



Group # 285608
Processed Date

HIDALGO COUNTY
04/13/2023 to 04/19/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	955,095.56
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	23,545.09
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	9,317.97
10-004 & 11-004	HEAD START	\$	95,204.78
10-005 & 11-005	APPRAISAL DISTRICT	\$	27,311.95
10-101, 11-101, 12-101	COBRA	\$	7,871.32
10-201	RETIREEES	\$	14,957.61
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	\$	1,133,304.28

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	282962	236	210.48	2/14/2022	7/27/2022	4/13/2023		1	46501 E536YQ2LR01	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	172779	236	43.31	8/14/2022	8/29/2022	4/13/2023		1	46501 E1ACZMDVVX00	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	64433	236	28.67	7/22/2021	8/10/2021	4/13/2023		4	46501 EZ36RLL0J00	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	41302	236	150.1	12/18/2021	1/14/2022	4/13/2023		1	46501 ENFCWQK6700	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	236919	236	16.02	5/25/2022	6/13/2022	4/13/2023		1	46501 EXTXX4KTN00	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	130348	236	51.05	8/8/2021	8/23/2021	4/13/2023		2	46501 EHPCS887H00	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	242341	236	58.55	9/22/2021	10/11/2021	4/13/2023		1	46501 EKTXT48J900	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	391620	229	-120.48	8/23/2021	9/6/2021	4/18/2023		1	46501 ETJMR74NW00	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	217909	236	130.75	9/28/2021	11/1/2021	4/13/2023		1	46501 EHFCVK0SS00	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	160610	236	46.4	7/19/2022	8/8/2022	4/13/2023		1	46501 EHFCOL1KK00	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	185310	236	377.73	5/25/2022	6/14/2022	4/13/2023		2	46501 EYY1X5C0Q00	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	167297	236	991.62	7/18/2021	8/9/2021	4/13/2023		2	46501 E1JMRRGR400	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	250875	236	958.2	11/2/2021	12/16/2021	4/13/2023		1	46501 E3ACTPMBB02	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	112572	236	223.88	7/14/2022	8/1/2022	4/13/2023		1	46501 ENFCOGJ8900	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	194200	236	1,570.92	9/16/2022	10/10/2022	4/13/2023		1	46501 E4PCZ6R8W00	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	5507	337141	236	184.14	3/3/2022	4/11/2022	4/13/2023		1	46501 E2FCW13T000	0
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000269750	435	-139.71	12/6/2022	4/17/2023	4/17/2023		2	46501 ELY122NFF00	900235850
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281334	435	117.82	3/30/2023	4/17/2023	4/17/2023		4	46501 ENPC46PBK00	742797645
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045438	435	25.46	4/14/2023	4/17/2023	4/17/2023		1	46501 ESFC3XJQ700	463374087
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	0.52	4/5/2023	4/18/2023	4/18/2023		1	41900 DR2QJ7RAM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/4/2023	4/18/2023	4/18/2023		1	41900 D4SSKM00Y00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	112	4/3/2023	4/18/2023	4/18/2023		1	41900 D639H7NTF00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/3/2023	4/18/2023	4/18/2023		1	41900 DP74MH77800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	335.19	4/4/2023	4/18/2023	4/18/2023		1	41900 DL9NSNY6F00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000038445	435	142.48	3/30/2023	4/17/2023	4/17/2023		1	46501 EXAC3MZ9Z00	201419703
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	724.5	4/5/2023	4/17/2023	4/17/2023		1	46501 EFY15DRW100	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000230895	435	209.28	4/4/2023	4/17/2023	4/17/2023		5	46501 E5363RZ7J00	741601453
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2,479.83	4/4/2023	4/18/2023	4/18/2023		4	41900 D639H9YQV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79022285	435	5.03	12/5/2022	4/18/2023	4/18/2023		448	46501 EM364T00700	203099334
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.49	4/7/2023	4/18/2023	4/18/2023		1	41900 D0JKT5J2W00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	72.51	4/7/2023	4/18/2023	4/18/2023		2	41900 DP74MKPCT00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.27	3/30/2023	4/8/2023	4/19/2023		3	46501 EJP4C47VM300	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	167.04	3/30/2023	4/17/2023	4/17/2023		3	46501 EJP4C47VM300	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	234.55	4/10/2023	4/17/2023	4/17/2023		1	46501 E7JIM3VWVTX00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.24	4/1/2023	4/8/2023	4/19/2023		3	46501 EK36432Z200	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	25.6	4/1/2023	4/17/2023	4/17/2023		3	46501 EK36432Z200	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	17.04	4/4/2023	4/18/2023	4/18/2023		3	41900 DV8FBL9QK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93028247	435	0.1	3/20/2023	4/18/2023	4/18/2023		448	46501 EVTX3F2RB00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93036050	435	44.78	3/21/2023	4/18/2023	4/18/2023		448	46501 ELP4C4HZW01	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93036050	435	70.65	3/21/2023	4/18/2023	4/18/2023		448	46501 ELP4C4HZW01	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93036050	435	70.65	3/21/2023	4/18/2023	4/18/2023		448	46501 ELP4C4HZW01	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93036050	435	71.1	3/21/2023	4/18/2023	4/18/2023		448	46501 ELP4C4HZW00	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93036050	435	141.98	3/21/2023	4/18/2023	4/18/2023		448	46501 ELP4C4HZW02	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000286327	435	89.38	3/31/2023	4/17/2023	4/17/2023		1	46501 E9033HLWZ00	760273984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	636.75	4/5/2023	4/18/2023	4/18/2023		3	41900 D6CIGT9RW00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	330.99	4/3/2023	4/18/2023	4/18/2023		1	41900 DVJNB344900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	64.64	4/11/2023	4/17/2023	4/17/2023		2	46501 EFP5CD63100	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	12.15	4/5/2023	4/18/2023	4/18/2023		1	41900 D47QLKLBG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2.43	4/5/2023	4/18/2023	4/18/2023		2	41900 D08B8TM6WY00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86004453	435	0.42	1/15/2023	4/18/2023	4/18/2023		448	46501 EMTX4VZMN00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86004453	435	0.46	1/15/2023	4/18/2023	4/18/2023		448	46501 EMTX4VZMN00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	6.57	3/29/2023	4/17/2023	4/17/2023		1	46501 EC3645G1200	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	12.15	4/5/2023	4/18/2023	4/18/2023		1	41900 DIJZW18S600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56	4/5/2023	4/18/2023	4/18/2023		1	41900 DNYXN004000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	8.23	4/3/2023	4/18/2023	4/18/2023		1	41900 D23XQ8Q4L00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000075409	435	11.22	4/4/2023	4/17/2023	4/17/2023		1	46501 E1AC3RQJ900	742984296

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	50.42	4/3/2023	4/18/2023	4/18/2023	1	41900	DBM4785Q500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280543	435	99.84	3/31/2023	4/17/2023	4/17/2023	1	46501	EKAC46VRN01	742430621
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280543	435	138.3	3/31/2023	4/17/2023	4/17/2023	1	46501	EKAC46VRN00	742430621
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	80.33	4/4/2023	4/17/2023	4/17/2023	2	41039	EFPC58ZXD00	204701276
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	116.5	4/4/2023	4/17/2023	4/17/2023	2	41039	EZJM3QY4800	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	0.66	4/2/2023	4/18/2023	4/18/2023	2	41900	DWBB8P78B00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	73.49	4/4/2023	4/18/2023	4/18/2023	2	41900	DFSV1NH4Y00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000124973	435	45.92	3/28/2023	4/17/2023	4/17/2023	2	46501	E5363RWM500	208038092
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000074837	435	65.45	3/30/2023	4/17/2023	4/17/2023	2	46501	ELPC47TFP00	742975393
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280933	435	19.04	3/28/2023	4/17/2023	4/17/2023	1	46501	EQ3644R0300	742652339
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56	4/1/2023	4/18/2023	4/18/2023	1	41900	D1VPQQTNX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	46.29	3/29/2023	4/17/2023	4/17/2023	1	46501	EWPC3WY7J00	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	46.29	4/5/2023	4/17/2023	4/17/2023	1	46501	EWPC3WY8M00	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	46.29	4/6/2023	4/17/2023	4/17/2023	1	46501	EVJM3WC2P00	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	46.29	2/27/2023	4/17/2023	4/17/2023	1	46501	EVTX3VKT500	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	46.29	3/1/2023	4/17/2023	4/17/2023	1	46501	EVTX3VKVW00	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	46.29	3/9/2023	4/17/2023	4/17/2023	1	46501	EWY13VQVK00	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	47.84	3/31/2023	4/17/2023	4/17/2023	1	46501	EVAC3SVC500	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	57.18	3/7/2023	4/17/2023	4/17/2023	1	46501	EWFC3WWLRO0	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	57.18	3/16/2023	4/17/2023	4/17/2023	1	46501	EWFC3WWWV00	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	57.18	3/24/2023	4/17/2023	4/17/2023	1	46501	EXAC3ST7Q00	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276827	435	57.18	3/17/2023	4/17/2023	4/17/2023	1	46501	EX363ST6500	943424954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032267	435	0.95	2/27/2023	4/18/2023	4/18/2023	448	46501	EWPC224L300	742134317
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	22.05	4/3/2023	4/17/2023	4/17/2023	1	46501	ENFC49QFQ00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	38.84	4/5/2023	4/18/2023	4/18/2023	1	41900	DJ5VXF1M000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000133237	435	677.34	3/31/2023	4/17/2023	4/17/2023	1	46501	EPPC43Z7C00	208439006
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	805.66	4/3/2023	4/18/2023	4/18/2023	1	41900	DS4MGB5GMO0	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	8.79	4/5/2023	4/18/2023	4/18/2023	4	41900	D1B7RQZY600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	86.51	4/5/2023	4/18/2023	4/18/2023	4	41900	DPHCM26KT00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79001126	435	2.71	2/7/2023	4/18/2023	4/18/2023	448	46501	E5JM24DSW00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86040944	435	0.94	3/9/2023	4/18/2023	4/18/2023	448	46501	ERFC4VBBG01	742871470
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437488	435	60.1	3/28/2023	4/17/2023	4/17/2023	3	46501	EKAC4545R00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000004956	435	104.2	3/21/2023	4/17/2023	4/17/2023	3	41039	E2FC3VCJ000	811543405
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86018994	435	17.64	3/2/2023	4/18/2023	4/18/2023	448	46501	E7363BT1200	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000110705	435	62.23	4/3/2023	4/17/2023	4/17/2023	1	46501	E1AC3R58N00	274455437
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000005584	435	118.78	3/23/2023	4/17/2023	4/17/2023	1	46501	EGAC49LOR00	811800275
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280543	435	10	11/17/2022	4/17/2023	4/17/2023	3	46501	EDPC45CRJ01	742430621
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280543	435	97.4	11/17/2022	4/17/2023	4/17/2023	3	46501	EDPC45CRJ00	742430621
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000067241	435	187.5	3/24/2023	4/17/2023	4/17/2023	1	46500	EVAC3MFG800	742883126
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000068285	435	24.88	4/3/2023	4/17/2023	4/17/2023	1	46501	E7363QVH500	311656473
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.85	4/4/2023	4/18/2023	4/18/2023	1	41900	DN57PD4CK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823109000376599	435	142.62	11/29/2022	4/19/2023	4/19/2023	1	46501	EYFC1DJGG01	392071295
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	28.47	4/11/2023	4/17/2023	4/17/2023	1	46501	EQAC5FCMB00	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.02	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.12	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	2.51	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.14	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.14	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.22	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.29	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.31	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.31	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.32	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.34	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.34	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	0.39	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG00	863024305

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	2/28/2023	4/18/2023	4/18/2023	448	46501	EHY1423YG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	2/25/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFQV00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101516	435	155.05	3/29/2023	4/17/2023	4/17/2023	5	46501	EBPC44FRX00	272485384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	190.4	4/3/2023	4/17/2023	4/17/2023	5	46501	E9JC3F06800	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	36.26	4/4/2023	4/18/2023	4/18/2023	1	41900	DLV3RQKMX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	3.72	2/9/2023	4/17/2023	4/17/2023	1	46501	E5AC3PZPS00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000056573	435	403.2	3/24/2023	4/13/2023	4/13/2023	1	46501	PR5843RPW00	621656022
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.62	3/28/2023	4/6/2023	4/18/2023	3	46501	E8PC3J3D800	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	1.62	4/4/2023	4/18/2023	4/18/2023	1	41900	D59MJNPTV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	1,482.22	4/4/2023	4/18/2023	4/18/2023	1	41900	D35TNF3M500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-1,557.64	3/23/2023	4/18/2023	4/18/2023	1	41900	DJZJVW89T01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-456.37	3/22/2023	4/18/2023	4/18/2023	1	41900	D120RZWHM01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047128	435	62.58	3/22/2023	4/17/2023	4/17/2023	1	46501	ELPC45YV800	463957299
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	45.15	3/27/2023	4/17/2023	4/17/2023	1	46501	EJFC5C7QJ00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	36.61	3/27/2023	4/17/2023	4/17/2023	1	46501	EJFC5C7QJ01	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000268416	435	427.14	4/10/2023	4/17/2023	4/17/2023	1	46501	E4FC3SYYW00	880953362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047140	435	84.15	3/29/2023	4/17/2023	4/17/2023	1	46501	EBPC447FN00	463969440
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/1/2023	4/17/2023	4/18/2023	1	46501	I1363MFKM00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/1/2023	4/18/2023	4/18/2023	1	41900	DBBX7Q84M00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000230895	435	17.04	4/6/2023	4/17/2023	4/17/2023	1	46501	ERWZ46GLH00	741601453
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000230895	435	42.17	4/6/2023	4/17/2023	4/17/2023	1	46501	ERWZ46GLH01	741601453
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000230895	435	87.17	4/5/2023	4/17/2023	4/17/2023	1	46501	E9033JTFW00	741601453
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	117.41	3/30/2023	4/17/2023	4/17/2023	1	46501	EZTX3QY4200	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	37.24	4/5/2023	4/18/2023	4/18/2023	1	41900	DQ91KN77000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	35.28	4/6/2023	4/17/2023	4/17/2023	1	46501	EA36496GR00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.89	2/23/2023	4/18/2023	4/18/2023	448	41039	E9JC2SRYH00	474263200
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.31	2/22/2023	4/18/2023	4/18/2023	448	46501	ETTX3KVJN00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/22/2023	4/18/2023	4/18/2023	448	46501	ETTX3KVJN00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	2/22/2023	4/18/2023	4/18/2023	448	46501	ETTX3KVJN01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.17	2/22/2023	4/18/2023	4/18/2023	448	46501	ETTX3KVJN01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	35.28	4/7/2023	4/17/2023	4/17/2023	1	46501	EAAC4789W00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/1/2023	4/18/2023	4/18/2023	1	41900	DZ7T3HXWX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	-8.77	3/29/2023	4/18/2023	4/18/2023	4	41900	D2XLNT3C601	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	335.19	4/6/2023	4/18/2023	4/18/2023	3	41900	D8HBC2Q5400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	884.97	4/7/2023	4/18/2023	4/18/2023	1	41900	D0SS5PPY200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	70.92	4/6/2023	4/17/2023	4/17/2023	2	46501	EMJM49DJR00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	70.92	4/6/2023	4/17/2023	4/17/2023	3	46501	EXAC3PG6Z00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100015430	435	30.09	3/30/2023	4/18/2023	4/18/2023	448	46501	EYY13KOSV00	831005828
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700801918	435	6.29	10/26/2022	4/17/2023	4/17/2023	1	46501	ELY146WZ600	204088051
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.42	1/30/2023	4/18/2023	4/18/2023	448	46500	EMAC33WYQ01	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.42	1/30/2023	4/18/2023	4/18/2023	448	46501	E1JM3BT5Z00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	74027301	435	3.42	1/30/2023	4/18/2023	4/18/2023	448	46501	EMAC33WYQ02	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	294.95	4/6/2023	4/18/2023	4/18/2023	1	41900	D120S74ZX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000268416	435	24.94	2/23/2023	4/17/2023	4/17/2023	1	46501	EMAC5CJ6W00	880953362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000268416	435	60.26	3/2/2023	4/17/2023	4/17/2023	1	46501	E8PC3TSLK00	880953362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	14.74	4/1/2023	4/18/2023	4/18/2023	2	41900	DFSV1M2XS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	14.74	4/1/2023	4/18/2023	4/18/2023	3	41900	DSY9DWYP100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100021368	435	0.2	2/4/2023	4/18/2023	4/18/2023	448	46501	EHY1425G400	880953362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	293.42	4/5/2023	4/18/2023	4/18/2023	2	41900	D0SSNS0Z000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000211240	435	110.4	2/6/2023	4/17/2023	4/17/2023	2	46501	EJY15FCJK00	741166904
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000008869	435	591.83	2/6/2023	4/17/2023	4/17/2023	2	46501	EOPC3TKBH00	813040663
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	112	4/4/2023	4/18/2023	4/18/2023	1	41900	DJ5VXFH7500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	224.26	4/5/2023	4/18/2023	4/18/2023	1	41900	D6MRGBVFT00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/4/2023	4/18/2023	4/18/2023	1	41900	DK7RVK8TV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100037399	435	4.02	2/14/2023	4/18/2023	4/18/2023	448	46501	EQTX43KN800	200024531
4/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-25.66	10/5/2022	4/19/2023	4/19/2023	3	41039	EQAC1X0YY00	760675947
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.32	4/4/2023	4/18/2023	4/18/2023	3	41900	D9099MXKL00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000000191	435	114	4/4/2023	4/17/2023	4/17/2023	3	46501	EOPC3PCCN00	760675947
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	116.5	3/22/2023	4/17/2023	4/17/2023	1	41039	EJIM3QZG000	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	18.44	4/3/2023	4/18/2023	4/18/2023	3	41900	D003V1KZ000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000039784	435	69.16	3/13/2023	4/17/2023	4/17/2023	1	46501	E5TX3PZ9900	461450004
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/13/2023	4/18/2023	4/18/2023	448	46501	E90323SMW00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.48	2/13/2023	4/18/2023	4/18/2023	448	46501	E90323SMW00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	2/13/2023	4/18/2023	4/18/2023	448	46501	E90323SMW00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.17	2/13/2023	4/18/2023	4/18/2023	448	46501	E90323SMW00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000268416	435	59.67	2/17/2023	4/17/2023	4/17/2023	1	46501	EXTX3PLD300	880953362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000268416	435	170.05	2/21/2023	4/17/2023	4/17/2023	1	46501	EKJM494K100	880953362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000020839	435	47.23	4/5/2023	4/17/2023	4/17/2023	1	46501	E7JM35X8H00	431980247
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14438546	435	69.39	4/11/2023	4/17/2023	4/17/2023	1	41039	E0Y13SG7000	636560345
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273478	435	151.62	3/16/2023	4/17/2023	4/17/2023	1	46501	EFFC477ZP00	710894171
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14324018	435	4.86	2/22/2023	4/18/2023	4/18/2023	448	46501	EGAC4K2B300	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14324018	435	6.92	2/22/2023	4/18/2023	4/18/2023	448	46501	EGAC4K2B300	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000015541	435	112.82	3/30/2023	4/17/2023	4/17/2023	1	46501	EBFC48CNJ00	815301126
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	17.28	4/5/2023	4/18/2023	4/18/2023	1	41900	D6WZFW5KF00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041814	435	13.5	3/31/2023	4/17/2023	4/17/2023	1	46501	EWFC3QM5C01	202373111
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	55.87	3/31/2023	4/17/2023	4/17/2023	1	46501	ERFC5B3PM00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041814	435	125.44	3/31/2023	4/17/2023	4/17/2023	1	46501	EWFC3QM5C00	202373111
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.7	4/4/2023	4/18/2023	4/18/2023	2	41900	D6CJGSMNZ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	190.4	3/30/2023	4/17/2023	4/17/2023	1	46501	E4Y13PLZ400	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	361.76	4/3/2023	4/17/2023	4/17/2023	2	46501	E1TX3VQ0K00	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	37.6	4/6/2023	4/18/2023	4/18/2023	1	41900	DRM5H8GKK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041814	435	109.96	4/6/2023	4/17/2023	4/17/2023	1	46501	E4Y13PW8X00	202373111
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	635.35	4/6/2023	4/18/2023	4/18/2023	1	41900	DW2396ZG500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700802092	435	224.65	1/26/2023	4/17/2023	4/17/2023	1	46501	E2FC3SDFG00	742852150
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280607	435	361.6	2/10/2023	4/17/2023	4/17/2023	1	46501	E1AC3SR7700	742501542
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280383	435	123.44	4/4/2023	4/17/2023	4/17/2023	2	46501	EYFC3NK4F00	742231007
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	43.65	4/7/2023	4/18/2023	4/18/2023	1	41900	D5KVJ82TS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	6.93	4/7/2023	4/17/2023	4/17/2023	1	46501	EMJM5B9G800	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-10.2	3/19/2023	4/18/2023	4/18/2023	2	41900	DQTHJFRR401	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	30.19	4/2/2023	4/18/2023	4/18/2023	3	41900	D003V0XHM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	32.06	4/6/2023	4/18/2023	4/18/2023	3	41900	D6MRGCL5700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	159.6	4/6/2023	4/18/2023	4/18/2023	1	41900	DRWDGVVHW800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	539	4/4/2023	4/18/2023	4/18/2023	3	41900	DRWDGTFJ700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	1.28	2/2/2023	4/17/2023	4/17/2023	2	46501	EAJM49P2200	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823105000007210	435	2.4	3/30/2023	4/15/2023	4/17/2023	3	46501	EBFC466CD00	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	33.96	1/27/2023	4/17/2023	4/17/2023	1	46501	E7JM3T8PL02	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	51.68	1/27/2023	4/17/2023	4/17/2023	1	46501	E7JM3T8PL00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	67.39	1/27/2023	4/17/2023	4/17/2023	1	46501	E7JM3T8PL01	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	901.53	4/7/2023	4/17/2023	4/17/2023	1	46501	E0FC3TIJK600	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	3.6	4/4/2023	4/18/2023	4/18/2023	2	41900	DV06C24TX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	7.52	4/4/2023	4/18/2023	4/18/2023	3	41900	DNFGNXXNHZ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	8.77	4/4/2023	4/18/2023	4/18/2023	3	41900	D47QLK9J900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	25.03	4/4/2023	4/18/2023	4/18/2023	2	41900	DHNDYCLGN00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	51030247	435	-3.42	2/8/2023	4/18/2023	4/18/2023	448	46501	E7362P22200	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	37031057	435	-3.42	1/30/2023	4/18/2023	4/18/2023	448	46501	EMJM329SN00	863560389

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65030122	435	-3.38	2/22/2023	4/18/2023	4/18/2023	448	46501	E3AC21V1X00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72001537	435	-3.38	3/1/2023	4/18/2023	4/18/2023	448	46501	ENFC4MP3W00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86031980	435	3.38	3/18/2023	4/18/2023	4/18/2023	448	46501	ESPC3D5W200	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.38	2/22/2023	4/18/2023	4/18/2023	448	46501	ERFC4TH7C00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000265377	435	26.24	4/4/2023	4/17/2023	4/17/2023	2	46501	EVJM3T3TK00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000265377	435	26.24	4/4/2023	4/17/2023	4/17/2023	3	46501	EVTX3S9KP00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000265377	435	31.53	4/11/2023	4/17/2023	4/17/2023	3	46501	E4FC3THMH00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000265377	435	38.5	4/11/2023	4/17/2023	4/17/2023	2	46501	E4PC3XGHH00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	117.62	4/3/2023	4/17/2023	4/17/2023	1	46501	EATX5BFSK00	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86041234	435	5.77	3/9/2023	4/18/2023	4/18/2023	448	46501	EK364S9B500	743016407
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000039784	435	-33.84	1/11/2023	4/17/2023	4/17/2023	1	46501	EWFC2FY5400	461450004
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000031848	435	62.62	4/12/2023	4/17/2023	4/17/2023	1	46501	ECAC5DN0900	454433340
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/3/2023	4/17/2023	4/18/2023	4	46501	EQTX47NBG00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	7.73	4/4/2023	4/18/2023	4/18/2023	2	41900	D51DK4QMPO0	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	18.05	4/4/2023	4/18/2023	4/18/2023	2	41900	D2D4PV7LY00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	40.75	4/4/2023	4/18/2023	4/18/2023	2	41900	D2D4PV7LL00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	95.09	4/4/2023	4/18/2023	4/18/2023	2	41900	D1ZW0X6Q00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/6/2023	4/18/2023	4/18/2023	2	41900	D6WZFX21X00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86041123	435	3.97	3/13/2023	4/18/2023	4/18/2023	448	46501	EOPC287X800	742967614
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000033353	435	15	3/10/2023	4/13/2023	4/13/2023	1	46501	EWY13FJBN05	842769317
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000033353	435	110	3/10/2023	4/13/2023	4/13/2023	1	46501	EWY13FJBN06	842769317
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	-6.19	3/22/2023	4/18/2023	4/18/2023	1	41900	DKS6TF22701	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047162	435	90.92	4/2/2023	4/17/2023	4/17/2023	4	46501	EKTX47NMG00	571197015
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	13.86	4/2/2023	4/18/2023	4/18/2023	1	41900	DWLK86KBM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	2.47	4/4/2023	4/18/2023	4/18/2023	2	41900	DSP2FDPYD00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	4.13	4/4/2023	4/18/2023	4/18/2023	2	41900	DB2P871BT00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281316	435	44.14	3/24/2023	4/17/2023	4/17/2023	1	46501	ENPC47XYP00	742793592
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281316	435	44.14	3/22/2023	4/17/2023	4/17/2023	1	46501	ENFC4513J00	742793592
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823105000010242	435	44.14	3/22/2023	4/15/2023	4/17/2023	1	46501	ENY1452FK00	814005993
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823105000010242	435	44.14	3/23/2023	4/15/2023	4/17/2023	1	46501	ENY1452FK00	814005993
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823105000010242	435	65.21	3/24/2023	4/15/2023	4/17/2023	1	46501	ENY1452FK00	814005993
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280753	435	84.49	3/20/2023	4/17/2023	4/17/2023	1	46501	EDFC47S9500	742574229
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280753	435	177.62	3/27/2023	4/17/2023	4/17/2023	1	46501	E3TX3SHGW00	742574229
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	358.83	4/7/2023	4/17/2023	4/17/2023	1	46501	EJFC5CW1D00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	-4.56	3/30/2023	4/18/2023	4/18/2023	1	41900	D4HYL06B501	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	4.56	4/3/2023	4/18/2023	4/18/2023	1	41900	D4SSKLNDN00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047179	435	50.6	4/4/2023	4/17/2023	4/17/2023	1	46501	EX363S0R700	463981689
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	113.6	4/4/2023	4/17/2023	4/17/2023	1	46501	EYPC3N1QM00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-56.09	3/24/2023	4/18/2023	4/18/2023	2	41900	D756F8DF201	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.88	3/5/2023	4/18/2023	4/18/2023	448	46501	EGJM4180T00	844726370
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000006863	435	66.25	3/12/2023	4/17/2023	4/17/2023	4	46501	E7363QJMY00	844726370
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000006858	435	70.92	3/29/2023	4/17/2023	4/17/2023	3	46501	EDY143ZF100	812369811
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.88	4/6/2023	4/18/2023	4/18/2023	1	41900	DWLK88PQ200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	103.88	4/6/2023	4/18/2023	4/18/2023	1	41900	DRWDGVHY600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	45.47	4/6/2023	4/17/2023	4/17/2023	1	46501	ET363Q0P100	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	28.08	4/3/2023	4/17/2023	4/17/2023	1	46501	E8PC3PNSQ00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	80.47	4/3/2023	4/17/2023	4/17/2023	1	46501	E9033L8MZ01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14439056	435	47.44	2/9/2023	4/17/2023	4/17/2023	3	46500	ERWZ4526W00	742638006
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14439056	435	47.44	3/16/2023	4/17/2023	4/17/2023	3	46500	ERNR46TY700	742638006
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14439056	435	47.44	2/23/2023	4/17/2023	4/17/2023	3	46500	ERFC489LW00	742638006
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14439056	435	47.44	1/24/2023	4/17/2023	4/17/2023	3	46500	ESFC3SM5100	742638006
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72004395	435	55.58	3/6/2023	4/18/2023	4/18/2023	448	46501	ELY14QRFQ00	260636299
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000056767	435	192.03	3/31/2023	4/17/2023	4/17/2023	3	46501	EFAC48FJ800	261812482
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000094138	435	276.88	1/17/2023	4/17/2023	4/17/2023	3	46501	ERWZ46C8C00	270975362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	164.61	4/5/2023	4/18/2023	4/18/2023	3	41900	DN57PDJ1600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86041349	435	59.63	2/23/2023	4/18/2023	4/18/2023	448	46501	EHFC4Y9TC00	746001118

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000083389	435	198.75	4/5/2023	4/17/2023	4/17/2023	1	46501	EXTX3R7C800	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000286327	435	234.41	3/30/2023	4/17/2023	4/17/2023	1	46501	E3TX3PC0600	760273984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000286327	435	286.72	3/30/2023	4/17/2023	4/17/2023	1	46501	ER58484TJ00	760273984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000051007	435	338.54	3/31/2023	4/17/2023	4/17/2023	1	46501	EAJM468L100	203059260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000051007	435	179.37	4/1/2023	4/17/2023	4/17/2023	1	46501	EAJM468L100	203059260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	87.5	4/10/2023	4/17/2023	4/17/2023	1	46501	EM365BX3600	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	51030247	435	-3.42	2/7/2023	4/18/2023	4/18/2023	448	46501	E8PC2P4S200	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86031980	435	-3.38	3/20/2023	4/18/2023	4/18/2023	448	46501	EHPC4WLYM00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86031980	435	3.38	3/20/2023	4/18/2023	4/18/2023	448	46501	EHPC4WLYM00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000263580	435	316.5	3/31/2023	4/17/2023	4/17/2023	1	46501	E9033HKCX00	752131429
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000058479	435	45.92	3/20/2023	4/17/2023	4/17/2023	2	46501	EAJM42VPJ00	43836316
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000058479	435	98.61	4/5/2023	4/17/2023	4/17/2023	2	46501	E4FC3P0FM00	43836316
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	76.44	4/3/2023	4/17/2023	4/17/2023	1	46501	EBY15FNW800	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	295.75	4/7/2023	4/17/2023	4/17/2023	1	46501	EGTX5B70S00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	0.59	4/3/2023	4/18/2023	4/18/2023	1	41900	D7FFDX53200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	899.66	4/3/2023	4/18/2023	4/18/2023	1	41900	DPRLLIY8C00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823109000275911	435	21,940.00	3/12/2023	4/19/2023	4/19/2023	1	46501	EGAC44Y9N01	621656022
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823109000275911	435	25,456.48	3/12/2023	4/19/2023	4/19/2023	1	46501	EGAC44Y9N00	621656022
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100035937	435	46	3/18/2023	4/18/2023	4/18/2023	448	46501	E6PC3K7ZD00	742992394
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46	3/13/2023	4/18/2023	4/18/2023	448	46501	ENY141W5100	814005993
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000025404	435	52.41	3/17/2023	4/17/2023	4/17/2023	1	46501	EGTX48QH700	823286829
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000075622	435	55.17	3/21/2023	4/17/2023	4/17/2023	1	46501	EJFC475G900	742992394
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000075622	435	55.17	3/22/2023	4/17/2023	4/17/2023	1	46501	EJFC475G900	742992394
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000025404	435	75.34	3/16/2023	4/17/2023	4/17/2023	1	46501	EGTX48QH700	823286829
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14346543	435	22.59	3/7/2023	4/18/2023	4/18/2023	448	46501	EMTX4RW8900	272620340
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	44.16	2/28/2023	4/18/2023	4/18/2023	448	46501	EMAC4V2K300	721536992
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86025660	435	49.62	3/2/2023	4/18/2023	4/18/2023	448	46501	EXAC27WVB00	721536992
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050910	435	103.57	1/9/2023	4/17/2023	4/17/2023	1	46501	EQ36458WZ00	465292740
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-1.06	3/23/2023	4/18/2023	4/18/2023	1	41900	DX40742VG01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000087146	435	6.22	3/20/2023	4/17/2023	4/17/2023	1	46501	ERWZ4513200	270035984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000087146	435	121.32	3/13/2023	4/17/2023	4/17/2023	1	46501	E1AC35HHY00	270035984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	879.66	4/5/2023	4/18/2023	4/18/2023	1	41900	D6WZFWJ5000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	253.47	2/15/2022	4/17/2023	4/17/2023	1	46501	EQAC4744R00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	215.06	4/2/2023	4/18/2023	4/18/2023	2	41900	D4S5KL55200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	10	4/4/2023	4/18/2023	4/18/2023	1	41900	DP74MHSGX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/3/2023	4/17/2023	4/18/2023	1	46501	E2FC3Q1N700	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437248	435	45.92	3/29/2023	4/17/2023	4/17/2023	1	46501	EFPC47C8C00	202211555
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	81.68	3/26/2023	4/17/2023	4/17/2023	1	46501	ECAC468V000	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/8/2023	4/18/2023	4/18/2023	448	46501	ESTX24DST00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	2/8/2023	4/18/2023	4/18/2023	448	46501	ESTX24DST00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	2/8/2023	4/18/2023	4/18/2023	448	46501	ESTX24DST00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	2/8/2023	4/18/2023	4/18/2023	448	46501	ESTX24DST00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	2/8/2023	4/18/2023	4/18/2023	448	46501	ESTX24DST00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	2/8/2023	4/18/2023	4/18/2023	448	46501	ESTX24DST00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000193742	435	3.11	5/9/2022	4/18/2023	4/18/2023	4	46501	P9AC3DR0701	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	1.72	5/9/2022	4/17/2023	4/17/2023	4	46501	P9AC3DR0702	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	2.63	5/10/2022	4/17/2023	4/17/2023	4	46501	P9AC3DR0702	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	3.76	5/10/2022	4/17/2023	4/17/2023	4	46501	P9AC3DR0704	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	5.28	5/10/2022	4/17/2023	4/17/2023	4	46501	P9AC3DR0703	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000005591	435	6.22	3/30/2023	4/17/2023	4/17/2023	4	46501	EQTX475FC01	844268435
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	7.04	5/9/2022	4/17/2023	4/17/2023	4	46501	P9AC3DR0700	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000005591	435	159.17	3/30/2023	4/17/2023	4/17/2023	4	46501	EQTX475FC00	844268435
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000034772	435	2.63	5/11/2022	4/13/2023	4/13/2023	4	46501	PQTX47FW500	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000034772	435	8.71	5/11/2022	4/13/2023	4/13/2023	4	46501	P2FC3Q5S700	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000035597	435	87.12	3/23/2023	4/17/2023	4/17/2023	1	46501	EJQM47K3M00	832635622
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280933	435	45.92	3/29/2023	4/17/2023	4/17/2023	1	46501	EPY1462SG00	742652339

