023	4/3/2023	4/3/2023		1 46501	E3JM3F86D00	203059260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000187985	435	174.02	3/20/2023	4/3/2023	4/3/2023		1 46501	E3JM3F86D00	203059260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000187985	435	174.02	3/21/2023	4/3/2023	4/3/2023		1 46501	E3JM3F86D00	203059260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000187985	435	179.37	3/22/2023	4/3/2023	4/3/2023		1 46501	E3JM3F86D00	203059260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217959	435	88.27	3/15/2023	4/3/2023	4/3/2023		1 46501	E0FC3BWK300	742967614
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000160055	435	101.19	3/20/2023	4/3/2023	4/3/2023		1 46501	E90326LPB00	834284327
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205200	435	2,007.79	3/5/2023	4/3/2023	4/3/2023		1 46501	E3JM3DWWX00	331032787
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	22.19	3/14/2023	4/3/2023	4/3/2023		1 46501	EZAC3DB4C00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	54.86	3/14/2023	4/3/2023	4/3/2023		1 46501	EZAC3DB4C01	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	60.26	3/16/2023	4/3/2023	4/3/2023		1 46501	E3JM3H7GG00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	586.64	3/21/2023	4/3/2023	4/3/2023		1 41900	E9059W7CQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000135861	435	92.83	3/13/2023	4/3/2023	4/3/2023		1 46501	EDFC4X00B00	820955288
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	101.72	3/20/2023	4/3/2023	4/3/2023		1 41900	D003TTF3Q00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167595	435	100.31	3/22/2023	4/3/2023	4/3/2023		2 46501	EAAC4YD3P00	272453492

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167595	435	119.07	2/13/2023	4/3/2023	4/3/2023		2	46501 EC364WNRD00	272453492
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167595	435	191	2/23/2023	4/3/2023	4/3/2023		2	46501 EJFC4Z8GH00	272453492
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	103.88	3/22/2023	4/3/2023	4/3/2023		1	41900 DYG44RLZ000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	35.24	3/24/2023	4/3/2023	4/3/2023		1	46501 EWFC3LV2S00	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154015	435	59.38	3/22/2023	4/3/2023	4/3/2023		1	46501 EATX41PDH00	264724246
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	8	3/23/2023	4/3/2023	4/3/2023		1	41900 D6CIGMFDJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	18.61	3/23/2023	4/3/2023	4/3/2023		1	41900 DHXMXQLD500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167384	435	80.37	3/2/2023	4/3/2023	4/3/2023		1	46501 E3AC3GRDT00	461115446
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	174.76	3/23/2023	4/3/2023	4/3/2023		1	46501 E2PC3F2WK00	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167384	435	213.57	2/23/2023	4/3/2023	4/3/2023		1	46501 E3AC3GRGS00	461115446
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000226558	435	2.82	2/13/2023	4/3/2023	4/3/2023		4	46501 ERNR4YJSY01	611539254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000226558	435	13.41	2/13/2023	4/3/2023	4/3/2023		4	46501 ERNR4YJSY02	611539254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000226558	435	125.2	2/13/2023	4/3/2023	4/3/2023		4	46501 ERNR4YJSY00	611539254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.49	3/21/2023	4/3/2023	4/3/2023		1	41900 DH3YZ22PWX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.32	3/19/2023	4/3/2023	4/3/2023		1	41900 DL1FSWQRV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	160.6	3/17/2023	4/3/2023	4/3/2023		1	41900 DBBX7GZR000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	550.48	3/19/2023	4/3/2023	4/3/2023		1	41900 QZJXVR4Z000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	19.66	3/17/2023	4/3/2023	4/3/2023		1	41900 DN57P3MZV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	209.27	3/20/2023	4/3/2023	4/3/2023		1	41900 DSP2F5SR400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	10	3/20/2023	4/3/2023	4/3/2023		1	41900 D9TG8G2ZL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/20/2023	4/3/2023	4/4/2023		1	46501 E7AC3CWWK00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/19/2023	4/3/2023	4/4/2023		1	46501 EQTX4X9H800	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	2,680.92	3/17/2023	4/3/2023	4/3/2023		1	41900 D7FFDN8L100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392569	435	17.87	3/21/2023	4/3/2023	4/3/2023		1	46501 ERWZ4ZD1D00	871345843
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	6.04	3/19/2023	4/3/2023	4/3/2023		4	41900 DXXP5N31B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000227992	435	66.58	3/27/2023	4/3/2023	4/3/2023		1	46501 EFAC46RSD00	621637129
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000204191	435	962.5	3/27/2023	4/3/2023	4/3/2023		1	46501 PHY14Z9DJ00	383656538
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	129.08	3/10/2023	4/3/2023	4/3/2023		1	46501 ETAC3MXWH00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14389088	435	49	3/19/2023	4/1/2023	4/3/2023		3	46501 E2363BXQ500	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	87.01	3/24/2023	4/3/2023	4/3/2023		3	46501 EQTX43L8500	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-24.37	3/6/2023	4/3/2023	4/3/2023		5	41900 DN57NY4X801	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-14.33	10/10/2022	4/3/2023	4/3/2023		2	41900 DYG42KDMW01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	13.45	3/17/2023	4/3/2023	4/3/2023		5	41900 D1B7RGOLT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000226558	435	-25	3/17/2023	4/3/2023	4/3/2023		5	46501 ETAC3HS2400	611539254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000226558	435	100.31	3/17/2023	4/3/2023	4/3/2023		5	46501 ETAC3HS2400	611539254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	24.2	3/21/2023	4/3/2023	4/3/2023		1	46501 E7JM3K40K00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/16/2023	4/3/2023	4/3/2023		1	41900 DL9NSD4WS00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	18.61	3/19/2023	4/3/2023	4/3/2023		1	41900 DD6H479LQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/19/2023	4/3/2023	4/4/2023		1	46501 EYPC3BX5X00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	488.91	3/20/2023	4/3/2023	4/3/2023		1	41900 DG220YJYT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217918	435	30.53	3/22/2023	4/3/2023	4/3/2023		3	46501 ERWZ4ZV2F00	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000270003	435	780	1/12/2023	4/5/2023	4/5/2023		1	46501 EM36455JR00	742777597
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	86.51	3/21/2023	4/3/2023	4/3/2023		1	41900 DV06BVDXB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000207166	435	100.31	3/16/2023	4/3/2023	4/3/2023		2	46501 EFPC40CHS00	900235850
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178726	435	71.14	1/6/2023	4/3/2023	4/3/2023		1	46501 E6FC3D5FM00	854128731
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	35.22	3/16/2023	4/3/2023	4/3/2023		1	46501 E7TX3HQB000	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.91	3/21/2023	4/3/2023	4/3/2023		3	41900 DQK8JYNY200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392299	435	123.89	3/21/2023	4/3/2023	4/3/2023		3	46501 E3TX3DN5H00	272620340
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.46	2/28/2023	4/3/2023	4/3/2023		2	46501 EJAC42KF000	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216164	435	29.91	3/2/2023	4/3/2023	4/3/2023		2	46501 E2FC3FBL500	742844650
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	39.05	3/23/2023	4/3/2023	4/3/2023		2	46501 ECAC4127500	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218520	435	75.6	3/2/2023	4/3/2023	4/3/2023		2	46501 E9JC217N400	743023454
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000181475	435	372.95	3/15/2023	4/3/2023	4/3/2023		2	46501 EXJM3GF6J00	463613094
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-105.74	3/15/2023	4/3/2023	4/3/2023		1	41900 DPRLL8H7Y01	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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	105.74	3/17/2023	4/3/2023	4/3/2023		1	41900 D7FFDN38F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-88.88	3/8/2023	4/3/2023	4/3/2023		1	41900 D5V2HB1XG01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-21.42	3/3/2023	4/3/2023	4/3/2023		1	41900 DRM5GT58C01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	21.42	3/20/2023	4/3/2023	4/3/2023		1	41900 DWV57J2RM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000163294	435	45.92	3/20/2023	4/3/2023	4/3/2023		1	46501 EPY14Y7CV00	474281011
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	46.56	3/16/2023	4/3/2023	4/3/2023		1	41900 DGLHZYVNX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	260.38	3/17/2023	4/3/2023	4/3/2023		1	41900 DZ7T38KW200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221052	435	51.69	2/16/2023	4/3/2023	4/3/2023		1	46501 E9033CNFZ00	742574229
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221052	435	70.74	3/8/2023	4/3/2023	4/3/2023		1	46501 E9AC3CSLG00	742574229
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	196.49	3/18/2023	4/3/2023	4/3/2023		1	41900 D0JKSW02Z00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-86.51	3/5/2023	4/3/2023	4/3/2023		1	41900 DMMSPVY1V01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	33.18	3/23/2023	4/3/2023	4/3/2023		1	41900 D8BX7L04K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	225.89	3/23/2023	4/3/2023	4/3/2023		1	41900 DQTHJJ21L00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	76.65	3/23/2023	4/3/2023	4/3/2023		1	41900 DVSWS9GXP400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 EKJM4ZRQZ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217921	435	180.81	3/20/2023	4/3/2023	4/3/2023		1	46501 E7363D7XW00	742966092
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	539	3/20/2023	4/3/2023	4/3/2023		1	41900 DRM5H1B9400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230663	435	24.88	3/23/2023	4/3/2023	4/3/2023		1	46501 EBF42WMMH00	311656473
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	95.96	3/23/2023	4/3/2023	4/3/2023		1	41900 DVJN9GYGH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	95.96	3/23/2023	4/3/2023	4/3/2023		3	41900 DFJM1YHSN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	95.96	3/23/2023	4/3/2023	4/3/2023		4	41900 DWV57LQ6N00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	95.96	3/23/2023	4/3/2023	4/3/2023		5	41900 D1B7RJW8R00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	598.76	3/20/2023	4/3/2023	4/3/2023		3	41900 DGVQZJHQ800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.28	3/23/2023	4/3/2023	4/3/2023		1	41900 D1VPQLQT600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-346.48	7/11/2022	4/3/2023	4/3/2023		3	46501 ETTXY1Q8R00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	47.13	3/23/2023	4/3/2023	4/3/2023		1	46501 EVAC3HVDJ00	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-213.56	3/3/2023	4/3/2023	4/3/2023		1	41900 DK7RV227901	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-125.24	3/3/2023	4/3/2023	4/3/2023		1	41900 DJZJVJN1501	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	11.66	3/23/2023	4/3/2023	4/3/2023		2	41900 D3ZHLTXM900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.62	3/11/2023	3/22/2023	4/4/2023		2	46501 EK364Q05900	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228528	435	27.86	3/28/2023	4/3/2023	4/3/2023		3	46501 EMJM45DR200	760009637
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	164.61	3/21/2023	4/3/2023	4/3/2023		1	41900 DTQZCBZJN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000209377	435	-106.38	9/14/2021	4/3/2023	4/3/2023		1	46501 ERFCVB8DP01	721587400
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	62.07	3/21/2023	4/3/2023	4/3/2023		1	46501 ECTX413WB00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220476	435	92.56	3/16/2023	4/3/2023	4/3/2023		2	46501 EPY14ZWZT00	742544783
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000209377	435	131.38	9/14/2021	4/3/2023	4/3/2023		1	46501 ERFCVB8DP01	721587400
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220476	435	314	3/16/2023	4/3/2023	4/3/2023		3	46501 EFAC40F3M01	742544783
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1	41900 DYZL3S25H00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	12.7	3/18/2023	4/3/2023	4/3/2023		1	41900 DK7RV955V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	355.64	3/20/2023	4/3/2023	4/3/2023		1	41900 D6CJGKJ3F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000230842	435	-164.4	8/30/2022	4/4/2023	4/4/2023		1	46501 EGTX1339Y01	261973804
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000230842	435	997	8/30/2022	4/4/2023	4/4/2023		1	46501 EGTX1339Y01	261973804
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-383.57	6/18/2022	4/3/2023	4/3/2023		1	46501 E8Y1YKB9300	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154859	435	30.92	3/7/2023	4/3/2023	4/3/2023		1	46501 EFPC403GH00	270035984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	5.23	3/17/2023	4/3/2023	4/3/2023		2	41900 DLKWRXP800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	10.12	3/22/2023	4/3/2023	4/3/2023		2	41900 DB2P80ZXV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/3/2023	3/24/2023	4/4/2023		2	46500 ET3626RFD00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	2/27/2023	3/24/2023	4/4/2023		2	46500 EFPC4TJGJ00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/1/2023	3/24/2023	4/4/2023		2	46500 ESPC28DB000	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	1/27/2023	3/24/2023	4/4/2023		2	46500 ETJM3CF3W00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	3.5	3/3/2023	3/24/2023	4/4/2023		2	46500 ET3626RFD00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	2/27/2023	3/24/2023	4/4/2023		2	46500 EFY14592300	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	3/1/2023	3/24/2023	4/4/2023		2	46500 ESY12955B00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.37	3/3/2023	3/24/2023	4/4/2023		2	46500 ETAC3CHF000	

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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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4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	2/27/2023	3/24/2023	4/4/2023	2	46500	EFPC4TJGJ00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	2/27/2023	3/24/2023	4/4/2023	2	46500	EFY14592300	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/1/2023	3/24/2023	4/4/2023	2	46500	ESPC28DB000	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/1/2023	3/24/2023	4/4/2023	2	46500	ESY129S5B00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	3/3/2023	3/24/2023	4/4/2023	2	46500	ETAC3CHF000	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/27/2023	3/24/2023	4/4/2023	2	46500	ETJM3CF3W00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.33	1/27/2023	3/24/2023	4/4/2023	2	46500	ETTX3B75D00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	145	4/19/2022	4/3/2023	4/3/2023	2	46500	EKTX4YT0W00	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	5.13	2/17/2023	4/3/2023	4/3/2023	2	46501	EMTX404C401	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	6.96	2/14/2023	4/3/2023	4/3/2023	2	46501	EMTX404C400	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	87	2/24/2023	4/3/2023	4/3/2023	2	46501	EMTX40LV700	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165659	435	4,896.00	3/13/2023	4/3/2023	4/3/2023	2	46501	EFFC4ZFTM00	562584922
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.47	2/13/2023	4/3/2023	4/3/2023	2	46501	EMTX404C400	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.94	2/23/2023	4/3/2023	4/3/2023	2	46501	EMTX404C402	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.88	2/15/2023	4/3/2023	4/3/2023	2	46501	EMTX404C400	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.88	2/16/2023	4/3/2023	4/3/2023	2	46501	EMTX404C401	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.88	2/18/2023	4/3/2023	4/3/2023	2	46501	EMTX404C401	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.88	2/19/2023	4/3/2023	4/3/2023	2	46501	EMTX404C401	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.88	2/21/2023	4/3/2023	4/3/2023	2	46501	EMTX404C402	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	2.35	2/22/2023	4/3/2023	4/3/2023	2	46501	EMTX404C402	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	4.86	2/20/2023	4/3/2023	4/3/2023	2	46501	EMTX404C402	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220467	435	30.92	3/17/2023	4/3/2023	4/3/2023	1	46501	EDFC40W7R00	742543414
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	76.44	3/17/2023	4/3/2023	4/3/2023	1	46501	E2FC3K26L00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	19	2/28/2023	4/3/2023	4/3/2023	1	46501	EXAC3G6QB02	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14393213	435	34.15	2/28/2023	4/3/2023	4/3/2023	1	46501	EA36434KY00	882185557
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14393213	435	45.26	3/8/2023	4/3/2023	4/3/2023	1	46501	EAAC417WJ00	882185557
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	89.66	2/28/2023	4/3/2023	4/3/2023	1	46501	EXAC3G6QB00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	89.81	2/28/2023	4/3/2023	4/3/2023	1	46501	EXAC3G6QB01	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	550.48	3/17/2023	4/3/2023	4/3/2023	1	41900	DTGRCQQSW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.2	3/20/2023	4/3/2023	4/3/2023	1	41900	D7YWCQW7T00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	593.94	3/21/2023	4/3/2023	4/3/2023	1	41900	DJG2WRY9T00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	215.13	3/20/2023	4/3/2023	4/3/2023	1	41900	DQTHJG2B800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154823	435	45.92	3/23/2023	4/3/2023	4/3/2023	1	46501	EA36429RM00	270029664
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/19/2023	4/3/2023	4/3/2023	1	41900	DN57P49DP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/2/2023	4/3/2023	4/3/2023	1	46501	ENPC4ZF1H00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	6.82	3/20/2023	4/3/2023	4/3/2023	1	41900	D6WZFMKQQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182896	435	84.15	3/27/2023	4/3/2023	4/3/2023	1	46501	EPPC42LWM00	463981689
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	0.46	3/17/2023	4/3/2023	4/3/2023	1	41900	D2NCP32BB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	4.73	3/17/2023	4/3/2023	4/3/2023	1	41900	DB2P7YMF000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	19.87	3/17/2023	4/3/2023	4/3/2023	1	41900	DY5X54XH500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	176.3	3/17/2023	4/3/2023	4/3/2023	1	46501	EVAC38XYM00	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000131938	435	70.92	3/11/2023	4/3/2023	4/3/2023	4	46501	E8Y13D1TW00	811432054
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142670	435	60.26	3/28/2023	4/3/2023	4/3/2023	2	46501	EK3642J3P00	262150760
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	475.37	3/19/2023	4/3/2023	4/3/2023	1	41900	DL1FSWTRG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000163294	435	75.31	3/17/2023	4/3/2023	4/3/2023	1	46501	EMTX4ZDN500	474281011
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	586.64	3/23/2023	4/3/2023	4/3/2023	1	41900	D7FFDR7WG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/23/2023	4/3/2023	4/3/2023	1	41900	DS4MG5HJQJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023	1	46501	E7JM3G0B900	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	8323093000803161	435	117.86	12/16/2022	4/3/2023	4/3/2023	1	46501	EHPC4TJRS00	742852150
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000181475	435	11.22	3/22/2023	4/3/2023	4/3/2023	4	46501	EATX4164V00	463613094
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000181475	435	306.4	3/21/2023	4/3/2023	4/3/2023	4	46501	EGTX414LQ00	463613094
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	136.02	3/23/2023	4/3/2023	4/3/2023	1	41900	DRBYHKWSH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391300	435	110	3/26/2023	4/3/2023	4/3/2023	3	46501	EQ36430PF00	814485668