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000286327	435	453.62	3/24/2023	4/17/2023	4/17/2023		1	46501	EDPC45TRN00	760273984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000083389	435	3,053.24	3/24/2023	4/17/2023	4/17/2023		1	46501	E4Y13QD2R00	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	33.96	3/6/2023	4/17/2023	4/17/2023		1	46501	E9RV3HRX701	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	56.75	3/6/2023	4/17/2023	4/17/2023		1	46501	E9RV3HRX700	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2.39	4/5/2023	4/18/2023	4/18/2023		3	41900	D8HBC1RMN00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	355.52	4/5/2023	4/18/2023	4/18/2023		3	41900	DGB90QQBN00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	13.93	4/4/2023	4/18/2023	4/18/2023		1	41900	DPHCM1FSR00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	103.88	4/4/2023	4/18/2023	4/18/2023		1	41900	D9K795DYY00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	89.2	4/5/2023	4/18/2023	4/18/2023		1	41900	DC4L6CCLF00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86003555	435	5.05	3/1/2023	4/18/2023	4/18/2023		448	46501	ERWZ453DP00	461450004
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000036347	435	47.23	4/3/2023	4/17/2023	4/17/2023		1	46501	EHFC47CT300	460489026
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436709	435	93.88	4/10/2023	4/17/2023	4/18/2023		1	41039	EVJM3WQRT00	475025949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	48.52	4/5/2023	4/18/2023	4/18/2023		1	41900	DN57PDN1K00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56.78	4/2/2023	4/18/2023	4/18/2023		1	41900	D1B7RP9QY00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.25	1/9/2023	4/18/2023	4/18/2023		448	46501	EPPC45Z2C01	205684282
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	4/7/2023	4/18/2023	4/18/2023		1	41900	DJZJW2FPS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	11.17	4/5/2023	4/18/2023	4/18/2023		1	41900	DMCKQTDPJ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56.87	4/2/2023	4/18/2023	4/18/2023		1	41900	D5KVJ5GC800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	539.19	4/5/2023	4/18/2023	4/18/2023		1	41900	DMXOPXFSO00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	87	3/31/2023	4/17/2023	4/17/2023		1	46501	EVJM3T36900	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	131.89	3/31/2023	4/17/2023	4/17/2023		1	46501	EM3647ZKW00	204701276
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000038314	435	134.17	3/16/2023	4/17/2023	4/17/2023		1	46501	EYFC3M1NN00	461105510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279715	435	153.83	4/4/2023	4/17/2023	4/17/2023		1	46501	EY15BZYCO00	741695861
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	41.76	4/3/2023	4/18/2023	4/18/2023		2	41900	DLV3RQJ1Y00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	58.49	4/3/2023	4/18/2023	4/18/2023		4	41900	DR2QJ6PN700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000087146	435	30.92	3/23/2023	4/17/2023	4/17/2023		1	46501	EX363PG9700	270035984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	115.06	4/2/2023	4/18/2023	4/18/2023		1	41900	DBBX7QGIRO0	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	206.5	3/21/2023	4/17/2023	4/17/2023		2	46501	EGAC5BLFS00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	35.37	4/8/2023	4/17/2023	4/17/2023		1	46501	EBFC5CYFQ00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	37.32	4/8/2023	4/17/2023	4/17/2023		1	46501	E7TX3W7GP00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041814	435	75.31	3/31/2023	4/17/2023	4/17/2023		1	46501	EWPC3QQD900	202373111
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	-49	1/19/2023	4/17/2023	4/18/2023		1	46501	E90312F4V00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437747	435	134.87	3/29/2023	4/17/2023	4/17/2023		1	46501	E0Y13RM6700	753062483
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-100.83	3/21/2023	4/18/2023	4/18/2023		1	41900	DNPPN77F901	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	4.64	2/9/2023	4/18/2023	4/18/2023		1	41900	DXXP5VL2X00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	112	4/6/2023	4/18/2023	4/18/2023		1	41900	DMCKQTFWF500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	54.99	4/5/2023	4/18/2023	4/18/2023		5	41900	DQ0TL42JJ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	86.51	4/2/2023	4/18/2023	4/18/2023		3	41900	DBBX7QK0700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/1/2023	4/17/2023	4/18/2023		3	46501	EZAC3MFTN00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000278867	435	185	4/3/2023	4/17/2023	4/17/2023		3	46501	E3363WXL400	371829497
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.42	3/8/2023	4/7/2023	4/18/2023		1	46500	EGTX474Q600	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	291.2	4/10/2023	4/17/2023	4/17/2023		2	46501	ETJM3YMF7N00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	550.48	4/5/2023	4/18/2023	4/18/2023		3	41900	DWVS7SHHG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	24.87	4/6/2023	4/17/2023	4/17/2023		1	46501	ESAC3QKWY00	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041462	435	90.28	2/8/2023	4/17/2023	4/17/2023		1	46501	EMAC49R4500	223875437
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	48.27	4/5/2023	4/18/2023	4/18/2023		1	41900	DD6H4HJ8B00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	48.27	4/4/2023	4/18/2023	4/18/2023		1	41900	DX4079ZP200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.2	2/25/2023	4/18/2023	4/18/2023		448	46501	EKTX4RWWK00	812751014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.8	2/23/2023	4/18/2023	4/18/2023		448	46501	EFY14VCKB00	814005993
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.8	2/23/2023	4/18/2023	4/18/2023		448	46501	EZAC24X7J00	201832351
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000011420	435	44.14	2/23/2023	4/17/2023	4/17/2023		1	46501	E4FC3MC1B00	814005993
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000										

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000087146	435	4.04	3/27/2023	4/17/2023	4/17/2023		1	46501	ENFC46V6K00	270035984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	75.4	4/1/2023	4/18/2023	4/18/2023		1	41900	DFSV1LZ4C00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72044067	435	0.86	7/25/2022	4/18/2023	4/18/2023		448	46501	ESTX21W9T00	742852150
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	879.66	4/4/2023	4/18/2023	4/18/2023		1	41900	DJSVXF4PV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	95.22	4/4/2023	4/18/2023	4/18/2023		1	41900	DN57PD5XP00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	983.46	4/3/2023	4/17/2023	4/17/2023		1	46501	ENFC4794000	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-91.06	3/24/2023	4/18/2023	4/18/2023		1	41900	DCDT5Q1CC01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	-8.8	3/19/2023	4/18/2023	4/18/2023		1	41900	D1B7RGH5M01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-879.66	3/24/2023	4/18/2023	4/18/2023		1	41900	DK7RVD4L501	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79031572	435	2.55	2/13/2023	4/18/2023	4/18/2023		448	46501	EBY14VMCD00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79031572	435	3.66	2/13/2023	4/18/2023	4/18/2023		448	46501	EBY14VMCD00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	76.44	4/4/2023	4/17/2023	4/17/2023		1	46501	ELY15CZ4L00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	38.14	4/5/2023	4/17/2023	4/17/2023		1	46501	EAAC463QX00	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	56.44	4/5/2023	4/17/2023	4/17/2023		1	46501	EFPC5B5SQZ00	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93037543	435	24.31	3/10/2023	4/18/2023	4/18/2023		448	46501	EPFC40P9P00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	0.46	3/10/2023	4/17/2023	4/17/2023		1	46501	EHPC4327Q00	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2.39	4/1/2023	4/18/2023	4/18/2023		1	41900	DQK8K3VJM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	18.61	4/1/2023	4/18/2023	4/18/2023		1	41900	DT6JDFBK300	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	22.08	4/3/2023	4/18/2023	4/18/2023		1	41900	DG2215CWF00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	53.4	4/6/2023	4/18/2023	4/18/2023		1	41900	DWBB8RM0400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79031572	435	2.52	2/23/2023	4/18/2023	4/18/2023		448	46501	EMTX4P5T100	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/1/2023	4/17/2023	4/18/2023		1	46501	EMAC47THL00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	35.85	4/4/2023	4/18/2023	4/18/2023		1	41900	DD6H4GCDJ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000038397	435	98.25	3/30/2023	4/17/2023	4/17/2023		1	46501	E4Y13M07X00	461115446
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.35	4/3/2023	4/18/2023	4/18/2023		1	41900	DYZL4077500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047140	435	21.54	3/28/2023	4/17/2023	4/17/2023		2	46501	EFAC474F500	463969440
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	8.23	4/3/2023	4/18/2023	4/18/2023		1	41900	DV06C12B900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	49.98	4/5/2023	4/17/2023	4/17/2023		1	46501	EGTX5DR4100	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000084573	435	61.63	4/3/2023	4/17/2023	4/17/2023		1	46501	EJCM5CSBD00	204768243
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14392878	435	6.92	3/16/2023	4/18/2023	4/18/2023		448	46501	EXAC3D6BH00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000283478	435	70.92	2/21/2023	4/17/2023	4/17/2023		2	46501	EVTX3N0ZF00	20692909
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	56	4/7/2023	4/18/2023	4/18/2023		1	41900	DHXMXYHN700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	650.16	4/7/2023	4/18/2023	4/18/2023		1	41900	DQ91KP89200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101284	435	147.79	3/30/2023	4/17/2023	4/17/2023		1	46501	E1363RRMJ00	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	164.61	4/2/2023	4/18/2023	4/18/2023		2	41900	DVJNB25Q300	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	13.55	4/6/2023	4/18/2023	4/18/2023		1	41900	DXNG6DKX600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	19.36	3/25/2023	4/17/2023	4/17/2023		1	46501	ECTX5B2GG00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.28	4/4/2023	4/18/2023	4/18/2023		2	41900	DBM47BSZV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	7.77	4/7/2023	4/18/2023	4/18/2023		2	41900	D59MJQJF900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	36.26	4/4/2023	4/18/2023	4/18/2023		2	41900	D873CHP2500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	82.81	4/7/2023	4/18/2023	4/18/2023		1	41900	D8RKBMHKY00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700800634	435	35.89	3/24/2023	4/17/2023	4/17/2023		1	46501	EAAC44N9S00	432032442
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000017692	435	188	8/17/2022	4/17/2023	4/17/2023		2	46501	EBPC47C0Y00	820934837
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	598.76	4/5/2023	4/18/2023	4/18/2023		4	41900	DN57PDFS800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	5.53	3/27/2023	4/17/2023	4/17/2023		1	46501	EJ9C3JPNX00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700801750	435	15.4	2/9/2023	4/17/2023	4/17/2023		1	46501	ETTX3WGL800	203270261
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700801750	435	22.4	2/9/2023	4/17/2023	4/17/2023		1	46501	ETJM3WPDY00	203270261
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700801750	435	22.4	2/10/2023	4/17/2023	4/17/2023		4	46501	ETAC3WPZV00	203270261
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100003682	435	9	3/24/2023	4/18/2023	4/18/2023		448	46501	EDFC42Y2D00	454498900
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1,036.55	4/5/2023	4/18/2023	4/18/2023		1	41900	D0JKT4PSW00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	72.96	4/3/2023	4/18/2023						

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	35.28	4/6/2023	4/17/2023	4/17/2023	1	46501	EAJM5CG2M00	841777691
4/19/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.35	2/16/2023	4/6/2023	4/18/2023	5	46501	ENPC44WMY00	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	86015499	435	0.92	2/15/2023	4/18/2023	4/18/2023	448	46501	EV363BGVC00	271121048
4/19/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.43	2/15/2023	4/4/2023	4/17/2023	5	46501	EPAC44VVV00	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.09	2/15/2023	4/4/2023	4/17/2023	5	46501	EPAC44VVV00	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000050910	435	44.53	2/17/2023	4/17/2023	4/17/2023	5	46501	ESFC3R37S00	465292740
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000050910	435	63.45	2/16/2023	4/17/2023	4/17/2023	5	46501	ERWZ45LC700	465292740
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000279856	435	6,800.00	3/10/2023	4/17/2023	4/17/2023	5	46501	E1TX3R18Q00	741794256
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	104.28	8/10/2022	4/17/2023	4/17/2023	1	46501	E1TX3W8NZ00	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	226.75	8/10/2022	4/17/2023	4/17/2023	1	46501	EDFC5DXTF00	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	339.64	8/22/2022	4/17/2023	4/17/2023	1	46501	EDPC49NZQ00	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	1,756.26	8/22/2022	4/17/2023	4/17/2023	1	46501	E2PC3S25200	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	72041003	435	5.7	2/13/2023	4/18/2023	4/18/2023	448	46501	E3TX2Y18701	742829611
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000108793	435	50	11/27/2022	4/17/2023	4/17/2023	1	46501	P2FCZ7SMV00	273844473
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	51.94	4/7/2023	4/18/2023	4/18/2023	1	41900	D23XQC5Z200	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000074307	435	87.86	3/16/2023	4/17/2023	4/17/2023	1	46501	EKTX5BN3T00	263677868
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	32.33	4/7/2023	4/18/2023	4/18/2023	1	41900	D9K796ZP300	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.22	4/7/2023	4/18/2023	4/18/2023	1	41900	D3G1N0NXY00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56	4/7/2023	4/18/2023	4/18/2023	1	41900	DMMSQD10Y00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	523.56	4/7/2023	4/18/2023	4/18/2023	1	41900	DN57PFYPF00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101157	435	35.46	3/29/2023	4/17/2023	4/17/2023	3	46501	EZTX3PYVH00	272453492
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101157	435	132.3	3/29/2023	4/17/2023	4/17/2023	3	46501	EZJM3PYYT00	272453492
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	168.56	3/2/2022	4/17/2023	4/17/2023	1	41039	E2FC3XNCR00	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	168.56	5/24/2022	4/17/2023	4/17/2023	1	41039	E2PC3TQQH00	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	49.24	3/24/2022	4/17/2023	4/17/2023	1	46501	EGTX5FMV700	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	108.05	4/12/2022	4/17/2023	4/17/2023	1	46501	EHPC5BC2600	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	247.54	3/10/2022	4/17/2023	4/17/2023	1	46501	EJACS5FNZ00	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	254.74	5/24/2022	4/17/2023	4/17/2023	1	46501	EHFCS5FSQ00	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	319.89	3/2/2022	4/17/2023	4/17/2023	1	46501	EHY15DSXSY00	272466786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-5.41	3/18/2023	4/18/2023	4/18/2023	1	41900	DRBYHHDLY01	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.41	4/2/2023	4/18/2023	4/18/2023	1	41900	D59MJN1Z600	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000025266	435	49.16	4/3/2023	4/17/2023	4/17/2023	2	41039	EJY147QLZ00	451348006
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.89	2/18/2023	4/18/2023	4/18/2023	448	46501	E9JC20LY100	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.92	2/18/2023	4/18/2023	4/18/2023	448	46501	E9JC20LY100	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	2/18/2023	4/18/2023	4/18/2023	448	46501	E9JC20LY100	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.71	2/18/2023	4/18/2023	4/18/2023	448	46501	E9JC20LY100	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/18/2023	4/18/2023	4/18/2023	448	46501	E9JC20LY100	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	2/18/2023	4/18/2023	4/18/2023	448	46501	E9JC20LY101	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	2/18/2023	4/18/2023	4/18/2023	448	46501	E9JC20LY100	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000039784	435	100.31	3/17/2023	4/17/2023	4/17/2023	2	46501	E7AC3P59800	461450004
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000278867	435	145	4/10/2023	4/17/2023	4/17/2023	3	46501	E7AC3TVHW00	371829497
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	10.19	3/8/2023	4/17/2023	4/17/2023	2	46501	EFFC487CT00	271121048
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	14.57	3/9/2023	4/17/2023	4/17/2023	2	46501	EFFC487CT01	271121048
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	10	4/3/2023	4/18/2023	4/18/2023	1	41900	DS4MGB8TR00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	86034210	435	6.26	12/1/2022	4/18/2023	4/18/2023	448	46501	EGAC4T62N00	900901336
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	31.5	4/4/2023	4/17/2023	4/17/2023	1	46501	EXJM3N1QN00	842701768
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280629	435	87.32	3/29/2023	4/17/2023	4/17/2023	5	46501	E9RV3DS8B00	742506786
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	31.06	4/6/2023	4/18/2023	4/18/2023	2	41900	DCP15G2KJ00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	972.54	4/3/2023	4/18/2023	4/18/2023	1	41900	DXNG6BXH600	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/2/2023	4/17/2023	4/18/2023	1	46501	E0PC3MF6K00	201020949
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	2323100001305056									

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280254	435	862.27	3/15/2023	4/17/2023	4/17/2023		2	46501	EZAC3M4ZX01	742139209
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	15,000.00	3/3/2023	4/18/2023	4/18/2023		1	46501	EMJM465LC06	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	15,000.00	3/3/2023	4/18/2023	4/18/2023		1	46501	EMJM465LC07	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	15,000.00	3/3/2023	4/18/2023	4/18/2023		1	46501	EMJM465LC08	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	15,000.00	3/3/2023	4/18/2023	4/18/2023		1	46501	EMJM465LC09	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	18,788.18	3/3/2023	4/18/2023	4/18/2023		1	46501	EMJM465LC01	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	31,000.00	3/3/2023	4/18/2023	4/18/2023		1	46501	EMJM465LC02	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	31,000.00	3/3/2023	4/18/2023	4/18/2023		1	46501	EMJM465LC03	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	3/22/2023	4/6/2023	4/18/2023		1	46501	EPFC44P6400	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	3/23/2023	4/6/2023	4/18/2023		1	46501	EWFC3NP3Z00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.27	3/22/2023	4/6/2023	4/18/2023		1	46501	EV363NJ2500	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.07	3/21/2023	4/5/2023	4/18/2023		1	46501	FFPC436YR00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100031894	435	11.62	3/21/2023	4/18/2023	4/18/2023		448	46501	EXJM3JMS500	742793592
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86040944	435	13.78	2/22/2023	4/18/2023	4/18/2023		448	46501	EQTX4T39B00	742871470
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.05	3/2/2023	4/18/2023	4/18/2023		448	46501	EJPC4SFL700	460510254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	25.05	3/2/2023	4/18/2023	4/18/2023		448	46501	EPAC4YVD700	460510254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	15,000.00	3/3/2023	4/18/2023	4/18/2023		1	46501	EMJM465LC04	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	15,000.00	3/3/2023	4/18/2023	4/18/2023		1	46501	EMJM465LC05	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	3/19/2023	4/4/2023	4/17/2023		1	46501	E2Y13HNDH00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	3/20/2023	4/4/2023	4/17/2023		1	46501	E3AC3LJK600	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	8.21	3/28/2023	4/17/2023	4/17/2023		1	46501	EYFC3NBNK00	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	11.71	2/1/2023	4/17/2023	4/17/2023		1	46501	E3TX3P1YH00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000007425	435	46.89	3/31/2023	4/17/2023	4/17/2023		1	46501	E6PC3WH7D00	845003224
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000007425	435	46.89	4/3/2023	4/17/2023	4/17/2023		1	46501	EJPC5DTW400	845003224
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000007425	435	46.89	4/5/2023	4/17/2023	4/17/2023		1	46501	EJPC5DTW400	845003224
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000007425	435	46.89	3/27/2023	4/17/2023	4/17/2023		1	46501	EYFC3SFVZ00	845003224
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000007425	435	67.41	3/29/2023	4/17/2023	4/17/2023		1	46501	E6PC3WH7D00	845003224
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000036421	435	135	3/13/2023	4/17/2023	4/17/2023		1	46501	EX363N0RP00	460510254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000036421	435	135	3/14/2023	4/17/2023	4/17/2023		1	46501	EX363N0RP00	460510254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000036421	435	135	3/15/2023	4/17/2023	4/17/2023		1	46501	EX363N0RP00	460510254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000036421	435	135	3/16/2023	4/17/2023	4/17/2023		1	46501	EX363N0RP00	460510254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000036421	435	135	3/17/2023	4/17/2023	4/17/2023		1	46501	EX363N0RP00	460510254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000036421	435	135	3/18/2023	4/17/2023	4/17/2023		1	46501	EX363N0RP00	460510254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000057721	435	169.06	3/2/2023	4/17/2023	4/17/2023		1	46501	E9JC3DC4400	261973804
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	16,728.86	3/3/2023	4/17/2023	4/17/2023		1	46501	EMJM465LC00	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/7/2023	4/18/2023	4/18/2023		5	41900	DPHCM2VC700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14325005	435	3.75	11/28/2022	4/18/2023	4/18/2023		448	46501	ENPC4J4H800	742838488
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14325005	435	3.75	11/28/2022	4/18/2023	4/18/2023		448	46501	ENPC4J4QK00	742838488
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101314	435	878.62	3/24/2023	4/17/2023	4/17/2023		1	46501	E8Y13R1NPO0	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	16.61	4/3/2023	4/18/2023	4/18/2023		1	41900	DTQC3J5NB00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273330	435	43.18	3/30/2023	4/17/2023	4/17/2023		1	46501	E8Y13RR1W00	232892142
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	1.71	2/11/2023	4/17/2023	4/17/2023		1	46501	E3JM3QWRV01	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	17.49	2/11/2023	4/17/2023	4/17/2023		1	46501	E3JM3QWRV00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000025262	435	89.1	2/11/2023	4/17/2023	4/17/2023		1	46501	EGJM461VY00	823255386
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	87	3/21/2023	4/17/2023	4/17/2023		1	46501	E2Y13S5Q500	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-13,541.72	3/31/2023	4/18/2023	4/18/2023		1	41900	DS4MG94KT01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	355.64	4/7/2023	4/18/2023	4/18/2023		3	41900	D0JKT5G0400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5,803.59	4/5/2023	4/18/2023	4/18/2023		1	41900	DCP15FCMNO0	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	13,541.72	4/5/2023	4/18/2023	4/18/2023		1	41900	DT6JDH7MK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	25.65	4/4/2023	4/18/2023	4/18/2023		1	41900	D4HYLT2LN00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	14.72	4/3/2023	4/18/2023	4/18/2023		1	41900	DCDT5VDSPO0	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC												

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000276838	435	32.71	4/10/2023	4/17/2023	4/17/2023	1	46501	EM365C1FS00	943427453
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	164.61	4/5/2023	4/18/2023	4/18/2023	1	41900	DYQC4HPM800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045547	435	167.99	3/22/2023	4/17/2023	4/17/2023	4	46501	EC3643TJJ00	562546021
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	20.2	4/6/2023	4/18/2023	4/18/2023	2	41900	DBBX75SSX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	24.59	3/11/2023	4/17/2023	4/17/2023	1	46501	EHY15D22G02	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	60.24	3/11/2023	4/17/2023	4/17/2023	1	46501	EHY15D22G00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	100.5	3/11/2023	4/17/2023	4/17/2023	1	46501	EHY15D22G01	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	-40	10/3/2022	4/17/2023	4/18/2023	1	46501	E4Y1Z90HC00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000027079	435	12,815.43	3/31/2023	4/17/2023	4/17/2023	1	46501	E1AC3TF7100	452662980
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	-5.66	3/30/2023	4/18/2023	4/18/2023	1	41900	D7PNDD1MF01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14439046	435	30.92	3/29/2023	4/17/2023	4/17/2023	1	46501	EQ3644D8000	742123615
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055504	435	220.74	3/8/2023	4/17/2023	4/17/2023	1	46501	E7JM3P7W700	204255981
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101284	435	278.27	3/28/2023	4/17/2023	4/17/2023	1	46501	E9033K2CG00	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000287136	435	280	3/28/2023	4/17/2023	4/17/2023	2	46501	E2PC3PM2R00	760543568
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000277598	435	122.92	4/3/2023	4/17/2023	4/17/2023	2	46501	ERVR3CSQY00	364499273
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	335.19	4/4/2023	4/18/2023	4/18/2023	3	41900	D2NCPJCJT500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79006627	435	1.91	3/7/2023	4/18/2023	4/18/2023	448	46501	ECTX4QGTGY00	260822356
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93032226	435	6.52	3/1/2023	4/18/2023	4/18/2023	448	46501	EPY140MY700	208133309
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93023288	435	6.52	2/20/2023	4/18/2023	4/18/2023	448	46501	E90329JBM00	464730643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050317	435	52.85	2/10/2023	4/17/2023	4/17/2023	1	46501	E9AC3G8L900	465102225
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	76.16	4/4/2023	4/17/2023	4/17/2023	2	46501	E2FC3RZC900	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050317	435	80.99	2/13/2023	4/17/2023	4/17/2023	1	46501	EA3646LNZ00	465102225
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050317	435	82.34	2/22/2023	4/17/2023	4/17/2023	1	46501	ECTX47VCQ00	465102225
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050317	435	82.34	2/28/2023	4/17/2023	4/17/2023	1	46501	EDPC44PLC00	465102225
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000052989	435	246.34	4/3/2023	4/17/2023	4/17/2023	2	46501	EQJM48LOY00	260822356
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000052989	435	246.34	4/1/2023	4/17/2023	4/17/2023	2	46501	E5AC3M47Q00	260822356
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000052989	435	246.34	4/2/2023	4/17/2023	4/17/2023	2	46501	E5AC3M47Q00	260822356
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000052989	435	246.34	3/29/2023	4/17/2023	4/17/2023	2	46501	E9AC3G7NS00	260822356
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000052989	435	246.34	3/30/2023	4/17/2023	4/17/2023	2	46501	E9AC3G7NS00	260822356
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000052989	435	246.34	3/31/2023	4/17/2023	4/17/2023	2	46501	E9AC3G7NS00	260822356
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000052989	435	250.5	4/4/2023	4/17/2023	4/17/2023	2	46501	EQJM48LOY00	260822356
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	1.01	4/6/2023	4/18/2023	4/18/2023	1	41900	D639H9PPT00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	126.57	4/6/2023	4/18/2023	4/18/2023	1	41900	QD0TL4N0600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	35.28	4/5/2023	4/17/2023	4/17/2023	1	46501	ETJM3ZF6300	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79015215	435	4.9	1/31/2023	4/18/2023	4/18/2023	448	46501	E8PC24Y7Y00	271016242
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280956	435	62.34	3/30/2023	4/17/2023	4/17/2023	4	46501	EDPC43ZLZ00	742660479
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93001969	435	46	3/6/2023	4/18/2023	4/18/2023	448	46501	EJPC4Y07R00	814005993
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	9.44	4/6/2023	4/18/2023	4/18/2023	1	41900	DJZJW1N5S00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	86.51	4/7/2023	4/18/2023	4/18/2023	1	41900	D3Q8MK27B00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2.07	4/2/2023	4/18/2023	4/18/2023	5	41900	D1VPQR6W500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	58.9	4/2/2023	4/18/2023	4/18/2023	5	41900	D003V12LZ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	119.99	4/2/2023	4/18/2023	4/18/2023	5	41900	DJG2WXXVHG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280254	435	224.92	3/30/2023	4/17/2023	4/17/2023	3	46501	E5AC3PK6B00	742139209
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	222.6	4/6/2023	4/17/2023	4/17/2023	1	46501	EZJM3TGI000	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279768	435	75.31	3/31/2023	4/17/2023	4/17/2023	1	46501	E8FC3RSCY00	741721807
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14391617	435	39.38	12/28/2022	4/18/2023	4/18/2023	448	46501	EQ364ZLTF01	451646930
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000067120	435	79.21	4/3/2023	4/17/2023	4/17/2023	1	46501	E8PC3M15M00	742879098
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000091624	435	97.34	3/24/2023	4/17/2023	4/17/2023	1	46501	EFFC5D94Q00	270489288
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	170.13	4/5/2023	4/18/2023	4/18/2023	2	41900	DB2P87KZG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	23.08	4/3/2023	4/18/2023	4/18/2023	1	41900	D4S5KLCYVG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.49	4/3/2023	4/18/2023	4/18/2023	1	41900	DF8D2KQT800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	550.48	4/3/2023	4/18/2023	4/18/2023	1	41900	DWLK86YHK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	112	4/7/2023	4/18/2023	4/18/2023	3	41900	DW2397FCK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	3.42	2/1/2023	4/17/2023	4/17/2023	2	46501	E8FC3S0VOR00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000010139	435	152.12	4/11/2023	4/17/2023	4/17/2023	1	46501	E2Y13S2OR00	592852900
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823105000007151	435	238.54	3/7/2023	4/15/2023	4/17/2023	1	46501	EBFC4656800	204255981

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	190.4	3/30/2023	4/17/2023	4/17/2023		1	46501 E53635S3300	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	39.96	2/1/2023	4/18/2023	4/18/2023		3	41900 DBWC6S2NJ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	39.96	2/1/2023	4/18/2023	4/18/2023		4	41900 D3G1MXJDQ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437488	435	85.1	3/28/2023	4/17/2023	4/17/2023		2	46501 ELY1460T800	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437488	435	103.84	3/28/2023	4/17/2023	4/17/2023		3	46501 ECJM468K00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	2.75	2/20/2023	4/18/2023	4/18/2023		3	41900 DF0530P1H00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437826	435	70.92	4/4/2023	4/17/2023	4/17/2023		5	46501 E2PC3PX3900	272620340
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1,084.99	4/5/2023	4/18/2023	4/18/2023		1	41900 D51DK58Z500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2,531.63	4/5/2023	4/18/2023	4/18/2023		1	41900 D1VPQXS5400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281212	435	139.57	4/6/2023	4/17/2023	4/17/2023		1	46501 ECAC49QZD00	742768498
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000066975	435	80.49	3/9/2023	4/17/2023	4/17/2023		1	46501 EGTX474MM00	742874650
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	84.26	3/20/2023	4/17/2023	4/17/2023		1	46501 E7AC3QR7000	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	9.22	3/28/2023	4/17/2023	4/17/2023		1	46501 EQAC48ZDK00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14434642	435	35.28	3/30/2023	4/15/2023	4/17/2023		1	46501 ELY148BKN00	474923327
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.13	3/7/2023	4/18/2023	4/18/2023	448	46501 EHPCASN4504	742916445	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000282321	435	3,792.80	4/8/2023	4/17/2023	4/17/2023		1	46501 EPPFC5DVT00	621656022
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000024076	435	84.14	4/3/2023	4/17/2023	4/17/2023		4	46501 E4FC3NCZJ00	822876023
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	24.03	2/15/2023	4/17/2023	4/17/2023		1	46501 EQ3646RQB00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	75.31	2/15/2023	4/17/2023	4/17/2023		1	46501 ERNR46SJK00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000028092	435	60	4/3/2023	4/17/2023	4/17/2023		3	46501 E8Y13SYT400	824474287
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	3.62	4/7/2023	4/18/2023	4/18/2023		1	41900 D6CJGVN8F00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	37.22	4/6/2023	4/18/2023	4/18/2023		1	41900 DHXMX9YV000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	523.56	4/6/2023	4/18/2023	4/18/2023		1	41900 D5KVJ7TBM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.24	4/7/2023	4/18/2023	4/18/2023		1	41900 DCP15GGB400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	45.41	4/6/2023	4/17/2023	4/17/2023		1	46501 EVJM3TKJS00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	62.3	4/6/2023	4/17/2023	4/17/2023		1	46501 EATX5CL4W00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	25.31	3/27/2023	4/17/2023	4/17/2023		1	46501 EFY147C4200	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	38.45	3/10/2023	4/17/2023	4/17/2023		1	46501 E8FC3V2N700	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	57.11	3/10/2023	4/17/2023	4/17/2023		1	46501 E8FC3V2N701	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	62.98	3/10/2023	4/17/2023	4/17/2023		1	46501 E8FC3V2N702	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000046663	435	265	3/15/2023	4/13/2023	4/13/2023		5	46501 ELFC41PMR00	392071295
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	879.66	4/3/2023	4/18/2023	4/18/2023		1	41900 DMCCKQRVVK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279715	435	316.6	3/31/2023	4/17/2023	4/17/2023		1	46501 EKAC46C9J00	741695861
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000019115	435	42.68	1/26/2023	4/17/2023	4/17/2023		1	46501 ET363PBR100	474726674
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	58.8	4/11/2023	4/17/2023	4/17/2023		1	46501 EGAC5D9RD00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000283478	435	133.75	3/31/2023	4/17/2023	4/17/2023		2	46501 ESPC3NYJF00	20692909
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	215.06	4/5/2023	4/18/2023	4/18/2023		1	41900 D9909NDWM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	238	4/7/2023	4/18/2023	4/18/2023		1	41900 D7FFDZ48V00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	355.64	4/4/2023	4/18/2023	4/18/2023		1	41900 DVSWM9NC4J00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	2.83	2/14/2023	4/17/2023	4/17/2023		5	46501 E5363S3WR00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000057721	435	89.1	2/14/2023	4/17/2023	4/17/2023		5	46501 E7AC3PGHS00	261973804
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	53.01	4/5/2023	4/18/2023	4/18/2023		1	41900 D54MGCK3G00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	550.48	4/5/2023	4/18/2023	4/18/2023		1	41900 DNFNGNY8TMO0	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	879.66	4/5/2023	4/18/2023	4/18/2023		1	41900 DJZJW1G5G00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86018994	435	17.64	3/20/2023	4/18/2023	4/18/2023	448	46501 E8FC3H25W00	742802643	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-3.42	1/17/2023	4/18/2023	4/18/2023	448	46501 EKJM36NPF00	863560389	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	44002554	435	-3.42	2/6/2023	4/18/2023	4/18/2023	448	46501 E7362NX1200	863560389	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	51049616	435	-3.42	1/17/2023	4/18/2023	4/18/2023	448	46501 EDFC3VJJQ02	863560389	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93010615	435	3.38	3/23/2023	4/18/2023	4/18/2023	448	46501 EFAC4218900	863560389	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.42	1/17/2023	4/18/2023	4/18/2023	448	46501 EXAC20KS800	863560389	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93010615	435	4.28	3/15/2023	4/18/2023	4/18/2023	448	46501 EPY14X3YN01	863560389	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93010615	435	4.28	3/15/2023	4/18/2023	4/18/2023	448	46501 EPPC4T48L00	863560389	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86004196	435	2.94	2/7/2023	4/18/2023	4/18/2023	448	46501 E4Y128W2P00	462822799	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	15.45	4/3/2023	4/18/2023	4/18/2023		2		

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	36.26	4/6/2023	4/18/2023	4/18/2023	1	41900	DHD5YW9X600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	523.56	4/6/2023	4/18/2023	4/18/2023	1	41900	D9K796G2K00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/6/2023	4/18/2023	4/18/2023	1	41900	D35TNGPG300	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	10	4/1/2023	4/18/2023	4/18/2023	1	41900	DJSVXD84T00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/5/2023	4/18/2023	4/18/2023	1	41900	DV06C2NV400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280868	435	608.1	2/23/2023	4/17/2023	4/17/2023	5	46501	ESFC3QF6100	742620408
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	523.56	4/6/2023	4/18/2023	4/18/2023	1	41900	DV8FBMMPD00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	54043089	435	-265.33	2/6/2023	4/18/2023	4/18/2023	448	46501	ERNR3863202	362510771
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	54043089	435	-35.23	2/6/2023	4/18/2023	4/18/2023	448	46501	ERNR3863202	362510771
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	75030939	435	8.93	2/7/2023	4/18/2023	4/18/2023	448	46501	EJFC4JN6800	364306053
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	5.8	3/13/2023	4/17/2023	4/17/2023	1	46501	EDY145M2B00	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	35.7	3/31/2023	4/17/2023	4/17/2023	1	46501	E8Y13TZKM00	204701276
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	77.41	4/5/2023	4/17/2023	4/17/2023	1	46501	E7TX3WJJ800	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86015278	435	3.7	3/14/2023	4/18/2023	4/18/2023	448	46501	ETJM3JQ1Y00	270720545
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.79	3/14/2023	4/18/2023	4/18/2023	448	46501	ETJM3JQ1Y01	270720545
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79005588	435	0.49	3/1/2023	4/18/2023	4/18/2023	448	46501	E1JM3CGYJ00	842477526
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	80	3/11/2023	4/17/2023	4/17/2023	1	46501	EJAC47V2Y00	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	64.9	3/27/2023	4/17/2023	4/17/2023	1	46501	EQ3645CN900	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	44002554	435	-3.42	2/4/2023	4/18/2023	4/18/2023	448	46501	E4Y12M2X600	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	84.96	3/31/2023	4/17/2023	4/17/2023	3	46501	E7JM3S7DS00	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280868	435	334.19	4/3/2023	4/17/2023	4/17/2023	3	46501	EXTX3M1FR00	742620408
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14427563	435	111.74	4/3/2023	4/13/2023	4/14/2023	2	46501	E9RV3H4P500	841856765
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14427563	435	111.74	3/27/2023	4/13/2023	4/14/2023	2	46501	EKJM49YJV00	841856765
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86022428	435	21.05	3/9/2023	4/18/2023	4/18/2023	448	46501	E3JM3B2OK00	204701276
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14171231	435	-4.02	1/4/2023	4/18/2023	4/18/2023	448	46501	EBFC3LT2Q00	472429610
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436375	435	6.22	4/5/2023	4/17/2023	4/17/2023	3	46501	EX363PBSV01	472429610
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436375	435	510.91	4/5/2023	4/17/2023	4/17/2023	3	46501	EX363PBSV00	472429610
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000017711	435	80.37	3/28/2023	4/17/2023	4/17/2023	1	46501	E0PC3NF0K00	820955288
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032780	435	19.88	3/3/2023	4/18/2023	4/18/2023	448	46501	E1TX28V7Z00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032780	435	45.97	3/3/2023	4/18/2023	4/18/2023	448	46501	E1TX28V7Z00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000080459	435	48.32	2/23/2023	4/17/2023	4/17/2023	1	46501	E8PC3NVV700	204732028
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	196.49	4/1/2023	4/18/2023	4/18/2023	1	41900	DZ7T3HWZP00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.35	4/6/2023	4/18/2023	4/18/2023	1	41900	D639H9FQ600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14433118	435	15	4/6/2023	4/14/2023	4/14/2023	1	46500	ELFC5DDFQ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280401	435	211.82	3/30/2023	4/17/2023	4/17/2023	1	46501	E6PC3P8RH00	742247256
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	4,394.90	4/4/2023	4/18/2023	4/18/2023	1	41900	D756FD0YK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	0.54	4/3/2023	4/18/2023	4/18/2023	1	41900	DTQZCJ2YL00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	4/3/2023	4/18/2023	4/18/2023	1	41900	D120S5B3H00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	6.2	4/3/2023	4/18/2023	4/18/2023	1	41900	DFSV1MVDW00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.9	3/21/2023	4/3/2023	4/14/2023	1	46501	EWPC3NSQS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.16	3/21/2023	4/3/2023	4/14/2023	1	46501	EWPC3NSQS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281316	435	56.61	4/3/2023	4/17/2023	4/17/2023	1	46501	ERW245XV500	742793592
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823105000008699	435	217.93	3/29/2023	4/15/2023	4/17/2023	1	46501	ECTX46ZGY00	742793592
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	278.43	3/24/2023	4/17/2023	4/17/2023	1	46501	E7JM3S8F200	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000094304	435	415.8	3/24/2023	4/17/2023	4/17/2023	1	46501	E5AC3P9PR00	271009253
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-88.74	3/24/2023	4/18/2023	4/18/2023	1	41900	D1B7RJZ5V01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-5.41	3/24/2023	4/18/2023	4/18/2023	1	41900	D51DJZ7TD01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000094138	435	438.82	1/13/2023	4/17/2023	4/17/2023	2	46501	EGAC49DCM00	270975362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	443.98	4/7/2023	4/18/2023	4/18/2023	1	41900	CDCT5XZDG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	82013859	435	9	3/13/2023	4/18/2023	4/18/2023	448	46501	EZ36262PH00	454498900
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000282889	435	88.53	4/5/2023	4/17/2023	4/17/2023	2	46501	EFAC49LYR00	10754562
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	15.53	4/7/2023	4/18/2023	4/18/2023	1	41900	D756FFR7K00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	60.26	4/7/2023	4/17/2023	4/17/2023	1	46501	EBPC48XP500	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/22/2023	4/17/2023	4/17/2023	3	46501	ELPC5BJ1Q00	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/27/2023	4/17/2023	4/17/2023	3	46501	ELY15FMSL00	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/20/2023	4/17/2023	4/17/2023	3	46501	EMAC5GDQT00	391938014

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/8/2023	4/17/2023	4/17/2023		3	46501	EPFCS5B78800	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/9/2023	4/17/2023	4/17/2023		3	46501	E4FC3RBJ300	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/29/2023	4/17/2023	4/17/2023		3	46501	EM365DKR800	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/13/2023	4/17/2023	4/17/2023		3	46501	E3TX3RGQ600	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/24/2023	4/17/2023	4/17/2023		3	46501	EMJM5FWF900	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	61.95	3/29/2023	4/17/2023	4/17/2023		3	46501	E7AC3MGXH00	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	317.1	4/6/2023	4/17/2023	4/17/2023		1	46501	EKAC4815Y00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000082884	435	-46.2	7/8/2022	4/13/2023	4/13/2023		1	46501	ESY11W59M00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.14	1/24/2023	4/18/2023	4/18/2023		448	46501	EAAC40DPK01	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.14	1/23/2023	4/18/2023	4/18/2023		448	46501	EZTX3HXK901	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.29	1/24/2023	4/18/2023	4/18/2023		448	46501	EAAC40DPK01	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.29	1/29/2023	4/18/2023	4/18/2023		448	46501	E5363L3C000	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.29	1/29/2023	4/18/2023	4/18/2023		448	46501	E5363L3C000	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.39	1/30/2023	4/18/2023	4/18/2023		448	46501	EBFC43SKR00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.43	1/30/2023	4/18/2023	4/18/2023		448	46501	EBFC43SKR00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.53	1/25/2023	4/18/2023	4/18/2023		448	46501	E8PC3HZBW02	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	2.12	1/24/2023	4/18/2023	4/18/2023		448	46501	EAAC40DPK02	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032753	435	11.62	2/21/2023	4/18/2023	4/18/2023		448	46501	EJPC4NS2F00	742793592
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	6.39	2/7/2023	4/17/2023	4/17/2023		1	46501	E6PC3SZ4601	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	6.63	2/3/2023	4/17/2023	4/17/2023		1	46501	E7JM3SW5300	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	6.94	2/4/2023	4/17/2023	4/17/2023		1	46501	E8Y13QWV000	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	8.04	2/9/2023	4/17/2023	4/17/2023		1	46501	E3AC3S22X00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	9.21	2/2/2023	4/17/2023	4/17/2023		1	46501	E3363TKHY00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	10.07	2/2/2023	4/17/2023	4/17/2023		1	46501	E3363TKHY01	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	10.98	2/15/2023	4/17/2023	4/17/2023		1	46501	E3JM3QWS000	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	11.05	2/10/2023	4/17/2023	4/17/2023		1	46501	E9033JXRS01	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	11.88	2/1/2023	4/17/2023	4/17/2023		1	46501	E7AC3P3Q700	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	13.14	2/11/2023	4/17/2023	4/17/2023		1	46501	E4PC3SWML00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	14.69	2/6/2023	4/17/2023	4/17/2023		1	46501	E5AC3PZNM00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	42.59	2/14/2023	4/17/2023	4/17/2023		1	46501	E5JM3PXP000	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	60.5	2/7/2023	4/17/2023	4/17/2023		1	46501	E6PC3SZ4600	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	79.19	2/10/2023	4/17/2023	4/17/2023		1	46501	E9033JXRS00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	2.14	2/6/2023	4/17/2023	4/17/2023		1	46501	E5AC3PZNM01	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	3.04	2/7/2023	4/17/2023	4/17/2023		1	46501	E6PC3SZ4602	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	3.08	2/1/2023	4/17/2023	4/17/2023		1	46501	E7AC3P3Q701	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	3.88	2/12/2023	4/17/2023	4/17/2023		1	46501	E5JM3PXNB00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	5.33	2/5/2023	4/17/2023	4/17/2023		1	46501	E6Y13S58T00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	5.43	2/14/2023	4/17/2023	4/17/2023		1	46501	E5JM3PXP001	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	6.02	2/8/2023	4/17/2023	4/17/2023		1	46501	E3TX3P1XB00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	6.02	2/13/2023	4/17/2023	4/17/2023		1	46501	E5TX3PXM600	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14344095	435	4.86	3/7/2023	4/18/2023	4/18/2023		448	46500	EC364P21700	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14344095	435	6.92	3/7/2023	4/18/2023	4/18/2023		448	46500	EC364P21700	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.95	3/7/2023	4/18/2023	4/18/2023		448	46501	EC364P21701	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79021573	435	15.02	3/8/2023	4/18/2023	4/18/2023		448	46501	E6PC2924900	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79021573	435	15.54	3/8/2023	4/18/2023	4/18/2023		448	46501	E6PC2924900	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000035597	435	45.92	3/20/2023	4/17/2023	4/17/2023		1	46501	EFPC488JS00	832635622
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000045427	435	655	3/28/2023	4/13/2023	4/13/2023		1	46501	ENFC422Q500	810766596
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000124973	435	45.92	3/28/2023	4/17/2023	4/17/2023		1	46501	E5363RWZQ00	208038092
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	59.71	4/1/2023	4/18/2023	4/18/2023		1	41900	D23XQ8C0Q00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65038796	435	3	2/15/2023	4/18/2023	4/18/2023		448	46501	E3AC225CN00	746000717
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	8.23	4/6/2023	4/18/2023	4/18/2023		1	41900	DBBX75FLR00	6907058
4/19/2023	49392	285																

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000077543	435	75.31	3/20/2023	4/17/2023	4/17/2023		1	46501	EQ3644PS600	743018808
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/6/2023	4/17/2023	4/18/2023		1	46501	E2Y13QDDOT00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	60.26	4/6/2023	4/17/2023	4/17/2023		1	46501	EBFC5CN4C00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/5/2023	4/18/2023	4/18/2023		1	41900	D873CJFN700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000030738	435	45.76	3/15/2023	4/17/2023	4/17/2023		1	46501	EG3645VG800	454034067
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	3.37	4/6/2023	4/18/2023	4/18/2023		1	41900	DCDT5X86H00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	10.2	4/4/2023	4/18/2023	4/18/2023		5	41900	D873CHRSPO0	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000193379	435	-292.5	11/29/2022	4/18/2023	4/18/2023		1	46501	EAAC2XWFS01	271009253
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000193379	435	931.7	11/29/2022	4/18/2023	4/18/2023		1	46501	EAAC2XWFS01	271009253
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050910	435	-368.58	9/27/2022	4/17/2023	4/17/2023		1	46501	E4FC264V801	465292740
4/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-16.62	9/27/2022	4/14/2023	4/14/2023		1	46501	E4FC264V801	465292740
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/6/2023	4/18/2023	4/18/2023		1	41900	DWB88RGSZ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	73001553	435	3	2/20/2023	4/18/2023	4/18/2023		448	46501	PXJMZKK9R00	262150760
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	73001553	435	3.1	2/20/2023	4/18/2023	4/18/2023		448	46501	PXJMZKK9R00	262150760
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	73001553	435	3.41	2/20/2023	4/18/2023	4/18/2023		448	46501	PXJMZKK9R00	262150760
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2.39	4/5/2023	4/18/2023	4/18/2023		1	41900	DSY9DZ05Y00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.92	4/7/2023	4/18/2023	4/18/2023		1	41900	DHNDYF4TM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	44009841	435	-4.02	1/30/2023	4/18/2023	4/18/2023		448	46501	E9JC19Z6500	874756472
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	62025663	435	4.02	1/30/2023	4/18/2023	4/18/2023		448	46501	E9JC19Z6501	874756472
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	119.19	3/31/2023	4/17/2023	4/17/2023		1	46501	E6PC3QCXHX00	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	20.61	4/5/2023	4/18/2023	4/18/2023		1	41900	DNFGNY3RW00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	53.15	4/5/2023	4/18/2023	4/18/2023		1	41900	DT6JDH65100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	95.22	4/7/2023	4/18/2023	4/18/2023		1	41900	D3STNGYYB00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	102003594	435	64.3	3/10/2023	4/18/2023	4/18/2023		448	41039	E1363C4KX00	455620102
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	9.8	4/6/2023	4/18/2023	4/18/2023		1	41900	DD6H4HT1T00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	41.96	4/11/2023	4/17/2023	4/17/2023		1	46501	E3363YJHL01	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	67.28	4/11/2023	4/17/2023	4/17/2023		1	46501	E3363YJHL00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-3.41	3/31/2023	4/18/2023	4/18/2023		1	41900	DGLJ05ZYD01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	69.43	3/31/2023	4/18/2023	4/18/2023		1	41900	DK7RVJLR800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	106.81	4/3/2023	4/18/2023	4/18/2023		1	41900	DRM5H8DJY00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000068539	435	10.71	3/31/2023	4/17/2023	4/17/2023		1	46501	ECAC48YS301	742909670
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275331	435	61.12	3/31/2023	4/17/2023	4/17/2023		1	46501	E5AC3RC2400	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000068539	435	101.77	3/31/2023	4/17/2023	4/17/2023		1	46501	ECAC48YS300	742909670
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047128	435	67.14	3/29/2023	4/17/2023	4/17/2023		1	46501	EWFC3SD8400	463957299
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	141.1	4/5/2023	4/18/2023	4/18/2023		4	41900	DF8D2M36N00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	86.72	4/4/2023	4/18/2023	4/18/2023		1	41900	DMX0PVXBG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.92	4/4/2023	4/18/2023	4/18/2023		1	41900	DHNDYCQWX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000003149	435	69.34	4/10/2023	4/17/2023	4/17/2023		1	46501	EYY13SWLQ00	810842010
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	26.95	3/29/2023	4/8/2023	4/19/2023		1	46501	E1363N1QC00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	102.47	11/9/2022	4/18/2023	4/18/2023		448	46501	EDPC2QB7P01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	103.63	11/9/2022	4/18/2023	4/18/2023		448	46501	EDPC2QB7P01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	114.41	11/9/2022	4/18/2023	4/18/2023		448	46501	EDPC2QB7P01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	484.77	11/9/2022	4/18/2023	4/18/2023		448	46501	EDPC2QB7P01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.57	11/9/2022	4/18/2023	4/18/2023		448	46501	EDPC2QB7P01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	50.17	11/9/2022	4/18/2023	4/18/2023		448	46501	EDPC2QB7P01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	52.32	11/9/2022	4/18/2023	4/18/2023		448	46501	EDPC2QB7P01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	52.9	11/9/2022	4/18/2023	4/18/2023		448	46501	EDPC2QB7P01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	89.96	11/9/2022	4/18/2023	4/18/2023		448	46501	EDPC2QB7P01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	91.89	3/30/2023	4/17/2023	4/17/2023		1	46501	EKJM48MZ000	204701276
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	246.4	3/29/2023	4/17/2023	4/17/2023		1	46501	E1363N1QC00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281120	435	-53.86	12/13/2022	4/17/2023	4/17/2023		7	46501	EAJM27GXL00	742733873
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	6.82	4/5/							

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820		14437149	435	49	4/1/2023	4/17/2023	4/18/2023	1	46501 EGTX466WY00	201020949
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000057721	435	111.38	2/10/2023	4/17/2023	4/17/2023	3	46501 ET363L69900	261973804	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-360.8	3/31/2023	4/18/2023	4/18/2023	1	41900 DBBX7PWWYJ01	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259		00000	435	6.61	3/1/2023	4/18/2023	4/18/2023	448	46501 EDFC4ZM5900	952701802
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	5.4	4/4/2023	4/17/2023	4/17/2023	1	46501 EPPC463DC01	840611484	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	7.81	4/4/2023	4/17/2023	4/17/2023	1	46501 EPPC463DC00	840611484	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	9.54	4/4/2023	4/17/2023	4/17/2023	1	46501 EPPC463DC03	840611484	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	18.66	4/4/2023	4/17/2023	4/17/2023	1	46501 EPPC463DC02	840611484	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	66.36	4/5/2023	4/17/2023	4/17/2023	1	46501 EYPC3QY6M00	651255384	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	78.4	4/4/2023	4/17/2023	4/17/2023	1	46501 ELP461JWW00	651255384	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	125.82	3/29/2023	4/17/2023	4/17/2023	2	46501 ETAC3VQF400	742802643	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	222.6	4/3/2023	4/17/2023	4/17/2023	1	46501 E5363VRJP00	233069260	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9059		00000	195	1.36	4/3/2023	4/8/2023	4/19/2023	1	46501 ETTX3TKQ700	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	6.57	3/27/2023	4/17/2023	4/17/2023	3	46501 EX363NBM700	272008627	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	28.08	4/3/2023	4/17/2023	4/17/2023	1	46501 ETTX3TKQ700	842701768	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	30.22	4/5/2023	4/17/2023	4/17/2023	1	46501 E8FC3VFW000	382084239	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820		14436472	435	110	4/3/2023	4/17/2023	4/17/2023	1	46501 E4FC3S8F300	814485668
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	265.34	4/5/2023	4/18/2023	4/18/2023	1	41900 DHD5YVXXM00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1.17	4/5/2023	4/18/2023	4/18/2023	1	41900 DHD5YVVR200	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	17.04	4/5/2023	4/18/2023	4/18/2023	1	41900 DTGRD0X1200	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.16	4/5/2023	4/18/2023	4/18/2023	1	41900 DN57PDXYG00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	0.68	4/5/2023	4/18/2023	4/18/2023	1	41900 DKS6TMY0S00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	28.89	4/5/2023	4/18/2023	4/18/2023	1	41900 DWVS7SZ9M00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	0.36	4/4/2023	4/18/2023	4/18/2023	1	41900 DMMSQ872C00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2.44	4/4/2023	4/18/2023	4/18/2023	1	41900 DM3BR858N00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	165.82	4/4/2023	4/17/2023	4/17/2023	1	46501 ER585FMKCC0	742802643	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	19.52	4/6/2023	4/18/2023	4/18/2023	4	41900 D7FFDY77500	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	42.27	4/4/2023	4/17/2023	4/17/2023	3	46501 EKT48YHH00	204701276	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	76.36	4/4/2023	4/17/2023	4/17/2023	4	46501 EKJM489NJ00	204701276	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000081922	435	-25	3/6/2023	4/17/2023	4/17/2023	3	46501 ENY1448NT00	264385285	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000081922	435	181.41	3/6/2023	4/17/2023	4/17/2023	3	46501 ENY1448NT00	264385285	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	25.65	4/7/2023	4/18/2023	4/18/2023	1	41900 DKHZV476200	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	638.09	4/6/2023	4/18/2023	4/18/2023	1	41900 DJQ9WJJST00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	832310700802092	435	27.68	1/26/2023	4/17/2023	4/17/2023	1	46501 ESJM3N5SSK00	742852150	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	25.49	4/3/2023	4/18/2023	4/18/2023	1	41900 DRM5H8HK100	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	523.56	4/6/2023	4/18/2023	4/18/2023	1	41900 D0SSSP94T00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	2.4	3/31/2023	4/17/2023	4/17/2023	1	46501 E7363L83200	651255384	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	67.9	3/31/2023	4/17/2023	4/17/2023	1	46501 EYPC3Q3RG00	840611484	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	137.87	4/2/2023	4/18/2023	4/18/2023	1	41900 DSDVVF77H00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	261.73	4/4/2023	4/17/2023	4/17/2023	4	46501 EWPC3XR6200	742802643	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	45.92	3/31/2023	4/17/2023	4/17/2023	1	46501 EFPC474J700	752472510	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280926	435	-10	3/27/2023	4/17/2023	4/17/2023	1	46501 E3AC3Q9KB00	742649727	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280926	435	75.31	3/27/2023	4/17/2023	4/17/2023	1	46501 E3AC3Q9KB00	742649727	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823109000333588	435	-64.66	1/11/2023	4/19/2023	4/19/2023	2	46501 EV362VBJT00	382084239	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000230895	435	112.15	4/3/2023	4/17/2023	4/17/2023	2	46501 E8FC3Q6Z500	741601453	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259		00000	435	0.39	2/17/2023	4/18/2023	4/18/2023	448	46501 E8Y129RR100	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259		00000	435	0.64	2/17/2023	4/18/2023	4/18/2023	448	46501 E8Y129RR100	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	64.13	4/1/2023	4/18/2023	4/18/2023	1	41900 D1VPQQVTD00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823105000002090	435	122.6	3/27/2023	4/15/2023	4/17/2023	1	46501 EHY14515500	421747291	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000051007	435	273.7	4/5/2023	4/17/2023	4/17/2023	2	46501 EM36476N900	203059260	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	684.14	4/6/2023	4/18/2023	4/18/2023	1	41900 DHXMXY8XY00	6907058	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	348.6	4/6/2023	4/17/2023	4/17/2023	1	46501 EDFC58TV100	742802643	
4/19/2023		4/																

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	87.13	4/5/2023	4/17/2023	4/17/2023	1	46501	EJQM5CNL301	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	109.54	4/5/2023	4/17/2023	4/17/2023	1	46501	EJQM5CNL300	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280779	435	181.39	2/28/2023	4/17/2023	4/17/2023	1	46501	EK3644N9D00	742581554
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279862	435	45.92	2/22/2023	4/17/2023	4/17/2023	1	46501	EK3645XJ800	741800367
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	62.3	4/7/2023	4/17/2023	4/17/2023	1	46501	E9RV3HF6K00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	70.53	4/7/2023	4/17/2023	4/17/2023	1	46501	EVTX3SQ8Z01	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	108.43	4/7/2023	4/17/2023	4/17/2023	1	46501	EVTX3SQ8Z00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000094138	435	276.88	1/16/2023	4/17/2023	4/17/2023	3	46501	ELPC46C9900	270975362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	307.3	4/10/2023	4/17/2023	4/17/2023	1	46501	ERNR4981H00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	88.92	4/5/2023	4/18/2023	4/18/2023	1	41900	D4HYL36F500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	523.56	4/5/2023	4/18/2023	4/18/2023	1	41900	D6CJGT9RJ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72024286	435	29.81	2/21/2023	4/18/2023	4/18/2023	448	46501	EKTX4J6VR00	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	40.83	4/7/2023	4/18/2023	4/18/2023	1	41900	D6CJGV7ZM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	1/31/2023	4/5/2023	4/18/2023	1	46501	EGAC44SY600	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-5.23	3/26/2023	4/18/2023	4/18/2023	1	41900	DNYXMV3WP01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	4/7/2023	4/18/2023	4/18/2023	1	41900	D3ZHM2JK200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	190.4	3/30/2023	4/17/2023	4/17/2023	1	46501	E6FC3RQ9V00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	5.23	4/3/2023	4/18/2023	4/18/2023	3	41900	DR7KVJNL300	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	7.91	3/31/2023	4/17/2023	4/17/2023	3	46501	ENPC58LB900	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	72.57	4/2/2023	4/18/2023	4/18/2023	1	41900	DSP2FCRYX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000278867	435	145	4/5/2023	4/17/2023	4/17/2023	2	46501	E8Y13S75600	371829497
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	164.61	4/4/2023	4/18/2023	4/18/2023	3	41900	DMMSQBCKXV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.01	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.8	2/15/2023	4/18/2023	4/18/2023	448	46501	EWY122KOJ00	800725733
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.15	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.23	2/16/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG02	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.31	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.33	2/16/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG02	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.4	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.47	2/16/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG02	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.48	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	2/16/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG02	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	2/15/2023	4/18/2023	4/18/2023	448	46501	EAAC4R4SG00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	79.3	4/7/2023	4/18/2023	4/18/2023	1	41900	D6WZFXDPX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	109.07	4/5/2023	4/18/2023	4/18/2023	1	41900	D6CJGT66100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	1,088.48	3/1/2023	4/17/2023	4/17/2023	1	46501	ELPCA45T4N00	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000069927	435	80.31	3/22/2023	4/17/2023	4/17/2023	1	46501	ENPC471RQ00	318583417
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281316	435	136.8	4/4/2023	4/17/2023	4/17/2023	1	46501	EGAC49J2200	742793592
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	189.27	3/1/2023	4/17/2023	4/17/2023	1	46501	ELPCA45T4N02	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	688.69	3/1/2023	4/17/2023	4/17/2023	1	46501	ELPCA45T4N01	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045596	435	70.92	4/1/2023	4/17/2023	4/17/2023	5	46501	EQ3646WYR00	208920209
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700800819	435	75	4/11/2023	4/17/2023	4/17/2023	1	41039	ERNR483FLO0	451835238
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000263580	435	81.5	3/22/2023	4/17/2023	4/17/2023	2	46501	EGTX42Q3J00	752131429
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000263580	435	144	4/4/2023	4/17/2023	4/17/2023	2	46501	EYY13N61J00	752131429
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	262.85	4/5/2023	4/17/2023	4/17/2023	2	46501	EVAC3TM6400	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823104000099433	435	30.53	3/20/2023	4/14/2023	4/14/2023	3	46501	ESY13KMV701	742965954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	30.45	4/11/2023	4/17/2023	4/17/2023	1	46501	EAAC499M800	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-79.3	3/28/2023	4/18/2023	4/18/2023	1	41900	DYQC4C8B701	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	523.56	4/2/2023	4/18/2023	4/18/2023	1	41900	D4S5KL10000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	1,109.65	4/10/2023	4/17/2023	4/17/2023	1	46501	E73635XHJ00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	103.88	4/6/2023	4/18/2023	4/18/2023		1	41900 DDGQ41JH900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-59.55	3/30/2023	4/18/2023	4/18/2023		1	41900 DHXMTYVL901	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	59.55	4/6/2023	4/18/2023	4/18/2023		1	41900 DX407BJCT00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	8231070000101284	435	133.9	3/24/2023	4/17/2023	4/17/2023		1	46501 ESAC3Q4K900	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	8231070000101284	435	618.87	3/30/2023	4/17/2023	4/17/2023		1	46501 EBFCS5B2IQ00	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.15	1/19/2023	4/18/2023	4/18/2023	448	46501 E6Y13L51S01	463316030	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437826	435	70.92	3/29/2023	4/17/2023	4/17/2023		3	46501 E8PC3NFH500	272620340
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700802103	435	90.49	4/5/2023	4/17/2023	4/17/2023		3	46501 ELPC45C6V00	742881957
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	24.37	4/5/2023	4/18/2023	4/18/2023		3	41900 D1LGR87BB00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	33.58	4/5/2023	4/18/2023	4/18/2023		3	41900 DYQC4J0VM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	60.26	4/10/2023	4/17/2023	4/17/2023		1	46501 EAAC479J800	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000024076	435	70.92	4/5/2023	4/17/2023	4/17/2023		3	46501 EV363SKC100	822876023
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	484.91	4/3/2023	4/18/2023	4/18/2023		1	41900 DWBB8PJ5900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	7.84	2/28/2023	4/18/2023	4/18/2023		1	41900 DFJM22KXF00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	25.42	4/6/2023	4/18/2023	4/18/2023		3	41900 DSY9D29NS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72027799	435	3.97	2/24/2023	4/18/2023	4/18/2023	448	46501 EYJ14KF2501	201855825	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72027799	435	6.75	2/24/2023	4/18/2023	4/18/2023	448	46501 EYJ14KF2500	201855825	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000040107	435	149.15	4/6/2023	4/17/2023	4/17/2023		3	46501 EDPCC46VGL00	201855825
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000038397	435	62.98	3/29/2023	4/17/2023	4/17/2023		1	46501 EJFC48W9J00	461115446
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65040438	435	5.24	2/22/2023	4/18/2023	4/18/2023	448	46501 EWFC226TC00	382084239	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	19.7	4/3/2023	4/18/2023	4/18/2023		3	41900 DLV3RQB3L00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56	4/3/2023	4/18/2023	4/18/2023		3	41900 D51DK407G00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	62.3	4/11/2023	4/17/2023	4/17/2023		2	46501 E6PC3W1YL00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79015328	435	0.15	2/12/2023	4/18/2023	4/18/2023	448	46501 EBY14R93400	271121048	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	11.25	2/10/2023	4/17/2023	4/17/2023		3	46501 E4Y13PXQ700	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000024997	435	89.1	2/10/2023	4/17/2023	4/17/2023		3	46501 EC3643RXK00	823165169
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	164.61	4/4/2023	4/18/2023	4/18/2023		2	41900 DF8D2L75700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043565	435	141.38	3/17/2023	4/17/2023	4/17/2023		2	46501 EYJ1493TY00	462822799
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	3,995.37	4/4/2023	4/18/2023	4/18/2023		1	41900 DTGRD06Y400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	9,322.52	4/4/2023	4/18/2023	4/18/2023		1	41900 D5V2HR15J00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14346153	435	6.05	3/7/2023	4/18/2023	4/18/2023	448	46501 EJFC4TR8T00	470874059	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000230895	435	75.31	3/31/2023	4/17/2023	4/17/2023		1	46501 E6Y13QGYPO0	741601453
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280687	435	130.3	3/30/2023	4/17/2023	4/17/2023		1	46501 E6Y13S4WT00	742543414
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000046663	435	275	3/17/2023	4/13/2023	4/13/2023		1	46501 E9AC272NJ00	392071295
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	95.22	4/2/2023	4/18/2023	4/18/2023		1	41900 DSY9DX3G600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	428.46	4/4/2023	4/18/2023	4/18/2023		2	41900 DVSW9N2Z500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280453	435	92.04	4/3/2023	4/17/2023	4/17/2023		1	46501 EWPC3RXFC00	742324569
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	135.12	3/21/2023	4/17/2023	4/17/2023		1	46501 ERWZ45CFX00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000027079	435	9,176.40	3/31/2023	4/17/2023	4/17/2023		1	46501 EWFC35Z8800	452662980
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281013	435	65	4/5/2023	4/17/2023	4/17/2023		1	46501 PPPC44V4N00	742699381
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281013	435	71.4	4/6/2023	4/17/2023	4/17/2023		1	46501 PPPC44V4N00	742699381
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281013	435	90	4/7/2023	4/17/2023	4/17/2023		1	46501 PPPC44V4N00	742699381
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	355.64	4/4/2023	4/18/2023	4/18/2023		1	41900 DP74MHQT500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	-40	8/15/2022	4/17/2023	4/18/2023		1	46501 E6Y12L2RN00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	12.09	3/29/2023	4/17/2023	4/17/2023		1	46501 E0PC3Q94Y00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	17.28	3/29/2023	4/17/2023	4/17/2023		1	46501 EWFC3VB0300	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	16.05	3/23/2023	4/17/2023	4/17/2023		4	46501 ENPC499HV00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000039486	435	45.92	3/31/2023	4/17/2023	4/17/2023		2	46501 ENY1446W100	201691305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437488	435	64.49	3/31/2023	4/17/2023	4/17/2023		1	46501 EPPC45CF600	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437488	435	138.42	3/31/2023	4/17/2023	4/17/2023		1	46501 EPPC45CF601	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700802118	435	28.95	3/27/2023	4/17/2023	4/17/2023		1	46501 ELY14702Q01	742916445
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700802118	435	105.55	3/27/2023	4/17/2023	4/17/2023		1	46501 ELY14702Q00	742916445
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	113.6	3/31/2023	4/17/2023	4/17/2023		4	46501 EK36432TL00	842701768
4/19/2023	49392	285608	285608	10													

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/3/2023	4/17/2023	4/18/2023		1	46501 E5363Q9ZT00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/5/2023	4/17/2023	4/18/2023		3	46501 E4Y13PG4Z00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	388.91	4/6/2023	4/18/2023	4/18/2023		1	41900 DT6JDHK2M00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000060747	435	255.95	3/13/2023	4/17/2023	4/17/2023		1	46501 E0PC3MBKG00	331175818
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2.39	4/7/2023	4/18/2023	4/18/2023		1	41900 DF0533KDJ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56	4/6/2023	4/18/2023	4/18/2023		1	41900 D08BTMT5500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56	4/6/2023	4/18/2023	4/18/2023		2	41900 D59MJQB9D00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/6/2023	4/18/2023	4/18/2023		1	41900 D2NCPDV8400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/6/2023	4/18/2023	4/18/2023		2	41900 D3Q8MJMWDD00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	4/5/2023	4/18/2023	4/18/2023		1	41900 D3ZHM1HR000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	21.59	4/6/2023	4/18/2023	4/18/2023		1	41900 DC4L6CW6T00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	23.08	4/6/2023	4/18/2023	4/18/2023		1	41900 DVSW9P71500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	29.54	4/5/2023	4/18/2023	4/18/2023		1	41900 D7PNDGSCG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	112	4/5/2023	4/18/2023	4/18/2023		1	41900 D4HYL3DKJO0	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/5/2023	4/18/2023	4/18/2023		1	41900 D1B7RQR6F00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	151.55	4/6/2023	4/17/2023	4/17/2023		1	46501 EKAC482HY00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.41	4/4/2023	4/18/2023	4/18/2023		1	41900 D7FFDX92H00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	2/14/2023	4/18/2023	4/18/2023	448	46501 EHPC40K7800	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.24	2/14/2023	4/18/2023	4/18/2023	448	46501 EHPC40K7800	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/14/2023	4/18/2023	4/18/2023	448	46501 EHPC40K7800	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	13.02	4/3/2023	4/17/2023	4/17/2023		1	46501 EATX5B7N300	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000036421	435	179.31	4/1/2023	4/17/2023	4/17/2023		1	46501 E2FC3Q4D800	460510254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	41.65	3/27/2023	4/17/2023	4/17/2023		1	46501 EVTX3VM2100	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	66.02	4/3/2023	4/18/2023	4/18/2023		6	41900 D4S5LKLS000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000004656	435	70.92	4/3/2023	4/17/2023	4/17/2023		6	46501 EZ363PT5V00	811432054
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	26.81	4/4/2023	4/18/2023	4/18/2023		1	41900 DCY84Y5D500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65040438	435	2.4	2/21/2023	4/18/2023	4/18/2023	448	46501 E8FC229YV00	382084239	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.68	4/3/2023	4/8/2023	4/19/2023		3	46501 EZ363N1P200	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	21.76	4/3/2023	4/17/2023	4/17/2023		3	46501 EZ363N1P200	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	154.88	3/31/2023	4/17/2023	4/17/2023		3	46501 ERWZ44TQK00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000036728	435	184.16	4/11/2023	4/17/2023	4/17/2023		3	46501 EVJM3WLX300	832675429
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	226.51	3/28/2023	4/17/2023	4/17/2023		3	46501 E3JM3M9Z600	204701276
4/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	402.23	4/3/2023	4/17/2023	4/17/2023		3	46501 EYPC3SR3S00	582339211
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	14.91	3/28/2023	4/17/2023	4/17/2023		1	46501 EYY13NBM700	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	11,834.54	3/25/2023	4/17/2023	4/17/2023		1	46501 EXTX3PW2601	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	12,943.48	3/25/2023	4/17/2023	4/17/2023		1	46501 EXTX3PW2600	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	190.4	4/3/2023	4/17/2023	4/17/2023		1	46501 E9RV3F07B00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	234.55	4/3/2023	4/17/2023	4/17/2023		1	46501 E9RV3H10V00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.91	1/30/2023	4/5/2023	4/18/2023		1	46500 E3JM3NFQY00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.01	1/30/2023	4/5/2023	4/18/2023		1	46500 E3JM3NFQY00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.4	1/30/2023	4/5/2023	4/18/2023		1	46500 E3JM3NFQY00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.28	1/30/2023	4/5/2023	4/18/2023		1	46500 E3JM3NFQY00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1,557.64	4/4/2023	4/18/2023	4/18/2023		1	41900 DQ91KMZ0S00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000133237	435	441.14	3/31/2023	4/17/2023	4/17/2023		1	46501 EK3643W3800	208439006
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	3.27	4/5/2023	4/18/2023	4/18/2023		2	41900 D47QLL08500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000074655	435	92.7	4/5/2023	4/17/2023	4/17/2023		2	46501 EYY13PM1S00	742971346
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14416417	435	3.75	11/29/2022	4/18/2023	4/18/2023	448	46501 ELPC40IQF00	742838488	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86015427	435	4.9	2/6/2023	4/18/2023	4/18/2023	448	46501 EA364TSVJ00	271016242	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	115.68	3/17/2023	4/17/2023	4/17/2023		1	46501 EHPC4323700	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	56.44	4/3/2023	4/17/2023	4/17/2023		1	46501 E8Y13RG1C00	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000077893	435	75.31	3/23/2023	4/17/2023	4/17/2023		1	46501 EA36462Y800	743023822
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	222.07	4/5/2023	4/18/2023	4/18/2023		2	41900 DQ0TL42G400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	1,074.50	4/3/2023	4/18/2023	4/18/2023		2	41900 D3G1MXYQK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000184222	435	100	1/16/2022	4/18/2023	4/18/2023		1	46501 ENFC422TY01	861545062
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047									