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	61.74	3/21/2023	4/3/2023	4/3/2023		2	41900 DY5X569SR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	86.51	3/21/2023	4/3/2023	4/3/2023		2	41900 DJZJVT92800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	88.43	3/22/2023	4/3/2023	4/3/2023		2	41900 DS4MG4YQ000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167746	435	51.77	8/8/2022	4/3/2023	4/3/2023		1	46501 E0Y13H46H00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	523.56	3/23/2023	4/3/2023	4/3/2023		1	41900 DS4MG51QJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	11.66	3/22/2023	4/3/2023	4/3/2023		1	41900 DRM5H317K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154152	435	45.92	2/23/2023	4/3/2023	4/3/2023		1	46501 E2Y13D5B600	454034067
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154859	435	59.38	3/1/2023	4/3/2023	4/3/2023		1	46501 ET363D6S500	270035984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	75.31	3/23/2023	4/3/2023	4/3/2023		1	46501 ELP4C4YKCV00	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/21/2023	4/3/2023	4/3/2023		1	41900 DL9NSFZD100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.34	3/18/2023	4/3/2023	4/3/2023		3	41900 D3Q8M790L00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	12.76	3/24/2023	4/3/2023	4/3/2023		1	46501 EKJM43M6S00	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	122.01	3/21/2023	4/3/2023	4/3/2023		1	46501 ENFC42MBK00	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.1	3/17/2023	3/25/2023	4/5/2023		2	46501 EGJM4YP5Q00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156400	435	24	3/17/2023	4/3/2023	4/3/2023		2	46501 EGJM4YP5Q00	842701768
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230849	435	70.92	3/17/2023	4/3/2023	4/3/2023		2	46501 ENPC4YR3P00	320014517
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	25.65	3/20/2023	4/3/2023	4/3/2023		1	41900 D639H0V8H00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217315	435	29.91	3/17/2023	4/3/2023	4/3/2023		1	46501 EWFC3J47500	741940911
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	61.18	3/21/2023	4/3/2023	4/3/2023		1	46501 EK364Z9G600	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	105.33	3/1/2023	4/3/2023	4/3/2023		2	46501 E8PC3BZN200	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	208.3	3/24/2023	4/3/2023	4/3/2023		5	46501 EAAC4ZNGQ00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	24.2	3/21/2023	4/3/2023	4/3/2023		1	46501 ESPC3JTZ500	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	79.3	3/17/2023	4/3/2023	4/3/2023		3	41900 D8HBB512G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	198.86	3/21/2023	4/3/2023	4/3/2023		3	46501 E1JM3HDKM00	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000206855	435	30.92	3/16/2023	4/3/2023	4/3/2023		1	46501 EPY14XQ8800	900113459
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216524	435	279.22	3/17/2023	4/3/2023	4/3/2023		1	46501 EHPC4YDPW00	742871470
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216947	435	117.82	2/20/2023	4/3/2023	4/3/2023		1	46501 E9RV23CN800	741800367
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.41	3/21/2023	4/3/2023	4/3/2023		1	41900 DTG8GRJW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216947	435	2.43	9/26/2022	4/3/2023	4/3/2023		1	46501 EX363C7CM00	741800367
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167091	435	2.4	3/14/2023	4/3/2023	4/3/2023		1	46501 EA364YF8H00	461050665
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.72	3/23/2023	4/3/2023	4/3/2023		3	41900 DN57P6SM900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	13.25	3/20/2023	4/3/2023	4/3/2023		2	41900 E9909D2QD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000196563	435	145	3/24/2023	4/3/2023	4/3/2023		1	46501 EMTX444PP00	371829497
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	58.21	3/17/2023	4/3/2023	4/3/2023		1	41900 DJG2WPV4Z00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	35.28	3/25/2023	4/3/2023	4/3/2023		1	46501 EBFC43TPS00	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	54.76	3/22/2023	4/3/2023	4/3/2023		1	41900 DKJM1XJRZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	62.17	3/2/2023	4/3/2023	4/3/2023		1	46501 EXJM3G6PW00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	103.88	3/21/2023	4/3/2023	4/3/2023		1	41900 DWBB8HGHM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000142321	435	23.75	3/20/2023	4/3/2023	4/3/2023		1	46501 E4Y13DXR700	431980247
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300800748	435	121.5	3/24/2023	4/3/2023	4/3/2023		1	46501 EFAC424D000	264090422
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000157088	435	75.31	3/21/2023	4/3/2023	4/3/2023		4	46501 E3363HT6R00	472970609
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000204196	435	195.02	3/15/2023	4/3/2023	4/3/2023		4	46501 EZ363B0NH00	204473802
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000202245	435	98.25	3/13/2023	4/3/2023	4/3/2023		1	46501 EFY142WZY00	223875437
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.32	3/20/2023	4/3/2023	4/3/2023		1	41900 D756F4P6S00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	111.99	3/22/2023	4/3/2023	4/3/2023		2	41900 DPHCLV78C00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	434.03	3/16/2023	4/3/2023	4/3/2023		1	41900 DWBB8FB4500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1	41900 D756F4P6Z00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803332	435	76.32	3/22/2023	4/3/2023	4/3/2023		1	46501 EAAC4W8H200	742540961
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	11.66	3/17/2023	4/3/2023	4/3/2023		1	41900 DK7RV90B000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1	46501 E7AC3DVXF00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	3.85	3/22/2023	4/3/2023	4/3/2023		1	41900 D5KVJ0GKJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	116.19	3/13/2023	4/3/2023	4/3/2023		1	46501 EJAC41GF600	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.41	3/17/2023	4/3/2023	4/3/2023		2	41900 DGLHZZCPM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	15.93	3/20/2023	4/3/2023	4/3/2023		2	41900 DX4072GC500	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-7,359.75	7/7/2021	4/3/2023	4/3/2023		1	46501 ETACRTJ8500	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	543.46	3/22/2023	4/3/2023	4/3/2023		4	41900 DY5X57JF200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-95.22	3/7/2023	4/3/2023	4/3/2023		1	41900 DOJKSPDZH01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-5.23	3/7/2023	4/3/2023	4/3/2023		1	41900 D3G1MJ80401	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000169526	435	72.25	3/28/2023	4/3/2023	4/3/2023		2	41039 EXJM3JR3P00	461487562
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	19.66	3/16/2023	4/3/2023	4/3/2023		1	41900 DKS6T9ZL500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	88.74	3/16/2023	4/3/2023	4/3/2023		1	41900 D9TG8DJHWW0	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220339	435	15.65	3/14/2023	4/3/2023	4/3/2023		2	46501 E6PC3GM3K01	742515841
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220339	435	161.81	3/14/2023	4/3/2023	4/3/2023		2	46501 E6PC3GM3K00	742515841
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	507.31	3/14/2023	4/3/2023	4/3/2023		2	46501 E9JC29BJH00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.04	3/23/2023	4/3/2023	4/3/2023		1	41900 D54MG5DK000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2,923.94	3/23/2023	4/3/2023	4/3/2023		1	41900 DFSV1GWP200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	88.92	3/23/2023	4/3/2023	4/3/2023		1	41900 DG220ZZ2J00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	56.14	3/18/2023	4/3/2023	4/3/2023		1	41900 DHD5Y3L8B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.36	3/23/2023	4/3/2023	4/3/2023		4	41900 DG22100QF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	934.73	3/17/2023	4/3/2023	4/3/2023		4	41900 DDQY38SCN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	5.74	1/13/2023	4/3/2023	4/3/2023		4	46501 EATX4ZXJ400	463316030
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	113.67	3/20/2023	4/3/2023	4/3/2023		4	46501 ETAC3KQL100	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000146023	435	20	3/17/2023	4/3/2023	4/3/2023		1	41039 EAAC4T5H100	451348006
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	7.28	3/20/2023	4/3/2023	4/3/2023		4	41900 DNYXMRCZY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	27.02	3/20/2023	4/3/2023	4/3/2023		2	41900 DNPPN6Y3100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/21/2023	4/3/2023	4/4/2023		3	46501 EZJM3CPHL00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230849	435	70.92	3/20/2023	4/3/2023	4/3/2023		2	46501 E1JM3H7W200	320014517
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-2.39	3/7/2023	4/3/2023	4/3/2023		1	41900 DP74M2WF901	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	131.83	3/2/2023	4/3/2023	4/3/2023		1	46501 EVJM3KQHWW0	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.67	3/22/2023	4/3/2023	4/3/2023		1	41900 DK7RVBTVN500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	452.85	3/17/2023	4/3/2023	4/3/2023		1	41900 DHXMXMD7N00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000468519	435	227	3/30/2023	4/4/2023	4/4/2023		1	46501 EDY143DTC00	330604557
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220311	435	45.92	2/27/2023	4/3/2023	4/3/2023		1	46501 E2TX3BCT600	742506786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	0.63	3/16/2023	4/3/2023	4/3/2023		1	41900 D2XLNM6NJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	335.19	3/16/2023	4/3/2023	4/3/2023		1	41900 DMX0PKXGCO0	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	174.78	3/19/2023	4/3/2023	4/3/2023		1	41900 D35TN5PGG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/14/2023	4/3/2023	4/3/2023		1	46501 E9AC27HV900	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	10.39	3/16/2023	4/3/2023	4/3/2023		1	41900 DQ91K8C0Q00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000211706	435	35.53	3/20/2023	4/3/2023	4/3/2023		1	46501 EQJM41M3400	741195579
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000211706	435	285.69	3/20/2023	4/3/2023	4/3/2023		1	46501 E3TX3F2GX00	741195579
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/22/2023	4/3/2023	4/3/2023		1	41900 DBM472Y7S00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000230842	435	-138.33	9/5/2022	4/4/2023	4/4/2023		4	46501 EWPCOR5NRR01	261973804
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000230842	435	970.93	9/5/2022	4/4/2023	4/4/2023		4	46501 EWPCOR5NRR01	261973804
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.2	3/17/2023	4/3/2023	4/3/2023		1	41900 D003TSMQT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	13.93	3/17/2023	4/3/2023	4/3/2023		1	41900 D1VPQHS2B00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	15.58	3/20/2023	4/3/2023	4/3/2023		1	41900 DGVQZJ54600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000175769	435	58.69	3/19/2023	4/3/2023	4/3/2023		1	46501 EXJM3C21500	853204045
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	-36.76	2/15/2023	4/3/2023	4/3/2023		1	46501 EYPC2SN3400	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	-36.46	2/13/2023	4/3/2023	4/3/2023		1	46501 ENFC377L400	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	-36.46	1/30/2023	4/3/2023	4/3/2023		1	46501 EQTX31XVH00	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	-36.46	2/2/2023	4/3/2023	4/3/2023		1	46501 EQTX342J700	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	-36.46	2/1/2023	4/3/2023	4/3/2023		1	46501 E9JC1797P00	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	-36.46	2/8/2023	4/3/2023	4/3/2023		1	46501 EHP3C4KWK00	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	-36.46	2/9/2023	4/3/2023	4/3/2023		1	46501 EA3637VWVJ00	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000184784	435	30.92	3/9/2023	4/3/2023	4/3/2023		1	46501 EQTX40C2C00	201350018
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	36.46	2/2/2023	4/3/2023	4/3/2023		1	46501 EBP4C1P8200	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	36.46	2/9/2023	4/3/2023	4/3/2023		1	46501 EC36402ND00	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	36.46	2/13/2023	4/3/2023	4/3/2023		1	46501 EC36402RS00	421643722

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	36.46	2/1/2023	4/3/2023	4/3/2023		1 46501	EATX44DFQ00	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	36.46	1/30/2023	4/3/2023	4/3/2023		1 46501	EBFC44GMT00	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	36.46	2/8/2023	4/3/2023	4/3/2023		1 46501	EBY144F1000	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178020	435	36.76	2/15/2023	4/3/2023	4/3/2023		1 46501	EBY144F5F00	421643722
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.39	3/20/2023	4/3/2023	4/3/2023		2 41900	DXD76LRH900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	19.87	3/20/2023	4/3/2023	4/3/2023		1 41900	DN57P4PJ500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	69.01	3/20/2023	4/3/2023	4/3/2023		2 41900	DXD76LRGZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	53.58	3/3/2023	4/3/2023	4/3/2023		1 46501	E0PC3BYJN01	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	118.36	3/3/2023	4/3/2023	4/3/2023		1 46501	E0PC3BYJN00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	17.48	3/3/2023	4/3/2023	4/3/2023		1 46501	E0PC3BYJN02	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	19.66	3/23/2023	4/3/2023	4/3/2023		1 41900	DL9NSH4H300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221723	435	9.44	3/16/2023	4/3/2023	4/3/2023		1 46501	EX363FK6W00	742649727
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	46.16	3/14/2023	4/3/2023	4/3/2023		1 46501	E6Y13HBXJ01	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14389032	435	150.01	3/14/2023	4/1/2023	4/3/2023		1 46501	E6Y13HBXJ00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	-4.66	3/14/2023	4/3/2023	4/3/2023		1 46501	E6Y13HBXJ01	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	71.84	3/2/2023	4/3/2023	4/3/2023		1 46501	EVJM3M1FJ00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	95.37	3/15/2023	4/3/2023	4/3/2023		1 46501	E7363C2CY00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	105.9	3/22/2023	4/3/2023	4/3/2023		1 41900	D9TG8HPH500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	191.04	3/11/2022	4/3/2023	4/3/2023		1 46501	EGJMX6Y4F01	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	879.66	3/21/2023	4/3/2023	4/3/2023		1 41900	D4S5KDD6T00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1 46501	EHFC4ZVDZ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.28	3/17/2023	4/3/2023	4/3/2023		1 41900	D2NCP38CK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.32	3/17/2023	4/3/2023	4/3/2023		1 41900	DLV3RGMDBK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/17/2023	4/3/2023	4/3/2023		1 41900	DNYXMQ5WN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	335.19	3/20/2023	4/3/2023	4/3/2023		2 41900	D1LGR067V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230983	435	105.71	3/20/2023	4/3/2023	4/3/2023		2 46501	EWPC3GMY100	320167022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	000000	435	-890.1	7/15/2022	4/5/2023	4/5/2023		1 46501	EAJM0F8C000	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154152	435	45.76	2/22/2023	4/3/2023	4/3/2023		1 46501	ESY13G7YD00	454034067
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.25	3/18/2023	4/3/2023	4/3/2023		1 41900	DOJKSVY5P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	330.99	3/18/2023	4/3/2023	4/3/2023		1 41900	D8RK89WDW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/21/2023	4/3/2023	4/3/2023		1 41900	D756F56HW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216176	435	60.5	3/6/2023	4/3/2023	4/3/2023		1 46501	EYJM3GXWR00	741680498
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190316	435	45.92	3/21/2023	4/3/2023	4/3/2023		1 46501	EBPC4XJOB00	202373111
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	403.2	3/21/2023	4/3/2023	4/3/2023		1 46501	ETAC3L7R100	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221739	435	43.54	3/17/2023	4/3/2023	4/3/2023		1 46501	ECAC4ZBBG00	742652339
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	103.88	3/17/2023	4/3/2023	4/3/2023		1 41900	DTGRFCQNTB00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	2.39	3/18/2023	4/3/2023	4/3/2023		1 41900	DNPPN616300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	-130.42	3/10/2023	4/3/2023	4/3/2023		1 41900	D5KVHTRRM01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	000000	435	7.01	1/19/2023	4/3/2023	4/3/2023		6 46501	E0PC3FYF000	463316030
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	482.83	3/24/2023	4/3/2023	4/3/2023		1 46501	EYFC3HZHQ00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	35.28	3/24/2023	4/3/2023	4/3/2023		1 46501	EAAC40FV900	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	17.86	3/20/2023	4/3/2023	4/3/2023		2 41900	DF8D2C74100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.25	3/20/2023	4/3/2023	4/3/2023		2 41900	D54MG42MF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.2	3/16/2023	4/3/2023	4/3/2023		1 41900	DSY9DNKG300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	12.8	3/20/2023	4/3/2023	4/3/2023		2 41900	D7PND6T2T00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000295199	435	2,135.50	3/20/2023	4/5/2023	4/5/2023		2 46501	E9RV24NKT00	752131429
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000200137	435	32	3/20/2023	4/3/2023	4/3/2023		2 46501	E8Y13FTJK00	752131429
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221986	435	40.96	3/7/2023	4/3/2023	4/3/2023		1 46501	ETAC3JF9H00	742711223
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221986	435	49.34	3/6/2023	4/3/2023	4/3/2023		1 46501	ESPC3FCFP00	742711223
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221986	435	80.37	2/27/2023	4/3/2023	4/3/2023		1 46501	ESY13GRZF00	742711223
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000200137	435	162	3/20/2023	4/3/2023	4/3/2023		2 46501	EFFC4Z38B00	752131429
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000148544	435	1,546.66	3/25/2023	4/3/2023	4/3/2023		1 46501	EX363JMLV00	452662980
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10	3/18/2023	4/3/2023	4/3/2023		4 41900	DXD76L03S00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2,479.83	3/20/2023	4/3/2023	4/3/2023		1 41900	DWVS7JLCQ00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	523.56	3/16/2023	4/3/2023	4/3/2023		1	41900 DX4070XCF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	24.59	3/18/2023	4/3/2023	4/3/2023		1	41900 DGLHZZRM700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/21/2023	4/3/2023	4/3/2023		1	41900 DTGRCSBH200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	311.5	3/28/2023	4/3/2023	4/3/2023		1	46501 EJFC46XRH00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	934.73	3/23/2023	4/3/2023	4/3/2023		2	41900 DWLKL81VG000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000200137	435	18	3/15/2023	4/3/2023	4/3/2023		2	46501 EFP4YJBX00	752131429
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000200137	435	32	3/15/2023	4/3/2023	4/3/2023		2	46501 EPY14X12S00	752131429
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300800472	435	38.27	3/8/2023	4/3/2023	4/3/2023		2	46501 EC364VBX900	432032442
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	93.1	3/29/2023	4/3/2023	4/3/2023		1	46501 EJPC46CP600	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	384.65	3/23/2023	4/3/2023	4/3/2023		1	46501 EQ3640BL000	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	3.27	3/18/2023	4/3/2023	4/3/2023		1	41900 DCDT5MF6L00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	1,215.87	3/12/2023	4/3/2023	4/3/2023		1	46501 EC36403Y000	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.24	3/21/2023	4/3/2023	4/3/2023		5	41900 DOSSSFWLG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-193.36	3/9/2023	4/3/2023	4/3/2023		1	41900 DBM46WKWL01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	91.06	3/23/2023	4/3/2023	4/3/2023		3	41900 DV8FBF1NR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	11.66	3/18/2023	4/3/2023	4/3/2023		1	41900 DF802BC5800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,557.64	3/18/2023	4/3/2023	4/3/2023		1	41900 D9K78X2JQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	58.9	3/18/2023	4/3/2023	4/3/2023		4	41900 DNPPN628D00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221469	435	198.82	3/18/2023	4/3/2023	4/3/2023		4	46501 EZ363BTFM00	742620408
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	22.5	3/21/2023	4/3/2023	4/3/2023		3	41900 D1B7RHRZR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.24	3/20/2023	4/3/2023	4/3/2023		2	41900 DMCKQK4VD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1	41900 DRBYHJBKY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	245.51	3/27/2023	4/3/2023	4/3/2023		2	46501 EBPC42L8400	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	1.2	3/21/2023	4/3/2023	4/3/2023		2	41900 DGVQZKJCP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	4.28	3/21/2023	4/3/2023	4/3/2023		2	41900 DV8FBCT5900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	135.23	3/21/2023	4/3/2023	4/3/2023		3	41900 D120RZ9BV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221811	435	149.65	3/17/2023	4/3/2023	4/3/2023		1	46501 E4FC3BXY00	742660479
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	95.22	3/19/2023	4/3/2023	4/3/2023		1	41900 D2NCP3V3900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217315	435	5.81	3/16/2023	4/3/2023	4/3/2023		1	46501 EMACA41J3P00	741940911
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	56	3/17/2023	4/3/2023	4/3/2023		1	41900 DQ0TKTSQ100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/17/2023	4/3/2023	4/3/2023		1	41900 D3ZHLR9BY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/23/2023	4/3/2023	4/3/2023		1	41900 DIQ9W9QLT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2,055.54	3/22/2023	4/3/2023	4/3/2023		1	41900 DBBX7K5K200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	61.18	3/27/2023	4/3/2023	4/3/2023		1	46501 E2Y13J3T600	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	122.36	3/27/2023	4/3/2023	4/3/2023		1	46501 EGAC443H800	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-2.87	3/8/2023	4/3/2023	4/3/2023		1	41900 D35TN0FSN01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.22	3/17/2023	4/3/2023	4/3/2023		1	41900 DJ5VX6SCD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	46.87	3/20/2023	4/3/2023	4/3/2023		1	41900 DQ91KDD2Q00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	54.76	3/17/2023	4/3/2023	4/3/2023		1	41900 DFSV1CSDS00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	129.45	3/16/2023	4/3/2023	4/3/2023		1	41900 DSP2F441K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	9.2	3/20/2023	4/3/2023	4/3/2023		1	41900 D59MJFHF200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	2,479.83	3/16/2023	4/3/2023	4/3/2023		1	41900 DXD76K3L800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/18/2023	4/3/2023	4/4/2023		1	46501 EDY14VBMX00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	3,792.80	3/20/2023	4/3/2023	4/3/2023		1	46501 EQJM40S4900	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/17/2023	4/3/2023	4/3/2023		1	41900 DM3BQZQZ500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	88.88	3/20/2023	4/3/2023	4/3/2023		4	41900 DKHZTTZRL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	55.63	3/23/2023	4/3/2023	4/3/2023		4	46501 ENPC418RV00	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	57.18	3/27/2023	4/3/2023	4/3/2023		4	46501 E8FC3NC8B00	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178726	435	42.68	1/6/2023	4/3/2023	4/3/2023		1	46501 E4Y13B03V00	854128731
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	227.73	3/23/2023	4/3/2023	4/3/2023		1	46501 EX363HZHF00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216176	435	6.57	2/23/2023	4/3/2023	4/3/2023		1	46501 EGTX4Z1G400	741680498
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392259	435	93.88	3/30/2023	4/3/2023	4/4/2023		2	41039 EFAC46R4100	475025949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222195	435	0.01	3/21/2023	4/3/2023	4/3/2023		2	46501 E2FC3G8XX01	742730815
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222195	435	456.3	3/21/2023	4/3/2023	4/3/2023		2	46501 E2FC3G8XX00	742730815

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/18/2023	4/3/2023	4/3/2023		1	41900 DL1FSWJK000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	132.56	3/20/2023	4/3/2023	4/3/2023		1	41900 DDGQ3RJNC00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-70.99	3/10/2023	4/3/2023	4/3/2023		2	41900 D23XPXZ901	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	5.23	3/16/2023	4/3/2023	4/3/2023		2	41900 D9TG8DXKN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	265.34	3/23/2023	4/3/2023	4/3/2023		2	41900 DR2QJ1FQQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	330.99	3/16/2023	4/3/2023	4/3/2023		2	41900 DTQZC7TP900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.83	3/16/2023	4/3/2023	4/3/2023		1	41900 DC4L627K000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	39.16	3/16/2023	4/3/2023	4/3/2023		1	41900 D90S9TFRP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000163294	435	75.31	3/10/2023	4/3/2023	4/3/2023		1	46501 E6FC3DVSPP0	474281011
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	335.19	3/18/2023	4/3/2023	4/3/2023		4	41900 DJZIVRPY500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/17/2023	4/3/2023	4/3/2023		1	41900 DCDT5LXC000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000141105	435	185	3/21/2023	4/3/2023	4/3/2023		1	46501 EFFC4ZTQ200	261455666
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	12.15	3/21/2023	4/3/2023	4/3/2023		1	41900 DRM5H1XXJ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1	46501 ECTX4ZLPH00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1	46501 EM364Z1Z000	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/21/2022	4/3/2023	4/3/2023		1	46501 E3AC3G4YQ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1	46501 E5JM3C0P600	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 E6Y13G9CS00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	330.99	3/19/2023	4/3/2023	4/3/2023		1	41900 DTGRCRBP000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	7/28/2022	4/3/2023	4/3/2023		1	46501 EPAC4Y2R000	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	7/21/2022	4/3/2023	4/3/2023		1	46501 ERFCAZ2MCZ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 E5JM3CZW000	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	523.56	3/18/2023	4/3/2023	4/3/2023		1	41900 DH3YZ1KG900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218014	435	24.58	3/16/2023	4/3/2023	4/3/2023		3	46501 EDFCA224000	742975393
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14393624	435	143.13	3/16/2023	4/3/2023	4/3/2023		3	46501 EJFC4Y45B00	542150844
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	105.9	3/22/2023	4/3/2023	4/3/2023		1	41900 DMCKQLC9Z00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	13.09	3/23/2023	4/3/2023	4/3/2023		1	41900 DV8FBF10P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	-19.36	3/23/2023	4/3/2023	4/3/2023		1	46501 ERNR4Y8TNO0	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	237.48	3/23/2023	4/3/2023	4/3/2023		1	46501 ERNR4Y8TNO0	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-1,347.22	3/8/2023	4/3/2023	4/3/2023		1	41900 D6CJGXCHR01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	222.07	3/17/2023	4/3/2023	4/3/2023		1	41900 DFSV1CZ0700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216176	435	60.5	2/20/2023	4/3/2023	4/3/2023		1	46501 E4Y13DC1D00	741680498
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	26.17	3/20/2023	4/3/2023	4/3/2023		1	41900 DYZL3SM2100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	37.49	3/20/2023	4/3/2023	4/3/2023		1	41900 DC4L6350K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	550.48	3/20/2023	4/3/2023	4/3/2023		1	41900 D9TG8GJK200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000196563	435	145	3/27/2023	4/3/2023	4/3/2023		2	46501 E7363K23V00	371829497
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	46.87	3/21/2023	4/3/2023	4/3/2023		1	41900 DOSSSFKF000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10	3/22/2023	4/3/2023	4/3/2023		2	41900 D9909FDH500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	164.61	3/18/2023	4/3/2023	4/3/2023		2	41900 DIQ9W7CV300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.94	3/22/2023	4/3/2023	4/3/2023		3	41900 DGL01D7J00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000307741	435	122.69	6/15/2022	4/4/2023	4/4/2023		1	46501 EPPC41F5501	223510467
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000307741	435	130.47	6/15/2022	4/4/2023	4/4/2023		1	46501 EPPC41F5500	223510467
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167091	435	2.4	3/13/2023	4/3/2023	4/3/2023		1	46501 E3TX3C8LC00	461050665
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230849	435	155.85	3/21/2023	4/3/2023	4/3/2023		2	46501 EGJM409VQ00	320014517
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000230849	435	155.85	3/21/2023	4/3/2023	4/3/2023		3	46501 ECAC404ZN00	320014517
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/9/2023	3/22/2023	4/4/2023		4	46501 ECJM4VQJ700	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.32	3/9/2023	3/22/2023	4/4/2023		4	46501 ECJM4VQJ700	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	94.57	3/23/2023	4/3/2023	4/3/2023		2	41900 DY5X57NDT00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	335.19	3/17/2023	4/3/2023	4/3/2023		3	41900 DHD5YKK5V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218477	435	408	2/18/2023	4/3/2023	4/3/2023		1	46501 EKTX40DQX00	743018935
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-42.99	5/18/2022	4/5/2023	4/5/2023		3	46501 EKACOWS9X01	742139209
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	62.57	5/18/2022	4/5/2023	4/5/2023		3	46501 EKACOWS9X01	742139209
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165478	435	166.4	3/15/2023	4/3/2023	4/3/2023		7	46501 EKTX4ZK3800	562546021
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165478	435	178.95	3/15/2023	4/3/2023	4/3/2023		5	46501 ELFC4ZW7500	562546021

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-104.8	3/15/2023	4/3/2023	4/3/2023		1	41900 DN57P2LPB01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	104.8	3/21/2023	4/3/2023	4/3/2023		1	41900 DKS6TD95X00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221723	435	45.92	3/9/2023	4/3/2023	4/3/2023		1	46501 E6PC3GJK100	742649727
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	35.28	3/24/2023	4/3/2023	4/3/2023		1	46501 ECTX43K8400	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	60.26	3/25/2023	4/3/2023	4/3/2023		1	46501 EBY143S3100	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	87	3/3/2023	4/3/2023	4/3/2023		1	46501 EBPC4Z8TY00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182896	435	40.26	3/22/2023	4/3/2023	4/3/2023		1	46501 EG364053B00	463981689
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190316	435	75.31	3/22/2023	4/3/2023	4/3/2023		1	46501 EBFC4Z9B600	202373111
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	72.92	3/19/2023	4/3/2023	4/3/2023		1	41900 DQ0TKVH5K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216586	435	40.01	9/2/2022	4/3/2023	4/3/2023		1	46501 E3363GC6500	742879098
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.25	3/16/2023	4/3/2023	4/3/2023		1	41900 D7PND58ZM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/16/2023	4/3/2023	4/3/2023		1	41900 D59MJ9W000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	523.56	3/16/2023	4/3/2023	4/3/2023		1	41900 DG220X3LQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	7.32	3/23/2023	4/3/2023	4/3/2023		1	41900 DV8FB0JT000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	37.35	3/22/2023	4/3/2023	4/3/2023		1	41900 DMX0PN9C500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	62.55	3/23/2023	4/3/2023	4/3/2023		1	41900 D003TWM6Y00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	17.19	3/7/2023	4/3/2023	4/3/2023		1	46501 EJJ145TRY01	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	60.1	3/14/2023	4/3/2023	4/3/2023		1	46501 EPY14X82T00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	81.16	3/7/2023	4/3/2023	4/3/2023		1	46501 EJJ145TRY00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-2,055.54	3/3/2023	4/3/2023	4/3/2023		4	41900 DKS6T40PQ01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	9.84	3/17/2023	4/3/2023	4/3/2023		4	41900 D51DJX52F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217315	435	5.81	3/14/2023	4/3/2023	4/3/2023		4	46501 EK364WTK700	741940911
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217315	435	32.43	3/14/2023	4/3/2023	4/3/2023		4	46501 E3TX3DH6R00	741940911
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-10.2	3/15/2023	4/3/2023	4/3/2023		2	41900 D4HYKSJ7501	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.2	3/15/2023	4/3/2023	4/3/2023		2	41900 D08BT9RK800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-324.33	3/15/2023	4/3/2023	4/3/2023		1	41900 DJG2WN7VP01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	238	3/20/2023	4/3/2023	4/3/2023		1	41900 DM3BR154200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2,479.83	3/20/2023	4/3/2023	4/3/2023		1	41900 DBBX7JCCQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	3.56	3/18/2023	4/3/2023	4/3/2023		1	46501 ESJM3BX1100	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.29	3/23/2023	4/3/2023	4/3/2023		1	41900 D6WZFNWZ600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	29.56	3/23/2023	4/3/2023	4/3/2023		1	41900 D2D4PN8MR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.28	3/20/2023	4/3/2023	4/3/2023		1	41900 D6MRG2T6X00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	54.76	3/20/2023	4/3/2023	4/3/2023		1	41900 D6MRG2T5H00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/20/2023	4/3/2023	4/4/2023		1	46501 EA364XZ4G00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	874.97	3/18/2023	4/3/2023	4/3/2023		1	41900 DVJN9VWBY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216586	435	113.83	3/27/2023	4/3/2023	4/3/2023		1	46501 E1JM3LZ7B00	742879098
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2,466.68	3/16/2023	4/3/2023	4/3/2023		1	41900 DJG2WP54400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164313	435	30.92	3/23/2023	4/3/2023	4/3/2023		2	46501 EJFC41Y2K00	460489026
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	39.89	3/28/2023	4/3/2023	4/3/2023		2	46501 EWFC3NMRK00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	45.8	3/23/2023	4/3/2023	4/3/2023		2	46501 ENY14ZPQ400	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000207166	435	75.31	2/27/2023	4/3/2023	4/3/2023		2	46501 EFFC40HWC00	900235850
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309500803727	435	280.7	2/6/2023	4/5/2023	4/5/2023		6	46501 E0PC21S8C00	742569713
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	47	3/2/2023	4/3/2023	4/3/2023		6	46501 EPAC4Z2TP00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392778	435	295.13	1/7/2023	4/3/2023	4/3/2023		6	46501 ER584KTF200	362739571
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220311	435	75.31	3/6/2023	4/3/2023	4/3/2023		1	46501 EC364V6N000	742506786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-15.53	3/15/2023	4/3/2023	4/3/2023		1	41900 D47QL7SGG01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	15.53	3/15/2023	4/3/2023	4/3/2023		1	41900 D0JKSTYVW700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000207166	435	162.07	2/26/2023	4/3/2023	4/3/2023		3	46501 EFAC40FPP00	900235850
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	11.66	3/21/2023	4/3/2023	4/3/2023		1	41900 D3G1MQT9900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-137.88	3/13/2023	4/3/2023	4/3/2023		1	41900 DNPPN3M2M01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	330.99	3/16/2023	4/3/2023	4/3/2023		1	41900 D5KVHXPX300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	475.37	3/18/2023	4/3/2023	4/3/2023		1	41900 DQ91KCQS500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	368.22	3/23/2023	4/3/2023	4/3/2023		1	41900 DWL8K2S9Z00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188931	435	5.4	3/17/2023	4/3/2023	4/3/2023		2	41039 EG364054C00	465292740

AETNA CLAIMS DETAIL
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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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188931	435	36.32	3/17/2023	4/3/2023	4/3/2023		2 46501	EG364054C00	465292740
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	-41.76	3/4/2023	4/3/2023	4/3/2023		1 41900	DR2QHRF5X01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	51.94	3/23/2023	4/3/2023	4/3/2023		1 41900	DP74MBKOM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.94	1/10/2023	3/21/2023	4/3/2023		3 46500	EHP4C4TJMR00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.01	1/10/2023	3/21/2023	4/3/2023		3 46500	EHP4C4TJMR00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392260	435	45.92	3/20/2023	4/3/2023	4/3/2023		1 46501	EX363C7NH00	272452239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000218367	435	62.23	3/15/2023	4/3/2023	4/3/2023		1 46501	EBPC4WVL600	743008354
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	137.54	3/22/2023	4/3/2023	4/3/2023		1 41900	D4SSKF6P200	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	43.29	3/17/2023	4/3/2023	4/3/2023		1 41900	DL1FSW5BM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	3.02	3/16/2023	4/3/2023	4/3/2023		1 41900	DYQC468HH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	95.37	3/16/2023	4/3/2023	4/3/2023		1 46501	EGAC4ZRCV00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-36.26	3/11/2023	4/3/2023	4/3/2023		1 41900	DBWC6G3TZ01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-20.68	3/11/2023	4/3/2023	4/3/2023		1 41900	DLV3RCJ1T01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-5.23	3/11/2023	4/3/2023	4/3/2023		1 41900	D5KVHV4SN01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	103.74	3/3/2023	4/3/2023	4/3/2023		1 46501	E2PC3G3RL00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.11	3/16/2023	4/3/2023	4/3/2023		1 41900	D3Q8M6NXG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	26.59	3/11/2023	4/3/2023	4/3/2023		1 46501	EPFC4ZPB300	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000169569	435	10	3/7/2023	4/3/2023	4/3/2023		3 46501	EXTX3B2NF02	475388912
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000169569	435	173.05	3/7/2023	4/3/2023	4/3/2023		2 46501	EXJM3B2M400	475388912
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	319.25	3/7/2023	4/3/2023	4/3/2023		3 46501	EXTX3B2NF01	475388912
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	23.76	3/13/2023	4/3/2023	4/3/2023		1 46501	EBPC4V2WP00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/6/2022	4/3/2023	4/3/2023		1 46501	EBPC4YNR600	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1 46501	EDPC4X06M00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	10/13/2022	4/3/2023	4/3/2023		1 46501	EHFC41FKT00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1 46501	E1363FKBG00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	13.93	3/17/2023	4/3/2023	4/3/2023		1 41900	D4SSKBR7100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	519.19	3/22/2023	4/3/2023	4/3/2023		1 41900	DHDSYVMV9700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182833	435	100.27	3/13/2023	4/3/2023	4/3/2023		1 46501	EC364YF8W00	463969440
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	11.66	3/20/2023	4/3/2023	4/3/2023		1 41900	DQTHJG95300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	27.83	3/20/2023	4/3/2023	4/3/2023		1 41900	D120RYJ6H00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000168018	435	9.6	1/11/2023	4/3/2023	4/3/2023		1 46501	EPY14ZN3L00	272485384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	35.28	3/24/2023	4/3/2023	4/3/2023		1 46501	ECAC43KHV00	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	501.61	3/20/2023	4/3/2023	4/3/2023		1 41900	D4HYKV0HF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,557.64	3/20/2023	4/3/2023	4/3/2023		1 41900	D1VPQJTPS00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000228045	435	6,027.20	2/1/2023	4/3/2023	4/3/2023		2 46501	E2Y13HT7TR00	621656022
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823091000005818	435	125	10/13/2022	4/1/2023	4/3/2023		1 46501	E1TX3G5Q700	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.49	3/20/2023	4/3/2023	4/3/2023		1 41900	D639H0VD100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	7.32	3/17/2023	4/3/2023	4/3/2023		1 41900	DDQY37ZW800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	97.71	3/22/2023	4/3/2023	4/3/2023		5 41900	DQ91KFRQC00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000210091	435	-73.28	11/8/2022	4/3/2023	4/3/2023		1 46501	EZAC02MWWG00	208038092
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-10.2	3/14/2023	4/3/2023	4/3/2023		2 41900	DOSS5BGRV01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-49.68	3/2/2023	4/3/2023	4/3/2023		1 41900	DNFGNF07F01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-11,379.84	3/25/2022	4/3/2023	4/3/2023		1 46501	E4Y1W4SYM00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178726	435	42.68	1/17/2023	4/3/2023	4/3/2023		1 46501	E7363B05200	854128731
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.45	3/13/2023	3/21/2023	4/3/2023		1 46501	ENM364TD7M00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/29/2022	4/3/2023	4/3/2023		1 46501	EGAC400MZ00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1 46501	E6364WF5M00	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/21/2022	4/3/2023	4/3/2023		1 46501	E5JM3COP000	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	168.44	3/13/2023	4/3/2023	4/3/2023		1 46501	EQAC4YWT900	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/21/2023	4/3/2023	4/3/2023		1 41900	DRBYHJQMN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	112	3/17/2023	4/3/2023	4/3/2023		1 41900	D9909CHOP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/17/2023	4/3/2023	4/3/2023		1 41900	DCY84NYPW00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	7.91	3/24/2023	4/3/2023	4/3/2023		1 46501	ET363HT9V01	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	50.64	3/24/2023	4/3/2023	4/3/2023		1 46501	ET363HT9V00	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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803345	435	688	2/9/2023	4/3/2023	4/3/2023		1 46501	E2FC3JVG200	742569713
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	105.9	3/21/2023	4/3/2023	4/3/2023		1 41900	D6MRG3SXZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	539	3/22/2023	4/3/2023	4/3/2023		1 41900	D1VPQKZJG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.47	3/19/2023	4/3/2023	4/3/2023		1 41900	DV8FBBP9Z00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	43.03	3/19/2023	4/3/2023	4/3/2023		1 41900	DMMSQ2DYR00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000232019	435	263.31	3/17/2023	4/3/2023	4/3/2023		3 46501	E8PC3C85C00	760459500
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000232019	435	263.66	3/17/2023	4/3/2023	4/3/2023		3 46501	E0PC3C74J00	760459500
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	136.2	3/20/2023	4/3/2023	4/3/2023		1 41900	DCY84Q1L000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	300.46	3/15/2023	4/3/2023	4/3/2023		5 46501	E0FC3CNQW00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000150526	435	438.16	3/17/2023	4/3/2023	4/3/2023		5 46501	E5363FX4800	264058475
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000140450	435	89.1	1/28/2023	4/3/2023	4/3/2023		1 46501	E3JM3CPS500	823255386
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	7.82	3/22/2023	4/3/2023	4/3/2023		1 41900	DF8D2DHMX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000208695	435	132.4	3/13/2023	4/3/2023	4/3/2023		1 46501	EA364Z8B000	205604060
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	39.32	3/17/2023	4/3/2023	4/3/2023		3 41900	DL1FSW9P000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803291	435	17.72	3/17/2023	4/3/2023	4/3/2023		2 46501	ELFC41WRJ00	742221298
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803291	435	89.95	3/14/2023	4/3/2023	4/3/2023		2 46501	ET363CRLC00	742221298
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803291	435	17.72	3/20/2023	4/3/2023	4/3/2023		2 46501	ELFC41WLW00	742221298
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.17	3/17/2023	4/3/2023	4/3/2023		1 41900	D1VPQHS2900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	45.1	3/17/2023	4/3/2023	4/3/2023		1 46501	ESPC3DNW100	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167384	435	134.28	3/17/2023	4/3/2023	4/3/2023		1 46501	E2Y13F8GD00	461115446
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	17.89	3/16/2023	4/3/2023	4/3/2023		1 41900	DX407ORXQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000131626	435	379.24	3/16/2023	4/3/2023	4/3/2023		1 46501	EK364WLT600	811101269
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222100	435	131.48	3/16/2023	4/3/2023	4/3/2023		1 46501	EAJM4ZRQW00	742726404
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000150776	435	138	2/2/2023	4/3/2023	4/3/2023		1 46501	EC364XNPN00	264105496
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000150776	435	146	2/3/2023	4/3/2023	4/3/2023		1 46501	EC364XNPN00	264105496
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	23.97	3/20/2023	4/3/2023	4/3/2023		1 41900	DXNG63WWH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	223.19	3/20/2023	4/3/2023	4/3/2023		1 41900	DKHZTV15F00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000152018	435	62.3	3/28/2023	4/3/2023	4/3/2023		1 46501	ENFC42MDL00	841777691
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	70.53	3/28/2023	4/3/2023	4/3/2023		1 46501	E7AC3K9ZV01	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	108.43	3/28/2023	4/3/2023	4/3/2023		1 46501	E7AC3K9ZV00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156334	435	10	3/23/2023	4/3/2023	4/3/2023		3 46501	ELY141WF201	454498900
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156334	435	213.92	3/23/2023	4/3/2023	4/3/2023		3 46501	ELY141WF200	454498900
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	40.63	3/17/2023	4/3/2023	4/3/2023		1 41900	DFS1D0KG000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	832309300803188	435	45.92	3/1/2023	4/3/2023	4/3/2023		1 46501	E2PC3DCVQ00	742916445
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4,365.84	3/23/2023	4/3/2023	4/3/2023		2 41900	DC4L654DD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-1,871.08	2/13/2023	4/3/2023	4/3/2023		2 41900	DY5X4NHZ001	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,871.08	3/23/2023	4/3/2023	4/3/2023		2 41900	DQ0TKXJD400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.7	3/16/2023	3/24/2023	4/4/2023		2 46500	EDPC4WQMR00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.27	3/16/2023	3/24/2023	4/4/2023		2 46500	EDPC4WQMR00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.96	3/16/2023	3/24/2023	4/4/2023		2 46500	EDPC4WQMR00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/16/2023	3/24/2023	4/4/2023		2 46500	EFAC4Z7L800	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221469	435	47.83	2/2/2023	4/3/2023	4/3/2023		2 46501	EXJM3BTF900	742620408
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217916	435	76.28	3/28/2023	4/3/2023	4/3/2023		2 46501	EYPC3H8S700	742965954
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-2,479.83	3/13/2023	4/3/2023	4/3/2023		2 41900	DDQY35PT501	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.98	3/16/2023	3/25/2023	4/5/2023		2 46501	E2FC3DW1200	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.59	3/16/2023	3/25/2023	4/5/2023		2 46501	E2FC3DW1200	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188183	435	50.81	2/27/2023	4/3/2023	4/3/2023		2 46501	EGJM4Z1Z100	465102225
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/21/2023	4/3/2023	4/4/2023		1 46501	EMAC40MQ200	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	16.96	3/20/2023	4/3/2023	4/3/2023		1 41900	D27T3BDC000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	7.08	3/20/2023	4/3/2023	4/3/2023		1 41900	DNFGNPNGR400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	14.33	3/21/2023	4/3/2023	4/3/2023		1 41900	D639H1V1W00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.25	1/30/2023	3/22/2023	4/4/2023		1 46500	ESFC3FC4F00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	11.06	1/30/2023	3/22/2023	4/4/2023		1 46500	ESFC3FC4F00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.04	1/30/2023	3/22/2023	4/4/2023		1 46500	ESFC3FC4F00	