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	2/21/2023	4/6/2023	4/18/2023		2	46500	EVAC3LZMNN00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.32	2/21/2023	4/6/2023	4/18/2023		2	46500	EJVM3PJB300	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.81	12/10/2022	4/18/2023	4/18/2023		448	46501	EBPC4H9B001	205684282
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	9.46	4/1/2023	4/18/2023	4/18/2023		3	41900	DDQY3H5C900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	9.46	4/1/2023	4/18/2023	4/18/2023		4	41900	D51DK356700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	6.2	4/7/2023	4/18/2023	4/18/2023		1	41900	DN57PFRH600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	164.61	4/6/2023	4/18/2023	4/18/2023		1	41900	DC4L6CTOG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79021573	435	22.05	12/12/2022	4/18/2023	4/18/2023		448	46501	ENFC4SPCF00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000016481	435	75.31	4/6/2023	4/17/2023	4/17/2023		1	46501	ECTX49LCT00	854128731
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	6	4/2/2023	4/18/2023	4/18/2023		2	41900	DR2QJ61OC00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2.39	4/6/2023	4/18/2023	4/18/2023		1	41900	DV8FBMFZS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/1/2023	4/18/2023	4/18/2023		1	41900	D12054LML00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	55.65	4/6/2023	4/17/2023	4/17/2023		1	46501	EJAC5CCCK00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000090027	435	107.19	4/4/2023	4/13/2023	4/13/2023		1	41039	EJAC49Y9700	832675429
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56.76	4/4/2023	4/18/2023	4/18/2023		4	41900	DSP2FDLQR00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	151.58	4/4/2023	4/18/2023	4/18/2023		4	41900	DFJM243QJ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	3.9	4/4/2023	4/18/2023	4/18/2023		4	41900	DN57PCZPR00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	31.43	4/4/2023	4/18/2023	4/18/2023		4	41900	D6CJGT05X00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	35.41	4/4/2023	4/18/2023	4/18/2023		4	41900	DRM5H8TB900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14320903	435	29.2	3/1/2023	4/18/2023	4/18/2023		448	46500	ETAC27WPV00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100030615	435	5.05	3/16/2023	4/18/2023	4/18/2023		448	46501	EJPC43HH700	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	174.98	3/28/2023	4/17/2023	4/17/2023		1	46501	EBFC49FXR00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000046663	435	4.93	3/21/2023	4/13/2023	4/13/2023		3	46501	EJZM3G31D00	392071295
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	42.23	4/5/2023	4/18/2023	4/18/2023		1	41900	D756FDY5800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	139.56	4/5/2023	4/18/2023	4/18/2023		1	41900	DV06C2S6C00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000031843	435	60.31	4/5/2023	4/17/2023	4/17/2023		1	46501	EKTX48XP300	831005828
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	147.55	4/5/2023	4/18/2023	4/18/2023		1	41900	DHD5VYTKZ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	209.27	4/5/2023	4/18/2023	4/18/2023		1	41900	DV06C2RPI00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1,003.22	4/4/2023	4/18/2023	4/18/2023		1	41900	DD6H4GNNPG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	76.25	3/30/2023	4/17/2023	4/17/2023		1	46501	EKJM489CY00	204701276
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000031848	435	161.93	3/21/2023	4/17/2023	4/17/2023		3	46501	EXAC3C5MX00	454433340
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	24.62	4/10/2023	4/17/2023	4/17/2023		1	46501	EYPC35CWQ00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000029343	435	45.92	3/27/2023	4/17/2023	4/17/2023		3	46501	ELY146XD600	453563714
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055402	435	60.31	2/28/2023	4/17/2023	4/17/2023		1	46501	EJQM474R600	261498683
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	87	3/21/2023	4/17/2023	4/17/2023		1	46501	E1TX3W2Y000	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	19.66	4/1/2023	4/18/2023	4/18/2023		1	41900	D639H70CG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	537.35	4/6/2023	4/18/2023	4/18/2023		1	41900	DQ0TL4FNW00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	550.48	4/7/2023	4/18/2023	4/18/2023		1	41900	DXXP5YFTD00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	475.37	4/1/2023	4/18/2023	4/18/2023		1	41900	D3G1MMLZH00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2,684.85	4/6/2023	4/18/2023	4/18/2023		1	41900	DFJM2529J00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823104000060504	435	2.5	3/7/2023	4/14/2023	4/14/2023		1	46501	EX36269B902	464163620
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823104000060504	435	15	3/7/2023	4/14/2023	4/14/2023		1	46501	EX36269B901	464163620
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-5.23	3/30/2023	4/18/2023	4/18/2023		1	41900	DSY9DW4WJ01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	3/30/2023	4/18/2023	4/18/2023		1	41900	DSY9DWZGG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	0.28	4/7/2023	4/18/2023	4/18/2023		1	41900	DWB8B8S24500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	2,415.02	4/6/2023	4/18/2023	4/18/2023		1	41900	D59MJQ7RX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	5,635.06	4/6/2023	4/18/2023	4/18/2023		1	41900	DV8FBMP1600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14434789	234	30.51	10/6/2022	4/15/2023	4/17/2023		99	46501	N9AC3JJ8R00	710892430
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14434789	234	54.93	12/8/2022	4/15/2023	4/17/2023		99	46501	N9JC3D6DC00	710892430
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	7,295.93	4/3/2023	4/17/2023	4/17/2023		1	46501	EFPC5DLIM00	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	3075665	435	-6.03	12/20/2022	4/18/2023	4/18/2023		448	46501	E0FC1RF4T01	463

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000087098	435	120.42	4/3/2023	4/17/2023	4/17/2023	1	46501	EVAC3PMQZ00	270029658
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000005591	435	31.37	3/27/2023	4/17/2023	4/17/2023	2	46501	E8FC3SCQT00	844268435
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	93034828	435	17.69	3/23/2023	4/18/2023	4/18/2023	448	46501	E9RV25W3H00	742857700
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900	D51DK41N000	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	72015801	435	5.03	9/5/2022	4/18/2023	4/18/2023	448	46501	E1JM2238J00	463419078
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000050910	435	189.16	4/5/2023	4/17/2023	4/17/2023	1	46501	ETAC3WXXWT00	465292740
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280868	435	407.37	3/21/2023	4/17/2023	4/17/2023	4	46501	EHFC48P0J00	742620408
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	10.2	4/6/2023	4/18/2023	4/18/2023	1	41900	DBM47B6B100	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	27.46	4/6/2023	4/18/2023	4/18/2023	1	41900	D639H9LDS00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	360.22	4/6/2023	4/18/2023	4/18/2023	1	41900	DC4L6D33L00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000012444	435	45.92	4/6/2023	4/17/2023	4/17/2023	1	46501	EV3635TJK00	814337089
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-79.3	3/28/2023	4/18/2023	4/18/2023	1	41900	D7FFDT3J501	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	24.41	3/16/2023	4/6/2023	4/18/2023	3	46500	E9JC3B6SD00	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	832310700801335	435	69.39	2/23/2023	4/17/2023	4/17/2023	3	46501	E9AC3M60200	461371957
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	832310700801335	435	69.39	3/16/2023	4/17/2023	4/17/2023	3	46501	E9AC3M60200	461371957
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	832310700801335	435	69.39	3/23/2023	4/17/2023	4/17/2023	3	46501	E9AC3M60200	461371957
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000047179	435	84.15	4/4/2023	4/17/2023	4/17/2023	1	46501	E8FC3W3PF00	463981689
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	6.04	4/3/2023	4/18/2023	4/18/2023	3	41900	DYQC4GTP600	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.11	1/3/2023	4/18/2023	4/18/2023	448	46501	EWY13KW3300	464001696
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000279715	435	223.26	3/29/2023	4/17/2023	4/17/2023	1	46501	EA364515100	741695861
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	6.57	3/26/2023	4/17/2023	4/17/2023	1	46501	EBY147H5B00	272008627
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	26.59	3/27/2023	4/17/2023	4/17/2023	1	46501	EWPC3RGRB00	272008627
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	100038007	435	30.09	3/22/2023	4/18/2023	4/18/2023	448	46501	EV363K4FW00	320014517
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	173.86	4/5/2023	4/18/2023	4/18/2023	2	41900	DD6H4HHZR00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	35.28	4/10/2023	4/17/2023	4/17/2023	1	46501	EBPC48X0200	841777691
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	320.65	4/7/2023	4/18/2023	4/18/2023	1	41900	DYG450H0Y00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000068285	435	24.88	4/1/2023	4/17/2023	4/17/2023	3	46501	EXJM3QVGM00	311656473
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	35.28	4/6/2023	4/17/2023	4/17/2023	1	46501	EBPC48XSP00	841777691
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14438586	435	42.68	1/11/2023	4/17/2023	4/17/2023	1	46501	EPPC43T6D00	862596292
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	86000911	435	29.42	2/9/2023	4/18/2023	4/18/2023	448	46501	ERNR4QOF800	431980247
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	80021960	435	67.7	2/17/2023	4/18/2023	4/18/2023	448	46501	EXAC203KT01	233069260
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.62	2/10/2023	4/18/2023	4/18/2023	448	46501	EDY14R4J900	863024305
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000060747	435	95.37	3/15/2023	4/17/2023	4/17/2023	1	46501	EHFC48N3D00	331175818
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	523.56	4/3/2023	4/18/2023	4/18/2023	1	41900	DSY9DXBYK00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000120885	435	45.92	3/15/2023	4/17/2023	4/17/2023	3	46501	ET363N7M200	205876191
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000026641	435	45.92	3/22/2023	4/17/2023	4/17/2023	1	46501	EPPC43YVK00	452517917
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000273330	435	8.33	4/10/2023	4/17/2023	4/17/2023	1	46501	E0Y13SYR00	232892142
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000273330	435	9.54	4/10/2023	4/17/2023	4/17/2023	1	46501	E1AC3WYWL00	232892142
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000273330	435	11.52	4/10/2023	4/17/2023	4/17/2023	1	46501	EDPC48XH000	232892142
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000241487	435	40.23	4/10/2023	4/17/2023	4/17/2023	1	46501	E8PC3RLG701	741655329
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000241487	435	212.77	4/10/2023	4/17/2023	4/17/2023	1	46501	E8PC3RLG700	741655329
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	89.5	4/7/2023	4/18/2023	4/18/2023	1	41900	D756FFLG00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280933	435	203.56	3/28/2023	4/17/2023	4/17/2023	1	46501	E5363RDOF00	742652339
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	51.62	4/11/2023	4/17/2023	4/17/2023	1	46501	EYPC3TWPJ00	382084239
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	4/4/2023	4/18/2023	4/18/2023	1	41900	DOJKT3XLD00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823109000360220	435	54.3	3/28/2023	4/19/2023	4/19/2023	1	46501	E1TX3X2H400	952701802
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	207.93	3/28/2023	4/17/2023	4/17/2023	1	46501	EKTX478NM00	204701276
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	8.11	4/3/2023	4/17/2023	4/17/2023	1	46501	EKAC49DV200	382084239
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-948.55	3/18/2023	4/18/2023	4/18/2023	1	41900	DTGRCR6Z801	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000073752	435	71.14	1/9/2023	4/17/2023	4/17/2023				

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437488	435	174.75	3/31/2023	4/17/2023	4/17/2023		1	46501	EJFC48ZW500	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000049523	435	60.1	4/3/2023	4/17/2023	4/17/2023		1	46501	EQ3645K7P00	203056489
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56	4/4/2023	4/18/2023	4/18/2023		1	41900	D2D4PTWFH00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	0.7	4/7/2023	4/18/2023	4/18/2023		1	41900	DRWDGW4YB00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	73.17	4/7/2023	4/18/2023	4/18/2023		1	41900	D1B7RRRT500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	523.56	4/6/2023	4/18/2023	4/18/2023		1	41900	D4HYL42B700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	879.66	4/6/2023	4/18/2023	4/18/2023		1	41900	DRBYH5XCX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/7/2023	4/18/2023	4/18/2023		1	41900	DPRLLM9BR00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000282321	435	5,091.00	4/9/2023	4/17/2023	4/17/2023		1	46501	E5JM3TM3000	621656022
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280868	435	183.85	4/3/2022	4/17/2023	4/17/2023		3	46501	EHY147T3L00	742620408
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14435606	435	25	4/12/2023	4/15/2023	4/17/2023		2	46500	E6Y13W7BT00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14435606	435	25	4/11/2023	4/15/2023	4/17/2023		2	46500	E6Y13W7DN00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000004024	435	1,950.00	12/14/2022	4/17/2023	4/17/2023		1	46500	E8FC1QKK101	811082020
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	2,055.54	4/3/2023	4/18/2023	4/18/2023		1	41900	D003V16XC00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72018433	435	6.3	2/28/2023	4/18/2023	4/18/2023	448	46501	EATX4PM9F00	840611484	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000058592	435	77.93	3/30/2023	4/17/2023	4/17/2023		1	46501	E1JM3RYC900	200134074
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	120.7	4/3/2023	4/17/2023	4/17/2023		1	46501	EXAC3N1Q500	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000030738	435	45.92	3/6/2023	4/17/2023	4/17/2023		1	46501	E4FC3M1CBW00	454034067
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	12.68	4/3/2023	4/18/2023	4/18/2023		1	41900	DJQ9WGN0500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	164.61	4/4/2023	4/18/2023	4/18/2023		1	41900	D7FFDXJM300	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	76.44	4/4/2023	4/17/2023	4/17/2023		1	46501	EMTX5C2CN00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	4/5/2023	4/18/2023	4/18/2023		1	41900	DRBYH5BZ600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-53.49	12/24/2022	4/18/2023	4/18/2023	448	46501	ENY135V6N00	742620408	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-52.05	12/24/2022	4/18/2023	4/18/2023	448	46501	ENY135V6N00	742620408	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-52.05	12/24/2022	4/18/2023	4/18/2023	448	46501	ENY135V6N00	742620408	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	7.83	2/12/2023	4/18/2023	4/18/2023		1	41900	D1LGR6D5Q00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	64.98	2/12/2023	4/18/2023	4/18/2023		1	41900	D51DK36K900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101284	435	148.22	3/31/2023	4/17/2023	4/17/2023		1	46501	EJAC5DWP700	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	172.07	4/3/2023	4/18/2023	4/18/2023		1	41900	DLV3RQGW700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279715	435	101.39	4/3/2023	4/17/2023	4/17/2023		1	46501	EYPC3PM1L00	741695861
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1,482.22	4/7/2023	4/18/2023	4/18/2023		1	41900	DSP2FG63300	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	149.1	4/6/2023	4/17/2023	4/17/2023		1	46501	EG3647K9000	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	30	4/3/2023	4/18/2023	4/18/2023		1	41900	D120S56WS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000035438	435	60	4/7/2023	4/17/2023	4/17/2023		1	41039	E7JM3T05Y00	456935201
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	-19.87	3/21/2023	4/18/2023	4/18/2023		1	41900	D90S9WJ8K01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	-10	3/21/2023	4/18/2023	4/18/2023		1	41900	D47QLBGSPO1	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047179	435	19.33	3/31/2023	4/17/2023	4/17/2023		1	46501	ECAC5BN5H00	463981689
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000268195	435	2.04	4/13/2023	4/17/2023	4/17/2023		1	46501	E9JC3KD2N00	880581217
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050192	435	11.36	3/15/2023	4/17/2023	4/17/2023		1	46501	ERFC5CKSR00	203099334
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050192	435	298.59	3/15/2023	4/17/2023	4/17/2023		1	46501	EWFC3VSK800	203099334
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	25.42	4/1/2023	4/18/2023	4/18/2023		2	41900	D0SS5M3JM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000269750	435	6.22	4/1/2023	4/17/2023	4/17/2023		2	46501	E9JC3DZHY01	900235850
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050910	435	70.92	3/29/2023	4/17/2023	4/17/2023		2	46501	EAJM47YXM00	465292740
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000269750	435	166.33	4/1/2023	4/17/2023	4/17/2023		2	46501	E9JC3DZHY00	900235850
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-1,557.64	3/18/2023	4/18/2023	4/18/2023		1	41900	DDGQ3ROP101	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.95	4/7/2023	4/18/2023	4/18/2023		6	41900	DC4L6DGLL00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.95	4/3/2023	4/18/2023	4/18/2023		6	41900	DWVS7RJZW00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000077475	435	152	4/3/2023	4/17/2023	4/17/2023		6	46501	E336353Q800	743016407
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/1/2023	4/17/2023	4/18/2023		1	46501	ECAC463NS00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	73.17	2/22/2023	4/18/2023	4/18/2023	448	41039	EJFC4TP7Y00	204701276	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/25/2023	4/18/2023	4/18/2023	448	46501	ESPC3GZWH00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.52	2/25/2023	4/18/2023	4/18/2023	448	465			

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000071141	435	5.6	1/3/2023	4/17/2023	4/17/2023		1	46501	EFPC4733900	742922218
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000071141	435	30.4	1/2/2023	4/17/2023	4/17/2023		1	46501	EFPC4733900	742922218
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.15	4/3/2023	4/18/2023	4/18/2023		1	41900	D90S82M9000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	12.03	4/3/2023	4/18/2023	4/18/2023		1	41900	DH3Y28Y1700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	20.38	4/3/2023	4/18/2023	4/18/2023		1	41900	D2D4PTDH100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	47.54	4/3/2023	4/18/2023	4/18/2023		1	41900	DGB90PL2K00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	2/6/2023	4/8/2023	4/19/2023		1	46501	EJAC48BGB00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	142.22	3/24/2023	4/17/2023	4/17/2023		1	46501	E7JM3QDKN00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	-40	7/11/2022	4/17/2023	4/18/2023		1	46501	EPAC0BBH100	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-8.23	3/21/2023	4/18/2023	4/18/2023		6	41900	DC4L646PM01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/5/2023	4/18/2023	4/18/2023		6	41900	DJ5VXF7LB00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-56.76	3/27/2023	4/18/2023	4/18/2023		4	41900	DDGQ3W25B01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-53.39	3/27/2023	4/18/2023	4/18/2023		4	41900	DLKWS2CXD01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047140	435	77.16	3/1/2023	4/17/2023	4/17/2023		4	46501	ET363M1RT00	463969440
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	31.5	3/28/2023	4/17/2023	4/17/2023		3	46501	E9RV3HCLB00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	111.65	3/24/2023	4/17/2023	4/17/2023		3	46501	EA36493SS00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.38	3/2/2023	4/18/2023	4/18/2023		448	46501	E3TX3CRA400	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93010615	435	3.38	3/2/2023	4/18/2023	4/18/2023		448	46501	E8Y124P7C02	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72001537	435	-3.38	3/2/2023	4/18/2023	4/18/2023		448	46501	E8Y124P7C00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72001537	435	3.38	3/2/2023	4/18/2023	4/18/2023		448	46501	E8Y124P7C00	863560389
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.43	3/27/2023	4/4/2023	4/17/2023		4	46501	E9033C1WFO0	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000024858	435	46.95	2/12/2023	4/17/2023	4/17/2023		1	46501	EVTX3PPKD00	823121065
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93037543	435	15.02	3/27/2023	4/18/2023	4/18/2023		448	46501	ET363JML500	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93037543	435	15.54	3/27/2023	4/18/2023	4/18/2023		448	46501	ET363JML500	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	87	3/23/2023	4/17/2023	4/17/2023		1	46501	EYFC3QZHQ00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700800158	435	75.58	1/30/2023	4/17/2023	4/17/2023		2	46501	E5TX3NST700	811827477
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86018994	435	17.64	3/6/2023	4/18/2023	4/18/2023		448	46501	E9JC232C000	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	75.31	3/10/2023	4/17/2023	4/17/2023		1	46501	ETAC3T7JX00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	75.31	3/3/2023	4/17/2023	4/17/2023		1	46501	EZAC3PG2N00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	3.87	4/12/2023	4/17/2023	4/17/2023		1	46501	EGTX5FS1R00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	26.11	4/4/2023	4/18/2023	4/18/2023		1	41900	DLV3RQLQS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	353014632	435	-7.5	12/7/2022	4/18/2023	4/18/2023		448	46500	E3361MHV900	463620747
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.5	12/7/2022	4/18/2023	4/18/2023		448	46500	EQAC4M21Q00	463620747
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14322263	435	13.78	3/3/2023	4/18/2023	4/18/2023		448	46500	E736230BG00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000046175	435	45.26	4/11/2023	4/17/2023	4/17/2023		2	46501	EZAC3TKX900	463620747
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	19.7	4/3/2023	4/18/2023	4/18/2023		3	41900	DPRLK6BC00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14345849	435	-3.97	3/8/2023	4/18/2023	4/18/2023		448	46501	EMAC4R2JR00	472429610
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436375	435	119.75	4/3/2023	4/17/2023	4/17/2023		3	46501	E0FC3M1LP00	472429610
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436375	435	119.75	4/3/2023	4/17/2023	4/17/2023		2	46501	EXTX3MZ8G00	472429610
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437806	435	30.53	4/12/2023	4/17/2023	4/17/2023		2	46501	E7AC3TNCN00	272092587
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437806	435	30.53	4/10/2023	4/17/2023	4/17/2023		2	46501	E7AC3TNCN00	272092587
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	3/10/2023	4/5/2023	4/18/2023		2	46500	ELPC424CG00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	3/3/2023	4/5/2023	4/18/2023		2	46500	EZTX3LKNMW00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	164.61	4/2/2023	4/18/2023	4/18/2023		1	41900	D3Q8MG9TG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000019115	435	131.08	3/29/2023	4/17/2023	4/17/2023		1	46501	E8FC3RS6000	474726674
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	16.67	4/7/2023	4/18/2023	4/18/2023		1	41900	D873CKDR100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	45.04	3/10/2023	4/17/2023	4/17/2023		1	46501	EQJM5BB9L00	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	106.22	4/6/2023	4/18/2023	4/18/2023		1	41900	D9K79656000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101284	435	729.72	3/28/2023	4/17/2023	4/17/2023		1	46501	EATX5B0JT00	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041462	435	2.4	4/1/2023	4/17/2023	4/17/2023		1	46501	E5AC3P2S100	223875437
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-539	3/25/2023	4/18/2023	4/18/2023		2	41900	DGLJ02XLG01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437826	435	110.62	4/5/2023	4/17/2023	4/17/2023		3	46501	E1TX3S29100	272620340
4/19/2023	49392	285608																

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/18/2023	4/18/2023	4/18/2023		448	46501 E5AC28TYR00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	2/18/2023	4/18/2023	4/18/2023		448	46501 E5AC28TYR00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79021573	435	17.64	3/6/2023	4/18/2023	4/18/2023		448	46501 EPAC4VH6400	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.19	2/18/2023	4/18/2023	4/18/2023		448	46501 E5AC28TYR00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	46.67	4/2/2023	4/18/2023	4/18/2023		1	41900 DR2QJ622P00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	173.41	3/28/2023	4/17/2023	4/17/2023		4	46501 E3TX3MG4M00	204701276
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	2.22	1/31/2023	4/17/2023	4/17/2023		1	46501 EZTX3NQ4M02	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	6.34	1/31/2023	4/17/2023	4/17/2023		1	46501 EZTX3NQ4M01	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	70.55	1/31/2023	4/17/2023	4/17/2023		1	46501 EZTX3NQ4M00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	8.68	4/2/2023	4/18/2023	4/18/2023		1	41900 D1B7RPB2900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	330.99	4/3/2023	4/18/2023	4/18/2023		1	41900 DDQY3HRX500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032780	435	17.64	3/6/2023	4/18/2023	4/18/2023		448	46501 EJAC4R0FB00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	164.61	4/1/2023	4/18/2023	4/18/2023		1	41900 DQK8K3X7500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	224.26	4/1/2023	4/18/2023	4/18/2023		1	41900 DNPPNDTWT00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	678.57	4/1/2023	4/18/2023	4/18/2023		1	41900 DW2394LK400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	76.65	4/3/2023	4/18/2023	4/18/2023		3	41900 D9K794K1X00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	8.69	2/11/2023	4/17/2023	4/17/2023		3	46501 E4FC3PXP700	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000025262	435	111.38	2/11/2023	4/17/2023	4/17/2023		3	46501 EGTX460DP00	823255386
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79030218	435	3.92	3/13/2023	4/18/2023	4/18/2023		448	46501 EKAC4758N01	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	41.76	4/5/2023	4/18/2023	4/18/2023		5	41900 DR2QJ7TX100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000197918	435	628.84	4/4/2023	4/18/2023	4/18/2023		5	46501 E9033JLY000	852553720
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000014070	435	58.69	4/4/2023	4/17/2023	4/17/2023		2	46501 ELP4C46FL400	853204045
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000014070	435	111.38	4/4/2023	4/17/2023	4/17/2023		5	46501 EM3648GBQ00	853204045
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	1,028.21	4/2/2023	4/17/2023	4/17/2023		4	46501 EPY15BHJ700	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823103000090027	435	81.25	4/4/2023	4/13/2023	4/13/2023		3	46501 E5363TMX200	832675429
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047179	435	193.54	3/27/2023	4/17/2023	4/17/2023		1	46501 EG3643WRY00	463981689
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280543	435	73.46	3/31/2023	4/17/2023	4/17/2023		1	46501 EFX1481XY00	742430621
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	96	4/5/2023	4/18/2023	4/18/2023		1	41900 DRBYH55QP00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000278867	435	145	4/10/2023	4/17/2023	4/17/2023		1	46501 E3JM3VMKJ00	371829497
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000067120	435	136.01	3/20/2023	4/17/2023	4/17/2023		1	46501 E7TX3RZFZ00	742879098
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	81.56	4/4/2023	4/17/2023	4/17/2023		1	46501 EJP5C5X2700	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	4.28	4/5/2023	4/18/2023	4/18/2023		1	41900 D9909N45200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050192	435	35.28	3/31/2023	4/17/2023	4/17/2023		1	46501 E9AC3LWBY00	203099334
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72003318	435	5.03	12/5/2022	4/18/2023	4/18/2023		448	46501 EPY14M1CG00	870699028
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	17.04	4/3/2023	4/18/2023	4/18/2023		1	41900 DKS6TL66H00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	164.61	4/3/2023	4/18/2023	4/18/2023		3	41900 DXD76TBHK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823105000007542	435	101.19	3/29/2023	4/15/2023	4/17/2023		5	46501 ENY144KL800	710905290
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	162.35	3/30/2023	4/17/2023	4/17/2023		5	46501 EA3645QFY00	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	19.7	4/4/2023	4/18/2023	4/18/2023		2	41900 DDGQ40C5400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	75.31	3/30/2023	4/17/2023	4/17/2023		1	46501 EFFCA478J00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-59.71	3/18/2023	4/18/2023	4/18/2023		1	41900 D873C7ZJY01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93013999	435	4.05	3/8/2023	4/18/2023	4/18/2023		448	46501 EV363F83K00	474281011
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	30.19	4/6/2023	4/18/2023	4/18/2023		1	41900 DPHCM2JDD00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	0.36	4/6/2023	4/18/2023	4/18/2023		1	41900 DT6JDHS8200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	548.39	4/7/2023	4/18/2023	4/18/2023		1	41900 DTQZCL7LG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14439053	435	4.09	3/27/2023	4/17/2023	4/17/2023		1	46501 ECTX48WM300	742504783
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437488	435	79.68	3/27/2023	4/17/2023	4/17/2023		1	46501 EKT474M7400	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/16/2023	4/18/2023	4/18/2023		448	46501 E8FC3CV8G00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.5	2/16/2023	4/18/2023	4/18/2023		448	46501 E8FC3CV8G00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	2/16/2023	4/18/2023	4/18/2023		448	46501 E8FC3CV8G00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437285	435	100.31	3/29/2023	4/17/2023	4/17/2023		2	46501 E5JM3L27Z00	542150844
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.13	3/23/2023	4/3/2023	4/14/2023		1	46501 ETAC3QFF900	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	18.61	4/7/2023	4/18/2023	4/18/2023		1	41900 D003V3QX500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	79.3	4/3/2023	4/18/2023	4/18/2023		1	41900 DHNDYC3TY00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86019941	435	5.05	2/6/2023	4/18/2023	4/18/2023		448	46501 EPFC4V5M300	200340940
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86019941	435	11.57	2/6/2023	4/18/2023	4/18/2023		448	46501 EPFC4V5M300	200340940

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	13.71	4/3/2023	4/17/2023	4/17/2023	1	46501	EDY147XRQ00	382084239
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1.97	4/7/2023	4/18/2023	4/18/2023	1	41900	DNF6GNZ1KN00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280840	435	192.14	4/3/2023	4/17/2023	4/17/2023	1	46501	ETJM3TJ9300	742611238
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2.39	4/6/2023	4/18/2023	4/18/2023	2	41900	DWLK88ZV500	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000273109	435	252.01	3/3/2023	4/17/2023	4/17/2023	1	46501	EJY15DW9200	680595069
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	86.51	4/7/2023	4/18/2023	4/18/2023	1	41900	DKS6TNRWP00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	10.09	4/7/2023	4/17/2023	4/17/2023	1	46501	EWFC3T1XX00	742554159
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	62.3	4/7/2023	4/17/2023	4/17/2023	1	46501	EBY15CNKR00	841777691
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	75.33	4/8/2023	4/17/2023	4/17/2023	1	46501	EAAC4787C00	841777691
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	51.27	3/27/2023	4/17/2023	4/17/2023	1	46501	EGTX5C8FT00	742554159
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-29.47	3/25/2023	4/18/2023	4/18/2023	2	41900	DYG44T0Q701	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	1.64	2/15/2023	4/17/2023	4/17/2023	2	46501	E6Y13S57N00	463316030
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	5.4	4/6/2023	4/17/2023	4/17/2023	1	46501	E5JM3QHWMO1	840611484
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	7.81	4/6/2023	4/17/2023	4/17/2023	1	46501	E5JM3QHWMO0	840611484
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	9.54	4/6/2023	4/17/2023	4/17/2023	1	46501	E5JM3QHWMO3	840611484
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	10.33	4/6/2023	4/17/2023	4/17/2023	1	46501	E5JM3QHWMO2	840611484
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	16.05	3/23/2023	4/17/2023	4/17/2023	1	46501	ETAC3WR3F00	742554159
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	9.64	4/4/2023	4/18/2023	4/18/2023	1	41900	D47QLK5K000	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900	DWLK86W6D00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	31.1	3/30/2023	4/17/2023	4/17/2023	1	46501	ENFC48QDR00	382084239
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	31.4	4/11/2023	4/17/2023	4/17/2023	1	46501	EM365DK0J00	382084239
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000009365	435	63.2	4/7/2023	4/17/2023	4/17/2023	1	46501	EZ363RN3400	850722987
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	68.77	4/7/2023	4/17/2023	4/17/2023	1	46501	E0FC3Q11F00	742554159
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823105000004114	435	21.24	3/28/2023	4/15/2023	4/17/2023	1	46501	EXAC3NBNNS00	272008627
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	72032485	435	5.27	12/22/2022	4/18/2023	4/18/2023	448	46501	EJAC4SH1G00	742554159
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	38.06	4/1/2023	4/18/2023	4/18/2023	1	41900	DLKWS55SR400	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/1/2023	4/17/2023	4/18/2023	1	46501	EVAC3M31100	201020949
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000054224	435	35.64	3/20/2023	4/17/2023	4/17/2023	2	46501	E9RV3B1T900	203935738
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000054224	435	35.64	3/21/2023	4/17/2023	4/17/2023	2	46501	E9RV3B1T900	203935738
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000054224	435	35.64	3/22/2023	4/17/2023	4/17/2023	2	46501	E9RV3B1T900	203935738
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000054224	435	35.64	3/23/2023	4/17/2023	4/17/2023	2	46501	E9RV3B1T900	203935738
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000054224	435	35.64	3/24/2023	4/17/2023	4/17/2023	2	46501	E9RV3B1T900	203935738
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	76.96	4/6/2023	4/18/2023	4/18/2023	2	41900	DDGQ4182R00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000045438	435	25.46	4/11/2023	4/17/2023	4/17/2023	2	46501	EXTX3RV6H00	463374087
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	44002554	435	-3.42	1/31/2023	4/18/2023	4/18/2023	448	46501	E5362NV2C00	863560389
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	72044075	435	54.66	2/2/2023	4/18/2023	4/18/2023	448	46501	EVAC22Y4Q00	742916445
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	106.95	4/7/2023	4/18/2023	4/18/2023	1	41900	D756FFZW200	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280644	435	198.06	3/24/2023	4/17/2023	4/17/2023	1	46501	E6PC3SFLS00	742515841
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	10	4/1/2023	4/18/2023	4/18/2023	1	41900	D90S821GB00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	51.94	4/6/2023	4/18/2023	4/18/2023	1	41900	DD6H4J2NF00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000282343	435	1,512.80	4/3/2023	4/17/2023	4/17/2023	1	46501	EX363QCR00	621669572
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000282343	435	1,512.80	4/2/2023	4/17/2023	4/17/2023	4	46501	EG3646J9K00	621669572
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000282343	435	7,503.09	4/2/2023	4/17/2023	4/17/2023	4	46501	EGTX49S2900	621669572
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	65015950	435	0.49	2/13/2023	4/18/2023	4/18/2023	448	46501	EAAC4HPB300	842477526
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	86005964	435	0.49	3/6/2023	4/18/2023	4/18/2023	448	46501	ECTX4Y2W200	842477526
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	72001492	435	0.49	2/21/2023	4/18/2023	4/18/2023	448	46501	E0PC22R9000	842477526
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	35.28	4/10/2023	4/17/2023	4/17/2023	1	46501	EBFC5CPCR00	841777691
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000106219	435	45.92	3/31/2023	4/17/2023	4/17/2023	1	46501	E6Y13R89F00	273320204
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000106219	435	120.42	3/27/2023	4/17/2023	4/17/2023	1	46501	ETTX3T7Z800	273320204
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-79.3	3/28/2023	4/18/2023	4/18/2023	1	41900	DR2QJ3KR401	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280687</									