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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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4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	1,557.64	3/19/2023	4/3/2023	4/3/2023		1	41900 D756F4FNZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-163.6	7/15/2022	4/3/2023	4/3/2023		3	46501 EXTXYZFTH00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154859	435	37.81	2/22/2023	4/3/2023	4/3/2023		1	46501 E4PC3H46L00	270035984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	58.19	2/15/2023	4/3/2023	4/3/2023		1	46501 EJAC42RBB01	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	87.03	2/15/2023	4/3/2023	4/3/2023		1	46501 ERFC43TMN00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	91.39	2/15/2023	4/3/2023	4/3/2023		1	46501 EJAC42RBB00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	60.5	3/6/2023	4/3/2023	4/3/2023		1	46501 EFY14ZGXL00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000190514	435	125	9/15/2022	4/3/2023	4/3/2023		1	46501 E6Y13JVQ000	861545062
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000196563	435	145	3/27/2023	4/3/2023	4/3/2023		1	46501 E5JM3K2XK00	371829497
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.28	3/16/2023	4/3/2023	4/3/2023		1	41900 D9TG8DQ7500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	49.54	3/16/2023	4/3/2023	4/3/2023		1	41900 DHD5YK4G100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	112	3/16/2023	4/3/2023	4/3/2023		1	41900 DYG44NX4R00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	360.22	3/16/2023	4/3/2023	4/3/2023		1	41900 DJQ9W6CPK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	000000	195	1.12	3/21/2023	3/25/2023	4/5/2023		1	46501 EVJM3G1PP00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	91.77	3/17/2023	4/3/2023	4/3/2023		1	46501 ETAC3LNF201	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	7,330.31	3/17/2023	4/3/2023	4/3/2023		1	46501 ETAC3LNF200	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156400	435	23.04	3/21/2023	4/3/2023	4/3/2023		1	46501 EVJM3G1PP00	842701768
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	80.11	3/17/2023	4/3/2023	4/3/2023		1	46501 E4FC3FBWJ00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000156400	435	81.6	3/21/2023	4/3/2023	4/3/2023		1	46501 E1363DHTX00	842701768
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.49	3/22/2023	4/3/2023	4/3/2023		1	41900 DF052VN1Y00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	550.48	3/17/2023	4/3/2023	4/3/2023		1	41900 DIQ9W6SNN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	37.16	3/17/2023	4/3/2023	4/3/2023		1	41900 DD6H46D8K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	62.55	3/17/2023	4/3/2023	4/3/2023		1	41900 D9K78WPC100	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	330.99	3/17/2023	4/3/2023	4/3/2023		1	41900 DJZJVR7L600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000135861	435	86.37	3/17/2023	4/3/2023	4/3/2023		1	46501 E6PC3FF6900	820955288
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	2.39	3/23/2023	4/3/2023	4/3/2023		1	41900 DH3YZ47F700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	10.2	3/20/2023	4/3/2023	4/3/2023		1	41900 DNYXMQXF700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	360.22	3/23/2023	4/3/2023	4/3/2023		1	41900 DLV3RKJ1V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/23/2023	4/3/2023	4/4/2023		1	46501 EGTX41R8K00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/20/2023	4/3/2023	4/4/2023		1	46501 EVTX3FFJT00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	35.7	3/10/2023	4/3/2023	4/3/2023		1	46501 ECJM43T7N00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10	3/17/2023	4/3/2023	4/3/2023		1	41900 DTGRCQT9T00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000226558	435	20	2/20/2023	4/3/2023	4/3/2023		2	46501 ESPC3DP6M01	611539254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391300	435	110	3/21/2023	4/3/2023	4/3/2023		1	46501 ECAC439Y800	814485668
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000226558	435	536.18	2/20/2023	4/3/2023	4/3/2023		2	46501 ESPC3DP6M00	611539254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000207979	435	45.92	3/14/2023	4/3/2023	4/3/2023		1	46501 EXT3F2N800	900901336
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	76.95	3/21/2023	4/3/2023	4/3/2023		1	46501 E3JM3GX1400	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/23/2023	4/3/2023	4/3/2023		1	41900 D9909G8NN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221821	435	107.67	3/7/2023	4/3/2023	4/3/2023		2	46501 EPFC41PLY00	742663370
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	164.61	3/19/2023	4/3/2023	4/3/2023		3	41900 DMX0PLYP500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	95.22	3/20/2023	4/3/2023	4/3/2023		1	41900 DVSW9F0PZ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	330.99	3/17/2023	4/3/2023	4/3/2023		1	41900 DHNDY36QM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	355.52	3/22/2023	4/3/2023	4/3/2023		1	41900 DFSV1G2TN00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	2.72	3/16/2023	4/3/2023	4/3/2023		1	41900 D7FFDMXCY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	6.34	3/16/2023	4/3/2023	4/3/2023		1	41900 DQ91KC0X300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	409.47	3/16/2023	4/3/2023	4/3/2023		1	41900 D3Q8M6MRD00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	955.42	3/16/2023	4/3/2023	4/3/2023		1	41900 DQ0TKTL0400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167902	435	60.31	3/20/2023	4/3/2023	4/3/2023		1	46501 E8Y13D18K01	272474949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391503	435	935.04	3/6/2023	4/3/2023	4/3/2023		1	46501 E3TX3FMV300	823594472
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391503	435	1,402.56	3/12/2023	4/3/2023	4/3/2023		1	46501 E4Y13F90000	823594472
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391503	435	2,337.60	3/1/2023	4/3/2023	4/3/2023		1	46501 E3TX3FM1R00	823594472
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000247790	435	-164.4	9/1/2022	4/5/2023	4/5/2023		2	46501 E1360MLDF01	261973804
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000247790	435	997	9/1/2022	4/5/2023	4/5/2023		2	46501 E1360MLDF01	261973804

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000144287	435	39.84	3/28/2023	4/3/2023	4/3/2023		2	46501 EZJM3JQP500	449734170
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	10.09	3/25/2023	4/3/2023	4/3/2023		1	46501 EGTX447RM01	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	24.62	3/27/2023	4/3/2023	4/3/2023		3	46501 EHFC45DZ700	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	62.54	3/25/2023	4/3/2023	4/3/2023		1	46501 EGTX447RM00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	36.8	3/16/2023	4/3/2023	4/3/2023		3	41900 DGB90FH0700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	834.59	3/22/2023	4/3/2023	4/3/2023		3	41900 DC4L64G4N00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000186229	435	30.92	3/14/2023	4/3/2023	4/3/2023		3	46501 EYFC3JXQG00	464576363
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.32	3/18/2023	4/3/2023	4/3/2023		1	41900 DFJM1VWVWC00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	157.5	3/21/2023	4/3/2023	4/3/2023		1	46501 EFY144HT700	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	550.48	3/18/2023	4/3/2023	4/3/2023		1	41900 DGLHZZS1P00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195208	435	2.4	3/21/2023	4/3/2023	4/3/2023		1	46501 EV363JTON00	651255384
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165394	435	12.45	3/21/2023	4/3/2023	4/3/2023		1	46501 EGJM4177T00	840611484
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	5.23	3/17/2023	4/3/2023	4/3/2023		1	41900 DTGRCQVX700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	69.01	3/22/2023	4/3/2023	4/3/2023		1	41900 DXXP5PLZM00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.39	3/22/2023	4/3/2023	4/3/2023		1	41900 DYQC48YP800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000199687	435	75.31	3/17/2023	4/3/2023	4/3/2023		1	46501 E5363JFMC00	752472510
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217459	435	90.33	3/21/2023	4/3/2023	4/3/2023		1	46501 EQAC411PV00	742943225
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000205387	435	75.12	3/8/2023	4/3/2023	4/3/2023		1	46501 EYFC3CMCT00	204701276
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000195792	435	11.22	3/23/2023	4/3/2023	4/3/2023		2	46501 E7AC3F4V000	364499273
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	75.37	3/23/2023	4/3/2023	4/3/2023		1	46501 E1JM3J25P00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	115.34	3/23/2023	4/3/2023	4/3/2023		1	46501 E1JM3J25P01	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	313.9	3/19/2023	4/3/2023	4/3/2023		1	41900 DWLK7ZWHG00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222633	435	57.52	3/15/2023	4/3/2023	4/3/2023		1	46501 EPAC4XTJF00	742793592
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000215959	435	96.85	3/21/2023	4/3/2023	4/3/2023		1	46501 ESFC3JMQK00	742809277
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	102.2	3/21/2023	4/3/2023	4/3/2023		1	46501 EZAC3G5JK00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391475	435	181.64	1/4/2023	4/3/2023	4/3/2023		1	46501 E7363DXWN00	823320937
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	2.39	3/23/2023	4/3/2023	4/3/2023		1	41900 DZ7T3CF7700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10	3/23/2023	4/3/2023	4/3/2023		1	41900 D3ZHLV1L400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.6	3/21/2023	4/3/2023	4/3/2023		1	41900 DKHZTW12R00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	86.51	3/23/2023	4/3/2023	4/3/2023		1	41900 DF052WB2000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	582.25	3/23/2023	4/3/2023	4/3/2023		1	41900 DJ5VX7P2G00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	7.09	3/20/2023	4/3/2023	4/3/2023		1	41900 DNFGNP5T700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	0.01	3/17/2023	4/1/2023	4/3/2023		1	46501 EQ364VYBF00	208439006
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.94	2/21/2023	4/3/2023	4/3/2023		1	46501 EMJM408WL01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	0.94	2/23/2023	4/3/2023	4/3/2023		1	46501 EMJM408WL01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	2.75	2/21/2023	4/3/2023	4/3/2023		1	46501 EMJM408WL00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	4.15	2/17/2023	4/3/2023	4/3/2023		1	46501 EMJM408WL00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	5.6	2/22/2023	4/3/2023	4/3/2023		1	46501 EMJM408WL01	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	8323093000803345	435	1,823.20	2/21/2023	4/3/2023	4/3/2023		1	46501 E2PC3FXTV00	742569713
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392063	435	69.39	3/30/2023	4/3/2023	4/3/2023		3	41039 E7AC3LY8N00	834255758
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.17	3/23/2023	4/3/2023	4/3/2023		1	41900 DJ5VX7Z2K00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	2.39	3/22/2023	4/3/2023	4/3/2023		2	41900 DPLLCCGRP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	10.2	3/22/2023	4/3/2023	4/3/2023		2	41900 DF8D2D3XC00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182896	435	90.6	3/17/2023	4/3/2023	4/3/2023		3	46501 EPAC4Z2Q100	463981689
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	164.61	3/23/2023	4/3/2023	4/3/2023		2	41900 D6WZFNVP400	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	14.97	3/19/2023	4/3/2023	4/3/2023		2	41900 D873C87C000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000140213	435	138.33	2/1/2023	4/3/2023	4/3/2023		1	46501 E9AC2817R00	823165169
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000154859	435	130.3	3/7/2023	4/3/2023	4/3/2023		1	46501 EVTX3GYF500	270035984
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	54.25	3/24/2023	4/3/2023	4/3/2023		1	46501 EPPC41ZK600	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	499.85	3/24/2023	4/3/2023	4/3/2023		1	46501 E0Y13G6WV00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	846.46	3/3/2023	4/3/2023	4/3/2023		1	46501 E9Y1433V800	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000044338	435	52.24	3/6/2023	4/4/2023	4/4/2023		2	46501 EKJM4V0DP00	816001713
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221811	435	62.34	3/20/2023	4/3/2023	4/3/2023		1	46501 EBPC4WQ6H00	742660479
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221811	435	62.34	3/23/2023	4/3/2023	4/3/2023		1	46501 E5TX3F2WS00	742660479

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	3.24	3/19/2023	4/3/2023	4/3/2023		1 41900	DF052TBVY00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.16	3/21/2023	4/3/2023	4/3/2023		1 41900	DWB88H6XP00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.4	3/20/2023	4/3/2023	4/3/2023		1 41900	DCDT5MWGHH00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1.62	3/20/2023	4/3/2023	4/3/2023		1 41900	DMX0PM7BL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	1,557.64	3/21/2023	4/3/2023	4/3/2023		1 41900	DXXP5P40Q00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	37.49	3/21/2023	4/3/2023	4/3/2023		1 41900	D1LGR0ZV700	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	4.32	3/20/2023	4/3/2023	4/3/2023		1 41900	D51DJX94600	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	137.54	3/23/2023	4/3/2023	4/3/2023		1 41900	DJQ9W9YTF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220311	435	7.44	3/18/2023	4/3/2023	4/3/2023		1 46501	EZAC3BCX900	742506786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	16.98	3/20/2023	4/3/2023	4/3/2023		1 41900	D2D4PLZJL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	49.99	3/20/2023	4/3/2023	4/3/2023		1 41900	DGVQZJTZV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	69.01	3/20/2023	4/3/2023	4/3/2023		1 41900	DGLJ00M0R00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	86.51	3/20/2023	4/3/2023	4/3/2023		3 41900	D6MRG32B800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	88.92	3/20/2023	4/3/2023	4/3/2023		3 41900	D6CJGK4TX00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	23.08	3/16/2023	4/3/2023	4/3/2023		1 41900	D120RYKD300	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000203806	435	23.71	3/16/2023	4/3/2023	4/3/2023		1 46501	ECJM4YF7R00	204335500
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000267914	435	137.26	8/4/2021	4/4/2023	4/4/2023		4 41039	EJFCV0YBS01	223315602
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182896	435	35.28	3/21/2023	4/3/2023	4/3/2023		1 46501	E1AC3K5JG00	463981689
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	53.01	3/20/2023	4/3/2023	4/3/2023		1 41900	D003TTX0800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000207796	435	21.72	3/2/2023	4/5/2023	4/5/2023		1 46500	E73626XJP02	842769317
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823095000207796	435	15	3/2/2023	4/5/2023	4/5/2023		1 46501	E73626XJP05	842769317
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000198531	435	110	3/2/2023	4/4/2023	4/4/2023		1 46501	E73626XJP04	842769317
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823094000198531	435	203	3/2/2023	4/4/2023	4/4/2023		1 46501	E73626XJP00	842769317
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000172294	435	2.78	2/27/2023	4/3/2023	4/3/2023		1 46501	EYY13DXZS00	461997674
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000172294	435	2.78	3/7/2023	4/3/2023	4/3/2023		1 46501	EZ363DXS5P00	461997674
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000172294	435	8.99	3/9/2023	4/3/2023	4/3/2023		1 46501	EZ363DXY600	461997674
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000172294	435	50.81	3/14/2023	4/3/2023	4/3/2023		1 46501	EZAC3DXS200	461997674
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000221469	435	221.03	3/22/2023	4/3/2023	4/3/2023		2 46501	EYPC3DZYJ00	742620408
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/21/2023	4/3/2023	4/4/2023		1 46501	EFY14Z0TB00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000212608	435	123.58	3/23/2023	4/3/2023	4/3/2023		1 46501	EFAC412G600	741601453
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000178726	435	71.14	12/22/2022	4/3/2023	4/3/2023		1 46501	E5AC3B20S00	854128731
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	105.9	3/21/2023	4/3/2023	4/3/2023		1 41900	D2D4PMKFF00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	87	12/13/2022	4/3/2023	4/3/2023		1 46501	EG364T7KY00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	79.3	3/18/2023	4/3/2023	4/3/2023		1 41900	D1VPQJ69V00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1 41900	D6CJGKLNK00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	164.61	3/16/2023	4/3/2023	4/3/2023		1 41900	DRM5H080900	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	360.22	3/21/2023	4/3/2023	4/3/2023		1 41900	DMCKQL79N00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	3/23/2023	3/25/2023	4/5/2023		1 46500	E7363DZNN00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	299.95	3/23/2023	4/3/2023	4/3/2023		1 46501	E903297NC00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000164467	435	45.1	3/21/2023	4/3/2023	4/3/2023		1 46501	EDPC4WWX500	460510254
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182801	435	126.25	3/13/2023	4/3/2023	4/3/2023		1 46501	EFPC424W200	463957299
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-340.55	1/6/2022	4/3/2023	4/3/2023		1 46501	EKTXW3Y0G00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000165621	435	16.2	3/12/2023	4/3/2023	4/3/2023		1 46501	EAAC4VGVH00	272008627
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	22.5	3/16/2023	4/3/2023	4/3/2023		1 41900	DG220WPVL00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216176	435	60.5	2/22/2023	4/3/2023	4/3/2023		1 46501	ETJM3J24L00	741680498
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	69.01	3/23/2023	4/3/2023	4/3/2023		1 41900	DDGQ3TDB800	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392705	435	49	3/23/2023	4/3/2023	4/4/2023		1 46501	EHPC4YJ7G00	201020949
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000134401	435	45.92	3/3/2023	4/3/2023	4/3/2023		2 46501	EV363J0W000	814351296
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220862	435	23.69	3/24/2023	4/3/2023	4/3/2023		1 46501	EX363JZ2P00	742554159
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.03	2/8/2023	3/25/2023	4/5/2023		1 46500	EPPC4WXXL02	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	0.36	3/21/2023	4/3/2023	4/3/2023		4 41900	DKS6TD9RV00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000163294	435	77.71	3/15/2023	4/3/2023	4/3/2023		2 46501	ENFC4W1MJ00	474281011
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000232384	435	486.4	3/9/2023	4/3/2023	4/3/2023		1 46501	EZJM298PR00	760543568
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000217869	435	30.92	3/21/2023	4/3/2023	4/3/2023		1 46501	EHFC4ZVNC00	742959361

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	12.06	3/22/2023	4/3/2023	4/3/2023		1	41900 DGLJ01T1X00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	8323093000803161	435	27.68	1/13/2023	4/3/2023	4/3/2023		2	46501 EM364YSZL00	742852150
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167746	435	148.22	3/7/2023	4/3/2023	4/3/2023		1	46501 E8Y13JUYC00	272466786
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000192059	435	39.77	3/23/2023	4/3/2023	4/3/2023		1	46501 E4FC3HT5200	382084239
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188082	435	30.92	2/27/2023	4/3/2023	4/3/2023		1	46501 ERNR4XR4P00	465073577
4/5/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	8.69	1/8/2023	4/3/2023	4/3/2023		2	46501 EHY1403KV00	463316030
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220957	435	23.33	3/24/2023	4/3/2023	4/3/2023		1	46501 ECTX413QV00	742557132
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220957	435	23.33	3/20/2023	4/3/2023	4/3/2023		1	46501 EY14Y8X100	742557132
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000220957	435	23.33	3/22/2023	4/3/2023	4/3/2023		1	46501 E1363D6P200	742557132
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000216055	435	132.4	2/22/2023	4/3/2023	4/3/2023		1	46501 EX363C08W00	742828348
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	-2.39	3/6/2023	4/3/2023	4/3/2023		1	41900 D23XPVFSQ01	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	79.68	3/14/2023	4/3/2023	4/3/2023		1	46501 EQTX4X8KF00	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000189454	435	-483.49	1/22/2022	4/3/2023	4/3/2023		1	46501 E336V2GKD00	233069260
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369415	59	175.33	3/22/2023	4/3/2023	4/3/2023		1	41900 DY13T798500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000188183	435	159.69	2/24/2023	4/3/2023	4/3/2023		1	46501 ESY13GQ6200	465102225
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000203808	435	5.03	1/28/2023	4/3/2023	4/3/2023		1	46501 ECJM4ZGP400	880953362
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000203808	435	42.68	2/1/2023	4/3/2023	4/3/2023		1	46501 E0FC3D87L00	880953362
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000167384	435	116.4	3/17/2023	4/3/2023	4/3/2023		1	46501 E2PC3FZ9M00	461115446
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14391640	435	69.39	3/13/2023	4/3/2023	4/3/2023		1	41039 ERWZ411MP00	452066313
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000132690	435	167.05	3/22/2023	4/3/2023	4/3/2023		1	46501 EWFC3J3D900	812369811
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	-25	3/14/2023	4/3/2023	4/3/2023		1	46501 ER584YLS500	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000182833	435	91.12	3/20/2023	4/3/2023	4/3/2023		1	46501 EMAC40J7G00	463969440
4/5/2023	49392	285608	285608	10	1	HC BASIC	9820	14392878	435	141.38	3/14/2023	4/3/2023	4/3/2023		1	46501 ER584YLS500	470874059
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	1,479.38	3/22/2023	4/3/2023	4/3/2023		4	46501 EXAC3HZHZ00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	86.51	3/21/2023	4/3/2023	4/3/2023		1	41900 DHD5YMHF500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	3/13/2023	3/25/2023	4/5/2023		2	46501 ERWZ4TB3L00	
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000161031	435	1.26	2/22/2023	4/3/2023	4/3/2023		1	46501 ELFC408LQ00	271121048
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	523.56	3/17/2023	4/3/2023	4/3/2023		1	41900 DS4MG2BD500	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369417	59	879.66	3/17/2023	4/3/2023	4/3/2023		1	41900 DQQTCTR5X00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	79.3	3/16/2023	4/3/2023	4/3/2023		1	41900 DMMSQ1F6W00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	18,710.40	3/20/2023	4/3/2023	4/3/2023		1	41900 DJQ9W836D00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000134401	435	45.92	3/10/2023	4/3/2023	4/3/2023		1	46501 EA364ZSK300	814351296
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	10.45	3/21/2023	4/3/2023	4/3/2023		1	41900 DJQ9W8KHQ00	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9056	232308400369416	59	79.3	3/21/2023	4/3/2023	4/3/2023		1	41900 DL9NSG8B000	6907058
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000222773	435	396.55	3/23/2023	4/3/2023	4/3/2023		1	46501 EA3641JXB00	742802643
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000219307	435	198.75	3/22/2023	4/3/2023	4/3/2023		1	46501 ESPC3KJ5J00	746001118
4/5/2023	49392	285608	285608	10	1	HC BASIC	9046	823093000208930	435	8.58	1/20/2023	4/3/2023	4/3/2023		1	46501 EPAC4Y70D00	205684282
HC BASIC Total										\$ 447,034.69							
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000220862	435	29.12	3/10/2023	4/3/2023	4/3/2023		1	46501 EXAC3K32301	742554159
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000220862	435	89.99	3/10/2023	4/3/2023	4/3/2023		1	46501 EXAC3K32300	742554159
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	16.41	12/30/2022	3/21/2023	4/3/2023		3	46501 EKAC4NOJ500	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	16.41	12/30/2022	3/21/2023	4/3/2023		3	46501 EKAC4NOJ500	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	16.41	12/30/2022	3/21/2023	4/3/2023		3	46501 EKAC4NOJ500	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	37.31	12/30/2022	3/21/2023	4/3/2023		3	46501 EKAC4NOJ500	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	59.69	12/30/2022	3/21/2023	4/3/2023		3	46501 EKAC4NOJ500	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	89.25	12/30/2022	3/21/2023	4/3/2023		3	46501 EKAC4NOJ500	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000152018	435	60.26	3/24/2023	4/3/2023	4/3/2023		1	46501 EATX43RH500	841777691
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000219612	435	65.14	3/16/2023	4/3/2023	4/3/2023		1	46501 EM364W9N500	742324569
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	223.19	3/21/2023	4/3/2023	4/3/2023		1	41900 D7FFDPNZV00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	1,482.22	3/21/2023	4/3/2023	4/3/2023		1	41900 D2NCP4LQH00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000195208	435	81.57	3/21/2023	4/3/2023	4/3/2023		1	46501 E3AC3I3D800	651255384
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.77	3/20/2023	3/25/2023	4/5/2023		1	46501 EGTX4ZF7D00	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000215959	435	96.85	3/16/2023	4/3/2023	4/3/2023		1	46501 E8PC3B40C00	742809277

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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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4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	6.09	3/15/2023	3/24/2023	4/4/2023		1 46501	EFFC42TC200	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000156400	435	69.6	3/15/2023	4/3/2023	4/3/2023		1 46501	EFFC42TC200	842701768
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000199687	435	17.48	2/22/2023	4/3/2023	4/3/2023		1 46501	EPPC4WSL802	752472510
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000199687	435	26.77	2/22/2023	4/3/2023	4/3/2023		1 46501	ESTX3DB2H00	752472510
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000199687	435	49.29	2/22/2023	4/3/2023	4/3/2023		1 46501	EPPC4WSL801	752472510
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000199687	435	75.31	2/27/2023	4/3/2023	4/3/2023		1 46501	EDY14V3LC00	752472510
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000199687	435	131.24	2/22/2023	4/3/2023	4/3/2023		1 46501	EPPC4WSL800	752472510
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	88.92	3/23/2023	4/3/2023	4/3/2023		1 41900	D4HYKX0J900	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000220467	435	47.86	3/14/2023	4/3/2023	4/3/2023		1 46501	E9AC252TV00	742543414
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000212608	435	112.15	3/23/2023	4/3/2023	4/3/2023		1 46501	ESPC3HQ7C00	741601453
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000203808	435	42.68	1/28/2023	4/3/2023	4/3/2023		1 46501	ECTX4Y8TP00	880953362
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000222773	435	62.3	3/23/2023	4/3/2023	4/3/2023		1 46501	EJPC43DTV00	742802643
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	10	3/22/2023	4/3/2023	4/3/2023		1 41900	DOSS5GDR400	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000140765	435	60.31	2/21/2023	4/3/2023	4/3/2023		1 46501	EMJM4ZW0Q00	261498683
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000182789	435	94.96	3/21/2023	4/3/2023	4/3/2023		1 46501	ECTX444Y100	510525096
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000195792	435	50.57	3/20/2023	4/3/2023	4/3/2023		1 46501	EVJM3GQQLO0	364499273
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	-5,967.75	2/20/2023	4/3/2023	4/3/2023		1 41900	D1LGLQD3H01	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	1,967.75	2/20/2023	4/3/2023	4/3/2023		1 41900	DW238ZKV800	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000217869	435	30.92	3/20/2023	4/3/2023	4/3/2023		1 46501	EG364VSL700	742959361
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369417	59	88.74	3/20/2023	4/3/2023	4/3/2023		1 41900	DL1FSXF9200	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000155462	435	107.19	3/27/2023	4/3/2023	4/3/2023		4 41039	ESAC3J3JK00	832675429
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000222773	435	47	3/1/2023	4/3/2023	4/3/2023		3 46501	ERWZ4ZMSG00	742802643
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14392705	435	49	3/22/2023	4/3/2023	4/4/2023		1 46501	ETAC3KYV500	201020949
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369417	59	-14.37	3/8/2023	4/3/2023	4/3/2023		3 41900	DNFGNHLCB01	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000145058	435	22.57	3/21/2023	4/3/2023	4/3/2023		3 46501	EDPC4YMGH00	450491147
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000222773	435	162.47	3/24/2023	4/3/2023	4/3/2023		3 46501	E8Y13H4X400	742802643
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000145058	435	179.7	3/21/2023	4/3/2023	4/3/2023		3 46501	ESAC3DJ5W00	450491147
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000148544	435	2,458.66	3/23/2023	4/3/2023	4/3/2023		3 46501	EWY131I4J00	452662980
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	37.16	3/17/2023	4/3/2023	4/3/2023		1 41900	DNFGNBNBVF00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369417	59	56	3/20/2023	4/3/2023	4/3/2023		1 41900	DRWDGL89N00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369417	59	0.61	3/20/2023	4/3/2023	4/3/2023		1 41900	D3Q8M85R100	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369417	59	37.24	3/20/2023	4/3/2023	4/3/2023		1 41900	DX4072FR500	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	10	3/23/2023	4/3/2023	4/3/2023		1 41900	DMX0PP2R300	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	13.93	3/23/2023	4/3/2023	4/3/2023		1 41900	DJQ9W9Q1Y00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	39.16	3/23/2023	4/3/2023	4/3/2023		1 41900	DV8FBDKWWY00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	43.89	3/23/2023	4/3/2023	4/3/2023		1 41900	DHXMXXQC5X00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000218476	435	71.14	12/27/2022	4/3/2023	4/3/2023		1 46501	EPPC4WLTC00	743018808
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	11.45	3/17/2023	4/3/2023	4/3/2023		2 41900	DXG220X96200	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	29.5	3/17/2023	4/3/2023	4/3/2023		2 41900	DS4MG28FV00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823095000254132	435	60	1/26/2023	4/5/2023	4/5/2023		2 46500	EVTX232D801	454318644
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823095000270939	435	487.72	3/29/2023	4/5/2023	4/5/2023		2 46500	ENY141Z5K00	204827893
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823095000270939	435	858	3/17/2023	4/5/2023	4/5/2023		2 46500	ENNR4T1DN00	204827893
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823095000270939	435	864	3/16/2023	4/5/2023	4/5/2023		2 46500	EWPC3DB7300	204827893
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823094000165847	435	681.6	3/27/2023	4/4/2023	4/4/2023		2 46500	EXAC3HPVNO0	204827893
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823094000165847	435	696	3/23/2023	4/4/2023	4/4/2023		2 46500	EM364ZPGL00	204827893
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823094000165847	435	720.72	3/13/2023	4/4/2023	4/4/2023		2 46500	ENNR4QS1W00	204827893
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14392778	435	25	2/16/2023	4/3/2023	4/3/2023		2 46500	EWY13FKHV00	362739571
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14392778	435	25	2/14/2023	4/3/2023	4/3/2023		2 46500	EWY13FKHV00	362739571
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14392778	435	150	1/26/2023	4/3/2023	4/3/2023		2 46500	EVTX3FDSB01	362739571
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14392778	435	150	1/24/2023	4/3/2023	4/3/2023		2 46500	EVTX3FDSB00	362739571
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14392778	435	200	1/23/2023	4/3/2023	4/3/2023		2 46500	EVTX3FDSB00	362739571
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14392778	435	200	1/20/2023	4/3/2023	4/3/2023		2 46500	EVTX3FDSB00	362739571
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823094000471490	435	5.62	9/14/2022	4/4/2023	4/4/2023		2 46501	ETJMMOM56L01	741693385

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823094000162273	435	1,995.00	3/15/2023	4/4/2023	4/4/2023		2	46501 EVTX3CBWF00	621400785
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000217918	435	55.53	3/27/2023	4/3/2023	4/3/2023		2	46501 EZAC3H8ST00	742965954
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000217918	435	55.53	3/21/2023	4/3/2023	4/3/2023		2	46501 ESAC3JZV500	742965954
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000199687	435	505.5	3/20/2023	4/3/2023	4/3/2023		2	46501 EFFC4YXR600	752472510
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	0.82	3/23/2023	4/3/2023	4/3/2023		2	41900 DV06BW6XS00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	37.24	3/23/2023	4/3/2023	4/3/2023		2	41900 DYG44S15H00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	550.48	3/23/2023	4/3/2023	4/3/2023		2	41900 DTQZCBRY00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832309300803215	435	55.63	3/13/2023	4/3/2023	4/3/2023		1	46501 ELFC4X3JD00	742965616
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832309300803215	435	55.63	3/14/2023	4/3/2023	4/3/2023		1	46501 ELFC4X3JD00	742965616
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	0.25	3/20/2023	4/3/2023	4/3/2023		1	41900 DJG2WQ6VK00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	3.35	3/18/2023	4/3/2023	4/3/2023		1	41900 DR2QHZ09700	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	36.28	3/17/2023	4/3/2023	4/3/2023		1	41900 DYG44P7NY00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	30.19	3/21/2023	4/3/2023	4/3/2023		2	41900 D1VPQKGNCO0	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000184372	435	60.1	3/16/2023	4/3/2023	4/3/2023		2	46501 ESAC3DJN800	203056489
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369417	59	0.09	3/22/2023	4/3/2023	4/3/2023		4	41900 D7PND84FF00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000131018	435	44.04	3/13/2023	4/3/2023	4/3/2023		4	46501 EPY14ZKJ100	810681062
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000189454	435	-2,607.05	8/20/2022	4/3/2023	4/3/2023		1	46501 ELP02X1500	233069260
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000216176	435	5.03	1/29/2023	4/3/2023	4/3/2023		1	46501 EBF426JK00	741680498
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000167384	435	48.1	3/7/2023	4/3/2023	4/3/2023		1	46501 EJFC400TF00	461115446
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000222773	435	133.18	3/7/2023	4/3/2023	4/3/2023		1	46501 E2PC3K2RQ00	742802643
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	89.08	3/22/2023	4/3/2023	4/3/2023		1	41900 DQ0TKX29500	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	264.19	3/23/2023	4/3/2023	4/3/2023		1	41900 DT6JD8T2D00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369417	59	25.65	3/17/2023	4/3/2023	4/3/2023		1	41900 DRM5H0S8500	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14393213	435	20.28	3/20/2023	4/3/2023	4/3/2023		1	46501 EBF45MP400	882185557
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14393213	435	20.28	3/8/2023	4/3/2023	4/3/2023		1	46501 EATX45KKZ00	882185557
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14393213	435	34.15	3/6/2023	4/3/2023	4/3/2023		1	46501 EAJM45FM800	882185557
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000222773	435	389.16	3/28/2023	4/3/2023	4/3/2023		1	46501 E6FC3M60J00	742802643
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.35	3/10/2023	3/22/2023	4/4/2023		1	46501 EJAC4VHG200	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	9.31	3/10/2023	3/22/2023	4/4/2023		1	46501 EJAC4VHG200	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000161031	435	1.04	2/22/2023	4/3/2023	4/3/2023		1	46501 EKT40YGC00	271121048
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	488.91	3/20/2023	4/3/2023	4/3/2023		1	41900 DRBYHHVLX00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369415	59	1,803.09	3/17/2023	4/3/2023	4/3/2023		1	41900 DCY8AMNQL800	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000161031	435	0.46	2/27/2023	4/3/2023	4/3/2023		1	46501 EHFC4154900	271121048
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	4.28	3/20/2023	4/3/2023	4/3/2023		1	41900 DHNDY40DV00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	196.49	3/20/2023	4/3/2023	4/3/2023		1	41900 D9TG8GJHP00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14395400	435	21.8	4/1/2023	4/4/2023	4/4/2023		2	46500 E7363L55400	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14393213	435	20.28	3/30/2023	4/3/2023	4/3/2023		2	46501 EJAC46YJ600	882185557
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14393213	435	104.22	3/17/2023	4/3/2023	4/3/2023		2	46501 ECJM45K0M00	882185557
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369417	59	18.06	3/23/2023	4/3/2023	4/3/2023		2	41900 DQK8JZH2600	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	879.66	3/21/2023	4/3/2023	4/3/2023		1	41900 DM3BR1RBRQ00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000232384	435	280	3/16/2023	4/3/2023	4/3/2023		1	46501 E0FC3F6KN00	760543568
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232308400369416	59	209.27	3/20/2023	4/3/2023	4/3/2023		1	41900 DGLJ004GD00	6907058
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/21/2023	3/25/2023	4/5/2023		1	46500 ERNR4YJF500	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/20/2023	3/25/2023	4/5/2023		1	46500 ERFC40Y4900	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/16/2023	3/25/2023	4/5/2023		1	46500 ER58403K300	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.91	3/21/2023	3/25/2023	4/5/2023		1	46500 ERNR4YJF500	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.91	3/20/2023	3/25/2023	4/5/2023		1	46500 ERFC40Y4900	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.91	3/16/2023	3/25/2023	4/5/2023		1	46500 ER58403K300	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/14/2023	3/21/2023	4/3/2023		1	46500 E0Y129Q8000	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/15/2023	3/21/2023	4/3/2023		1	46500 E13629PXS00	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.91	3/14/2023	3/21/2023	4/3/2023		1	46500 E0Y129Q8000	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.91	3/15/2023	3/21/2023	4/3/2023		1	46500 E13629PXS00	
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000130125	435	36.79	3/10/2023	4/3/2023	4/3/2023		1	46501 EPY141Y7300	770623709
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000216058	435	565.25	2/28/2023	4/3/2023	4/3/2023		1	46501 E4FC3DBV901	742829611