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	44.9	3/30/2023	4/17/2023	4/17/2023	1	46501 EDY1456PM00	272008627
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/4/2023	4/17/2023	4/18/2023	1	46501 E9033H51W00	201020949
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	79042714	435	5.05	3/3/2023	4/18/2023	4/18/2023	448	46501 E8PC22Z6S00	273357806
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	-77.41	1/31/2023	4/17/2023	4/17/2023	1	46501 EC36383VH01	742802643
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	103.1	1/31/2023	4/17/2023	4/17/2023	1	46501 EC36383VH01	742802643
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	32.33	4/5/2023	4/18/2023	4/18/2023	1	41900 DSY9DY18500	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.22	4/5/2023	4/18/2023	4/18/2023	1	41900 DKHZV310200	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	832310700802118	435	85.92	3/1/2023	4/17/2023	4/17/2023	1	46501 ESFC3QZJS00	742916445
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	121.06	4/4/2023	4/18/2023	4/18/2023	1	41900 DQ0TL34HF00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900 D8HBCONVNN00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.48	4/4/2023	4/18/2023	4/18/2023	1	41900 D59MJP77P00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000077930	435	92.74	4/4/2023	4/17/2023	4/17/2023	1	46501 EVTX3P77T00	263952333
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/3/2023	4/17/2023	4/18/2023	1	46501 E8Y13N20900	201020949
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	39.96	2/21/2023	4/18/2023	4/18/2023	3	41900 DLKW5530200	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.15	3/28/2023	4/4/2023	4/17/2023	1	46501 E4Y13J1SC00	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	116.25	3/28/2023	4/17/2023	4/17/2023	1	46501 E4FC3MBYN00	204701276
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000282321	435	6,027.20	4/3/2023	4/17/2023	4/17/2023	4	46501 EKT491TJ00	621656022
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	176.81	4/6/2023	4/18/2023	4/18/2023	2	41900 D0SSSP91400	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	436.52	4/3/2023	4/17/2023	4/17/2023	2	46501 E0PC3RK7W00	233069260
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	69.01	4/5/2023	4/18/2023	4/18/2023	1	41900 DXNG6D38H00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000066845	435	45.92	4/5/2023	4/17/2023	4/17/2023	1	46501 E1TX3S32R00	742871470
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	14367924	435	4.86	3/13/2023	4/18/2023	4/18/2023	448	46501 EFFC4VTJ301	470874059
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	14367924	435	4.95	3/13/2023	4/18/2023	4/18/2023	448	46501 EFFC4VTJ301	470874059
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	14367924	435	6.92	3/13/2023	4/18/2023	4/18/2023	448	46501 EFFC4VTJ300	470874059
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	874.97	4/5/2023	4/18/2023	4/18/2023	1	41900 DT6JDHGGQ00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900 DRWDGSJZ400	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280926	435	75.31	3/28/2023	4/17/2023	4/17/2023	1	46501 EK3644PF600	742649727
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	452.85	4/4/2023	4/18/2023	4/18/2023	1	41900 D7FFDXBGF00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000055883	435	185	4/3/2023	4/17/2023	4/17/2023	2	46501 EZTX3MLS600	261455666
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000055883	435	185	4/3/2023	4/17/2023	4/17/2023	3	46501 E0Y13MM6S00	261455666
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	33.58	4/3/2023	4/18/2023	4/18/2023	2	41900 DRBYHQVWX00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14437826	435	84.14	4/3/2023	4/17/2023	4/17/2023	2	46501 EFAC47P0700	272620340
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	18,710.40	4/6/2023	4/18/2023	4/18/2023	1	41900 D9909NWQ800	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2,018.74	4/6/2023	4/18/2023	4/18/2023	1	41900 DCP15FXV000	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	319.34	2/20/2023	4/17/2023	4/17/2023	1	46501 E7JM3VKQZ00	742802643
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	11.03	4/4/2023	4/18/2023	4/18/2023	2	41900 DGLJ07YCQ00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	265.34	4/4/2023	4/18/2023	4/18/2023	1	41900 DH3Y29MJ100	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	330.99	4/6/2023	4/18/2023	4/18/2023	1	41900 DHXMXWJS00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	491.17	4/4/2023	4/18/2023	4/18/2023	2	41900 D1B7RQ9L000	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	550.48	4/4/2023	4/18/2023	4/18/2023	2	41900 DWVS754SH00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	23.31	3/30/2023	4/17/2023	4/17/2023	1	46501 EBFC466FP00	651255384
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000268416	435	42.17	3/1/2023	4/17/2023	4/17/2023	1	46501 E0Y13S4SL01	880953362
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000268416	435	83.65	3/1/2023	4/17/2023	4/17/2023	1	46501 E0Y13S4SL00	880953362
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	355.64	4/6/2023	4/18/2023	4/18/2023	1	41900 D4HYL422G00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000097274	435	6.24	3/30/2023	4/17/2023	4/17/2023	1	46501 EBPC45WJQ00	271656701
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	390.68	4/10/2023	4/17/2023	4/17/2023	1	46501 E8FC3W0HG00	742802643
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000058870	435	158.22	4/5/2023	4/17/2023	4/17/2023	2	46501 EKAC4708400	262150760
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	100036058	435	3.62	3/21/2023	4/18/2023	4/18/2023	448	46501 E7JM3MXCK00	743023822
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000077893	435	11.91	12/16/2022	4/17/2023	4/17/2023	1	46501 E9AC3G0Q800	743023822
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	5,830.66	3/29/2023	4/17/2023	4/17/2023	1	46501 EYY13RKDZ00	233069260
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823109000367137	435	20.63	4/3/2023	4/19/2023	4/19/2023	1	46501 E5363W68R00	593205549
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000064115	435	57.93	4/7/2023	4/17/2023	4/17/2023	1	46501 EPPC46HT800	742809277
4/19/2023		49392</															

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000087146	435	30.92	3/22/2023	4/17/2023	4/17/2023		1	46501	EDFC4892200	270035984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	56.72	2/10/2023	4/17/2023	4/17/2023		1	46501	ESPC3SP4G00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	58.74	2/10/2023	4/17/2023	4/17/2023		1	46501	E0FC3Q28501	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	71.53	2/10/2023	4/17/2023	4/17/2023		1	46501	E0FC3Q28500	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	75.31	2/16/2023	4/17/2023	4/17/2023		1	46501	EYPC3PG9R00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000046162	435	312.72	3/21/2023	4/17/2023	4/17/2023		1	46501	EHFC49GYJ00	463613094
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-37.49	3/24/2023	4/18/2023	4/18/2023		1	41900	DLKWS153P01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-37.35	3/24/2023	4/18/2023	4/18/2023		1	41900	DWB88JZ9101	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.49	4/5/2023	4/18/2023	4/18/2023		1	41900	DN57PDKQS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	550.48	4/5/2023	4/18/2023	4/18/2023		1	41900	DP74MJCBJ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-550.48	3/24/2023	4/18/2023	4/18/2023		1	41900	D7PND8S4201	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101284	435	99.74	3/30/2023	4/17/2023	4/17/2023		1	46501	E9033MF7Y00	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436090	435	111.74	4/5/2023	4/17/2023	4/17/2023		1	46501	EVAC3SB7B00	841856765
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101284	435	714.72	3/21/2023	4/17/2023	4/17/2023		1	46501	E9033K2J000	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000058592	435	91.68	3/31/2023	4/17/2023	4/17/2023		1	46501	ELPC434MB00	200134074
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823109000358578	435	15,500.00	3/1/2023	4/19/2023	4/19/2023		1	46501	EM3647VV504	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823109000358578	435	15,500.00	3/1/2023	4/19/2023	4/19/2023		1	46501	EM3647VV505	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823109000358578	435	16,026.68	3/1/2023	4/19/2023	4/19/2023		1	46501	EM3647VV502	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86004453	435	0.42	1/4/2023	4/18/2023	4/18/2023		448	46501	ELY14VXG500	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	15,500.00	3/1/2023	4/18/2023	4/18/2023		1	46501	EM3647VV500	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	16,202.24	3/1/2023	4/18/2023	4/18/2023		1	46501	EM3647VV503	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	19,603.58	3/1/2023	4/18/2023	4/18/2023		1	46501	EM3647VV509	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000007425	435	94.47	3/30/2023	4/17/2023	4/17/2023		1	46501	EMTX47V9Z00	845003224
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045595	435	307.8	2/15/2023	4/17/2023	4/17/2023		1	46501	EGTX58BMQ900	562554975
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045595	435	489	2/18/2023	4/17/2023	4/17/2023		1	46501	EKAC48V7F00	562554975
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	6	3/29/2023	4/17/2023	4/17/2023		1	46501	EDPC45G2J00	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437488	435	21.72	3/28/2023	4/17/2023	4/17/2023		1	46501	EJY147VLS00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	34.06	2/23/2023	4/17/2023	4/17/2023		1	46501	EQ36479TNN00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000007425	435	51.45	4/6/2023	4/17/2023	4/17/2023		1	46501	ET363SFBZ00	845003224
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000038314	435	50.6	3/27/2023	4/17/2023	4/17/2023		1	46501	E2FC3P8KV00	461105510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65028499	435	17.64	2/15/2023	4/18/2023	4/18/2023		448	46501	E3JM2X5CX02	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65028499	435	18.26	2/15/2023	4/18/2023	4/18/2023		448	46501	E3JM2X5CX02	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032780	435	22.99	2/15/2023	4/18/2023	4/18/2023		448	46501	E3JM2X5CX01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.97	2/18/2023	4/18/2023	4/18/2023		448	46501	EG364PN2B00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032780	435	24.31	2/15/2023	4/18/2023	4/18/2023		448	46501	E3JM2X5CX01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032780	435	31.62	2/15/2023	4/18/2023	4/18/2023		448	46501	E3JM2X5CX01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	43.53	2/17/2023	4/18/2023	4/18/2023		448	46501	E8Y120VGP00	463981689
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65028499	435	99.49	2/15/2023	4/18/2023	4/18/2023		448	46501	E3JM2X5CX04	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93013094	435	0.39	2/16/2023	4/18/2023	4/18/2023		448	46501	ENPC40MVI01	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93013094	435	0.46	2/16/2023	4/18/2023	4/18/2023		448	46501	ENPC40MVI01	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.65	2/17/2023	4/18/2023	4/18/2023		448	46501	EMTX4PWRG00	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.99	2/17/2023	4/18/2023	4/18/2023		448	46501	EMTX4PWRG00	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000265182	435	47.27	2/27/2023	4/17/2023	4/17/2023		1	46501	ESY13SXZ900	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	12.93	4/3/2023	4/18/2023	4/18/2023		1	41900	D2D4PTR1300	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-40	6/20/2022	4/15/2023	4/17/2023		1	46501	EJPCZZRLV00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	0.66	4/4/2023	4/18/2023	4/18/2023		1	41900	DLV3RR0MNO0	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	2/20/2023	4/18/2023	4/18/2023		448	46501	ESFC3JFQW00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.4	2/20/2023	4/18/2023	4/18/2023		448	46501	ESFC3JFQW00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.4	2/20/2023	4/18/2023	4/18/2023		448	46501	ESFC3JFQW00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.17	2/20/2023	4/18/2023	4/18/2023		448	46501	ESFC3JFQW00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/20/2023	4/18/2023	4/18/2023		448	46501	ESFC3JFQW00	863024305

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	6.87	4/1/2023	4/18/2023	4/18/2023	1	41900	D873CGLJY00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	12.03	4/1/2023	4/18/2023	4/18/2023	1	41900	DYX5D0TC00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	16.04	4/1/2023	4/18/2023	4/18/2023	1	41900	DXXP5VKXD00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	222.07	4/4/2023	4/18/2023	4/18/2023	1	41900	D35TFNB8800	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	355.64	4/3/2023	4/18/2023	4/18/2023	1	41900	D51DK357Y00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	125.64	3/27/2023	4/17/2023	4/17/2023	1	46501	EPPC43WMP00	204701276
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	124.82	3/23/2023	4/17/2023	4/17/2023	1	46501	E9AC3MD2700	742802643
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280244	435	40	4/3/2023	4/17/2023	4/17/2023	5	46501	EAAC44SF102	742134317
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280244	435	146.06	4/3/2023	4/17/2023	4/17/2023	5	46501	EAAC44SF100	742134317
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280244	435	378.97	4/3/2023	4/17/2023	4/17/2023	5	46501	EAAC44SF101	742134317
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280244	435	2.78	4/3/2023	4/17/2023	4/17/2023	5	46501	EAAC44SF103	742134317
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	7.91	3/28/2023	4/17/2023	4/17/2023	1	46501	E0PC3RBDFO0	382084239
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	-38.39	3/31/2023	4/18/2023	4/18/2023	1	41900	D08BTJY6Z01	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	38.39	4/1/2023	4/18/2023	4/18/2023	1	41900	DXXP5VLHK00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1.55	4/5/2023	4/18/2023	4/18/2023	1	41900	DPHCM24LH00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1.6	4/5/2023	4/18/2023	4/18/2023	1	41900	DV06C2RXC00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1.74	4/5/2023	4/18/2023	4/18/2023	1	41900	D1B7RR1Y100	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.05	4/5/2023	4/18/2023	4/18/2023	1	41900	DFSV1P4DF00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280607	435	857	3/18/2023	4/17/2023	4/17/2023	1	46501	E9RV3C6Y800	742501542
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1,482.22	4/4/2023	4/18/2023	4/18/2023	1	41900	DV8FBLFP600	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	-30.62	2/2/2023	4/17/2023	4/17/2023	1	46501	EKAC35VMK00	204701276
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000052989	435	44.53	3/6/2023	4/17/2023	4/17/2023	3	46501	EKTX480Z500	260822356
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	50.45	2/2/2023	4/17/2023	4/17/2023	1	46501	EXTX3NQW800	204701276
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000052989	435	59.1	3/5/2023	4/17/2023	4/17/2023	3	46501	EKTX480Z500	260822356
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000079120	435	146.15	3/13/2023	4/17/2023	4/17/2023	3	46501	E2PC3L85Q00	264058475
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000047128	435	95.37	3/30/2023	4/17/2023	4/17/2023	1	46501	E1363M1PY00	463957299
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	365.05	3/24/2023	4/17/2023	4/17/2023	1	46501	EMTX58QZS00	742802643
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	18.25	3/29/2023	4/17/2023	4/17/2023	1	46501	EMJM587QP00	382084239
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	73.75	4/1/2023	4/18/2023	4/18/2023	1	41900	DS4MG9G8V00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000047179	435	113.79	4/5/2023	4/17/2023	4/17/2023	1	46501	EHPC48YR200	463981689
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000039057	435	90.33	4/5/2023	4/17/2023	4/17/2023	1	46501	EGJM4863200	834284327
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	0.42	4/6/2023	4/18/2023	4/18/2023	1	41900	DG22175SY00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1.17	4/7/2023	4/18/2023	4/18/2023	1	41900	DL9NSQL6800	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1.17	4/6/2023	4/18/2023	4/18/2023	1	41900	D7YWDOT3R00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.24	4/6/2023	4/18/2023	4/18/2023	1	41900	D90SB4L7300	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	330.99	4/6/2023	4/18/2023	4/18/2023	1	41900	D47QLLKGS00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	622.25	4/6/2023	4/18/2023	4/18/2023	1	41900	DRWDGVRCL00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000038397	435	163.36	3/16/2023	4/17/2023	4/17/2023	1	46501	EJPC48B6300	461115446
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	7.71	3/27/2023	4/17/2023	4/17/2023	4	46501	EM365CPTP00	742554159
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	4/7/2023	4/18/2023	4/18/2023	1	41900	D0JKT5FZQ00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	67.1	4/7/2023	4/18/2023	4/18/2023	1	41900	D0SSSPWQD00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000082553	435	82.19	4/4/2023	4/17/2023	4/17/2023	1	46501	EA364621W00	264472604
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000282155	435	22.81	4/10/2023	4/17/2023	4/17/2023	4	46501	ET363S9LH03	621433252
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000282155	435	136.86	4/10/2023	4/17/2023	4/17/2023	4	46501	ET363S9LH02	621433252
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823108000184222	435	89	1/20/2022	4/18/2023	4/18/2023	1	46501	EYY13J7KQ01	861545062
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000000971	435	24.63	3/23/2023	4/17/2023	4/17/2023	1	46501	ERNR47GLK00	770615674
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000039784	435	40.45	3/17/2023	4/17/2023	4/17/2023	1	46501	E6FC3R4Q200	461450004
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000039784	435	100.31	3/17/2023	4/17/2023	4/17/2023	1	46501	E6FC3R4N300	461450004
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56	4/7/2023	4/18/2023	4/18/2023	1	41900	DMXOPX7DN00	6907058
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.71	3/8/2023	4/18/2023	4/18/2023	448	46501	E7JM3C09801	741655329
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000045313									

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100033160	435	22.72	3/27/2023	4/18/2023	4/18/2023	448	46501	E2Y13KJXZ00	205604060
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	3/8/2023	4/18/2023	4/18/2023	448	46501	EJFC4XTX701	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000083389	435	225.5	3/29/2023	4/17/2023	4/17/2023	1	46501	E1AC3V8BF00	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000083389	435	4,816.93	3/28/2023	4/17/2023	4/17/2023	1	46501	ESY13WZDW00	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000027047	435	6,638.00	4/10/2023	4/17/2023	4/17/2023	1	46501	EGAC5D9R600	452662980
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72040156	435	3.79	3/2/2023	4/18/2023	4/18/2023	448	46501	EA364NPMN00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1,373.94	4/5/2023	4/18/2023	4/18/2023	1	41900	D6WZFWJ2D00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.97	2/26/2023	4/18/2023	4/18/2023	448	46501	E4PC240C800	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.52	2/26/2023	4/18/2023	4/18/2023	448	46501	EJAC4P46000	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043565	435	45.1	3/24/2023	4/17/2023	4/17/2023	3	46501	EJPC5BP4900	462822799
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101284	435	849.71	3/30/2023	4/17/2023	4/17/2023	1	46501	E8Y13TD9700	272466786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	2.66	2/1/2023	4/17/2023	4/17/2023	1	46501	E9JC3FP7300	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281013	435	65	4/3/2023	4/17/2023	4/17/2023	1	46501	PTTX3STWB00	742699381
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281013	435	65	4/4/2023	4/17/2023	4/17/2023	1	46501	PTTX3STWB00	742699381
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281013	435	65	4/5/2023	4/17/2023	4/17/2023	1	46501	PTTX3STWB00	742699381
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281013	435	65	4/6/2023	4/17/2023	4/17/2023	1	46501	PTTX3STWB00	742699381
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281013	435	65	4/7/2023	4/17/2023	4/17/2023	1	46501	PTTX3STWB00	742699381
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281013	435	65	4/10/2023	4/17/2023	4/17/2023	1	46501	PTTX3STWB00	742699381
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280453	435	1,096.12	3/31/2023	4/17/2023	4/17/2023	1	46501	EKAC4547C00	742324569
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	3.25	4/7/2023	4/18/2023	4/18/2023	1	41900	DM3BRB04500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	7.73	4/3/2023	4/18/2023	4/18/2023	1	41900	D2NCPC10T00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	18.05	4/3/2023	4/18/2023	4/18/2023	1	41900	DDQY3J29K00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	20.38	4/3/2023	4/18/2023	4/18/2023	1	41900	DP74MHF2L00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	47.54	4/3/2023	4/18/2023	4/18/2023	1	41900	DSDFVFX5000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	53.4	4/4/2023	4/18/2023	4/18/2023	1	41900	D59MJNW5H00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	330.99	4/7/2023	4/18/2023	4/18/2023	1	41900	D8RKBMHYB00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	550.48	4/7/2023	4/18/2023	4/18/2023	1	41900	DVSU9Q09900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	6.92	4/1/2023	4/17/2023	4/17/2023	1	46501	ENPCS5BLP201	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	34.32	4/1/2023	4/17/2023	4/17/2023	1	46501	ENPCS5BLP200	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	22.62	11/10/2022	4/18/2023	4/18/2023	3	41900	DTGRCYVBL00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437830	435	88.28	2/22/2023	4/17/2023	4/17/2023	3	46500	E2Y135JF800	362739571
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000074404	435	30.53	4/3/2023	4/17/2023	4/17/2023	3	46501	EBY1585KH00	742965954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437830	435	59.96	3/1/2023	4/17/2023	4/17/2023	3	46501	E4PC3V6YL00	362739571
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437830	435	75.78	2/22/2023	4/17/2023	4/17/2023	3	46501	EZ363R74D00	362739571
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437830	435	78.92	2/3/2023	4/17/2023	4/17/2023	3	46501	E2PC3R75C00	362739571
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000074404	435	30.53	4/5/2023	4/17/2023	4/17/2023	3	46501	EBPC48FSC00	742965954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000028092	435	60	4/11/2023	4/17/2023	4/17/2023	1	46501	EGAC5DYJ800	824474287
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000028092	435	60	4/11/2023	4/17/2023	4/17/2023	3	46501	EGJM5D69100	824474287
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	41.65	4/11/2023	4/17/2023	4/17/2023	1	46501	EDY1499J300	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	279.65	4/11/2023	4/17/2023	4/17/2023	1	46501	ESY13W0N900	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900	DFSV1MRS800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	547.89	4/3/2023	4/18/2023	4/18/2023	1	41900	DHNDYBV5T00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	61.42	3/15/2023	4/17/2023	4/17/2023	1	46501	E5TX3SPLL01	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	104.21	3/15/2023	4/17/2023	4/17/2023	1	46501	E5TX3SPLL00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280629	435	145.38	3/15/2023	4/17/2023	4/17/2023	1	46501	E5TX3N0MP00	742506786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/5/2023	4/18/2023	4/18/2023	1	41900	DKHZV2YWS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/4/2023	4/17/2023	4/18/2023	1	46501	EQTX48BTQ00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279689	435	5.37	4/1/2023	4/17/2023	4/17/2023	1	46501	ERNR45F2J00	741680498
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	22.32	4/1/2023	4/17/2023	4/17/2023	1	46501	EKJM47F8B00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	23.04	4/1/2023	4/17/2023	4/17/2023	1	46501	EZTX3N1P100	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	387.2	4/1/2023	4/17/2023	4/17/2023	1	46501	EHPC4321C00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	399.36	4/1/2023	4/17/2023	4/17/2023	1	46501	ET363N1R200	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279689	435	5.37	4/1/2023	4/17/2023	4/17/2023	1	46501	ELFC4704F00	741680498
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280453	435	120.04	4/3/2023	4/17/2023	4/17/2023	1	46501	EK3644NMX00	742324569
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1,038.77	4/4/2023	4/18/2023	4/18/2023	1	41900	D0SS5SNDXN00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/6/2023	4/17/2023	4/18/2023	1	46501	E7JM35GN700	201020949

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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			
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000060747	435	60.1	3/16/2023	4/17/2023	4/17/2023	1	46501	ELPC4474F00	331175818		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	13.09	4/5/2023	4/18/2023	4/18/2023	1	41900	DYQC44HLH900	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	86.51	4/5/2023	4/18/2023	4/18/2023	1	41900	DWVS7SZ1W00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823104000005911	435	38.56	4/3/2023	4/14/2023	4/14/2023	1	46501	EPPC46JRJ00	810576059		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000045779	435	75.59	4/3/2023	4/17/2023	4/17/2023	1	46501	E7JM35KGJ00	208987401		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000221108	435	760	4/6/2023	4/17/2023	4/17/2023	4	46501	EWFC3T0V200	741393060		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.25	12/20/2021	4/18/2023	4/18/2023	448	46500	EYFC22R2400	742638006		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	28.13	12/15/2021	4/18/2023	4/18/2023	448	46500	EYFC22R0100	742638006		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	832310700801817	435	39.84	4/6/2023	4/17/2023	4/17/2023	5	41039	ESPC3R25Y00	466414866		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000038445	435	41	3/29/2023	4/17/2023	4/17/2023	5	46501	EXTX3M0CH00	201419703		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000094138	435	74.43	1/16/2023	4/17/2023	4/17/2023	5	46501	ELPC46DDL00	270975362		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	72041179	435	3.88	3/1/2023	4/18/2023	4/18/2023	448	46501	EMJM4NF2F00	742925774		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	72041179	435	9.4	3/1/2023	4/18/2023	4/18/2023	448	46501	EMJM4NF2F00	742925774		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14436592	435	75	4/11/2023	4/17/2023	4/17/2023	3	41039	ENFC5BW3G00	854243755		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	151.58	4/6/2023	4/18/2023	4/18/2023	3	41900	DXNG6DPP200	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.17	2/20/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFSV00	863024305		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/20/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFSV00	863024305		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.42	2/20/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFSV00	863024305		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.44	2/20/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFSV00	863024305		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	2/20/2023	4/18/2023	4/18/2023	448	46501	ESFC3JFSV00	863024305		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000095301	435	78.37	4/6/2023	4/17/2023	4/17/2023	3	46501	EVAC3P6QZ00	760009637		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	79019873	435	4.77	3/8/2023	4/18/2023	4/18/2023	448	46501	ELFC4RH4V00	274753909		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000111503	435	182.4	4/3/2023	4/17/2023	4/17/2023	3	46501	EQTX47YSZ00	274753909		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	89.19	4/4/2023	4/18/2023	4/18/2023	1	41900	D08BTL5TB00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	50.62	3/30/2023	4/17/2023	4/17/2023	1	46501	EQTX5BWLK00	382084239		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.92	2/23/2023	4/18/2023	4/18/2023	448	46501	EDFC4PGRS01	470874059		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000038397	435	111.64	3/30/2023	4/17/2023	4/17/2023	1	46501	EWPC3Q5CB00	461115446		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	56.52	4/7/2023	4/18/2023	4/18/2023	1	41900	D120S7DB900	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	25.2	4/1/2023	4/17/2023	4/17/2023	1	46501	EDY147XR800	382084239		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900	D756FCSTZ00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	3.24	4/3/2023	4/18/2023	4/18/2023	1	41900	DHNDYBM1S00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	28.99	4/3/2023	4/18/2023	4/18/2023	1	41900	DJQ9WGDNN00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	521.61	4/5/2023	4/18/2023	4/18/2023	2	41900	DPRLL7QW00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14437665	435	913.32	3/6/2023	4/17/2023	4/17/2023	2	46500	EXTX3J5FY00	743023503		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14437665	435	913.32	3/8/2023	4/17/2023	4/17/2023	2	46500	EXJM3J5FF00	743023503		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14437665	435	935.82	3/8/2023	4/17/2023	4/17/2023	2	46500	EXTX3J49V00	743023503		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9820	14437665	435	935.82	3/6/2023	4/17/2023	4/17/2023	2	46500	EYFC3J49P00	743023503		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	-69.93	11/21/2022	4/18/2023	4/18/2023	448	46501	EGTX3CNPNO0	464001696		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	-24.97	11/21/2022	4/18/2023	4/18/2023	448	46501	EGTX3CNPNO0	464001696		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	100011063	435	11.38	3/2/2023	4/18/2023	4/18/2023	448	46501	EVJM3KNLRO0	464001696		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9259	100011063	435	20.06	3/2/2023	4/18/2023	4/18/2023	448	46501	EVJM3KNLRO0	464001696		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823108000215888	435	15,245.87	3/20/2023	4/18/2023	4/18/2023	2	46501	EATX43L1N00	562584922		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	1,482.22	4/4/2023	4/18/2023	4/18/2023	2	41900	D7PNDFR2P00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	63.39	4/8/2023	4/17/2023	4/17/2023	2	46501	EJPCS5SPW00	742554159		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	178.77	3/31/2023	4/17/2023	4/17/2023	1	46501	E0Y13M5M200	752472510		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	0.9	4/3/2023	4/18/2023	4/18/2023	1	41900	DFJM238NL00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	36.26	4/3/2023	4/18/2023	4/18/2023	1	41900	D0SSSPKT800	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	47.49	4/5/2023	4/18/2023	4/18/2023	1	41900	DLN9SPKDW00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	523.56	4/3/2023	4/18/2023	4/18/2023	1	41900	DLKW55SVC00	6907058		
4/19/2023		49392	285608	285608	10	1	HC BASIC	9046	823107000017312	435	75.31									

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000108793	435	50	1/13/2023	4/17/2023	4/17/2023		1	46501 E3TX3Q62701	273844473
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100035687	435	0.94	3/23/2023	4/18/2023	4/18/2023		448	46501 EM3641MGI01	742871470
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000066845	435	14.44	3/30/2023	4/17/2023	4/17/2023		1	46501 E0PC3MBJIY00	742871470
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14367924	435	4.95	3/9/2023	4/18/2023	4/18/2023		448	46501 EFP4W19D00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000017692	435	188	7/8/2022	4/17/2023	4/17/2023		1	46501 ENY147GCM00	820934837
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-278.1	10/13/2022	4/18/2023	4/18/2023		448	46501 ESACOKK9801	463613094
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000046162	435	11.22	3/29/2023	4/17/2023	4/17/2023		4	46501 E7JM3SF9T00	463613094
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-37.69	3/31/2023	4/18/2023	4/18/2023		1	41900 DB2P8545H01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.69	3/31/2023	4/18/2023	4/18/2023		1	41900 D6WZFT9HX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	137.54	4/3/2023	4/18/2023	4/18/2023		1	41900 D0JKT37P700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-137.54	3/28/2023	4/18/2023	4/18/2023		1	41900 DXXP5S88Y01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	-103.88	3/29/2023	4/18/2023	4/18/2023		1	41900 DMCKQQ21Z01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72016924	435	5.05	2/17/2023	4/18/2023	4/18/2023		448	46501 EATX4L1J700	834284327
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	5.74	2/13/2023	4/17/2023	4/17/2023		1	46501 E6FC3R12300	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	7.27	2/13/2023	4/17/2023	4/17/2023		1	46501 E6FC3R12302	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	10.56	2/13/2023	4/17/2023	4/17/2023		1	46501 E6FC3R12301	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	16.94	2/13/2023	4/17/2023	4/17/2023		1	46501 E6FC3R12303	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000008981	435	138.33	2/13/2023	4/17/2023	4/17/2023		1	46501 E2PC3NMKW00	472071789
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/2/2023	4/17/2023	4/18/2023		1	46501 EVAC3M34V00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000277598	435	194.5	3/30/2023	4/17/2023	4/17/2023		1	46501 E9RV3CSN400	364499273
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	84.4	3/27/2023	4/17/2023	4/17/2023		3	46501 EQTX5DJMZ00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280687	435	109.96	3/28/2023	4/17/2023	4/17/2023		2	46501 E2Y13NDFN00	742543414
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280687	435	159.69	3/27/2023	4/17/2023	4/17/2023		3	46501 EXAC3MD6Y00	742543414
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.32	4/4/2023	4/18/2023	4/18/2023		1	41900 DSP2FFOX400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000077475	435	202	3/18/2023	4/17/2023	4/17/2023		3	46501 ETAC3R5TS00	743016407
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	164.61	4/6/2023	4/18/2023	4/18/2023		4	41900 DWBB8RK3900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/1/2023	4/18/2023	4/18/2023		1	41900 DXXP5VYNK200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280644	435	45.92	3/24/2023	4/17/2023	4/17/2023		1	46501 E6FC3RHNJ00	742515841
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	62.3	4/11/2023	4/17/2023	4/17/2023		1	46501 E6Y13W71900	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	8.23	4/1/2023	4/18/2023	4/18/2023		1	41900 DVJNB2P9900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	45.79	4/1/2023	4/18/2023	4/18/2023		1	41900 D6CJGSG8900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000125939	435	30.92	3/31/2023	4/17/2023	4/17/2023		1	46501 ESY13QC8000	208083212
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	91.77	3/30/2023	4/17/2023	4/17/2023		1	46501 E3363VX4200	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	99.84	3/30/2023	4/17/2023	4/17/2023		1	46501 EPAC5BL4P00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	39.96	11/1/2022	4/18/2023	4/18/2023		2	41900 DRM5H756600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	39.96	11/1/2022	4/18/2023	4/18/2023		3	41900 DV8FBK86W00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	39.96	11/1/2022	4/18/2023	4/18/2023		5	41900 DWBB8P1TR00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/5/2023	4/17/2023	4/18/2023		1	46501 EQJM4892900	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/2/2023	4/17/2023	4/18/2023		6	46501 EYJ1464TV00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.92	4/6/2023	4/18/2023	4/18/2023		1	41900 D9TG8QJVC00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000038397	435	197.18	3/28/2023	4/17/2023	4/17/2023		1	46501 ETTX3SKN600	461115446
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	564.4	4/10/2023	4/17/2023	4/17/2023		1	46501 E6Y13W5XM00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	3/17/2023	4/18/2023	4/18/2023		448	46501 EHPC4YDPW02	742871470
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000066845	435	45.92	3/16/2023	4/17/2023	4/17/2023		1	46501 E1JM3Q0PK00	742871470
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280401	435	53.92	3/31/2023	4/17/2023	4/17/2023		1	46501 E3JM3M45300	742247256
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	1,022.50	4/6/2023	4/17/2023	4/17/2023		1	46501 E8PC3SBHP00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.88	4/5/2023	4/18/2023	4/18/2023		1	41900 D5KVJ792G00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/4/2023	4/18/2023	4/18/2023		1	41900 DVJNB432N00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280401	435	102.57	4/5/2023	4/17/2023	4/17/2023		1	46501 EPPC45TC000	742247256
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000038142	435	45.92	3/22/2023	4/17/2023	4/17/2023		1	46501 EWY13RCP000	461050665
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	76	4/3/2023	4/17/2023	4/17/2023		1	46501 EVJM3RWWYD00	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000269750	435	130.85	3/23/2023	4/17/2023	4/17/2023		3	46501 E9033H5ZX00	900235850
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	3.27	4/6/2023	4/18/2023	4/18/2023		1	41900 D7YWD0R4100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	35.28	4/8/2023	4/17/2023	4/17/2023		1	46501 EATX5CL7G00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041462	435	56.22	1/27/2023	4/17/2023	4/17/2023		1	46501 EG3643VCJ00	223875437
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	874.97	4/4/2023	4/18/2023	4/18/2023		1	41900 D4HYL2DQK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93036815	435	4.32	3/2/2023	4/18/2023	4/18/2023	448	46501	EXJM3G6PW00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.7	4/7/2023	4/18/2023	4/18/2023	2	41900	DKS6TNS6V00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000192012	435	4,593.41	4/10/2023	4/17/2023	4/17/2023	2	46501	EK3649JGL00	741100555
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	186.67	4/6/2023	4/18/2023	4/18/2023	1	41900	DX407BMW100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	373.82	4/6/2023	4/17/2023	4/17/2023	1	46501	EVTX3S9ZF00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279715	435	41.09	4/3/2023	4/17/2023	4/17/2023	1	46501	EXAC3PM1400	741695861
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	0.51	2/5/2023	4/17/2023	4/17/2023	2	46501	E3AC3S23200	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000005591	435	45.92	3/31/2023	4/17/2023	4/17/2023	1	46501	ER5848JCJ00	844268435
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000005591	435	145.36	3/28/2023	4/17/2023	4/17/2023	1	46501	EQJM48F4X00	844268435
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	80.25	3/28/2023	4/17/2023	4/17/2023	1	46501	EHY148LRV00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000282155	435	100.01	4/10/2023	4/17/2023	4/17/2023	1	46501	ENPC5C04M01	621433252
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000282155	435	115.52	4/10/2023	4/17/2023	4/17/2023	1	46501	ENPC5C04M00	621433252
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-22.43	3/30/2023	4/18/2023	4/18/2023	1	41900	DXXP5TW1601	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	238	4/4/2023	4/18/2023	4/18/2023	2	41900	D639H8GN800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823109000274183	435	18.25	4/15/2023	4/19/2023	4/19/2023	2	46501	EZTX3T4J800	611423158
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	35.32	3/30/2023	4/17/2023	4/17/2023	1	46501	ETTX3RYGR01	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	159.24	3/30/2023	4/17/2023	4/17/2023	1	46501	ETTX3RYGR00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	223.99	3/30/2023	4/17/2023	4/17/2023	2	46501	E5AC3M5Y100	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-543.46	3/24/2023	4/18/2023	4/18/2023	4	41900	DDQY3CL2M01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	104.78	4/3/2023	4/18/2023	4/18/2023	1	41900	DSY9DYXRM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	543.46	4/4/2023	4/18/2023	4/18/2023	4	41900	DDGQ40BRK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000039932	435	109.67	4/4/2023	4/17/2023	4/17/2023	2	41039	EHY147W6Q00	461487562
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	79.3	4/4/2023	4/18/2023	4/18/2023	3	41900	DL9NSNWX700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000081834	435	65	4/3/2023	4/17/2023	4/17/2023	3	46501	ESTX3NXMMV00	746002248
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000004656	435	152	3/20/2023	4/17/2023	4/17/2023	1	46501	E1JM3QV3700	811432054
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	593.94	4/6/2023	4/18/2023	4/18/2023	1	41900	DYG45001400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.14	3/3/2023	4/18/2023	4/18/2023	448	46501	EGTX43TKC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	3/3/2023	4/18/2023	4/18/2023	448	46501	EGTX43TKC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	3/3/2023	4/18/2023	4/18/2023	448	46501	EGTX43TKC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	3/3/2023	4/18/2023	4/18/2023	448	46501	EGTX43TKC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	3/3/2023	4/18/2023	4/18/2023	448	46501	EGTX43TKC01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	3/3/2023	4/18/2023	4/18/2023	448	46501	EGTX43TKC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	3/3/2023	4/18/2023	4/18/2023	448	46501	EGTX43TKC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	460.6	4/2/2023	4/18/2023	4/18/2023	1	41900	D4HYLL1LNN00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	13.73	3/30/2023	4/17/2023	4/17/2023	1	46501	E3JM3R8DJ00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	685.87	4/1/2023	4/18/2023	4/18/2023	1	41900	DXNG6B2LV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79021573	435	17.64	3/13/2023	4/18/2023	4/18/2023	448	46501	EFPC4W0FR00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	260.36	4/3/2023	4/18/2023	4/18/2023	4	41900	D1B7RPHMZ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65038318	435	-176.86	2/14/2023	4/18/2023	4/18/2023	448	46501	E7TX20YFG00	742829611
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	13.25	4/1/2023	4/18/2023	4/18/2023	1	41900	DFSV1LVKC00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	2.39	4/7/2023	4/18/2023	4/18/2023	4	41900	DSY9DZWQ500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280629	435	64.85	3/27/2023	4/17/2023	4/17/2023	1	46501	E7AC3N6PH00	742506786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281316	435	97.92	3/28/2023	4/17/2023	4/17/2023	1	46501	EPAC47XC100	742793592
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	63.83	3/28/2023	4/17/2023	4/17/2023	1	46501	E9AC3JL9M00	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.33	3/28/2023	4/6/2023	4/18/2023	1	46501	E6FC3L52200	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000264191	435	75.31	3/24/2023	4/17/2023	4/17/2023	1	46501	EYFC3MFL900	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	1,461.92	4/10/2023	4/17/2023	4/17/2023	1	46501	E9AC3M1RJ00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/6/2023	4/17/2023	4/18/2023	1	46501	EBPC47CV000	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	61.52	4/6/2023	4/17/2023	4/17/2023	1	46501	ESY13T3JP00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	6.04	4/5/2023	4/18/2023	4/18/2023	3	41900	DGVQZ5M0800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	8.23	4/5/2023	4/18/2023	4/18/2023	3	41900	DX407BDR000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000100032	435	165	4/11/2023	4/17/2023	4/17/2023	3	46501	EC364895S00	352470800
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	874.97	4/4/2023	4/18/2023	4/18/2023	1	41900	D2XLNWNNTT00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	51033763	435	-1.13	2/13/2023	4/18/2023	4/18/2023	448	46501	ENFC377L400	421643722
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	37016076	435	-1.13	1/30/2023	4/18/2023	4/18/2023	448	46501	EQTX31XVH00	421643722
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	44025341	435	-1.13	2/8/2023	4/18/2023	4/18/2023	448	46501	EHPC34KWK00	421643722