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000216058	435	16,684.17	2/28/2023	4/3/2023	4/3/2023		1	46501 E4FC3DBV900	742829611
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000220311	435	29.43	3/20/2023	4/3/2023	4/3/2023		3	46501 EJPC4Y5P900	742506786
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000192059	435	83.2	3/20/2023	4/3/2023	4/3/2023		3	46501 ESY13LW9G00	382084239
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000192059	435	85.77	3/20/2023	4/3/2023	4/3/2023		3	46501 ESY13LW9G01	382084239
4/5/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823093000220311	435	2.4	3/20/2023	4/3/2023	4/3/2023		3	46501 ECJM4ZJV800	742506786
DD1 BASIC Total										\$ 31,670.28							
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000199687	435	75.31	3/13/2023	4/3/2023	4/3/2023		1	46501 EFFC414B100	752472510
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	112	3/17/2023	4/3/2023	4/3/2023		1	41900 DVSW9D3NK00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	986.25	3/22/2023	4/3/2023	4/3/2023		1	41900 DGVQZL02400	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000218787	435	30	7/19/2022	4/3/2023	4/3/2023		3	46501 EMTX0GN7X05	742134317
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000218787	435	32.65	11/15/2022	4/3/2023	4/3/2023		3	46501 ERF2CM66001	742134317
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000218787	435	42.68	9/28/2022	4/3/2023	4/3/2023		3	46501 ETAC0CQMHO1	742134317
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000218787	435	42.68	9/13/2022	4/3/2023	4/3/2023		3	46501 E6FCZONXN01	742134317
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000218787	435	69.5	9/15/2022	4/3/2023	4/3/2023		3	46501 ELY11HV0101	742134317
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000218787	435	143.26	7/19/2022	4/3/2023	4/3/2023		3	46501 EMTX0GN7X03	742134317
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000218787	435	350.71	7/19/2022	4/3/2023	4/3/2023		3	46501 EMTX0GN7X04	742134317
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	-4.28	3/8/2023	4/3/2023	4/3/2023		1	41900 DXD76FGY201	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	4.28	3/23/2023	4/3/2023	4/3/2023		1	41900 DWLK82B6M00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	879.66	3/22/2023	4/3/2023	4/3/2023		1	41900 DTQZCBKF700	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369415	59	28.99	3/23/2023	4/3/2023	4/3/2023		1	41900 DKHZT8X8MP00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000203808	435	60.26	3/20/2023	4/3/2023	4/3/2023		1	46501 E6FC3MFTP00	880953362
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000220862	435	65.54	3/25/2023	4/3/2023	4/3/2023		1	46501 E1JM3N49400	742554159
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000133693	435	105.86	3/29/2023	4/3/2023	4/3/2023		1	41039 ELFC45LOQ00	813535759
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	2.77	3/21/2023	4/3/2023	4/3/2023		1	41900 D1LGR0Q1100	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369417	59	879.66	3/20/2023	4/3/2023	4/3/2023		1	41900 DJG2WQKTD00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000189454	435	2,409.68	3/21/2023	4/3/2023	4/3/2023		2	46501 ESPC3KJ9P00	233069260
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000205200	435	90.33	3/22/2023	4/3/2023	4/3/2023		1	46501 E3TX3F1QQ00	331032787
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	1,053.68	3/21/2023	4/3/2023	4/3/2023		1	41900 D4SSKDB0C00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000195208	435	121.59	3/21/2023	4/3/2023	4/3/2023		1	46501 ETTX3LGZ400	651255384
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	54.76	3/20/2023	4/3/2023	4/3/2023		2	41900 DMX0PM9YG00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	222.07	3/18/2023	4/3/2023	4/3/2023		1	41900 DOSS5DCIQ00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	355.64	3/20/2023	4/3/2023	4/3/2023		1	41900 D51DJXCCY00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	879.66	3/18/2023	4/3/2023	4/3/2023		1	41900 D3G1MPYVT00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000167384	435	51.34	3/8/2023	4/3/2023	4/3/2023		1	46501 E9RV24TDC00	461115446
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000167384	435	111.64	3/20/2023	4/3/2023	4/3/2023		2	46501 EQAC4Z9NX00	461115446
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369417	59	16.62	3/23/2023	4/3/2023	4/3/2023		1	41900 DMMSQ4JTX00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000189454	435	5,947.92	3/25/2023	4/3/2023	4/3/2023		1	46501 ENFC429F800	233069260
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9056	232308400369416	59	0.14	3/23/2023	4/3/2023	4/3/2023		1	41900 DHD5YNNPH00	6907058
4/5/2023	49392	285608	285608	10	3	CSA BASIC	9046	823093000208695	435	132.4	3/17/2023	4/3/2023	4/3/2023		1	46501 EAJM41KNY00	205604060
CSA BASIC Total										\$ 15,355.25							
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14392878	435	87.98	3/17/2023	4/3/2023	4/3/2023		3	46501 EFY14Z0HY00	470874059
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	1/20/2023	3/22/2023	4/4/2023		1	46501 ETJM3FVN200	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000176317	435	6.22	3/1/2023	4/3/2023	4/3/2023		1	46501 E7JM3G8H401	273934843
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000176317	435	168.82	3/1/2023	4/3/2023	4/3/2023		1	46501 E7JM3G8H400	273934843
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	995.78	3/19/2023	4/3/2023	4/3/2023		1	41900 D9K78XD8C00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14393213	435	45.26	3/20/2023	4/3/2023	4/3/2023		1	46501 EZTX3KQQQ00	882185557
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14393213	435	70.78	3/13/2023	4/3/2023	4/3/2023		1	46501 EZJM3KQQS00	882185557
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.45	3/17/2023	3/25/2023	4/5/2023		1	46501 EGTX4YNP000	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000156400	435	120.7	3/17/2023	4/3/2023	4/3/2023		1	46501 EGTX4YNP000	842701768
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	8323093000802388	435	33.6	1/26/2023	4/3/2023	4/3/2023		2	46501 EPFC40PBJ00	203270261
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000223145	435	120.99	3/30/2023	4/3/2023	4/3/2023		1	46501 ESY13PMCL00	522431043
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	33.01	3/22/2023	4/3/2023	4/3/2023		1	41900 D3ZHLT56900	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
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	65.59	3/22/2023	4/3/2023	4/3/2023		1	41900 DRBYHKHVD00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000193258	435	146.22	3/22/2023	4/3/2023	4/3/2023		1	46501 E1JM3J2K300	203186931
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	28.89	3/20/2023	4/3/2023	4/3/2023		1	41900 DF052TWX800	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000142670	435	70.92	3/13/2023	4/3/2023	4/3/2023		2	46501 E9JC22L4300	262150760
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000207166	435	45.92	3/14/2023	4/3/2023	4/3/2023		1	46501 EDY14YL1S00	900235850
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165394	435	6.77	3/23/2023	4/3/2023	4/3/2023		1	46501 EMTX414H600	840611484
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000132980	435	77.4	3/9/2023	4/3/2023	4/3/2023		1	46501 ERNR4WRYT00	812751014
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000161031	435	80	3/1/2023	4/3/2023	4/3/2023		1	46501 ELY140BF900	271121048
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	103.88	3/22/2023	4/3/2023	4/3/2023		1	41900 DR2QJ0TCN00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000216586	435	60.31	3/20/2023	4/3/2023	4/3/2023		1	46501 ESTX3CKCT00	742879098
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000138878	435	28.28	3/16/2023	4/3/2023	4/3/2023		1	46501 EA364XRVF00	822632195
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000138878	435	35.9	3/16/2023	4/3/2023	4/3/2023		1	46501 ERNR4WLS000	822632195
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000138878	435	41.38	3/16/2023	4/3/2023	4/3/2023		1	46501 EYPC3CGG200	822632195
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000138878	435	70.92	3/16/2023	4/3/2023	4/3/2023		1	46501 EM364XW0B00	822632195
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	0.36	3/17/2023	4/3/2023	4/3/2023		1	41900 DDQY38C6H00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	10	3/19/2023	4/3/2023	4/3/2023		1	41900 D9909D20C00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	14.93	3/17/2023	4/3/2023	4/3/2023		1	41900 DQ91KCHON00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	51.94	3/23/2023	4/3/2023	4/3/2023		1	41900 D756F6QH900	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000219383	435	108.31	3/19/2023	4/3/2023	4/3/2023		1	46501 EZTX38XW300	742247256
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000212608	435	185.64	3/17/2023	4/3/2023	4/3/2023		1	46501 EIPC4Y22L00	741601453
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-36.28	3/12/2023	4/3/2023	4/3/2023		1	41900 DJ5VX28Y001	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000161031	435	0.75	2/15/2023	4/3/2023	4/3/2023		1	46501 EMAC41TQ301	271121048
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000161031	435	1.22	2/15/2023	4/3/2023	4/3/2023		1	46501 EMAC41TQ300	271121048
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000161031	435	1.64	2/16/2023	4/3/2023	4/3/2023		1	46501 EMAC41TQ301	271121048
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000161031	435	4.38	2/10/2023	4/3/2023	4/3/2023		1	46501 EMAC41TQ300	271121048
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	47	3/1/2023	4/3/2023	4/3/2023		1	46501 ESFC3K8XP00	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000199687	435	75.31	3/1/2023	4/3/2023	4/3/2023		1	46501 E0FC3BZGR00	752472510
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	832309300803188	435	19.04	2/17/2023	4/3/2023	4/3/2023		1	46501 EHPC4VSGN00	742916445
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	2/17/2023	3/21/2023	4/3/2023		1	46500 EFPC4KKZF00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	2.39	3/16/2023	4/3/2023	4/3/2023		1	41900 D756F363V00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	4.85	3/16/2023	4/3/2023	4/3/2023		1	41900 DB2P7Y2WM00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000192059	435	7.91	3/16/2023	4/3/2023	4/3/2023		1	46501 E8FC3GKYW00	382084239
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	19.87	3/20/2023	4/3/2023	4/3/2023		1	41900 DPRLLBQ2D00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	9.98	3/17/2023	4/3/2023	4/3/2023		1	41900 D6WZFLC7400	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000212608	435	-21.8	3/17/2023	4/3/2023	4/3/2023		1	46501 EFAC4YVL800	741601453
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000212608	435	257.05	3/17/2023	4/3/2023	4/3/2023		1	46501 EFAC4YVL800	741601453
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	522.4	3/20/2023	4/3/2023	4/3/2023		1	41900 DMX0PMDBJ00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	3.67	3/17/2023	4/3/2023	4/3/2023		1	41900 D51DJWD4900	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	13.09	3/17/2023	4/3/2023	4/3/2023		1	41900 DVSW9D53500	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	105.89	3/17/2023	4/3/2023	4/3/2023		1	41900 D7FFDNF8G00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	106.84	3/17/2023	4/3/2023	4/3/2023		1	41900 DSY9DP0RW00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	294.95	3/22/2023	4/3/2023	4/3/2023		1	41900 DCDT5PCM000	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000204258	435	87.85	3/22/2023	4/3/2023	4/3/2023		1	46501 ESPC3IQMN00	881385399
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-79.57	3/14/2023	4/3/2023	4/3/2023		1	41900 DNFGNLHL101	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	2.6	3/20/2023	4/3/2023	4/3/2023		1	41900 DGL009VNN00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	11.16	3/21/2023	4/3/2023	4/3/2023		1	41900 DWVS7K29600	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	70.48	3/20/2023	4/3/2023	4/3/2023		1	41900 DTGRCRFQ200	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	47.77	3/17/2023	4/3/2023	4/3/2023		1	46501 E5363H5V900	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000202245	435	45.92	3/13/2023	4/3/2023	4/3/2023		1	46501 EX363C5ZY00	223875437
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.84	3/14/2023	3/23/2023	4/4/2023		1	46501 E90324QQV00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	22.75	3/14/2023	3/23/2023	4/4/2023		1	46501 E90324QQV00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	832309300800472	435	222.33	3/14/2023	4/3/2023	4/3/2023		1	46501 EVTX3F2W600	432032442
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	2.47	3/23/2023	4/3/2023	4/3/2023		1	41900 DSP2F6ZFI00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000200137	435	354.5	3/21/2023	4/3/2023	4/3/2023		1	46501 EKTX428GV00	752131429

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	2.97	3/19/2023	4/3/2023	4/3/2023	1	41900	DCDT5MLMP00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	-29.65	3/6/2023	4/3/2023	4/3/2023	1	41900	DCDT5F82Y01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000182946	435	170	3/21/2023	4/3/2023	4/3/2023	1	46501	EBPC42MSR00	201057189
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-3.02	3/4/2023	4/3/2023	4/3/2023	1	41900	DXD76CCCX01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000164467	435	80.37	3/23/2023	4/3/2023	4/3/2023	1	46501	E4Y13F4N600	460510254
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000135861	435	227.56	3/20/2023	4/3/2023	4/3/2023	1	46501	EM364XJNB00	820955288
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	6.19	3/20/2023	4/3/2023	4/3/2023	1	41900	D1B7RH21N00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	205.34	3/22/2023	4/3/2023	4/3/2023	3	41900	D9K78YXK500	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	243.41	3/17/2023	4/3/2023	4/3/2023	3	41900	DFSV1CVP600	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823094000233033	435	-104.19	2/21/2023	4/4/2023	4/4/2023	3	46501	EJPC4LQ7H01	262150760
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823094000233033	435	129.19	2/21/2023	4/4/2023	4/4/2023	3	46501	EJPC4LQ7H01	262150760
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-37.35	3/7/2023	4/3/2023	4/3/2023	1	41900	DBBX7B4ST01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000182899	435	45.41	3/22/2023	4/3/2023	4/3/2023	1	46501	EJY141MQL00	464001696
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000212608	435	75.31	3/20/2023	4/3/2023	4/3/2023	1	46501	EGAC4Y2RX00	741601453
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	334.93	3/22/2023	4/3/2023	4/3/2023	1	46501	EBY144HCP00	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14392878	435	85.1	3/9/2023	4/3/2023	4/3/2023	2	46501	EATX4Z2TS00	470874059
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14389032	435	139.11	3/9/2023	4/1/2023	4/3/2023	3	46501	ESJM3C1YL00	470874059
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	2.39	3/17/2023	4/3/2023	4/3/2023	1	41900	D47QL8W8S00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	105.89	3/17/2023	4/3/2023	4/3/2023	1	41900	DK7RV8XLC00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000220339	435	15.65	3/15/2023	4/3/2023	4/3/2023	1	46501	ECJM41QPZ01	742515841
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000220339	435	167.76	3/15/2023	4/3/2023	4/3/2023	1	46501	ECJM41QPZ00	742515841
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	550.48	3/19/2023	4/3/2023	4/3/2023	1	41900	D4HYKTVMH00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000202406	435	60.31	3/20/2023	4/3/2023	4/3/2023	1	46501	EKJM4ZZNZ00	710905290
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000209377	435	75.96	2/27/2023	4/3/2023	4/3/2023	1	46501	EPAC40FB200	721587400
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000182896	435	13.78	3/17/2023	4/3/2023	4/3/2023	1	46501	E4Y13FZ7L00	463981689
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	9.44	3/17/2023	4/3/2023	4/3/2023	1	41900	DM3BQZQX000	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000216176	435	26.59	3/6/2023	4/3/2023	4/3/2023	1	46501	E1363DC2100	741680498
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	6.04	3/23/2023	4/3/2023	4/3/2023	1	41900	DLV3RK5LX00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	550.48	3/22/2023	4/3/2023	4/3/2023	1	41900	DRWDGDM3Z300	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	000000	195	30.24	1/20/2023	3/22/2023	4/4/2023	1	46501	EVAC284YW00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000192059	435	13.73	3/22/2023	4/3/2023	4/3/2023	1	46501	E7AC3H01200	382084239
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165394	435	87.01	3/21/2023	4/3/2023	4/3/2023	1	46501	EFAC42HRX00	840611484
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14392816	435	59.67	3/20/2023	4/3/2023	4/3/2023	1	46501	E3AC3GTBK00	202211555
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165621	435	71.9	3/16/2023	4/3/2023	4/3/2023	1	46501	E8Y13FGC200	272008627
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	56.52	3/21/2023	4/3/2023	4/3/2023	1	41900	D9909DTX000	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000164313	435	47.23	3/21/2023	4/3/2023	4/3/2023	1	46501	EHPC4V3TF00	460489026
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000199687	435	9.22	3/14/2023	4/3/2023	4/3/2023	2	46501	ENPC4ZFY500	752472510
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	0.09	3/16/2023	4/3/2023	4/3/2023	3	41900	DSY9DNJMD00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	27.16	3/17/2023	4/3/2023	4/3/2023	1	41900	DL1F5W5HB00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000188931	435	99.17	8/4/2022	4/3/2023	4/3/2023	2	46501	ENNR4WX7900	465292740
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	25.49	3/16/2023	4/3/2023	4/3/2023	1	41900	DXXP5M1QM00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000131018	435	45.92	3/16/2023	4/3/2023	4/3/2023	1	46501	EVAC3C4RV00	810681062
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000218114	435	11.22	3/23/2023	4/3/2023	4/3/2023	1	46501	EY13FY5Z00	742984296
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	2.77	3/21/2023	4/3/2023	4/3/2023	1	41900	DWBB8H8BC00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	37.24	3/22/2023	4/3/2023	4/3/2023	2	41900	DYG44RF9F00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	428.46	3/20/2023	4/3/2023	4/3/2023	1	41900	D873C8NPM00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	874.97	3/20/2023	4/3/2023	4/3/2023	2	41900	D08BTBVMH00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000150978	435	47.27	2/22/2023	4/3/2023	4/3/2023	2	46501	ETTX3KVGNO0	863024305
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	68.65	3/20/2023	4/3/2023	4/3/2023	1	41900	DRWDGKZMY00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	879.66	3/23/2023	4/3/2023	4/3/2023	1	41900	DBBX7L07B00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	1,482.22	3/16/2023	4/3/2023	4/3/2023	1	41900	DGVQZHMZ00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	112	3/16/2023	4/3/2023	4/3/2023	1	41900	DQTHJDMXM00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000216176	435	146.54	2/23/2023	4/3/2023	4/3/2023	1	46501	ECJM4YNMX00	741680498
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000228045	435	1,038.49	3/28/2023	4/3/2023	4/3/2023	1	46501	EVTX3MTH100	621656022

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
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	550.48	3/18/2023	4/3/2023	4/3/2023		1 41900	DM3BR05KS00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	879.66	3/17/2023	4/3/2023	4/3/2023		1 41900	DK7RV8NHB00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000178020	435	36.76	3/27/2023	4/3/2023	4/3/2023		1 46501	EATX432T500	421643722
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000178020	435	36.76	3/30/2023	4/3/2023	4/3/2023		1 46501	E4PC3NYC800	421643722
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	1.49	3/19/2023	4/3/2023	4/3/2023		1 41900	DD6H46X5500	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	3.72	3/19/2023	4/3/2023	4/3/2023		1 41900	DCY84PCP300	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000218051	435	30.92	3/21/2023	4/3/2023	4/3/2023		2 46501	EXAC3FX9Z00	742979420
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165394	435	5.78	3/20/2023	4/3/2023	4/3/2023		1 46501	EMJM423F500	840611484
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000193334	435	32.72	3/24/2023	4/3/2023	4/3/2023		1 46501	EK3640BGK00	382084239
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000189454	435	474.39	3/23/2023	4/3/2023	4/3/2023		1 46501	ELY145KZ800	233069260
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000192059	435	33.94	3/23/2023	4/3/2023	4/3/2023		1 46501	E3JM3JS7500	382084239
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	35.98	3/16/2023	4/3/2023	4/3/2023		1 41900	DKHZTSRY500	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000203808	435	22.32	3/29/2023	4/3/2023	4/3/2023		1 46501	EFAC4511C00	880953362
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	879.66	3/23/2023	4/3/2023	4/3/2023		1 41900	DL9NSHL1500	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	9.11	3/19/2023	4/3/2023	4/3/2023		1 41900	DMCKQK8HK00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	1,493.50	3/16/2023	4/3/2023	4/3/2023		1 41900	DFSVC1CF6P00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000189510	435	65.54	2/24/2023	4/3/2023	4/3/2023		1 46501	E7363C6ZZ00	202200336
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000180434	435	-163.04	1/14/2023	4/3/2023	4/3/2023		2 46501	EHPC3MG9300	463419078
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000180434	435	179.13	1/14/2023	4/3/2023	4/3/2023		2 46501	E7AC3C0FL00	463419078
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	105.9	3/21/2023	4/3/2023	4/3/2023		1 41900	D7PND7J0M00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000220339	435	95.14	3/14/2023	4/3/2023	4/3/2023		1 46501	EM364X0JT00	742515841
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000133693	435	105.86	3/18/2023	4/3/2023	4/3/2023		3 41039	EFPC42VZX00	813535759
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000133693	435	105.86	3/28/2023	4/3/2023	4/3/2023		2 41039	EKTX448GR00	813535759
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	67.93	3/20/2023	4/3/2023	4/3/2023		3 41900	DCP155MVN00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000219246	435	-584	1/14/2023	4/3/2023	4/3/2023		3 46501	E73616K9B00	742206635
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000219383	435	108.31	3/18/2023	4/3/2023	4/3/2023		3 46501	E9JC22RG900	742247256
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	115.06	3/17/2023	4/3/2023	4/3/2023		1 41900	D9K78WWKN00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000143755	435	132.4	3/17/2023	4/3/2023	4/3/2023		1 46501	E8PC3C5K900	824472878
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	76.44	1/20/2023	4/3/2023	4/3/2023		1 46501	EPFC44DSF00	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	397.25	1/20/2023	4/3/2023	4/3/2023		1 46501	EPAC43RWH00	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	488.91	3/22/2023	4/3/2023	4/3/2023		1 41900	DBWC6M3MJ00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	-488.91	3/10/2023	4/3/2023	4/3/2023		1 41900	DNFGNK41201	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000189454	435	-2,351.35	3/13/2022	4/3/2023	4/3/2023		1 46501	E336W2F8Q00	233069260
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000216524	435	49.06	3/4/2023	4/3/2023	4/3/2023		1 46501	EGTX4ZWDH00	742871470
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	9.98	3/19/2023	4/3/2023	4/3/2023		1 41900	DYZL350QT00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-10	3/5/2023	4/3/2023	4/3/2023		1 41900	D9K78PYD201	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000199687	435	73.11	2/8/2023	4/3/2023	4/3/2023		1 46501	E1AC3MS4F00	752472510
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1 41900	D8HBBSTMM00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21	3/16/2023	3/25/2023	4/5/2023		1 46500	E0FC3CQ6X00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000221986	435	45.1	2/20/2023	4/3/2023	4/3/2023		1 46501	ESFC3GS8L00	742711223
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	206.5	2/22/2023	4/3/2023	4/3/2023		1 46501	E2PC3G5J800	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	879.66	3/19/2023	4/3/2023	4/3/2023		1 41900	DMMSQ2HP500	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	63.7	1/27/2023	4/3/2023	4/3/2023		1 46501	EHY1444NP00	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000148558	435	70.92	3/13/2023	4/3/2023	4/3/2023		2 46501	EVJM3F22C00	263646857
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	343.89	1/4/2023	4/3/2023	4/3/2023		1 46501	EJAC46CQX00	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	1/20/2023	3/22/2023	4/4/2023		1 46501	EVJM3CPPJ00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	56	3/17/2023	4/3/2023	4/3/2023		1 41900	D2D4PKLDQ00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	879.66	3/17/2023	4/3/2023	4/3/2023		1 41900	DVSW9CVD800	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	583.45	3/21/2023	4/3/2023	4/3/2023		1 41900	DHD5YMH5W00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000135861	435	130.74	3/13/2023	4/3/2023	4/3/2023		1 46501	E4PC3FBNX00	820955288
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.35	3/10/2023	3/22/2023	4/4/2023		1 46501	E5363CYH600	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.32	3/10/2023	3/22/2023	4/4/2023		1 46501	E5363CYH600	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369415	59	879.66	3/23/2023	4/3/2023	4/3/2023		1 41900	DWLK82B0N00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-50	12/3/2022	4/3/2023	4/3/2023		1 46501	ENFC4JP3P02	273844473

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	90	12/3/2022	4/3/2023	4/3/2023		1 46501	ENFC4JP3P02	273844473
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	4.28	3/18/2023	4/3/2023	4/3/2023		1 41900	DBM47173G00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	19.2	3/19/2023	4/3/2023	4/3/2023		1 41900	D9TG8FYLN00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	91.06	3/23/2023	4/3/2023	4/3/2023		1 41900	D2XLNQNX00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000201007	435	35.28	3/23/2023	4/3/2023	4/3/2023		1 46501	EHY142Y5F00	680519941
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165394	435	35.5	3/23/2023	4/3/2023	4/3/2023		1 46501	EPY141ZD000	840611484
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369415	59	54.76	3/18/2023	4/3/2023	4/3/2023		1 41900	DV06BSYBT00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	460.6	3/22/2023	4/3/2023	4/3/2023		1 41900	DVJN9XGK200	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000160055	435	60.31	3/21/2023	4/3/2023	4/3/2023		1 46501	E8FC3H19900	834284327
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000220467	435	148.17	3/15/2023	4/3/2023	4/3/2023		1 46501	ENFC4XL700	742543414
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000189454	435	-8,429.35	12/5/2021	4/3/2023	4/3/2023		1 46501	EMACWTLRX00	233069260
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000207166	435	45.92	3/2/2023	4/3/2023	4/3/2023		1 46501	EDPC4YLN00	900235850
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000207166	435	128.98	2/23/2023	4/3/2023	4/3/2023		1 46501	EDFC4Z5FC00	900235850
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000189454	435	-279.8	7/8/2022	4/3/2023	4/3/2023		2 46501	EJPCOC9GP00	233069260
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000219246	435	980.81	3/27/2023	4/3/2023	4/3/2023		1 46501	EMAC46F7700	742206635
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	3.35	3/16/2023	4/3/2023	4/3/2023		1 41900	D51DJVWP300	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-28.09	3/12/2023	4/3/2023	4/3/2023		1 41900	DFSV19DX401	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000216176	435	8.21	3/5/2023	4/3/2023	4/3/2023		1 46501	EGTX421KF00	741680498
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000220862	435	10.62	3/2/2023	4/3/2023	4/3/2023		1 46501	ECAC44LHD00	742554159
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000220862	435	57.29	3/9/2023	4/3/2023	4/3/2023		1 46501	EKJM45ZJQ00	742554159
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	105.9	3/22/2023	4/3/2023	4/3/2023		1 41900	XNKG65JN200	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9068	00000	521	8.41	3/2/2023	4/5/2023	4/5/2023		1 46501	ET3622VZC00	198002010
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165621	435	26.59	3/11/2023	4/3/2023	4/3/2023		1 46501	EG364V7HH00	272008627
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000213802	435	86.54	3/2/2023	4/3/2023	4/3/2023		1 46501	E1AC3DPTS00	43354360
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000213494	435	10.5	3/2/2023	4/3/2023	4/3/2023		1 46501	E3AC3DTS000	43283573
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	0.66	3/17/2023	4/3/2023	4/3/2023		1 41900	DNPPN5S6500	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369415	59	523.3	3/17/2023	4/3/2023	4/3/2023		1 41900	DXNG62ZJ00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000230663	435	24.88	3/17/2023	4/3/2023	4/3/2023		1 46501	ER5842TK900	311656473
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	4.85	3/23/2023	4/3/2023	4/3/2023		1 41900	DWVVS7LDVH00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	3.7	3/17/2023	4/3/2023	4/3/2023		1 41900	D003TSNXR00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	10	3/22/2023	4/3/2023	4/3/2023		1 41900	D873CB02H00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	13.09	3/17/2023	4/3/2023	4/3/2023		1 41900	DH3YZ17NPO0	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	38.84	3/17/2023	4/3/2023	4/3/2023		1 41900	D2NCP35HS00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	330.99	3/17/2023	4/3/2023	4/3/2023		1 41900	DQTHJF82600	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	452.85	3/17/2023	4/3/2023	4/3/2023		1 41900	D003TSPCB00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14399013	435	25	3/22/2023	4/5/2023	4/5/2023		1 46500	E8FC3Q26Q00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000143755	435	60.31	3/21/2023	4/3/2023	4/3/2023		1 46501	ERNR4YQ6G00	824472878
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	56	3/17/2023	4/3/2023	4/3/2023		1 41900	D756F3RBV00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	948.55	3/23/2023	4/3/2023	4/3/2023		1 41900	DSDFVPV7K00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	948.55	3/17/2023	4/3/2023	4/3/2023		1 41900	D639GZYQB00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-934.73	3/3/2023	4/3/2023	4/3/2023		4 41900	DCY84G65B01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165515	435	45.12	2/21/2023	4/3/2023	4/3/2023		1 46501	EPY1400W400	460741987
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165515	435	70.92	2/21/2023	4/3/2023	4/3/2023		1 46501	E1363FK7600	460741987
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165515	435	85.16	2/21/2023	4/3/2023	4/3/2023		1 46501	EDPC4X07H00	460741987
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000230844	435	60.31	3/13/2023	4/3/2023	4/3/2023		1 46501	ETJM3L63500	318583417
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000220056	435	37.01	3/22/2023	4/3/2023	4/3/2023		2 46501	EJAC419PG00	742477540
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.9	2/21/2023	3/22/2023	4/4/2023		1 46501	EQ364R19B00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.16	2/21/2023	3/22/2023	4/4/2023		1 46501	EQ364R19B00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000209542	435	45.92	2/27/2023	4/3/2023	4/3/2023		1 46501	EDPC4YJ5700	205876191
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000209542	435	58.45	2/27/2023	4/3/2023	4/3/2023		1 46501	EBFC41XXG00	205876191
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000205387	435	133.13	3/21/2023	4/3/2023	4/3/2023		1 46501	E2PC3FZ6D00	204701276
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	105.9	3/21/2023	4/3/2023	4/3/2023		1 41900	DNPPN7HBZ00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000154821	435	90.38	1/6/2023	4/3/2023	4/3/2023		3 46501	ESFC3H1IQ00	270029659
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	10.2	3/23/2023	4/3/2023	4/3/2023		1 41900	DMMSQ4V8F00	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
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	10	3/18/2023	4/3/2023	4/3/2023		2	41900 DP74M800300	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	10.2	3/18/2023	4/3/2023	4/3/2023		2	41900 DJ5VX5H8V00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	79.52	3/21/2023	4/3/2023	4/3/2023		2	41900 DJG2WQZNV00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	550.48	3/22/2023	4/3/2023	4/3/2023		1	41900 D6WZFN80Z00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	19.89	3/21/2023	4/3/2023	4/3/2023		1	41900 DL9NSGDNF00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	23.3	3/21/2023	4/3/2023	4/3/2023		1	41900 DHD5YMGQF00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000192059	435	24.59	3/21/2023	4/3/2023	4/3/2023		3	46501 E3TX3HZC501	382084239
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000216912	435	56.63	3/10/2023	4/3/2023	4/3/2023		1	46501 E2FC3FMG400	742909670
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000192059	435	71.01	3/21/2023	4/3/2023	4/3/2023		3	46501 E3TX3HZC500	382084239
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000216912	435	120.67	3/21/2023	4/3/2023	4/3/2023		3	46501 E5TX3D6KP00	742909670
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	9.44	3/23/2023	4/3/2023	4/3/2023		1	41900 DCY84RCTZ00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000205488	435	57.04	2/3/2023	4/3/2023	4/3/2023		1	46501 EQJM41SW500	204732028
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-7.15	3/5/2023	4/3/2023	4/3/2023		1	41900 DLV3R8JSX01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	1.89	3/22/2023	4/3/2023	4/3/2023		4	41900 DJG2WRN8K00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000217993	435	70.92	3/22/2023	4/3/2023	4/3/2023		4	46501 E4PC3J35P00	742971346
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	1.12	3/21/2023	4/3/2023	4/3/2023		2	41900 D639H1KSP00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-59.71	3/2/2023	4/3/2023	4/3/2023		2	41900 DB2P7QMP801	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	59.71	3/19/2023	4/3/2023	4/3/2023		2	41900 DFSV1DN1Z00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.9	3/10/2023	3/25/2023	4/5/2023		1	46501 EQJM4XLRM00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.16	3/10/2023	3/25/2023	4/5/2023		1	46501 EQJM4XLRM00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165394	435	24.87	3/22/2023	4/3/2023	4/3/2023		1	46501 E4PC3KGYQ00	840611484
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000165394	435	42.71	3/22/2023	4/3/2023	4/3/2023		3	46501 ESFC3KMIJ00	840611484
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	178.15	3/8/2023	4/3/2023	4/3/2023		3	46501 E8FC3K8N600	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-77.48	3/5/2023	4/3/2023	4/3/2023		2	41900 DK7RV2TZW01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	50.58	3/16/2023	4/3/2023	4/3/2023		2	41900 DHD5YJCL00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	57.4	3/22/2023	4/3/2023	4/3/2023		1	46501 E9JC26ZP600	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000161031	435	80	3/1/2023	4/3/2023	4/3/2023		1	46501 EHY14Y1C300	271121048
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000202245	435	48.32	3/7/2023	4/3/2023	4/3/2023		1	46501 E7JM3FRBC00	223875437
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	537.35	3/17/2023	4/3/2023	4/3/2023		1	41900 DJG2WPK7W00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000189454	435	-447.76	4/20/2022	4/3/2023	4/3/2023		1	46501 ERWZYXPM400	233069260
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222633	435	217.93	3/16/2023	4/3/2023	4/3/2023		1	46501 ECTX4X9F200	742793592
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000189454	435	4,631.76	3/22/2023	4/3/2023	4/3/2023		1	46501 APAC43QC000	233069260
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	-4.97	3/12/2023	4/3/2023	4/3/2023		1	41900 D90S9R9PK01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	56	3/17/2023	4/3/2023	4/3/2023		1	41900 DKHZTT91L00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	146.65	3/25/2023	4/3/2023	4/3/2023		1	46501 E3JM3H4MF00	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	10	3/23/2023	4/3/2023	4/3/2023		1	41900 DK7RVCMW000	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000130117	435	28.91	3/1/2023	4/3/2023	4/3/2023		1	46501 ELFC4X97K00	770615674
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000202245	435	129.74	3/10/2023	4/3/2023	4/3/2023		1	46501 ER584ZYJ000	223875437
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	2.39	3/23/2023	4/3/2023	4/3/2023		1	41900 DCP1570PC00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	4.32	3/23/2023	4/3/2023	4/3/2023		1	41900 D5V2HK4TW00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	89.2	3/20/2023	4/3/2023	4/3/2023		1	41900 DDXP5NFH600	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	593.94	3/20/2023	4/3/2023	4/3/2023		1	41900 D756F4NF400	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	832309300801038	435	117.15	1/17/2023	4/3/2023	4/3/2023		1	46501 EHY1403FF00	473345905
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000220862	435	54.38	3/27/2023	4/3/2023	4/3/2023		1	46501 EJFC4596G00	742554159
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-3.37	3/7/2023	4/3/2023	4/3/2023		1	41900 D5Y9DHz6S01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	4.35	3/7/2023	3/22/2023	4/4/2023		1	46500 EVTX3CF7F00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	11.74	3/7/2023	3/22/2023	4/4/2023		1	46500 EVTX3CF7F01	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	6.69	3/7/2023	3/22/2023	4/4/2023		1	46501 EVTX3CF7F00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7.2	3/7/2023	3/22/2023	4/4/2023		1	46501 EVTX3CF7F00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.95	3/7/2023	3/22/2023	4/4/2023		1	46501 EVTX3CF7F00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.95	3/7/2023	3/22/2023	4/4/2023		1	46501 EVTX3CF7F00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	9.1	3/7/2023	3/22/2023	4/4/2023		1	46501 EVTX3CF7F00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	38.77	3/7/2023	3/22/2023	4/4/2023		1	46501 EVTX3CF7F00	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	8.23	3/23/2023	4/3/2023	4/3/2023		1	41900 D873CBBQ300	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000207979	435	25.16	3/15/2023	4/3/2023	4/3/2023		1 46501	EVJM3JMTJ00	900901336
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000207979	435	140.88	3/15/2023	4/3/2023	4/3/2023		1 46501	E6PC3J44D00	900901336
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	94.15	3/27/2023	4/3/2023	4/3/2023		4 46501	EKJM45X7V00	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222773	435	133.18	3/7/2023	4/3/2023	4/3/2023		1 46501	E8Y13KL5500	742802643
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000167384	435	141.74	3/7/2023	4/3/2023	4/3/2023		1 46501	EJAC40GW000	461115446
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-2.83	3/6/2023	4/3/2023	4/3/2023		1 41900	DKS6T4YGP01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	832309300803332	435	4.09	3/13/2023	4/3/2023	4/3/2023		1 46501	EFAC4YCG500	742540961
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14392878	435	60.1	3/13/2023	4/3/2023	4/3/2023		1 46501	EQ364VZVJ00	470874059
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000220862	435	76.53	3/6/2023	4/3/2023	4/3/2023		1 46501	E5JM3JYT300	742554159
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-488.91	3/2/2023	4/3/2023	4/3/2023		1 41900	DHXMDC5F01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000199687	435	31.57	2/9/2023	4/3/2023	4/3/2023		1 46501	E2PC3LJ9N01	752472510
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000199687	435	42.57	2/9/2023	4/3/2023	4/3/2023		1 46501	E2PC3LJ9N00	752472510
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000199687	435	81.72	2/9/2023	4/3/2023	4/3/2023		1 46501	EK36423PS00	752472510
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	3.35	3/23/2023	4/3/2023	4/3/2023		3 41900	DQ0TKXX5W00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000217315	435	29.91	3/15/2023	4/3/2023	4/3/2023		3 46501	EDPC4WTJF00	741940911
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000189454	435	-4,003.76	11/5/2021	4/3/2023	4/3/2023		1 46501	E3JMTMH8W00	233069260
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-68.88	3/9/2023	4/3/2023	4/3/2023		1 41900	DCDT5H0S801	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369415	59	879.66	3/21/2023	4/3/2023	4/3/2023		1 41900	D756F56DJ00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	-35.98	3/9/2023	4/3/2023	4/3/2023		1 41900	DV8FB6GGV01	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	79.85	3/21/2023	4/3/2023	4/3/2023		1 41900	DJQ9W8PSY00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000222100	435	78.23	3/14/2023	4/3/2023	4/3/2023		1 46501	AKAC4XCK000	742726404
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000167091	435	66.7	3/9/2023	4/3/2023	4/3/2023		1 46501	EBFC4Y8BC00	461050665
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000178020	435	46.71	3/27/2023	4/3/2023	4/3/2023		1 46501	EAJM43Y8000	421643722
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369416	59	103.88	3/21/2023	4/3/2023	4/3/2023		1 41900	DJZJVT7JQ00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000209542	435	70.92	2/28/2023	4/3/2023	4/3/2023		1 46501	EBY141XGMM00	205876191
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000209542	435	73.49	2/28/2023	4/3/2023	4/3/2023		1 46501	EGTX41R2G00	205876191
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14389402	435	23.52	3/22/2023	4/1/2023	4/3/2023		1 46500	ETJM3QQRV300	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14392878	435	-25	3/17/2023	4/3/2023	4/3/2023		2 46501	EFPC4Z6Y300	470874059
4/5/2023	49392	285608	285608	10	4	HS BASIC	9820	14392878	435	156.4	3/17/2023	4/3/2023	4/3/2023		2 46501	EFPC4Z6Y300	470874059
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	832309300803188	435	2.08	1/11/2023	4/3/2023	4/3/2023		1 46501	E1JM3HD2S04	742916445
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	832309300803188	435	16.32	1/11/2023	4/3/2023	4/3/2023		1 46501	E1JM3HD2S01	742916445
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	832309300803188	435	84.19	1/11/2023	4/3/2023	4/3/2023		1 46501	E1JM3HD2S00	742916445
4/5/2023	49392	285608	285608	10	4	HS BASIC	9046	823093000134386	435	76.71	3/30/2023	4/3/2023	4/3/2023		1 46501	EPAC445S400	814337089
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	56	3/22/2023	4/3/2023	4/3/2023		1 41900	D08BTD8M000	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	11.06	6/28/2022	3/25/2023	4/5/2023		1 46500	E7363C77300	
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	53.4	3/22/2023	4/3/2023	4/3/2023		1 41900	D3ZHLTSC300	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	195.68	3/22/2023	4/3/2023	4/3/2023		1 41900	D6WZFNQ6Z00	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	879.66	3/21/2023	4/3/2023	4/3/2023		1 41900	DC4L63VJ700	6907058
4/5/2023	49392	285608	285608	10	4	HS BASIC	9056	232308400369417	59	879.66	3/22/2023	4/3/2023	4/3/2023		1 41900	D6WZFNQ1D00	6907058
HS BASIC Total										\$ 27,044.78							
4/5/2023	49392	285608	285608	10	5	AD BASIC	5507	41398	229	-91.89	5/2/2022	5/16/2022	4/4/2023		1 46501	E736XLK2V00	460510254
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000199687	435	-22.08	2/27/2023	4/3/2023	4/3/2023		2 46501	E8Y13CXMS02	752472510
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000199687	435	24.02	2/27/2023	4/3/2023	4/3/2023		2 46501	E8Y13CXMS02	752472510
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000199687	435	65.1	2/27/2023	4/3/2023	4/3/2023		2 46501	E8Y13CXMS01	752472510
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000199687	435	75.31	3/16/2023	4/3/2023	4/3/2023		2 46501	ENFC4ZBX400	752472510
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000165394	435	117.62	3/16/2023	4/3/2023	4/3/2023		2 46501	E3JM3HG3500	840611484
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000199687	435	162.79	2/27/2023	4/3/2023	4/3/2023		2 46501	E8Y13CXMS00	752472510
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	879.66	3/20/2023	4/3/2023	4/3/2023		1 41900	DWLK80D4900	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	53.01	3/20/2023	4/3/2023	4/3/2023		3 41900	DV8FBC9YB00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	537.35	3/23/2023	4/3/2023	4/3/2023		1 41900	DVJM9Y1F500	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9820	14392299	435	70.92	3/20/2023	4/3/2023	4/3/2023		3 46501	E3JM3DV5W00	272620340
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000188082	435	159.69	2/28/2023	4/3/2023	4/3/2023		2 46501	ERNR4XRZH00	465073577
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	2.39	3/23/2023	4/3/2023	4/3/2023		4 41900	DGB90JFPN00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	26.11	3/22/2023	4/3/2023	4/3/2023		1	41900 DNYXMSD3T00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	37.49	3/22/2023	4/3/2023	4/3/2023		1	41900 D9059X6J800	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000142923	435	75	3/28/2023	4/3/2023	4/3/2023		1	41039 EXJM3JQ2600	824130264
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	-582.25	3/8/2023	4/3/2023	4/3/2023		2	41900 DH3YYX01N01	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000228045	435	3,792.80	3/22/2023	4/3/2023	4/3/2023		1	46501 E4PC3K4DD00	621656022
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369417	59	4,884.60	3/23/2023	4/3/2023	4/3/2023		1	41900 DTGRCTQJT00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000214695	435	93.11	3/8/2023	4/3/2023	4/3/2023		1	46501 E8FC3FTQM00	200340940
4/5/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	469	4.62	3/13/2023	3/25/2023	4/5/2023		6	46501 EGAC4Y6SF00	
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000218905	435	30.92	3/23/2023	4/3/2023	4/3/2023		6	46501 E3TX3D72600	742150295
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000165621	435	118.8	3/13/2023	4/3/2023	4/3/2023		6	46501 EGAC4Y6SF00	272008627
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	9.46	3/16/2023	4/3/2023	4/3/2023		3	41900 DBM46ZZ3100	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000156400	435	49.6	3/21/2023	4/3/2023	4/3/2023		4	46501 EWFC3HH8400	842701768
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000179483	435	85.1	3/20/2023	4/3/2023	4/3/2023		4	46501 ESPC3DRM300	274753909
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000221469	435	408.81	3/20/2023	4/3/2023	4/3/2023		1	46501 E1TX3HD6K00	742620408
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000134401	435	117.82	3/10/2023	4/3/2023	4/3/2023		1	46501 E9AC28LH000	814351296
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	238	3/19/2023	4/3/2023	4/3/2023		1	41900 DTQC2C8R5M00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	832309300803345	435	346.75	2/21/2023	4/3/2023	4/3/2023		5	46501 EZTX3FXQ300	742569713
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000222773	435	57.17	3/23/2023	4/3/2023	4/3/2023		5	46501 EWY13KVYN00	742802643
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	-1,297.79	3/14/2023	4/3/2023	4/3/2023		1	41900 D8HBBR6MNN01	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000149283	435	132.62	3/22/2023	4/3/2023	4/3/2023		1	46501 EC364XS0300	452815587
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000154859	435	65.6	2/15/2023	4/3/2023	4/3/2023		1	46501 EBFC401PJ00	270035984
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000154859	435	1,489.52	3/1/2023	4/3/2023	4/3/2023		1	46501 ELFC40YD200	270035984
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000167742	435	51.93	3/2/2022	4/3/2023	4/3/2023		1	46501 EDFC44KR600	272466786
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000167742	435	106.56	12/21/2021	4/3/2023	4/3/2023		1	46501 EDPC409YN00	272466786
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000222773	435	792.56	3/24/2023	4/3/2023	4/3/2023		1	46501 E8PC3G8Z200	742802643
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	5.41	3/16/2023	4/3/2023	4/3/2023		1	41900 D2XLNM4ZX00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	89.5	3/16/2023	4/3/2023	4/3/2023		1	41900 DKS6TB8JW00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823091000001427	435	96.64	3/16/2023	4/1/2023	4/3/2023		1	46501 EGAC4ZN9Q00	461115446
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000222773	435	145.35	3/16/2023	4/3/2023	4/3/2023		1	46501 EFPC45FL900	742802643
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	879.66	3/22/2023	4/3/2023	4/3/2023		1	41900 D5DVPF5S800	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000212608	435	132.77	3/17/2023	4/3/2023	4/3/2023		1	46501 EKT4X9TS000	741601453
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000169569	435	74.25	3/20/2023	4/3/2023	4/3/2023		2	46501 EK364WBHT01	475388912
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000169569	435	578.76	3/20/2023	4/3/2023	4/3/2023		2	46501 EK364WBHT00	475388912
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	164.61	3/22/2023	4/3/2023	4/3/2023		1	41900 DJZIVTF0P00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	633.05	3/21/2023	4/3/2023	4/3/2023		1	41900 DN57P58D200	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000168018	435	29.93	3/9/2023	4/3/2023	4/3/2023		1	46501 EPPC4WPD300	272485384
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	24.08	3/20/2023	4/3/2023	4/3/2023		1	41900 D23XQ237J00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000200137	435	50	3/20/2023	4/3/2023	4/3/2023		1	46501 EXTX3C3TJ00	752131429
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000200137	435	144	3/20/2023	4/3/2023	4/3/2023		1	46501 EXJM3C3S800	752131429
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	355.64	3/17/2023	4/3/2023	4/3/2023		1	41900 D47QL8MG200	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	330.99	3/22/2023	4/3/2023	4/3/2023		1	41900 DLKWS00GS00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9820	14392705	435	49	3/22/2023	4/3/2023	4/4/2023		1	46501 ETJM3KXYB00	201020949
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	9.44	3/20/2023	4/3/2023	4/3/2023		1	41900 D639H0XQT00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	103.88	3/20/2023	4/3/2023	4/3/2023		1	41900 DJG2WQMX800	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9059	00000	195	42.16	3/8/2023	3/25/2023	4/5/2023		1	46501 ELP4C4W70Y00	
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000161031	435	87.52	3/8/2023	4/3/2023	4/3/2023		1	46501 ELP4C4W70Y00	271121048
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000160461	435	117.82	3/15/2023	4/3/2023	4/3/2023		1	46501 EDFC4YJB600	473684680
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000178020	435	46.71	3/30/2023	4/3/2023	4/3/2023		3	46501 E4Y13KZJZ00	421643722
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000199687	435	56.72	2/7/2023	4/3/2023	4/3/2023		1	46501 EWFC3M57300	752472510
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	181.8	3/4/2023	4/3/2023	4/3/2023		1	41900 DPRLLD10C00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	4.28	3/20/2023	4/3/2023	4/3/2023		1	41900 DJVN9WLS500	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000220862	435	17.19	3/22/2023	4/3/2023	4/3/2023		1	46501 EXTX3G6PW01	742554159
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000220862	435	78.45	3/22/2023	4/3/2023	4/3/2023		1	46501 EXTX3G6PW00	742554159
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000154859	435	151.35	3/6/2023	4/3/2023	4/3/2023		1	46501 ECAC40R9P00	270035984