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	44025341	435	-1.13	2/2/2023	4/18/2023	4/18/2023		448	46501	EQTX342J700	421643722
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	37016076	435	-1.13	2/1/2023	4/18/2023	4/18/2023		448	46501	E9JC1797P00	421643722
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	51033763	435	-1.13	2/9/2023	4/18/2023	4/18/2023		448	46501	EA3637WVJ00	421643722
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93019846	435	1.13	2/9/2023	4/18/2023	4/18/2023		448	46501	EC36402ND00	421643722
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93019846	435	1.13	2/1/2023	4/18/2023	4/18/2023		448	46501	EATX44DFQ00	421643722
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	51033763	435	-1.14	2/15/2023	4/18/2023	4/18/2023		448	46501	EYPC2SN3400	421643722
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-86.51	3/29/2023	4/18/2023	4/18/2023		1	41900	DB2P846KD01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	103.88	4/1/2023	4/18/2023	4/18/2023		1	41900	D90SB20Q500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.92	4/3/2023	4/18/2023	4/18/2023		1	41900	DRWDGSM6Z00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14358321	435	4.86	3/14/2023	4/18/2023	4/18/2023		448	46500	E6Y13HBJX01	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14392878	435	4.95	3/15/2023	4/18/2023	4/18/2023		448	46501	E7363C2CY00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14392878	435	21.23	3/15/2023	4/18/2023	4/18/2023		448	46501	E7363C2CY00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	35.28	4/10/2023	4/17/2023	4/17/2023		1	46501	EAJM5CG9100	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	67.43	4/11/2023	4/17/2023	4/17/2023		1	46501	EXJM353YD00	840611484
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	-879.66	3/21/2023	4/18/2023	4/18/2023		1	41900	D4S5KD6GT01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	879.66	4/3/2023	4/18/2023	4/18/2023		1	41900	D9TG8P8QH00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	5.23	4/4/2023	4/18/2023	4/18/2023		1	41900	DKS6TM18N00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	28.57	4/5/2023	4/18/2023	4/18/2023		1	41900	DB2P87HZ600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	550.48	4/5/2023	4/18/2023	4/18/2023		1	41900	DBM479Q7200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	879.66	4/4/2023	4/18/2023	4/18/2023		1	41900	DCDT5WJPT00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280818	435	75.31	3/30/2023	4/17/2023	4/17/2023		1	46501	EDFC48MFK00	742601950
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280818	435	75.31	4/5/2023	4/17/2023	4/17/2023		1	46501	ESY13RWQL00	742601950
4/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-195.29	1/10/2023	4/17/2023	4/17/2023		1	46501	E6PC3G7W600	742720163
4/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	195.29	1/10/2023	4/17/2023	4/17/2023		1	46501	E2Y13RT5N00	742720163
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000282321	435	3,792.80	4/2/2023	4/17/2023	4/17/2023		1	46501	E3JM3QX2200	621656022
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86028108	435	4.34	3/6/2023	4/18/2023	4/18/2023		448	46501	EYY1277WY00	820955288
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000050910	435	356.05	4/4/2023	4/17/2023	4/17/2023		1	46501	ETTX3VRMW00	465292740
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	4.28	2/27/2023	4/18/2023	4/18/2023		1	41900	DOSSSM1LV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280933	435	45.92	3/28/2023	4/17/2023	4/17/2023		1	46501	EPFC47CNM00	742652339
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280933	435	72.34	3/29/2023	4/17/2023	4/17/2023		1	46501	EPPC432JC00	742652339
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280888	435	71.93	4/5/2023	4/17/2023	4/17/2023		1	41039	E7363PG4F00	742634091
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	879.66	4/7/2023	4/18/2023	4/18/2023		1	41900	DX407CBR800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000038314	435	32.82	3/30/2023	4/17/2023	4/17/2023		1	46501	EZ363M1MW00	461105510
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	993.6	3/30/2023	4/17/2023	4/17/2023		1	46501	EXAC3TM3N00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055233	435	0.01	3/27/2023	4/17/2023	4/17/2023		6	46501	EDPC444NL00	204180336
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055233	435	55.91	3/27/2023	4/17/2023	4/17/2023		6	46501	EJPC48XD700	204180336
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055233	435	98.46	3/24/2023	4/17/2023	4/17/2023		3	46501	ERFC48BXZ00	204180336
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055233	435	111.24	3/27/2023	4/17/2023	4/17/2023		6	46501	E0FC3NMJMO0	204180336
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055233	435	168.01	3/27/2023	4/17/2023	4/17/2023		4	46501	EJAC48XMW00	204180336
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	62.55	4/4/2023	4/18/2023	4/18/2023		1	41900	DD6H4GKJF00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86018483	435	-5.05	3/15/2023	4/18/2023	4/18/2023		448	46501	EBFC4W0ZF00	742247256
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93037543	435	145.58	3/24/2023	4/18/2023	4/18/2023		448	46501	EYFC3HZHQ00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.56	3/24/2023	4/4/2023	4/17/2023		1	46501	E8FC3M4PW00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14441921	435	-104.25	11/21/2022	4/18/2023	4/18/2023		2	46501	EBPC21MJ303	263884117
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14441921	435	400.84	11/21/2022	4/18/2023	4/18/2023		2	46501	EBPC21MJ303	263884117
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	178.15	4/10/2023	4/17/2023	4/17/2023		1	46501	E2Y13TYD800	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	112	4/7/2023	4/18/2023	4/18/2023		2	41900	DOSSSQ0KP00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	593.94	4/7/2023	4/18/2023	4/18/2023		2	41900	DKHZV49VS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	10.09	3/28/2023	4/17/2023	4/17/2023		2	46501	EJFC5FZ7N01	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	57.22	3/28/2023	4/17/2023	4/17/2023		2	46501	EGAC5DPDG00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	62.25	3/28/2023	4/17/2023	4/17/2023		2	46501	EJFC5FZ7N00	742554159
4/19/2023	49392	285608	285608	10														

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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			
4/19/2023	49392	285608	285608	10	1	HC BASIC		9059		00000		195	1.83	3/31/2023	4/8/2023	4/19/2023				
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000002624		435	29.75	3/31/2023	4/17/2023	4/17/2023	1	46501	EJY1468KR00		
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000002624		435	190.4	3/31/2023	4/17/2023	4/17/2023	1	46501	E5JM3PLW800	842701768	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	4.28	4/4/2023	4/18/2023	4/18/2023	1	41900	DYQC4H0HS00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	879.66	4/7/2023	4/18/2023	4/18/2023	1	41900	DWLK89BDJ00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	523.56	4/5/2023	4/18/2023	4/18/2023	1	41900	D2NCPD2YR00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9059		00000		195	2.18	3/4/2023	4/4/2023	4/17/2023	1	46500	E9AC3FT7Q00	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9059		00000		195	26.09	3/4/2023	4/4/2023	4/17/2023	1	46500	E9AC3FT7Q00	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9259		93037543		435	6.53	3/12/2023	4/18/2023	4/18/2023	448	46501	EC36403Y000	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000095003		435	5.54	3/12/2023	4/17/2023	4/17/2023	1	46501	E5TX3M90501	271121048	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000095003		435	6.07	3/12/2023	4/17/2023	4/17/2023	1	46501	E5TX3M90500	271121048	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000268416		435	38.42	2/23/2023	4/17/2023	4/17/2023	1	46501	EM3649QLR00	880953362	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000268416		435	39.65	2/20/2023	4/17/2023	4/17/2023	1	46501	E0PC3PJ3R00	880953362	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000040296		435	111.38	3/12/2023	4/17/2023	4/17/2023	1	46501	EWFC3RZFL00	201909363	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000281372		435	390.68	4/11/2023	4/17/2023	4/17/2023	1	46501	EX363TM2300	742802643	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	-1,878.73	3/7/2023	4/18/2023	4/18/2023	1	41900	D8RK84RYQ01	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	4,647.36	4/5/2023	4/18/2023	4/18/2023	1	41900	DFSV1P6DN00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000281234		435	37.01	4/3/2023	4/17/2023	4/17/2023	1	41039	EMTX4866L00	742781616	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	8.02	4/4/2023	4/18/2023	4/18/2023	1	41900	DPHCM14X400	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	63.39	4/7/2023	4/18/2023	4/18/2023	3	41900	D756FFM9000	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	112.5	4/7/2023	4/18/2023	4/18/2023	3	41900	D9K796NDQ00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	262.5	4/7/2023	4/18/2023	4/18/2023	3	41900	D6WZFX5D100	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	27.17	4/7/2023	4/18/2023	4/18/2023	3	41900	DBM47BG0L00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9259		65007872		435	25.56	2/25/2023	4/18/2023	4/18/2023	448	46501	E2Y120SNP00	452662980
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000275047		435	7.91	3/30/2023	4/17/2023	4/17/2023	1	46501	EAJM583MH00	382084239	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	94.63	4/3/2023	4/18/2023	4/18/2023	1	41900	DKS6TSL5CK00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000043506		435	69.39	4/6/2023	4/17/2023	4/17/2023	1	46501	EQTX492PX00	840611484	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	832310700803331		435	710.02	2/14/2023	4/17/2023	4/17/2023	1	46501	E1JM3P2F000	742569713	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	879.66	4/2/2023	4/18/2023	4/18/2023	1	41900	DHXMXXVVD800	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000045313		435	7.12	2/13/2023	4/17/2023	4/17/2023	2	46501	E8PC3PZKZ00	463316030	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000065933		435	45.92	4/5/2023	4/17/2023	4/17/2023	1	46501	ETJM376CQ00	742852853	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000004656		435	102.89	9/24/2022	4/17/2023	4/17/2023	2	46501	EQAC4XB5N01	811432054	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823105000002887		435	111.38	2/13/2023	4/15/2023	4/17/2023	2	46501	EKAC46N6400	261973804	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9820		14437488		435	108.22	3/30/2023	4/17/2023	4/17/2023	1	46501	ENFC455J500	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000275047		435	47.67	4/6/2023	4/17/2023	4/17/2023	1	46501	EDY147YY600	382084239	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9059		00000		195	2.73	3/27/2023	4/4/2023	4/17/2023	2	46501	E7AC3JF2F00	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9820		14437488		435	-25	3/28/2023	4/17/2023	4/17/2023	1	46501	EG3644NZS00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC		9820		14437488		435	60.1	3/28/2023	4/17/2023	4/17/2023	1	46501	EG3644NZS00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	118	4/7/2023	4/18/2023	4/18/2023	1	41900	D6MRGD23N00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	832310700802176		435	20.14	1/19/2023	4/17/2023	4/17/2023	1	46501	E2Y13PHXC00	742965616	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000039784		435	45.92	3/20/2023	4/17/2023	4/17/2023	3	46501	E5TX3P28B00	461450004	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000281372		435	257.67	4/1/2023	4/17/2023	4/17/2023	3	46501	E7JM3V73W00	742802643	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000122182		59	56	4/5/2023	4/18/2023	4/18/2023	3	41900	DKHZV315G00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000122182		59	69.01	4/5/2023	4/18/2023	4/18/2023	3	41900	DVSW9NRBX00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9820		14437149		435	49	4/5/2023	4/17/2023	4/18/2023	3	46501	EPAC470HX00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC		9820		14437149		435	49	4/1/2023	4/17/2023	4/18/2023	4	46501	ERNR44P5W00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	1,557.64	4/4/2023	4/18/2023	4/18/2023	1	41900	DC4L6BRD900	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9056	232310000115797		59	0.66	4/4/2023	4/18/2023	4/18/2023	1	41900	DL1FT48KL00	6907058	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9259		72031784		435	5.01	2/10/2023	4/18/2023	4/18/2023	448	46501	EPPC4HVN900	752472510
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000043506		435	53.37	4/10/2023	4/17/2023	4/17/2023	1	46501	E8FC3WLLH00	840611484	
4/19/2023	49392	285608	285608	10	1	HC BASIC		9046	823107000272991											

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041181	435	-255.54	3/1/2023	4/17/2023	4/17/2023		1	46501 E6PC290CH00	202200336
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041181	435	581.86	3/1/2023	4/17/2023	4/17/2023		1	46501 ERNR45Z7K00	202200336
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72040156	435	3.79	3/2/2023	4/18/2023	4/18/2023		448	46501 E9RV2VCZ300	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280383	435	45.92	3/31/2023	4/17/2023	4/17/2023		1	46501 ETTX3S28500	742231007
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000286327	435	225.75	4/3/2023	4/17/2023	4/17/2023		1	46501 E7TX3SHL500	760273984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000286327	435	293.02	4/3/2023	4/17/2023	4/17/2023		1	46501 EZTX3N7WB00	760273984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000286327	435	326.72	4/4/2023	4/17/2023	4/17/2023		1	46501 ETAC3TCBH00	760273984
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000083389	435	355.5	4/4/2023	4/17/2023	4/17/2023		1	46501 EDFC498QJ00	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000083389	435	14,893.44	4/5/2023	4/17/2023	4/17/2023		1	46501 EPPC4741500	746001118
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-88.88	3/20/2023	4/18/2023	4/18/2023		4	41900 DKHZTTZRL01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	29.73	4/4/2023	4/18/2023	4/18/2023		4	41900 DBWC6TD6V00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.88	4/6/2023	4/18/2023	4/18/2023		4	41900 DJG2X00YF00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000016481	435	75.31	3/31/2023	4/17/2023	4/17/2023		1	46501 ECTX4619T00	854128731
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.35	3/23/2023	4/4/2023	4/17/2023		1	46501 E3TX3JSYG00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.31	3/23/2023	4/4/2023	4/17/2023		1	46501 E3TX3JSYG00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	86.83	4/7/2023	4/18/2023	4/18/2023		2	41900 DNPPNHTFW00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436709	435	90.22	4/10/2023	4/17/2023	4/18/2023		2	41039 EJZJM3S5WP00	475025949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-53.01	3/24/2023	4/18/2023	4/18/2023		1	41900 D1B7RK3Q101	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	132.56	4/1/2023	4/18/2023	4/18/2023		1	41900 DSDVFTZJN00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000123318	435	45.92	3/28/2023	4/17/2023	4/17/2023		1	46501 E0PC3MG4600	205985858
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	28.89	4/4/2023	4/18/2023	4/18/2023		2	41900 D4S5KL6V000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/4/2023	4/17/2023	4/18/2023		2	46501 ENPC47B2000	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000115863	435	56.63	4/11/2023	4/17/2023	4/17/2023		1	46501 ENFC5B1MM00	205667741
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-5.23	3/31/2023	4/18/2023	4/18/2023		1	41900 DB2P854J701	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	3/31/2023	4/18/2023	4/18/2023		1	41900 DRBYHRPMH00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	126.87	4/5/2023	4/18/2023	4/18/2023		1	41900 DGLJ08HZC00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000058592	435	75.31	3/27/2023	4/17/2023	4/17/2023		1	46501 EVTX3RBZ500	200134074
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	622.25	4/3/2023	4/18/2023	4/18/2023		1	41900 DTQZCK8GZ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279854	435	35.28	4/7/2023	4/17/2023	4/17/2023		1	46501 EJ3JM3S8B900	741794256
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000066647	435	45.92	2/17/2023	4/17/2023	4/17/2023		1	46501 EDPC43YV900	742866506
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041181	435	105.08	3/16/2023	4/17/2023	4/17/2023		1	46501 E6FC3RGZT00	202200336
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	18.61	4/3/2023	4/18/2023	4/18/2023		1	41900 D003V1BC000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/3/2023	4/17/2023	4/18/2023		1	46501 EPY147PCD00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437285	435	100.31	3/30/2023	4/17/2023	4/17/2023		3	46501 ESJM3L22L00	542150844
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041462	435	87.3	3/24/2023	4/17/2023	4/17/2023		1	46501 EKJM48LTQ00	223875437
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.74	4/4/2023	4/18/2023	4/18/2023		1	41900 D6MRGBFY100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000068285	435	24.88	1/20/2023	4/17/2023	4/17/2023		3	46501 EMTX5B8LV00	311656473
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	87	3/24/2023	4/17/2023	4/17/2023		3	46501 E9033MW9W00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000047179	435	12.43	4/6/2023	4/17/2023	4/17/2023		1	46501 ESJM350H700	463981689
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	33.89	4/5/2023	4/17/2023	4/17/2023		1	46501 ETAC3WR2X00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	7.32	4/1/2023	4/18/2023	4/18/2023		1	41900 D9K793Z0H00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	224.26	4/4/2023	4/18/2023	4/18/2023		1	41900 D6CJG5QXP00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041462	435	90.37	1/31/2023	4/17/2023	4/17/2023		1	46501 EGAC46T7M00	223875437
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	153.17	4/5/2023	4/18/2023	4/18/2023		1	41900 DMCKQTGGM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	85.4	3/29/2023	4/17/2023	4/17/2023		1	46501 E6FC3PD7900	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	4,434.57	4/5/2023	4/17/2023	4/17/2023		1	46501 EGAC5DJLM00	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	68.94	3/13/2023	4/17/2023	4/17/2023		1	46501 EA365BHT700	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	15.58	4/5/2023	4/18/2023	4/18/2023		1	41900 D8HBC24W000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	3/13/2023	4/18/2023	4/18/2023		448	46501 EFPAC4ZBL00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.33	3/13/2023	4/18/2023	4/18/2023		448	46501 EFX14Y34900	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72010456	435	2.55	1/5/2023	4/18/2023	4/18/2023		448	46501 E0FC211GM00	880953362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.7	3/13/2023	4/18/2023	4/18/2023		448	46501 EFPAC4ZBL00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.7	3/13/2023	4/18/2023	4/18/2023		448	46501 EFX14Y34900	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86031846	435	0.11	2/17/2023	4/18/2023	4/18/2023		448	46501 E8PC28TZN00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/17/2023	4/18/2023	4/18/2023		448	46501 E8PC28TZN01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86031846	435	0.32	2/17/2023	4/18/2023	4/18/2023		448	46501 E8PC28TZN00	863024305

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86031846	435	0.32	2/17/2023	4/18/2023	4/18/2023	448	46501	E8PC28TZN00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86031846	435	0.34	2/17/2023	4/18/2023	4/18/2023	448	46501	E8PC28TZN00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	2/17/2023	4/18/2023	4/18/2023	448	46501	E8PC28TZN01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	2/17/2023	4/18/2023	4/18/2023	448	46501	E8PC28TZN01	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86031846	435	0.52	2/17/2023	4/18/2023	4/18/2023	448	46501	E8PC28TZN00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.81	12/11/2022	4/18/2023	4/18/2023	448	46501	E33624QHZ01	205684282
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	3.72	2/8/2023	4/17/2023	4/17/2023	1	46501	E6PC3S23100	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000077611	435	432	3/2/2023	4/17/2023	4/17/2023	1	46501	EATX47XQP00	743018935
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700800628	435	610.26	3/2/2023	4/17/2023	4/17/2023	1	46501	ELFC47RQF00	475132030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	47	4/5/2023	4/17/2023	4/17/2023	1	46501	EVTX3WCPT00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79041046	435	5.77	3/7/2023	4/18/2023	4/18/2023	448	46501	EHPC4PG6700	743016407
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	79021573	435	22.05	12/14/2022	4/18/2023	4/18/2023	448	46501	ERWZ4Q2PJ00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	33.58	4/4/2023	4/18/2023	4/18/2023	3	41900	DB2P875WF00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045547	435	183.5	3/27/2023	4/17/2023	4/17/2023	7	46501	E2FC3SWC700	562546021
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	15.97	4/5/2023	4/18/2023	4/18/2023	1	41900	DJQ9WJ5Z200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	162.26	4/7/2023	4/18/2023	4/18/2023	1	41900	D8RKBMPX700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	874.97	4/6/2023	4/18/2023	4/18/2023	1	41900	DMMSQC43F00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000101516	435	44.61	3/30/2023	4/17/2023	4/17/2023	1	46501	EHFC466PF00	272485384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055504	435	60.31	3/9/2023	4/17/2023	4/17/2023	1	46501	ECJM464JW00	204255981
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055504	435	30.92	3/7/2023	4/17/2023	4/17/2023	3	46501	EDFC4612000	204255981
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000085997	435	63	3/31/2023	4/17/2023	4/17/2023	1	46501	EC3648QJ200	751093698
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280254	435	136.34	3/31/2023	4/17/2023	4/17/2023	1	46501	E6FC3RNL000	742139209
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	11.66	4/7/2023	4/18/2023	4/18/2023	1	41900	DZ7T3LQV500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2,093.40	3/13/2023	4/18/2023	4/18/2023	1	41900	DVSW9MQ1N00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2,479.83	4/5/2023	4/18/2023	4/18/2023	1	41900	DS2P2FFK600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	62.3	4/11/2023	4/17/2023	4/17/2023	1	46501	E7AC355JQ00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	5.47	4/7/2023	4/18/2023	4/18/2023	1	41900	D873CKM3W00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	13.09	4/7/2023	4/18/2023	4/18/2023	1	41900	D6CJGVGR000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	874.97	4/7/2023	4/18/2023	4/18/2023	1	41900	DW2397G9500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	18.94	4/4/2023	4/17/2023	4/17/2023	1	46501	EWY13WJPZ01	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	2,619.99	4/4/2023	4/17/2023	4/17/2023	1	46501	EWY13WJPZ00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.16	4/5/2023	4/18/2023	4/18/2023	1	41900	DWV57SKPV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.22	4/5/2023	4/18/2023	4/18/2023	1	41900	D9909N5K800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000272570	435	13.99	2/24/2023	4/17/2023	4/17/2023	1	46501	E1363PYL500	651255384
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-9.84	3/17/2023	4/18/2023	4/18/2023	4	41900	D51DJX52F01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	550.48	4/3/2023	4/18/2023	4/18/2023	1	41900	DKS6TLB3N00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	239.4	4/11/2023	4/17/2023	4/17/2023	1	46501	EHFC5FP4Z00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	550.48	4/4/2023	4/18/2023	4/18/2023	1	41900	DJG2WYLGX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	-86.51	3/30/2023	4/18/2023	4/18/2023	1	41900	DPHCLYX6K01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000268416	435	17.7	2/14/2023	4/17/2023	4/17/2023	1	46501	EX363MGRJ00	880953362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000268416	435	45.92	2/20/2023	4/17/2023	4/17/2023	1	46501	E0Y13PKRK00	880953362
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.28	4/2/2023	4/18/2023	4/18/2023	1	41900	DMXOPTQJX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	874.97	4/3/2023	4/18/2023	4/18/2023	1	41900	DHXMWXWKNV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	50.62	3/30/2023	4/17/2023	4/17/2023	1	46501	ER585B7HZ00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041814	435	75.31	4/6/2023	4/17/2023	4/17/2023	1	46501	E5363S3FD00	202373111
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000055883	435	185	4/5/2023	4/17/2023	4/17/2023	1	46501	ESY13RZ1300	261455666
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700803325	435	220.45	8/10/2022	4/17/2023	4/17/2023	1	46501	E6Y12TVVWX01	742539354
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	65.13	3/30/2023	4/17/2023	4/17/2023	1	46501	E0FC3RBS401	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	79.26	3/30/2023	4/17/2023	4/17/2023	1	46501	E0FC3RBS400	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	147.55	4/2/2023	4/18/2023	4/18/2023	1	41900	D6MRG9B0400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	17.28	4/7/2023	4/18/2023	4/18/2023	1	41900	D08BTN3NF00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436690	435	44.01	4/7/2023	4/17/2023	4/17/2023	1	46501	E7363RNSD00	821616264
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436690	435	44.01	4/6/2023	4/17/2023	4/17/2023	1	46501	E7AC3RVNX00	821616264
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	49.23	4/5/2023	4/18/2023	4/18/2023	1	41900	D2NCPXCZC00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	360.22	4/5/2023	4/18/2023	4/18/2023	1	41900	DPHCM151100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	32.56	4/6/2023	4/18/2023	4/18/2023	1	41900	D1LGR8P3R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032780	435	17.64	2/20/2023	4/18/2023	4/18/2023	448	46501	ERFC4RD9Z00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	41.28	4/3/2023	4/18/2023	4/18/2023	5	41900	DRWDGSP3000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	479.5	4/3/2023	4/18/2023	4/18/2023	5	41900	DCY84XHHL00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/17/2023	4/17/2023	4/17/2023	2	46501	EQAC5C9RV00	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/8/2023	4/17/2023	4/17/2023	2	46501	EPPC47YW800	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000216713	435	52	3/13/2023	4/17/2023	4/17/2023	2	46501	4EPC3T9D700	391938014
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437826	435	84.14	4/6/2023	4/17/2023	4/17/2023	6	46501	EATX4905100	272620340
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2,466.68	4/2/2023	4/18/2023	4/18/2023	1	41900	DNXYMYDM100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72015105	435	-3.97	2/26/2023	4/18/2023	4/18/2023	448	46501	ETAC255QY00	900235850
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72015105	435	3.97	2/26/2023	4/18/2023	4/18/2023	448	46501	ETAC255QY00	900235850
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.35	4/1/2023	4/18/2023	4/18/2023	1	41900	DGVQZQK6400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.48	4/5/2023	4/18/2023	4/18/2023	1	41900	DWVS75X9T00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/5/2023	4/17/2023	4/18/2023	1	46501	EG364513T00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-79.52	3/28/2023	4/18/2023	4/18/2023	1	41900	D47QLFVG01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000020839	435	90.33	4/5/2023	4/17/2023	4/17/2023	1	46501	E6PC3507K00	431980247
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000030738	435	117.82	3/9/2023	4/17/2023	4/17/2023	1	46501	E5JM3PFPY00	454034067
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000282321	435	3,792.80	4/8/2023	4/17/2023	4/17/2023	2	46501	EPFC5DVT400	621656022
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	330.99	4/4/2023	4/18/2023	4/18/2023	1	41900	DGVQZSF8200	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.41	4/3/2023	4/18/2023	4/18/2023	1	41900	DRM5H860M00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	308.55	4/3/2023	4/18/2023	4/18/2023	1	41900	DB2P86B3300	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000085481	435	59.38	4/4/2023	4/17/2023	4/17/2023	1	46501	EYPC3N8L500	264724246
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	24.39	4/4/2023	4/18/2023	4/18/2023	1	41900	DLKW563XV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900	D7YWCZ36S00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280358	435	816.38	4/3/2023	4/17/2023	4/17/2023	1	46501	ELPC476LP00	742206635
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-13.93	3/17/2023	4/18/2023	4/18/2023	1	41900	D4S5KBR7101	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	15.45	4/6/2023	4/18/2023	4/18/2023	1	41900	DYG44ZWS000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280254	435	333.68	3/29/2023	4/17/2023	4/17/2023	1	46501	E0Y13M58J00	742139209
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72031576	435	12.17	1/18/2023	4/18/2023	4/18/2023	448	46501	E6Y123G4N00	752005254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72031576	435	29.37	1/18/2023	4/18/2023	4/18/2023	448	46501	E6Y123G4N00	752005254
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86034089	435	68.26	1/28/2023	4/18/2023	4/18/2023	448	46501	EM3645SLZ00	900657525
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.92	4/5/2023	4/18/2023	4/18/2023	1	41900	DSY9D20LK00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000079273	435	57.27	3/24/2023	4/17/2023	4/17/2023	1	46501	ET363M1Q600	204701276
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000077475	435	60	3/4/2023	4/17/2023	4/17/2023	5	46501	ENFC45HDS01	743016407
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000077475	435	628.4	3/4/2023	4/17/2023	4/17/2023	5	46501	ENFC45HDS00	743016407
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	10	4/6/2023	4/18/2023	4/18/2023	1	41900	D2NCPDYM000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-103.88	3/31/2023	4/18/2023	4/18/2023	1	41900	DTGRCYCWF01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000013797	435	97.95	4/10/2023	4/17/2023	4/17/2023	1	46501	EYY135G8C00	852938829
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000013797	435	97.95	3/24/2023	4/17/2023	4/17/2023	1	46501	E5AC3QKJ600	852938829
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	220.67	3/2/2023	4/8/2023	4/19/2023	1	46500	E4Y129F6500	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	285.72	3/2/2023	4/8/2023	4/19/2023	1	46500	E4Y129F6500	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	292.19	3/2/2023	4/8/2023	4/19/2023	1	46500	E4Y129F4C00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	7.22	2/8/2023	4/17/2023	4/17/2023	1	46501	E6FC3R11Y00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000106219	435	128.28	4/4/2023	4/17/2023	4/17/2023	2	46501	E7363N0V800	273320204
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	0.9	4/1/2023	4/18/2023	4/18/2023	1	41900	DPHCLZYG600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	523.56	4/1/2023	4/18/2023	4/18/2023	1	41900	DFJM22H4F00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	30034937	435	-7.99	12/30/2022	4/18/2023	4/18/2023	448	46501	E5AC14Z8200	742726404
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93025205	435	3.79	3/24/2023	4/18/2023	4/18/2023	448	46501	ET363HT9V00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65040438	435	3.79	2/28/2023	4/18/2023	4/18/2023	448	46501	EHPC4KDW000	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280629	435	75.31	3/31/2023	4/17/2023	4/17/2023	1	46501	E4PC3Q5TX00	742506786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280629	435	117.82	3/24/2023	4/17/2023	4/17/2023	1	46501	EA3645ZKW00	742506786
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	89.08	4/6/2023	4/18/2023	4/18/2023	5	41900	DCDT5XBYR00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000279862	435	34.21	4/4/2023	4/17/2023	4/17/2023	1	46501	EAJM49QSV00	741800367
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	86.72	4/5/2023	4/18/2023	4/18/2023	1	41900	DF0532BLM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000024858	435	46.95	10/23/2022	4/17/2023	4/17/2023	1	46501	EBFC48K8Q00	823121065
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	37.69	4/5/2023	4/18/2023	4/18/2023	1	41900	DB2P87N8F00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	52.78	4/6/2023	4/17/2023	4/17/2023	1	46501	ESFC3T36C01	742554159

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	62.3	4/6/2023	4/17/2023	4/17/2023		1	46501 EA36496C700	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	116.91	4/6/2023	4/17/2023	4/17/2023		1	46501 ESFC3T36C00	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	19.7	4/3/2023	4/18/2023	4/18/2023		3	41900 DXD76TB7400	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	19.7	4/3/2023	4/18/2023	4/18/2023		4	41900 D9TG8NXXK000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	106.95	4/5/2023	4/18/2023	4/18/2023		1	41900 D7FFDYFY500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2,479.83	4/4/2023	4/18/2023	4/18/2023		1	41900 DJZJW0XPL00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280959	435	129.37	4/3/2023	4/17/2023	4/17/2023		4	46501 E0Y13NQ9B00	742663370
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000066183	435	75.31	4/3/2023	4/17/2023	4/17/2023		1	46501 EGAC47PBY00	742857700
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000066183	435	75.31	3/31/2023	4/17/2023	4/17/2023		2	46501 EQJM467BC00	742857700
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280959	435	129.37	4/3/2023	4/17/2023	4/17/2023		3	46501 E0PC3NQNJ00	742663370
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86018595	435	10.72	3/15/2023	4/18/2023	4/18/2023	448	46501 EMJM4Y82T00	742515841	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000114706	435	938	3/24/2023	4/17/2023	4/17/2023		1	46501 EBFC48K0000	205604060
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	162.81	4/6/2023	4/18/2023	4/18/2023		2	41900 D51DK5Q7D00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000038397	435	134.11	3/29/2023	4/17/2023	4/17/2023		1	46501 EJAC482FB00	461115446
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000120885	435	45.39	3/6/2023	4/17/2023	4/17/2023		1	46501 EA3645M0S01	205876191
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000120885	435	45.92	3/17/2023	4/17/2023	4/17/2023		1	46501 E0FC3N8Z400	205876191
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000120885	435	136.29	3/6/2023	4/17/2023	4/17/2023		1	46501 EA3645M0S00	205876191
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000019115	435	197.78	3/30/2023	4/17/2023	4/17/2023		1	46501 EM3647Y0200	474726674
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823105000008671	435	369.17	3/30/2023	4/15/2023	4/17/2023		1	46501 EPY146VPF00	742768498
4/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	379.24	3/16/2023	4/17/2023	4/17/2023		1	46501 EPAC4843K00	811101269
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700800158	435	399.43	2/3/2023	4/17/2023	4/17/2023		1	46501 EFP5C5CTCM00	811827477
4/19/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-379.24	3/16/2023	4/17/2023	4/17/2023		1	46501 EK364WLT600	811101269
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	17.71	4/7/2023	4/17/2023	4/17/2023		1	46501 EYFC3R85101	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	71.48	4/7/2023	4/17/2023	4/17/2023		1	46501 EYFC3R85100	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	60.26	4/11/2023	4/17/2023	4/17/2023		1	46501 E73635ZM600	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93011099	435	5.77	3/23/2023	4/18/2023	4/18/2023	448	46501 ELY141WF201	454498900	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93011099	435	9	3/23/2023	4/18/2023	4/18/2023	448	46501 ELY141WF200	454498900	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	88.92	4/3/2023	4/18/2023	4/18/2023		1	41900 DBBX7QX1Q00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	122.17	4/3/2023	4/18/2023	4/18/2023		1	41900 D5V2HQ8PX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	0.08	2/2/2023	4/18/2023	4/18/2023		2	41900 DYQC4FXQQ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	0.45	2/2/2023	4/18/2023	4/18/2023		2	41900 DVJNB2JX300	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.12	4/7/2023	4/18/2023	4/18/2023		2	41900 D003V3MW600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	11.82	4/7/2023	4/18/2023	4/18/2023		2	41900 DM38R9YRG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	58.23	2/3/2023	4/18/2023	4/18/2023		2	41900 DJQ9WIFYJL00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000074380	435	76.28	4/11/2023	4/17/2023	4/17/2023		2	46501 EZTX3RWM700	742965954
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	4/3/2023	4/18/2023	4/18/2023		1	41900 DDQY3J79500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	57.65	4/10/2023	4/17/2023	4/17/2023		1	46501 EWPC3WTRH00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	67.39	4/10/2023	4/17/2023	4/17/2023		1	46501 EWPC3WTRH01	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	5,621.87	3/29/2023	4/17/2023	4/17/2023		2	46501 EGJM484TM00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	57.31	4/12/2023	4/17/2023	4/17/2023		1	46501 EGJM5FT7C00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	389.03	4/4/2023	4/18/2023	4/18/2023		1	41900 DF8D2LQJ000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	95.22	4/5/2023	4/18/2023	4/18/2023		1	41900 DQTHJQFLV00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000020839	435	23.75	4/5/2023	4/17/2023	4/17/2023		1	46501 E5JM3PYRV00	431980247
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-16.96	3/20/2023	4/18/2023	4/18/2023		1	41900 DZ7T3BDC001	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	586.64	4/7/2023	4/18/2023	4/18/2023		1	41900 DNYXNOYL800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100021469	435	0.92	3/2/2023	4/18/2023	4/18/2023	448	46501 EDY14Z8LC00	271121048	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100021469	435	0.39	3/2/2023	4/18/2023	4/18/2023	448	46501 EDY14Z8LC00	271121048	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	474.39	4/3/2023	4/17/2023	4/17/2023		1	46501 E2PC3RKJ400	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823108000221052	435	576.66	10/31/2022	4/18/2023	4/18/2023		2	46501 PMAC58BGD800	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	8.08	4/7/2023	4/18/2023	4/18/2023		1	41900 DIJZW2CJ800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	68.88	4/3/2023	4/18/2023	4/18/2023		1	41900 D7PNDKF7Q00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14430090	435	15	4/3/2023	4/13/2023	4/13/2023		1	46500 EZAC3S8C400	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	86033337	435	0.2	1/21/2023	4/18/2023	4/18/2023	448	46501 EVTX3CTTB00	880953362	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.12	3/21/2023	4/6/202					

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000039784	435	101.37	3/20/2023	4/17/2023	4/17/2023		1	46501	E7363P0FM00	461450004
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-37.49	3/22/2023	4/18/2023	4/18/2023		1	41900	DF052VN1Y01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	22.09	4/12/2023	4/17/2023	4/17/2023		2	46501	EKAC5C1DS00	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	22.36	4/11/2023	4/17/2023	4/17/2023		1	46501	EZ363TWN100	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	879.66	4/6/2023	4/18/2023	4/18/2023		1	41900	DNYXNKG5T00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000278867	435	145	4/10/2023	4/17/2023	4/17/2023		1	46501	EXJM3TNLJ00	371829497
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	2.89	4/4/2023	4/18/2023	4/18/2023		1	41900	D59MJNVXY00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	100010073	435	0.15	1/17/2023	4/18/2023	4/18/2023	448	46501	E6FC3K1V100	463316030	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	101.34	4/10/2023	4/17/2023	4/17/2023		1	46501	EPPC49KDL00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	87	3/10/2023	4/17/2023	4/17/2023		1	46501	E8Y13TWCQ00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436690	435	44.01	3/29/2023	4/17/2023	4/17/2023		2	46501	E6Y13VX6H00	821616264
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	36.26	4/5/2023	4/18/2023	4/18/2023		1	41900	DYQC44HNHG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.15	2/14/2023	4/18/2023	4/18/2023	448	46501	E6PC3CVFQ00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/14/2023	4/18/2023	4/18/2023	448	46501	E6PC3CVFQ00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	2/14/2023	4/18/2023	4/18/2023	448	46501	E6PC3CVFQ00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280494	435	45.76	3/30/2023	4/17/2023	4/17/2023		1	46501	EFY148HWD00	742377828
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/6/2023	4/17/2023	4/18/2023		1	46501	EHY14884R00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	10	4/4/2023	4/18/2023	4/18/2023		1	41900	DS4MGC34V00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.24	2/10/2023	4/18/2023	4/18/2023	448	46501	E6FC26J5V00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/10/2023	4/18/2023	4/18/2023	448	46501	E6FC26J5V00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/10/2023	4/18/2023	4/18/2023	448	46501	E6FC26J5V00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.53	2/10/2023	4/18/2023	4/18/2023	448	46501	E6FC26J5V00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	2/10/2023	4/18/2023	4/18/2023	448	46501	E6FC26J5V00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	2/10/2023	4/18/2023	4/18/2023	448	46501	E6FC26J5V00	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000001001	435	62.3	4/10/2023	4/17/2023	4/17/2023		1	46501	EATX5CMGX00	841777691
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	832310700801817	435	39.84	4/7/2023	4/17/2023	4/17/2023		3	41039	ECTX5DWZC00	466414866
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-879.66	3/23/2023	4/18/2023	4/18/2023		1	41900	D9909G8NN01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/7/2023	4/18/2023	4/18/2023		1	41900	D4HYL4JKB00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280607	435	452	2/7/2023	4/17/2023	4/17/2023		4	46501	EXTX3MQWV00	742501542
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	10.65	2/5/2023	4/17/2023	4/17/2023		1	46501	E7TX35S5KV00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	11.37	2/5/2023	4/17/2023	4/17/2023		1	46501	E7TX35S5KV01	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	52.24	3/28/2023	4/17/2023	4/17/2023		1	46501	EXTX3NBNQ00	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	64.13	4/4/2023	4/18/2023	4/18/2023		1	41900	DKS6TMBFJ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	145.95	4/6/2023	4/17/2023	4/17/2023		1	46501	ELY15BNR800	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000064115	435	292.76	3/1/2023	4/17/2023	4/17/2023		1	46501	EPPC46HXQ00	742809277
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436818	435	1,168.80	4/1/2023	4/17/2023	4/17/2023		1	46501	ERFC4947L00	823594472
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436818	435	3,506.40	3/27/2023	4/17/2023	4/17/2023		1	46501	EXTX3PGJV00	823594472
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	10.37	2/14/2023	4/18/2023	4/18/2023		2	41900	D1B7RP37T00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	13.58	2/14/2023	4/18/2023	4/18/2023		2	41900	D35TND7KL00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.23	2/14/2023	4/18/2023	4/18/2023	448	46501	E73628R3600	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.31	2/14/2023	4/18/2023	4/18/2023	448	46501	E73628R3600	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/14/2023	4/18/2023	4/18/2023	448	46501	E73628R3600	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.33	2/14/2023	4/18/2023	4/18/2023	448	46501	E73628R3600	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	2/14/2023	4/18/2023	4/18/2023	448	46501	E73628R3600	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.51	2/14/2023	4/18/2023	4/18/2023	448	46501	E73628R3601	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.15	2/14/2023	4/18/2023	4/18/2023	448	46501	E73628R3600	863024305	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280779	435	75.31	2/28/2023	4/17/2023	4/17/2023		1	46501	E0Y13M49M00	742581554
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	71.81	4/7/2023	4/18/2023	4/18/2023		3	41900	D1VPQTZ7L00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	103.88	4/7/2023	4/18/2023	4/18/2023		1	41900	D5V2HSGS800	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	522.4	4/7/2023	4/18/2023	4/18/2023		1	41900	DB2P88JCS00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823109000363502	435	795.6	4/17/2023	4/19/2023	4/19/2023		3	46501	EQTX5GQDD00	954662001
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000043506	435	141.04	4/3/2023	4/17/2023	4/17/2023		1	46501	ENPC49SKQ00	840611484
4/19/2023	49392	285608	285608	10														

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000071646	435	101.19	4/4/2023	4/17/2023	4/17/2023	1	46501	ESFSC3566Z00	742943225
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	79.3	4/1/2023	4/18/2023	4/18/2023	1	41900	DJQ9WGZ3D00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041814	435	157.63	3/31/2023	4/17/2023	4/17/2023	1	46501	EX363MLQK00	202373111
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281331	435	75.31	3/10/2023	4/17/2023	4/17/2023	2	46501	EMTX465HQ00	742796843
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	64.13	4/2/2023	4/18/2023	4/18/2023	1	41900	DRM5H7YTD00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000277598	435	11.22	3/30/2023	4/17/2023	4/17/2023	2	46501	EA3646GDR00	364499273
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	14392878	435	4.86	3/23/2023	4/18/2023	4/18/2023	448	46501	E1JM3J25P00	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280705	435	60.68	3/23/2023	4/17/2023	4/17/2023	1	46501	E8FC3T3P100	742554159
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14434620	435	95.37	3/30/2023	4/15/2023	4/17/2023	1	46501	EMTX4622800	470874059
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.32	2/17/2023	4/18/2023	4/18/2023	448	46501	E6FC3BXC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.34	2/17/2023	4/18/2023	4/18/2023	448	46501	E6FC3BXC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.4	2/17/2023	4/18/2023	4/18/2023	448	46501	E6FC3BXC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.41	2/17/2023	4/18/2023	4/18/2023	448	46501	E6FC3BXC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.17	2/17/2023	4/18/2023	4/18/2023	448	46501	E6FC3BXC00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280254	435	111.41	3/31/2023	4/17/2023	4/17/2023	1	46501	ERFC48LGX00	742139209
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000049722	435	18.72	3/23/2023	4/17/2023	4/17/2023	1	46501	EMAC49GTT00	464878891
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000049722	435	45.92	3/21/2023	4/17/2023	4/17/2023	1	46501	ELPC45MGZ00	464878891
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	11.66	4/6/2023	4/18/2023	4/18/2023	1	41900	DB2P881BH00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	56	4/3/2023	4/18/2023	4/18/2023	2	41900	DWV57RRGP00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	103.88	4/7/2023	4/18/2023	4/18/2023	1	41900	DJ5VXH6NWW00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	72032780	435	5.56	2/26/2023	4/18/2023	4/18/2023	448	46501	EPY14N1M200	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000133237	435	0.01	3/31/2023	4/17/2023	4/17/2023	1	46501	EG3643W3P00	208439006
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.39	2/25/2023	4/18/2023	4/18/2023	448	46501	ESPC3GZYH00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.59	2/25/2023	4/18/2023	4/18/2023	448	46501	ESPC3GZYH00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.64	2/25/2023	4/18/2023	4/18/2023	448	46501	ESPC3GZYH00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.82	2/25/2023	4/18/2023	4/18/2023	448	46501	ESPC3GZYH00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.02	2/25/2023	4/18/2023	4/18/2023	448	46501	ESPC3GZYH00	863024305
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000098769	435	181.8	3/27/2023	4/17/2023	4/17/2023	1	46501	EAAAC45G6T00	272008627
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437191	435	75	4/4/2023	4/17/2023	4/17/2023	5	41039	ET363QFVW00	834255758
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	-1.17	3/23/2023	4/18/2023	4/18/2023	1	41900	DJ5VX7Z2K01	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	37.91	2/24/2023	4/18/2023	4/18/2023	3	41900	D756FBT7D00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	39.96	2/24/2023	4/18/2023	4/18/2023	3	41900	DBX87Q62000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.23	4/1/2023	4/18/2023	4/18/2023	1	41900	DQK8K3Y0100	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	26.11	4/1/2023	4/18/2023	4/18/2023	1	41900	DC4L69N6N00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	482.97	4/6/2023	4/18/2023	4/18/2023	2	41900	DBM479YR900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14434947	435	25	4/13/2023	4/15/2023	4/17/2023	3	46500	ENFC58BXNQ00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000002624	435	113.6	4/5/2023	4/17/2023	4/17/2023	3	46501	E7JM3SLDX00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281372	435	312.63	4/5/2023	4/17/2023	4/17/2023	3	46501	EZAC3QY5B00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900	DNXYKMYLON00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000045313	435	6.2	2/1/2023	4/17/2023	4/17/2023	1	46501	E4Y13PXSD00	463316030
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000081922	435	70.92	3/10/2023	4/17/2023	4/17/2023	3	46501	EJAC4790Y00	264385285
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000081922	435	185.24	3/10/2023	4/17/2023	4/17/2023	2	46501	EHY1462RV00	264385285
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000081922	435	-25	3/10/2023	4/17/2023	4/17/2023	2	46501	EHY1462RV00	264385285
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000081922	435	-25	3/10/2023	4/17/2023	4/17/2023	3	46501	EJAC4790Y00	264385285
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93037543	435	17.64	3/24/2023	4/18/2023	4/18/2023	448	46501	E0Y13G6VW00	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	16.59	4/4/2023	4/18/2023	4/18/2023	1	41900	D6WZFLVKX00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	26.9	4/4/2023	4/18/2023	4/18/2023	1	41900	D756FD2LR00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000012227	435	75.31	4/4/2023	4/17/2023	4/17/2023	1	46501	E4Y13M3TF00	472970609
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900	DOSS5NOCG00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000281127	435	-48.07	9/17/2022	4/17/2023	4/17/2023	1	46501	ENPC1T7HK00	742734815
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/4/2023	4/17/2023	4/18/2023	1	46501	ELY147R6G00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000280956	435	30.92	3/16/2023	4/17/2023	4/17/2023	1	46501	EPPC45CP000	742660479
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	834.59	4/6/2023	4/18/2023	4/18/2023	1	41900	DT6JDHYB700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000041814	435	75.31	3/31/2023	4/17/2023	4/17/2023	1	46501	EXJM3MLQJ00	202373111
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.47	4/5/2023	4/18/2023	4/18/2023	1	41900	DVJNB4QJ500	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	8.55	3/20/2023	4/18/2023	4/18/2023	1	41900	DV8FBXL7R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023		49392	285608	285608	10	1		9046	823107000068285	435	24.88	4/3/2023	4/17/2023	4/17/2023	1	46501	EYPC3QVCW00	311656473
4/19/2023		49392	285608	285608	10	1		9046	823107000280629	435	141.71	3/18/2023	4/17/2023	4/17/2023	1	46501	ECTX49B7M00	742506786
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	-106.84	3/26/2023	4/18/2023	4/18/2023	1	41900	D51DK05FC01	6907058
4/19/2023		49392	285608	285608	10	1		9820	14437920	435	63.68	10/14/2022	4/17/2023	4/17/2023	1	46500	EVJM2F72B03	
4/19/2023		49392	285608	285608	10	1		9046	823107000043506	435	-63.68	10/14/2022	4/17/2023	4/17/2023	1	46501	EVJM2F72B03	840611484
4/19/2023		49392	285608	285608	10	1		9046	823107000043506	435	45.22	10/14/2022	4/17/2023	4/17/2023	1	46501	EVJM2F72B04	840611484
4/19/2023		49392	285608	285608	10	1		9046	823107000043506	435	61.93	10/14/2022	4/17/2023	4/17/2023	1	46501	EVJM2F72B05	840611484
4/19/2023		49392	285608	285608	10	1		9046	823107000043506	435	63.68	10/14/2022	4/17/2023	4/17/2023	1	46501	EVJM2F72B03	840611484
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	23.08	4/5/2023	4/18/2023	4/18/2023	1	41900	D7PNDGL5D00	6907058
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	550.48	4/3/2023	4/18/2023	4/18/2023	1	41900	DDGQ3Z6Z500	6907058
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	0.07	4/3/2023	4/18/2023	4/18/2023	1	41900	DDQY3HNNW400	6907058
4/19/2023		49392	285608	285608	10	1		9259	83026804	435	11.6	3/2/2023	4/18/2023	4/18/2023	448	46501	EQAC4RBCX00	161741584
4/19/2023		49392	285608	285608	10	1		9259	83026804	435	30.98	3/2/2023	4/18/2023	4/18/2023	448	46501	EQAC4RBCX00	161741584
4/19/2023		49392	285608	285608	10	1		9259	83026804	435	55.63	3/2/2023	4/18/2023	4/18/2023	448	46501	EQAC4RBCX00	161741584
4/19/2023		49392	285608	285608	10	1		9259	83026804	435	63.44	3/2/2023	4/18/2023	4/18/2023	448	46501	EQAC4RBCX00	161741584
4/19/2023		49392	285608	285608	10	1		9046	823107000058870	435	152	3/31/2023	4/17/2023	4/17/2023	2	46501	EVTX3PP5D00	262150760
4/19/2023		49392	285608	285608	10	1		9046	823107000045863	435	117.07	4/14/2021	4/17/2023	4/17/2023	4	46501	ECTXQ6ZZJ01	210634462
4/19/2023		49392	285608	285608	10	1		9056	232310000122182	59	51.94	4/1/2023	4/18/2023	4/18/2023	1	41900	D9TG8NCN500	6907058
4/19/2023		49392	285608	285608	10	1		9046	823107000275047	435	100	4/1/2023	4/17/2023	4/17/2023	1	46501	E8Y13R8BD00	382084239
4/19/2023		49392	285608	285608	10	1		9046	823107000275047	435	45.24	4/11/2023	4/17/2023	4/17/2023	2	46501	E9RV3KNVK00	382084239
4/19/2023		49392	285608	285608	10	1		9046	823103000100969	435	26.77	1/17/2023	4/13/2023	4/13/2023	1	46501	EHFCSCKLD00	562222382
4/19/2023		49392	285608	285608	10	1		9056	232310000130565	59	2,593.93	4/4/2023	4/18/2023	4/18/2023	1	41900	DJ5VXF6MS00	6907058
4/19/2023		49392	285608	285608	10	1		9046	823105000004263	435	90.33	3/29/2023	4/15/2023	4/17/2023	1	46501	EXAC3L6RT00	272474949
4/19/2023		49392	285608	285608	10	1		9259	100041658	435	10.92	3/29/2023	4/18/2023	4/18/2023	448	46501	ELFC4413W00	741601453
4/19/2023		49392	285608	285608	10	1		9046	823107000087146	435	9.35	3/27/2023	4/17/2023	4/17/2023	1	46501	EJY1487Q200	270035984
4/19/2023		49392	285608	285608	10	1		9046	823107000043506	435	91.67	4/3/2023	4/17/2023	4/17/2023	1	46501	EDY1463G600	840611484
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	37.69	4/5/2023	4/18/2023	4/18/2023	1	41900	DL1FT4YT200	6907058
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	879.66	4/6/2023	4/18/2023	4/18/2023	1	41900	DJZJW1QQP00	6907058
4/19/2023		49392	285608	285608	10	1		9046	823107000047128	435	71.66	4/4/2023	4/17/2023	4/17/2023	1	46501	ECJM58V3T00	463957299
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	211.55	4/6/2023	4/18/2023	4/18/2023	1	41900	D3Q8MJCW500	6907058
4/19/2023		49392	285608	285608	10	1		9046	823107000281372	435	70	4/6/2023	4/17/2023	4/17/2023	1	46501	ELPC47LB900	742802643
4/19/2023		49392	285608	285608	10	1		9056	232310000122182	59	-69.01	3/23/2023	4/18/2023	4/18/2023	1	41900	DDGQ3TDB801	6907058
4/19/2023		49392	285608	285608	10	1		9046	823107000043506	435	19.32	3/31/2023	4/17/2023	4/17/2023	1	46501	E7AC3QPSM01	840611484
4/19/2023		49392	285608	285608	10	1		9046	823107000043506	435	119.16	3/31/2023	4/17/2023	4/17/2023	1	46501	E7AC3QPSM00	840611484
4/19/2023		49392	285608	285608	10	1		9056	232310000122182	59	89.5	4/5/2023	4/18/2023	4/18/2023	1	41900	DS4MGC8CX00	6907058
4/19/2023		49392	285608	285608	10	1		9046	823107000275047	435	14.06	3/28/2023	4/17/2023	4/17/2023	1	46501	EFPC5CCFL00	382084239
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	10	4/4/2023	4/18/2023	4/18/2023	3	41900	DWLK87Y1G00	6907058
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	19.87	4/4/2023	4/18/2023	4/18/2023	3	41900	DKS6TMBNLO0	6907058
4/19/2023		49392	285608	285608	10	1		9046	823107000016865	435	45.92	3/27/2023	4/17/2023	4/17/2023	2	46501	EBFC4784300	474281011
4/19/2023		49392	285608	285608	10	1		9046	823107000077498	435	134.59	3/27/2023	4/17/2023	4/17/2023	1	46501	E5JM35YTM00	743017331
4/19/2023		49392	285608	285608	10	1		9046	823107000055504	435	163.13	3/9/2023	4/17/2023	4/17/2023	1	46501	E9AC3GDVRO0	204255981
4/19/2023		49392	285608	285608	10	1		9046	823107000047162	435	183.96	3/21/2023	4/17/2023	4/17/2023	4	46501	EG364518J00	571197015
4/19/2023		49392	285608	285608	10	1		9046	823107000275047	435	46.43	3/27/2023	4/17/2023	4/17/2023	1	46501	E8PC3RB1800	382084239
4/19/2023		49392	285608	285608	10	1		9046	823107000070066	435	603.41	3/30/2023	4/17/2023	4/17/2023	3	46501	ECJM48PPM00	320014517
4/19/2023		49392	285608	285608	10	1		9046	823107000048184	435	75.31	4/5/2023	4/17/2023	4/17/2023	1	46501	EPAC48VDR00	202373111
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	2,466.68	4/5/2023	4/18/2023	4/18/2023	1	41900	D003V2C7100	6907058
4/19/2023		49392	285608	285608	10	1		9059	00000	195	30.24	2/1/2023	4/5/2023	4/18/2023	1	46501	EFPC448CK00	
4/19/2023		49392	285608	285608	10	1		9046	823107000280727	435	23.33	4/5/2023	4/17/2023	4/17/2023	1	46501	EX363PG8P00	742557132
4/19/2023		49392	285608	285608	10	1		9046	823107000275047	435	51.62	4/12/2023	4/17/2023	4/17/2023	1	46501	EGAC5FKHWW0	382084239
4/19/2023		49392	285608	285608	10	1		9056	232310000115797	59	2.39	4/5/2023	4/18/2023	4/18/2023	1	41900	D4HYL31KV00	6907058
4/19/2023		49392	285608	285608	10	1		9056	232310000130565	59	-175.33	3/22/2023	4/18/2023	4/18/2023	1	41900	DYZL3T98501	6907058
4/19/2023		49392	285608	285608	10	1		9056										

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000273564	435	13,808.93	3/23/2023	4/17/2023	4/17/2023	1	46501	EVAC3MYKG00	233069260
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14436813	435	69.39	4/3/2023	4/17/2023	4/17/2023	1	41039	E3AC3VXQ100	452066313
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	56	4/6/2023	4/18/2023	4/18/2023	1	41900	DN57PFHDM00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000230895	435	75.31	4/6/2023	4/17/2023	4/17/2023	1	46501	E0PC3PW1M00	741601453
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/2/2023	4/17/2023	4/18/2023	1	46501	EBFC4713G00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	2,479.83	4/6/2023	4/18/2023	4/18/2023	1	41900	D2XLNXZK000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000275047	435	7.91	3/30/2023	4/17/2023	4/17/2023	1	46501	EZTX3Q9D400	382084239
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	28.05	3/22/2023	4/8/2023	4/19/2023	4	46501	ECJM48Y9L00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	3/22/2023	4/8/2023	4/19/2023	4	46501	ECJM48Y9L00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	137.23	3/22/2023	4/8/2023	4/19/2023	4	46501	ECJM48Y9L00	
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	97031936	435	3.49	3/22/2023	4/18/2023	4/18/2023	448	46501	EC3640FQH00	742979420
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000075151	435	30.92	3/29/2023	4/17/2023	4/17/2023	4	46501	ET363PB5M00	742979420
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000095003	435	148.7	3/22/2023	4/17/2023	4/17/2023	4	46501	ECJM48Y9L00	271121048
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	65032773	435	0.71	2/24/2023	4/18/2023	4/18/2023	448	46501	E6FC2118Q01	741655329
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	6.04	4/6/2023	4/18/2023	4/18/2023	1	41900	DHDSYWX4X00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9820	14437149	435	49	4/6/2023	4/17/2023	4/18/2023	1	46501	ENY147GHQ00	201020949
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	3.24	4/3/2023	4/18/2023	4/18/2023	1	41900	DQ0TL2Y2000	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	4.32	4/3/2023	4/18/2023	4/18/2023	1	41900	D8RKBJYRD00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	5.41	4/4/2023	4/18/2023	4/18/2023	1	41900	DQ0TL2YRQ00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	26.81	4/3/2023	4/18/2023	4/18/2023	2	41900	DHDSYTX8900	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	330.99	4/5/2023	4/18/2023	4/18/2023	1	41900	D1B7RR0JC00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	879.66	4/5/2023	4/18/2023	4/18/2023	1	41900	D9TG8QH0K00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	276001262	435	-47.49	9/19/2022	4/18/2023	4/18/2023	448	46501	ERNR1H44Z00	842701768
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000263580	435	5,488.00	3/31/2023	4/17/2023	4/17/2023	1	46501	EMTX478SY00	752131429
4/19/2023	49392	285608	285608	10	1	HC BASIC	9259	93037543	435	17.64	3/23/2023	4/18/2023	4/18/2023	448	46501	EA3641JX800	742802643
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000122182	59	874.97	4/3/2023	4/18/2023	4/18/2023	1	41900	DDGQ3Z6B700	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000115797	59	256.89	4/6/2023	4/18/2023	4/18/2023	1	41900	DJSVXGLV600	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	17.28	4/7/2023	4/18/2023	4/18/2023	1	41900	DOJKT5SMC00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9056	232310000130565	59	42.16	10/27/2022	4/18/2023	4/18/2023	1	41900	DNPPNDV8C00	6907058
4/19/2023	49392	285608	285608	10	1	HC BASIC	9046	823107000278867	435	145	4/7/2023	4/17/2023	4/17/2023	1	46501	EQJMF5FK6H00	371829497
HC BASIC Total										\$ 878,067.98							
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14344148	435	4.86	3/10/2023	4/18/2023	4/18/2023	448	46500	EFAC4W39T00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000002059	435	127.17	3/1/2023	4/17/2023	4/17/2023	1	46501	E8FC3S0Y400	842360254
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000001001	435	35.28	4/8/2023	4/17/2023	4/17/2023	1	46501	EAJM5CGZ300	841777691
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	93036210	435	5.43	3/16/2023	4/18/2023	4/18/2023	448	46501	EM364W9N500	742324569
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	79020951	435	5.43	3/7/2023	4/18/2023	4/18/2023	448	46501	ECTX4QTRH00	742324569
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	2.27	4/2/2023	4/18/2023	4/18/2023	1	41900	D639H7DD800	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14437149	435	-40	7/12/2022	4/17/2023	4/18/2023	1	46501	E7ACYTXL200	201020949
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	72010094	435	9	2/16/2023	4/18/2023	4/18/2023	448	46501	ECAC4K69C00	454498900
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900	DWBB8PVJ800	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000122182	59	5.23	4/1/2023	4/18/2023	4/18/2023	1	41900	DV8FBK72000	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14437149	435	49	4/4/2023	4/17/2023	4/18/2023	1	46501	E2Y13N19M00	201020949
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000045313	435	3.72	2/7/2023	4/17/2023	4/17/2023	1	46501	E5TX3PXP000	463316030
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	164.61	4/5/2023	4/18/2023	4/18/2023	3	41900	D8HBC1RLD00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.31	2/19/2023	4/18/2023	4/18/2023	448	46501	E5JM28RYY00	863024305
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.32	2/19/2023	4/18/2023	4/18/2023	448	46501	E5JM28RYY00	863024305
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.34	2/19/2023	4/18/2023	4/18/2023	448	46501	E5JM28RYY00	863024305
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.39	2/19/2023	4/18/2023	4/18/2023	448	46501	E5JM28RYY00	863024305
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.4	2/19/2023	4/18/2023	4/18/2023	448	46501	E5JM28RYY01	863024305
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.41	2/19/2023	4/18/2023	4/18/2023	448	46501	E5JM28RYY01	863024305
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.52	2/19/2023	4/18/2023	4/18/2023	448	46501	E5JM28RYY00	863024305
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.01	2/19/2023	4/18/2023	4/18/2023	448	46501	E5JM28RYY00	863024305
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	2.17	2/19/2023	4/18/2023	4/18/2023	448	46501	E5JM28RYY01	863024305
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000280705	435	18.48	4/7/2023	4/17/2023	4/17/2023	1	46501	EG3649NAZ00	742554159
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000280705	435	25.83	3/21/2023	4/17/2023	4/17/2023	1	46501	E7TX3T8FM00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000268416	435	45.92	3/21/2023	4/17/2023	4/17/2023		1	46501 EHY148GXT00	880953362
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000079959	435	40	10/17/2022	4/17/2023	4/17/2023		1	46501 ELP20VQ901	746000717
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823103000029255	435	60.1	1/27/2023	4/13/2023	4/13/2023		1	46501 E4FC2SKG700	900901336
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000038314	435	50.6	3/27/2023	4/17/2023	4/17/2023		1	46501 E2PC3M1QH00	461105510
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000281372	435	117.41	3/27/2023	4/17/2023	4/17/2023		1	46501 E8FC3WVCS00	742802643
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000275047	435	17.28	3/30/2023	4/17/2023	4/17/2023		1	46501 EAAC47XVT00	382084239
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000122182	59	2.77	4/7/2023	4/18/2023	4/18/2023		1	41900 D1B7RRTQL00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000122182	59	879.66	4/3/2023	4/18/2023	4/18/2023		2	41900 DQK8K4QQY00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	72015752	435	-0.36	12/22/2022	4/18/2023	4/18/2023		448	46501 E0FC2ZSVX01	463316030
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	72015752	435	-0.36	12/22/2022	4/18/2023	4/18/2023		448	46501 E0FC2ZSVX01	463316030
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	72015752	435	0.35	12/23/2022	4/18/2023	4/18/2023		448	46501 ESY122ST501	463316030
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	72015752	435	1.33	12/21/2022	4/18/2023	4/18/2023		448	46501 E33623BT902	463316030
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823108000168543	435	1.72	12/14/2022	4/18/2023	4/18/2023		1	46501 PQ361L9XS01	463316030
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	93021709	435	10.25	3/21/2023	4/18/2023	4/18/2023		448	46501 ECTX444Y100	510525096
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823108000168543	435	48.83	12/14/2022	4/18/2023	4/18/2023		1	46501 PQ361L9XS00	463316030
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	72015752	435	-0.49	12/22/2022	4/18/2023	4/18/2023		448	46501 E0FC2ZSVX01	463316030
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000120885	435	45.92	3/1/2023	4/17/2023	4/17/2023		2	46501 EFX146ZK500	205876191
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000120885	435	64.9	3/13/2023	4/17/2023	4/17/2023		2	46501 E1TX3QCH100	205876191
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000277598	435	30.92	4/5/2023	4/17/2023	4/17/2023		1	46501 ECJM4876C00	364499273
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	622.25	4/6/2023	4/18/2023	4/18/2023		1	41900 D8RKBMTN7T00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000275047	435	9.37	3/29/2023	4/17/2023	4/17/2023		1	46501 EDY147XDS00	382084239
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000275047	435	24.59	3/29/2023	4/17/2023	4/17/2023		1	46501 EFAC5CF6C00	382084239
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000275047	435	33.96	3/29/2023	4/17/2023	4/17/2023		3	46501 ESFC3VDZK00	382084239
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000087098	435	48.32	3/29/2023	4/17/2023	4/17/2023		1	46501 E2Y13MGOPO0	270029658
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	36.8	3/1/2023	4/18/2023	4/18/2023		448	46501 E2Y1251C200	742992394
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	86018944	435	40.5	2/28/2023	4/18/2023	4/18/2023		448	46501 EPAC4SXXY00	742793592
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000272570	435	144.19	3/29/2023	4/17/2023	4/17/2023		1	46501 EQ364668500	651255384
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14436802	435	122.17	1/20/2023	4/17/2023	4/17/2023		1	46501 EYPC3PBRJ00	823320937
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000122182	59	-879.66	3/31/2023	4/18/2023	4/18/2023		1	41900 DD6H4DYX001	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000280629	435	75.31	3/14/2023	4/17/2023	4/17/2023		1	46501 E6PC3R23C00	742506786
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	874.97	4/7/2023	4/18/2023	4/18/2023		1	41900 DXXP5YJ6V00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	30.24	2/6/2023	4/8/2023	4/19/2023		3	46501 EJAC48BH500	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832310700801750	435	22.4	2/10/2023	4/17/2023	4/17/2023		3	46501 ETTX3WVSP00	203270261
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000281372	435	47	3/15/2023	4/17/2023	4/17/2023		3	46501 E5JM3SXB800	742802643
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000122182	59	20.51	4/4/2023	4/18/2023	4/18/2023		2	41900 D4HYL2X3C00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000024068	435	195.59	3/21/2023	4/17/2023	4/17/2023		3	46501 E9AC3HGZT00	450491147
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	53.4	4/7/2023	4/18/2023	4/18/2023		1	41900 D6CJGVLXQ00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	-43.89	3/23/2023	4/18/2023	4/18/2023		1	41900 DHXMXQC5X01	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	-13.93	3/23/2023	4/18/2023	4/18/2023		1	41900 DJQ9W9Q1Y01	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	43.89	4/3/2023	4/18/2023	4/18/2023		1	41900 DLKW55QP200	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000043506	435	106.05	3/29/2023	4/17/2023	4/17/2023		2	46501 E4Y13QHTS00	840611484
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000272570	435	118.01	4/3/2023	4/17/2023	4/17/2023		1	46501 E8PC3PDTX00	651255384
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000273564	435	901.53	4/3/2023	4/17/2023	4/17/2023		1	46501 E4Y13RKCK00	233069260
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	196.49	4/6/2023	4/18/2023	4/18/2023		1	41900 DQK8K65Q800	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	5.1	12/13/2022	4/18/2023	4/18/2023		448	46501 EYY124FZS02	743018808
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	7.27	12/13/2022	4/18/2023	4/18/2023		448	46501 EYY124FZS02	743018808
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000275047	435	40.25	4/6/2023	4/17/2023	4/17/2023		1	46501 ESPC3S0ZK00	382084239
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000275047	435	128.36	4/6/2023	4/17/2023	4/17/2023		1	46501 ESPC3S0ZK01	382084239
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	53.55	3/17/2023	4/5/2023	4/18/2023		2	46500 ERNR4T1DN00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	57.65	3/29/2023	4/7/2023	4/18/2023		2	46500 EHFC444V100	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.85	3/17/2023	4/5/2023	4/18/2023		2	46500 ERNR4T1DN00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.85	3/16/2023	4/5/2023	4/18/2023		2	46500 EWPC3DB7300	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	59.85	3/16/2023	4/5/2023	4/18/2023		2	46500 EWPC3DB7300	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	60.45	3/29/2023	4/5/2023	4/18/2023		2	46500 ENY141ZSK00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	377.84	3/29/2023	4/5/2023	4/18/2023		2	46500 ENY141ZSK00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	379.31	3/30/2023	4/6/2023	4/18/2023		2	46500 E2PC3KJ7P00	