AETNA CLAIMS DETAIL
Processed Dates: 04/03/23 to 04/05/23

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	
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	37.16	3/21/2023	4/3/2023	4/3/2023		1	41900	DQTHJGL5M00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	37.49	3/21/2023	4/3/2023	4/3/2023		1	41900	D9TG8H3RT00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9056	232308400369416	59	519.19	3/23/2023	4/3/2023	4/3/2023		1	41900	DRM5H3L8X00	6907058
4/5/2023	49392	285608	285608	10	5	AD BASIC	9820	14392705	435	49	3/21/2023	4/3/2023	4/4/2023		1	46501	EWFC3GP0100	201020949
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000131018	435	-141.4	2/1/2023	4/3/2023	4/3/2023		1	46501	EA3636NQ600	810681062
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000131018	435	143.22	2/1/2023	4/3/2023	4/3/2023		1	46501	EK364W9KL00	810681062
4/5/2023	49392	285608	285608	10	5	AD BASIC	9046	823093000142117	435	89.1	1/31/2023	4/3/2023	4/3/2023		4	46501	EXAC3DW8V00	261973804
AD BASIC Total										\$ 18,583.52								
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232308400369416	59	-48.68	3/8/2023	4/3/2023	4/3/2023		1	41900	DMCKQCTMP01	6907058
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14391873	435	29.54	3/13/2023	4/3/2023	4/3/2023		1	46501	EQT4X432L00	832780709
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823093000216302	435	71.14	1/31/2023	4/3/2023	4/3/2023		1	46501	EATX4ZD0100	742852853
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823093000216302	435	75.31	3/2/2023	4/3/2023	4/3/2023		1	46501	EAJM4ZY5G00	742852853
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823093000178020	435	87.34	3/27/2023	4/3/2023	4/3/2023		1	46501	EATX43PTQ00	421643722
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14391873	435	354.67	3/13/2023	4/3/2023	4/3/2023		1	46501	E6Y13HHQQ00	832780709
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	7.35	3/13/2023	3/22/2023	4/4/2023		2	46501	EBY14VRRF00	
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	9.31	3/13/2023	3/22/2023	4/4/2023		2	46501	EBY14VRRF00	
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823093000220862	435	26.1	3/9/2023	4/3/2023	4/3/2023		2	46501	EVTX3L65R01	742554159
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823093000220862	435	55.82	3/9/2023	4/3/2023	4/3/2023		2	46501	EVTX3L65R00	742554159
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823093000222773	435	91	3/27/2023	4/3/2023	4/3/2023		1	46501	EPAC44MJS00	742802643
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9820	14392878	435	95.37	3/16/2023	4/3/2023	4/3/2023		2	46501	EWPC3H9HL00	470874059
4/5/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823093000140219	435	79.5	1/29/2023	4/3/2023	4/3/2023		2	46501	E4Y13CILV00	823156757
COBRA BASIC-HC Total										\$ 933.77								
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232308400369416	59	23.23	3/17/2023	4/3/2023	4/3/2023		1	41900	D5KVHY6DM00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232308400369416	59	874.97	3/20/2023	4/3/2023	4/3/2023		1	41900	DPHCLSR7Q00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823093000220339	435	62.81	3/14/2023	4/3/2023	4/3/2023		1	46501	ECAC41H5X00	742515841
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823093000220339	435	37.2	3/18/2023	4/3/2023	4/3/2023		1	46501	EA364196H00	742515841
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232308400369416	59	4.28	3/20/2023	4/3/2023	4/3/2023		1	41900	D6CJGKM7D00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232308400369416	59	36.26	3/19/2023	4/3/2023	4/3/2023		1	41900	DG220Y08W00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232308400369416	59	171.58	2/10/2023	4/3/2023	4/3/2023		1	41900	DNFGNN72000	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232308400369416	59	171.58	3/17/2023	4/3/2023	4/3/2023		1	41900	DT61D69JK00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232308400369416	59	-171.58	2/10/2023	4/3/2023	4/3/2023		1	41900	DYQC3PKGL01	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232308400369416	59	3.62	3/19/2023	4/3/2023	4/3/2023		1	41900	DLKWRYMMB00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232308400369416	59	2.87	3/17/2023	4/3/2023	4/3/2023		1	41900	D35TN4TXY00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823093000182801	435	40.8	3/14/2023	4/3/2023	4/3/2023		1	46501	EV363K43P00	463957299
RET BASIC-AD Total										\$ 1,257.62								
4/5/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232308400369416	59	37.22	3/21/2023	4/3/2023	4/3/2023		1	41900	DLV3RHZX300	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232308400369416	59	523.56	3/17/2023	4/3/2023	4/3/2023		1	41900	D003TSRM700	6907058
RET BASIC-DD1 Total										\$ 560.78								
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	622.27	3/18/2023	4/3/2023	4/3/2023		1	41900	D3ZHLRRFC00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	0.66	3/22/2023	4/3/2023	4/3/2023		1	41900	DSDVFNY4M00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	484.91	3/18/2023	4/3/2023	4/3/2023		1	41900	DD6H46MSQ00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	198.73	3/22/2023	4/3/2023	4/3/2023		2	41900	D2XLNQ2VK00	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	2,006.44	3/21/2023	4/3/2023	4/3/2023		2	41900	DMMSQ39F200	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823093000222773	435	300.65	1/7/2023	4/3/2023	4/3/2023		3	46501	EGAC45LMJ00	742802643
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	537.35	3/23/2023	4/3/2023	4/3/2023		1	41900	D9K78ZJJ600	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	2,479.83	3/21/2023	4/3/2023	4/3/2023		1	41900	D3G1MQYIM300	6907058
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823093000160055	435	101.45	3/21/2023	4/3/2023	4/3/2023		1	46501	EQJM40MNL00	834284327
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	36.44	3/15/2023	3/25/2023	4/5/2023		1	46500	EV363F27H00	
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.71	3/15/2023	3/25/2023	4/5/2023		1	46500	EV363F27H00	
4/5/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	20.04	2/28/2023	3/22/2023	4/4/2023		1	46500	E1JM24NF700	

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	
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	20.04	2/28/2023	3/22/2023	4/4/2023	1	46500	E13621L6B00	
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	40.49	3/8/2023	3/22/2023	4/4/2023	1	46500	EDFC4S92K00	
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.71	3/8/2023	3/22/2023	4/4/2023	1	46500	EDFC4S92K00	
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.71	2/28/2023	3/22/2023	4/4/2023	1	46500	E1JM24NF700	
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.71	2/28/2023	3/22/2023	4/4/2023	1	46500	E13621L6B00	
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823094000170793	435	481.71	3/8/2023	4/4/2023	4/4/2023	1	46500	ECTX4S6B700	205829641
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	4.04	2/17/2023	3/21/2023	4/3/2023	1	46500	EQJM4J09G00	
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	303.71	2/17/2023	3/21/2023	4/3/2023	1	46500	EQJM4J09G00	
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823093000130125	435	40.97	3/24/2023	4/3/2023	4/3/2023	1	46501	EDFC43WYR00	770623709
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823093000222773	435	234.55	3/22/2023	4/3/2023	4/3/2023	1	46501	ETTX3MPK200	742802643
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	25.49	3/17/2023	4/3/2023	4/3/2023	1	41900	D2NCP2Y1R00	6907058
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	879.66	3/22/2023	4/3/2023	4/3/2023	1	41900	DSDVFPB400	6907058
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823093000202245	435	94.57	3/15/2023	4/3/2023	4/3/2023	1	46501	EWY13GSYM00	223875437
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	0.14	3/23/2023	4/3/2023	4/3/2023	1	41900	DYG44SDNM00	6907058
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	4.54	3/22/2023	4/3/2023	4/3/2023	1	41900	DIQ9W9B7P00	6907058
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	6	3/22/2023	4/3/2023	4/3/2023	1	41900	DVIN9XXMM00	6907058
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	-3.31	3/8/2023	4/3/2023	4/3/2023	1	41900	D1B7R9KBP01	6907058
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	-1.09	3/3/2023	4/3/2023	4/3/2023	1	41900	D7YWCHNT301	6907058
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	4.01	3/17/2023	4/3/2023	4/3/2023	1	41900	D90S9TZHK00	6907058
4/5/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232308400369416	59	7.82	3/22/2023	4/3/2023	4/3/2023				