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	379.31	3/29/2023	4/7/2023	4/18/2023		2	46500 EHFC444V100	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	3/17/2023	4/5/2023	4/18/2023		2	46500 ERNR4T1DN00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	3/17/2023	4/5/2023	4/18/2023		2	46500 ERNR4T1DN00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	3/16/2023	4/5/2023	4/18/2023		2	46500 EWPC3DB7300	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	393.75	3/16/2023	4/5/2023	4/18/2023		2	46500 EWPC3DB7300	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	6.06	3/30/2023	4/6/2023	4/18/2023		2	46500 E2PC3KJ7P00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	405	10.5	1/26/2023	4/5/2023	4/18/2023		2	46500 EVTX232D801	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	405	21	1/26/2023	4/5/2023	4/18/2023		2	46500 EVTX232D801	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000086611	435	3,480.00	3/22/2023	4/17/2023	4/17/2023		2	46500 E8FC3HF4F00	204827893
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823103000031697	435	3,408.00	3/21/2023	4/13/2023	4/13/2023		2	46500 ESY13GRDGO0	204827893
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14443455	435	140.98	11/12/2022	4/18/2023	4/18/2023		2	46501 EBFC45W2T00	742638006
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14443455	435	222.6	11/11/2022	4/18/2023	4/18/2023		2	46501 EBFC45W2T00	742638006
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000074404	435	55.53	4/11/2023	4/17/2023	4/17/2023		2	46501 EYJ15D1CV00	742965954
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000074404	435	55.53	4/10/2023	4/17/2023	4/17/2023		2	46501 E7JM3VV0100	742965954
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000022017	435	83.06	3/31/2023	4/17/2023	4/17/2023		2	46501 EFP48C8Z00	475388912
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	5.23	4/3/2023	4/18/2023	4/18/2023		1	41900 DR2QJ65FP00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	20.68	4/3/2023	4/18/2023	4/18/2023		1	41900 D2D4PT62700	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	28.89	4/3/2023	4/18/2023	4/18/2023		1	41900 DT6JDFRNF00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14432712	435	15	4/11/2023	4/14/2023	4/14/2023		2	46500 EYJ15DC7V00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000281372	435	155.4	4/10/2023	4/17/2023	4/17/2023		1	46501 ESPC3VLBX00	742802643
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000039784	435	-33.84	1/16/2023	4/17/2023	4/17/2023		1	46501 EVJM2FKSR00	461450004
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000280644	435	6.89	3/17/2023	4/17/2023	4/17/2023		3	46501 E6Y13SMQF00	742515841
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000002624	435	204.8	3/31/2023	4/17/2023	4/17/2023		1	46501 EVAC3N1VP00	842701768
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	3/9/2023	4/8/2023	4/19/2023		2	46500 E2PC3L06Z00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	-30.19	3/21/2023	4/18/2023	4/18/2023		2	41900 D1VPQKGNCO1	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000280705	435	45.4	4/5/2023	4/17/2023	4/17/2023		1	46501 ER585BYLDO0	742554159
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000045547	435	77.14	3/22/2023	4/17/2023	4/17/2023		2	46501 EBPC44F4700	562546021
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000016865	435	45.92	4/4/2023	4/17/2023	4/17/2023		1	46501 EYPC3NJPT00	474281011
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000275047	435	46.01	4/8/2023	4/17/2023	4/17/2023		1	46501 EFAC5CHRR00	382084239
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14437149	435	49	4/5/2023	4/17/2023	4/18/2023		1	46501 EHFC49GNY00	201020949
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14437826	435	197.88	4/4/2023	4/17/2023	4/17/2023		2	46501 E2Y13P6DB00	272620340
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000002801	435	70.92	3/22/2023	4/17/2023	4/17/2023		4	46501 EPFC483LM00	810681062
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	4.72	4/6/2023	4/18/2023	4/18/2023		1	41900 DKHZV3JWH00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000281372	435	303.1	4/10/2023	4/17/2023	4/17/2023		1	46501 ERFCSDRWZ00	742802643
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	72032780	435	5.25	2/20/2023	4/18/2023	4/18/2023	448	46501 EPAC4QW9J00	742802643	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000273478	435	45.92	3/17/2023	4/17/2023	4/17/2023		1	46501 EDY144NN800	710894171
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823104000029010	435	118.99	9/19/2022	4/14/2023	4/14/2023		1	46501 PSPC3LMMMN00	710894171
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	86.51	4/3/2023	4/18/2023	4/18/2023		1	41900 DDQY3J67W00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	86.51	4/3/2023	4/18/2023	4/18/2023		2	41900 DDQY3J67M00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	111.99	4/3/2023	4/18/2023	4/18/2023		1	41900 DRM5H818L00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	4.13	2/20/2023	4/18/2023	4/18/2023	448	46501 EKAC4SKQG04	742916445	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000281372	435	520.88	3/28/2023	4/17/2023	4/17/2023		1	46501 ESPC3V9YP00	742802643
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14437149	435	49	4/4/2023	4/17/2023	4/18/2023		1	46501 ENY1452SZ00	201020949
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.05	4/2/2023	4/6/2023	4/18/2023		1	46501 EJAC47VTL00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.08	4/2/2023	4/6/2023	4/18/2023		1	46501 EJAC47VTL00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.08	4/2/2023	4/6/2023	4/18/2023		1	46501 EJAC47VTL00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	1.36	4/2/2023	4/6/2023	4/18/2023		1	46501 EJAC47VTL00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000002624	435	94.32	4/2/2023	4/17/2023	4/17/2023		1	46501 EJAC47VTL00	842701768
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14436472	435	110	4/2/2023	4/17/2023	4/17/2023		1	46501 ENY148YOL00	814485668
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14393213	435	4.29	3/8/2023	4/18/2023	4/18/2023	448	46501 EATX4394Q00	882185557	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	8.96	3/28/2023	4/5/2023	4/18/2023		1	46501 ENFC420ZT00	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	107.5	2/27/2023	4/18/2023	4/18/2023		2	41900 DK7RVHVJM00	6907058
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9259	14415326	435	3.97	3/28/2023	4/18/2023	4/18/2023	448	46501 ERFCA394Q00	472429610	
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14436375	435	70.92	4/5/2023	4/17/2023	4/17/2023		5	46501 EWY13Q7B000	472429610
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823107000280607	435	670	2/11/2023	4/17/2023	4/17/2023		1	46501 EBFC5BBTP00	742501542
4/19/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	1.17	4/3/2023	4/18/2023	4/18/2023		1	41900 DBWC6SPVW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	19.66	4/2/2023	4/18/2023	4/18/2023	1	41900	D1VPQR5BX00	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	7.15	4/5/2023	4/18/2023	4/18/2023	1	41900	DDQY3K80200	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9820	14437149	435	49	4/5/2023	4/17/2023	4/18/2023	1	46501	E9033JG4700	201020949
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000130565	59	948.55	4/6/2023	4/18/2023	4/18/2023	1	41900	D2D4PWCJB00	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	2.39	4/1/2023	4/18/2023	4/18/2023	1	41900	DL9NSMNCG00	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823107000043506	435	33.42	4/5/2023	4/17/2023	4/17/2023	1	46501	EPY1493ZW00	840611484
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000122182	59	147.55	4/7/2023	4/18/2023	4/18/2023	1	41900	DL1FT635Q00	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823107000045313	435	1.38	2/12/2023	4/17/2023	4/17/2023	1	46501	E4FC3PXRDO1	463316030
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823107000045313	435	4.48	2/12/2023	4/17/2023	4/17/2023	1	46501	E4FC3PXRDO0	463316030
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823107000057721	435	131.52	2/12/2023	4/17/2023	4/17/2023	1	46501	EZAC3MYSK00	261973804
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	8.23	4/7/2023	4/18/2023	4/18/2023	1	41900	DFSUV1Q3H100	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9046	8231070000280401	435	-21.8	4/1/2023	4/17/2023	4/17/2023	2	46501	E7363L55400	742247256
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9820	14438825	435	20.28	4/6/2023	4/17/2023	4/17/2023	2	46501	ET363RZQL00	882185557
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9046	8231070000280401	435	199.27	4/1/2023	4/17/2023	4/17/2023	2	46501	E7363L55400	742247256
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000122182	59	4.13	4/5/2023	4/18/2023	4/18/2023	2	41900	DL1FT52PC00	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000122182	59	18.16	4/5/2023	4/18/2023	4/18/2023	2	41900	DQTHJQ3JV00	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000115797	59	472.37	4/5/2023	4/18/2023	4/18/2023	1	41900	D90SB402500	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9056	232310000122182	59	1,557.64	4/4/2023	4/18/2023	4/18/2023	1	41900	D120S5PH200	6907058
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	7.37	3/28/2023	4/4/2023	4/17/2023	1	46500	E0Y13LQZ500	
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/27/2023	4/4/2023	4/17/2023	1	46500	E0PC3LQCH00	
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.08	3/28/2023	4/4/2023	4/17/2023	1	46500	E0Y13LQZ500	
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	18.6	3/28/2023	4/4/2023	4/17/2023	1	46500	E0Y13LQZ500	
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.91	3/27/2023	4/4/2023	4/17/2023	1	46500	E0PC3LQCH00	
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823105000008648	435	139.66	3/24/2023	4/15/2023	4/17/2023	1	46501	EQ364512D00	742638040
4/19/2023		49392	285608	285608	10	2	DD1 BASIC	9046	8231070000280629	435	120.13	3/20/2023	4/17/2023	4/17/2023	3	46501	EAAC432QG00	742506786
DD1 BASIC Total										\$	23,545.09							
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9259	00000	435	20.25	2/6/2023	4/18/2023	4/18/2023	448	46501	E7JM23LBG00	470874059
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9820	14437149	435	49	4/5/2023	4/17/2023	4/18/2023	1	46501	ESY13SKTV00	201020949
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	823107000043506	435	35.38	4/7/2023	4/17/2023	4/17/2023	1	46501	ESY13TG6N401	840611484
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	823107000043506	435	83.87	4/7/2023	4/17/2023	4/17/2023	1	46501	ESY13TG6N400	840611484
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000268416	435	7.51	2/25/2023	4/17/2023	4/17/2023	1	46501	EPPC48C7Q00	880953362
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000280705	435	9.02	4/7/2023	4/17/2023	4/17/2023	1	46501	EPFC5CV0G00	742554159
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000268416	435	42.17	2/25/2023	4/17/2023	4/17/2023	1	46501	EPPC48C7Q01	880953362
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000275047	435	52.35	2/15/2023	4/17/2023	4/17/2023	3	46501	EJY15FQVG01	382084239
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000275047	435	73.69	2/15/2023	4/17/2023	4/17/2023	3	46501	EJY15FQVG00	382084239
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000268416	435	100.15	2/23/2023	4/17/2023	4/17/2023	1	46501	ELY15BSL300	880953362
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000273564	435	960.01	3/9/2023	4/17/2023	4/17/2023	1	46501	EM3645WC801	233069260
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000273564	435	6,021.25	3/9/2023	4/17/2023	4/17/2023	1	46501	EM3645WC800	233069260
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000281784	435	64.07	3/30/2023	4/17/2023	4/17/2023	2	46501	EBPC44FRF00	611775902
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231090000360220	435	134.27	9/9/2022	4/19/2023	4/19/2023	1	46501	EM3648ZHQ00	952701802
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231090000294553	435	-131.52	7/31/2022	4/19/2023	4/19/2023	3	46501	E8Y122G3D01	261973804
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231090000294553	435	964.12	7/31/2022	4/19/2023	4/19/2023	3	46501	E8Y122G3D01	261973804
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9056	232310000115797	59	16.16	4/7/2023	4/18/2023	4/18/2023	1	41900	DK7RVVM14D00	6907058
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9820	14437149	435	49	4/6/2023	4/17/2023	4/18/2023	1	46501	EPPC46RC000	201020949
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9820	14437149	435	49	4/1/2023	4/17/2023	4/18/2023	1	46501	EX363MFS500	201020949
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000275047	435	22.28	4/6/2023	4/17/2023	4/17/2023	1	46501	E0PC3RCVW00	382084239
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	823107000041814	435	52.14	4/6/2023	4/17/2023	4/17/2023	1	46501	E5AC3PY5800	202373111
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000275047	435	21.42	4/7/2023	4/17/2023	4/17/2023	1	46501	E0Y13RC6400	382084239
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9046	8231070000098769	435	71.9	3/26/2023	4/17/2023	4/17/2023	1	46501	EDY14347C00	272008627
4/19/2023		49392	285608	285608	10	3	CSA BASIC	9056	232310000115797	59	550.48	4/7/2023	4/18/2023	4/18/2023	1	41900	D6WZFX81F00	6907058
CSA BASIC Total										\$	9,317.97							
4/19/2023		49392	285608	285608	10	4	HS BASIC	5507	252915	236	15.9	4/19/2021	7/12/2021	4/13/2023	3	46501	EFPCRM82R03	0
4/19/2023		49392	285608	285608	10	4	HS BASIC	5507	55846	236	57.92	7/28/2022	8/22/2022	4/13/2023	1	46501	E7TX2CNGX00	0
4/19/2023		49392	285608	285608	10	4	HS BASIC	5507	216724	236	915.5	8/22/2021	9/13/2021	4/13/2023	1	46501	EPPTCJRB500	0

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	4	HS BASIC	5507	303975	236	1,899.07	7/19/2021	8/16/2021	4/13/2023		3	46501 ET36RPHQX01	0
4/19/2023	49392	285608	285608	10	4	HS BASIC	5507	277102	236	1,389.46	8/9/2022	9/19/2022	4/13/2023		1	46501 EAAC07XP500	0
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	2,466.68	4/5/2023	4/18/2023	4/18/2023		1	41900 D9909N21S00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000273577	435	60.31	3/31/2023	4/17/2023	4/17/2023		1	46501 EFFC4733H00	710905290
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	241.98	4/3/2023	4/18/2023	4/18/2023		1	41900 D905B2DHH00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	879.66	4/6/2023	4/18/2023	4/18/2023		1	41900 DD6H4HLWN00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	0.53	3/2/2023	4/18/2023	4/18/2023	448	46501 EGAC43KSX00	863024305	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	0.98	3/2/2023	4/18/2023	4/18/2023	448	46501 EGAC43KSX00	863024305	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	1.05	3/2/2023	4/18/2023	4/18/2023	448	46501 EGAC43KSX00	863024305	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	1.3	3/2/2023	4/18/2023	4/18/2023	448	46501 EGAC43KSX00	863024305	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281127	435	221.48	3/6/2023	4/17/2023	4/17/2023		1	46501 EKJM49YWM00	742734815
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000098769	435	26.59	3/30/2023	4/17/2023	4/17/2023		1	46501 EG36456NK00	272008627
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000058228	435	53.92	4/1/2023	4/17/2023	4/17/2023		1	46501 EQAC47K5L00	200081050
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000098769	435	232.56	3/30/2023	4/17/2023	4/17/2023		1	46501 EFFC49SZ500	272008627
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	22.02	3/29/2023	4/17/2023	4/17/2023		1	46501 EYFC3Q9B700	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	34.15	3/31/2023	4/17/2023	4/17/2023		1	46501 EMAC5CTLZ00	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	56.68	3/29/2023	4/17/2023	4/17/2023		1	46501 EJAC5CPPS01	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	103.6	3/29/2023	4/17/2023	4/17/2023		1	46501 EJAC5CPPS00	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	65040438	435	3.79	2/28/2023	4/18/2023	4/18/2023	448	46501 EZTX214XL00	382084239	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	10	4/4/2023	4/18/2023	4/18/2023		1	41900 D8LJ07L9G00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437107	435	13.37	3/30/2023	4/17/2023	4/17/2023		1	46501 E9JC3B2SX00	832819823
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823108000224911	435	9.8	7/28/2022	4/18/2023	4/18/2023		1	46501 E9RV275FV02	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	-65.59	3/22/2023	4/18/2023	4/18/2023		1	41900 DRBYHKHVD01	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	-33.01	3/22/2023	4/18/2023	4/18/2023		1	41900 D3ZHLT56901	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	3,890.52	4/4/2023	4/18/2023	4/18/2023		1	41900 DBWC6TGY800	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	103.88	4/1/2023	4/18/2023	4/18/2023		1	41900 DK7RVHWPB00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	23.08	4/3/2023	4/18/2023	4/18/2023		1	41900 D8RKBKDPB00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000041462	435	95.37	3/27/2023	4/17/2023	4/17/2023		1	46501 E8FC3Q24T00	223875437
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	330.99	4/5/2023	4/18/2023	4/18/2023		1	41900 DRWDGTSKZ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000282321	435	1,381.69	4/3/2023	4/17/2023	4/17/2023		1	46501 EPY15CXXH00	621656022
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000047140	435	50.6	3/31/2023	4/17/2023	4/17/2023		1	46501 EC3644LS000	463969440
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	2.05	4/4/2023	4/18/2023	4/18/2023		1	41900 D9909ML8Y00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	15.93	4/3/2023	4/18/2023	4/18/2023		1	41900 D873CHKHY00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	79040492	435	10.56	3/6/2023	4/18/2023	4/18/2023	448	46501 EDFC4P54B00	742879098	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000071982	435	1,114.40	4/3/2023	4/17/2023	4/17/2023		1	46501 EWY135TN700	742952544
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000282321	435	3,792.80	4/9/2023	4/17/2023	4/17/2023		1	46501 E8Y13VL4R00	621656022
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000013759	435	60.31	3/30/2023	4/17/2023	4/17/2023		1	46501 EWFC35H1T00	814743482
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280687	435	145.51	3/30/2023	4/17/2023	4/17/2023		1	46501 EHFC49WDG00	742543414
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	0.52	4/4/2023	4/18/2023	4/18/2023		1	41900 D7YWCCNZR00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823108000193379	435	1,129.07	11/14/2022	4/18/2023	4/18/2023		1	46501 E0Y1075SF01	271009253
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000043506	435	40.84	4/4/2023	4/17/2023	4/17/2023		1	46501 EPAC49RHS01	840611484
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000043506	435	74.52	4/4/2023	4/17/2023	4/17/2023		1	46501 EPAC49RHS00	840611484
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000043506	435	117.62	4/4/2023	4/17/2023	4/17/2023		1	46501 E0FC3QJ7X00	840611484
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	88.74	4/5/2023	4/18/2023	4/18/2023		2	41900 D3Q8MJ4QQ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000047162	435	77.14	3/31/2023	4/17/2023	4/17/2023		2	46501 EBY147BRV00	571197015
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	6.04	4/1/2023	4/18/2023	4/18/2023		1	41900 DN57PCRHS00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000077893	435	228.6	1/26/2023	4/17/2023	4/17/2023		1	46501 E9JC3CN1G00	743023822
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832310700800393	435	47.73	2/3/2023	4/17/2023	4/17/2023		1	46501 EDPAC450VK00	473345905
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	11.36	3/22/2023	4/18/2023	4/18/2023	448	46501 E7JM3NMB501	203059260	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000036347	435	6.21	4/5/2023	4/17/2023	4/17/2023		1	46501 EZTX3NSY200	460489026
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	-70.48	3/20/2023	4/18/2023	4/18/2023		1	41900 DTGRRCRFQ201	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	-11.16	3/21/2023	4/18/2023	4/18/2023		1	41900 DWVS7K29601	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	-2							

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	37.49	4/7/2023	4/18/2023	4/18/2023		1	41900 D003V3J2800	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	1.54	4/5/2023	4/18/2023	4/18/2023		2	41900 D6MRG000Q00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	4.32	4/5/2023	4/18/2023	4/18/2023		2	41900 DBWC6V5FZ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86015427	435	4.9	2/6/2023	4/18/2023	4/18/2023		448	46501 EAAC4RXNM00	271016242
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	72011375	435	109.97	1/30/2023	4/18/2023	4/18/2023		448	46501 EV362285S00	233069260
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000045313	435	2	2/1/2023	4/17/2023	4/17/2023		1	46501 E7363PKXV00	463316030
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000093417	435	17.88	4/3/2023	4/17/2023	4/17/2023		1	46501 E7AC3QZNP00	270720545
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281127	435	41.62	2/14/2023	4/17/2023	4/17/2023		1	46501 EJFC49KV200	742734815
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281127	435	44.04	2/28/2023	4/17/2023	4/17/2023		1	46501 ELP46L6600	742734815
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281316	435	75.59	3/28/2023	4/17/2023	4/17/2023		1	46501 EDFC462J600	742793592
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000263580	435	111	4/3/2023	4/17/2023	4/17/2023		1	46501 E9033HKC900	752131429
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000263580	435	343	4/3/2023	4/17/2023	4/17/2023		1	46501 EVJM3RRRF00	752131429
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	550.48	4/6/2023	4/18/2023	4/18/2023		1	41900 D59MIJQCMF00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.98	3/24/2023	4/4/2023	4/17/2023		1	46500 E7JM3LB3M00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	198	1.12	3/26/2023	4/3/2023	4/14/2023		2	46500 E9JC28VJ100	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	79040791	435	5.05	3/7/2023	4/18/2023	4/18/2023		448	46501 EX3624CY600	742959407
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000039439	435	109.3	3/24/2023	4/17/2023	4/17/2023		1	46501 EWP3C5SH8F00	201675559
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	1,658.26	3/24/2023	4/17/2023	4/17/2023		2	46501 ERW244KFV00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000073992	435	1,980.00	3/24/2023	4/17/2023	4/17/2023		1	46501 E7363PFYS00	742959407
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	103.88	4/7/2023	4/18/2023	4/18/2023		1	41900 DG2217KOT00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000036421	435	80.37	4/4/2023	4/17/2023	4/17/2023		1	46501 EVJM3RKL600	460510254
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000272570	435	119.19	3/31/2023	4/17/2023	4/17/2023		1	46501 E9033GV500	651255384
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000087146	435	121.32	3/13/2023	4/17/2023	4/17/2023		1	46501 E9RV3D8GL00	270035984
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	343.47	4/11/2023	4/17/2023	4/17/2023		1	46501 EVJM3W5YN00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	183.75	1/9/2023	4/17/2023	4/17/2023		1	46501 E9AC3LQK700	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	28.28	4/6/2023	4/18/2023	4/18/2023		1	41900 D59MIJQ3SZ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000047140	435	140.24	3/29/2023	4/17/2023	4/17/2023		1	46501 EJFC49L5500	463969440
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	19.42	4/1/2023	4/18/2023	4/18/2023		1	41900 DRM5H7N2J00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	107.63	4/1/2023	4/18/2023	4/18/2023		1	41900 D08BTK64500	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	523.3	4/4/2023	4/18/2023	4/18/2023		1	41900 DQ91KMF00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	523.56	4/4/2023	4/18/2023	4/18/2023		1	41900 DP74MHMZJ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	117.41	3/13/2023	4/17/2023	4/17/2023		1	46501 EZ363QY4400	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	1.81	4/5/2023	4/18/2023	4/18/2023		3	41900 DVSW9P42200	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	12.09	4/5/2023	4/18/2023	4/18/2023		3	41900 D3G1MZNPK00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	215.4	4/5/2023	4/18/2023	4/18/2023		3	41900 D0JKT4QSK00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437488	435	61.57	3/30/2023	4/17/2023	4/17/2023		2	46501 EHPC44N1L01	470874059
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437488	435	168.01	3/30/2023	4/17/2023	4/17/2023		2	46501 EHPC44N1L00	470874059
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	879.66	4/1/2023	4/18/2023	4/18/2023		1	41900 D639H6V5W00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	4.28	4/3/2023	4/18/2023	4/18/2023		1	41900 DJZJW043500	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	523.56	4/2/2023	4/18/2023	4/18/2023		1	41900 D8RKBW9W00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	874.97	4/3/2023	4/18/2023	4/18/2023		1	41900 D0SSMS1X00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86012266	435	3	3/7/2023	4/18/2023	4/18/2023		448	46501 EYFC280XY00	474281011
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86012266	435	4.05	3/7/2023	4/18/2023	4/18/2023		448	46501 EYFC280XY01	474281011
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	44.45	3/7/2023	4/17/2023	4/17/2023		1	46501 ESJM3RZH500	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86041234	435	5.77	3/15/2023	4/18/2023	4/18/2023		448	46501 EMJM4XLVB00	743016407
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000264191	435	85.78	4/10/2023	4/17/2023	4/17/2023		1	46501 E8FC3W5M000	752472510
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	-4.28	3/31/2023	4/18/2023	4/18/2023		1	41900 DRBYHPK9801	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	4.28	3/31/2023	4/18/2023	4/18/2023		1	41900 DNYXMY68J00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	2,479.83	4/6/2023	4/18/2023	4/18/2023		1	41900 DRM5H852900	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000269750	435	45.23	4/2/2023	4/17/2023	4/17/2023		1	46501 E9RV3DZH001	900235850
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000269750	435	163.63	4/2/2023	4/17/2023	4/17/2023		1	46501 E9RV3DZH000	900235850
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	37.24	4/5/2023	4/18/2023	4/18/2023		1	41900 DQK8K5XYH00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000130565	59	2.39	4/6/2023	4/18/2023	4/18/2023		1	41900 D3STNGFX000	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	37.49	4/5/2023	4/18/2023	4/18/2023		1	41900 D51DK4Y1Z00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000043565	435	80.1	3/21/2023	4/17/2023	4/17/2023		1	46501 EHPC46X7800	462822799
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000041462	435	45.11	2/13/2023	4/17/2023	4/17/2023		1	46501 E2Y13P8RH00	223875437

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	13.74	4/4/2023	4/18/2023	4/18/2023		3	41900 DW2395ZNV00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000004656	435	101.08	4/3/2023	4/17/2023	4/17/2023		4	46501 EZ363PT3402	811432054
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000004656	435	201.39	4/3/2023	4/17/2023	4/17/2023		3	46501 EZAC3PT4D00	811432054
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000004656	435	267.6	4/3/2023	4/17/2023	4/17/2023		4	46501 EZ363PT3400	811432054
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000004656	435	434.27	4/3/2023	4/17/2023	4/17/2023		4	46501 EZ363PT3401	811432054
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14415299	435	4.86	3/27/2023	4/18/2023	4/18/2023		448	46501 E6Y13MCL100	470874059
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	14415299	435	6.92	3/27/2023	4/18/2023	4/18/2023		448	46501 E6Y13MCL100	470874059
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280705	435	43.98	3/27/2023	4/17/2023	4/17/2023		1	46501 EDY1480KY00	742554159
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	-56.52	3/21/2023	4/18/2023	4/18/2023		1	41900 D9909DXTX001	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	10	4/6/2023	4/18/2023	4/18/2023		1	41900 DGB90RPD700	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	14.93	4/6/2023	4/18/2023	4/18/2023		1	41900 D47QLLN7C00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	103.88	4/6/2023	4/18/2023	4/18/2023		1	41900 D2XLNYDMR00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280401	435	-25	4/6/2023	4/17/2023	4/17/2023		1	46501 EWFC3SVRY00	742247256
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280401	435	181.8	4/6/2023	4/17/2023	4/17/2023		1	46501 EWFC3SVRY00	742247256
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437149	435	49	4/2/2023	4/17/2023	4/18/2023		1	46501 EXJM3MD4R00	201020949
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	139.05	1/17/2023	4/18/2023	4/18/2023		448	46501 EJAC3SDTR00	742984296
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	139.05	1/16/2023	4/18/2023	4/18/2023		448	46501 EMJM3Q6Y100	742984296
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000075409	435	11.22	4/4/2023	4/17/2023	4/17/2023		1	46501 E1363NPRP00	742984296
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	330.99	4/2/2023	4/18/2023	4/18/2023		1	41900 DRWDGSCY100	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000114706	435	201.6	3/31/2023	4/17/2023	4/17/2023		1	46501 EBPC45TN800	205604060
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	5.54	4/7/2023	4/18/2023	4/18/2023		2	41900 D47QLLTZ700	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	48.81	4/5/2023	4/18/2023	4/18/2023		2	41900 DJG2WZ97N00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000036421	435	116.4	4/3/2023	4/17/2023	4/17/2023		2	46501 E4FC3M6YF00	460510254
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280607	435	190.4	2/7/2023	4/17/2023	4/17/2023		1	46501 ESY13QTC00	742501542
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	93008936	435	0.39	2/22/2023	4/18/2023	4/18/2023		448	46501 ETTX3KVG00	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	74019536	435	0.44	2/22/2023	4/18/2023	4/18/2023		448	46501 EFX14NPGJ00	621656022
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	93008936	435	0.52	2/22/2023	4/18/2023	4/18/2023		448	46501 ETTX3KVG00	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	139.45	4/6/2023	4/18/2023	4/18/2023		1	41900 D7FFDYMA900	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000060747	435	162.02	3/29/2023	4/17/2023	4/17/2023		1	46501 EJAC481LN00	331175818
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823103000085428	435	5.5	3/7/2023	4/13/2023	4/13/2023		1	46501 EV363FSXT00	746000717
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000264191	435	75.31	3/30/2023	4/17/2023	4/17/2023		1	46501 E2PC3M3X400	752472510
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	51.94	4/5/2023	4/18/2023	4/18/2023		1	41900 DSDVF33200	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	117.25	4/12/2023	4/17/2023	4/17/2023		1	46501 EGM5FLGX00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	-86.51	3/30/2023	4/18/2023	4/18/2023		1	41900 D90S80ZQJ01	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	106.98	4/7/2023	4/18/2023	4/18/2023		1	41900 DX407CF800	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	0.24	2/23/2023	4/18/2023	4/18/2023		448	46501 ERWZ4XSCV00	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	0.31	2/23/2023	4/18/2023	4/18/2023		448	46501 ERWZ4XSCV00	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86040416	435	1.14	3/20/2023	4/18/2023	4/18/2023		448	46501 ERNR4WNLJ00	421643722
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	79039698	435	1.14	3/16/2023	4/18/2023	4/18/2023		448	46501 EVTX3CBYP00	421643722
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86040416	435	1.14	3/22/2023	4/18/2023	4/18/2023		448	46501 ETJM3K19600	421643722
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	93019846	435	1.14	3/30/2023	4/18/2023	4/18/2023		448	46501 E4PC3NYC800	421643722
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	93019846	435	1.14	3/27/2023	4/18/2023	4/18/2023		448	46501 EATX432T500	421643722
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86040416	435	1.14	3/17/2023	4/18/2023	4/18/2023		448	46501 E0PC3BRFK00	421643722
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000261497	435	42.1	4/12/2023	4/17/2023	4/17/2023		1	46501 EFFC5FFVP00	421643722
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832310700802103	435	64.39	3/31/2023	4/17/2023	4/17/2023		1	46501 EJFC4762W00	742881957
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000261497	435	36.76	4/10/2023	4/17/2023	4/17/2023		1	46501 EZTX3RV6N00	421643722
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437488	435	61.57	3/29/2023	4/17/2023	4/17/2023		1	46501 EMAC49W3B01	470874059
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437488	435	107.74	3/29/2023	4/17/2023	4/17/2023		1	46501 EMAC49W3B00	470874059
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	25.95	3/31/2023	4/17/2023	4/17/2023		1	46501 EX363Q9FS00	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000120885	435	45.92	3/8/2023	4/17/2023	4/17/2023		1	46501 E9RV3BZTS00	205876191
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823109000266432	435	140	4/7/2023	4/19/2023	4/19/2023		1	46501 EGAC5F25900	462012883
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	000000	195	4.13	3/23/2023	4/5/2023	4/18/2023		1	46501 EYPC3KN5R00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000273577	435	2,688.20	3/29/2023	4/17/2023	4/17/2023		1	46501 ENY144KL000	710905290
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	30.45	4/7/2023	4/17/2023	4/17/2023		1	46501 EM3649LXR00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	4.28	4/2/2023	4/18/2023	4/18/2023		1	41900 D003V11LP00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	331.8	4/10/2023	4/17/2023	4/17/2023		1	46501 EM365CK5L00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	-2.39	3/27/2023	4/18/2023	4/18/2023		1	41900	DTGRCVW1G01	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000130565	59	19.7	4/6/2023	4/18/2023	4/18/2023		2	41900	DMMSQCGS800	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000130565	59	47.49	4/5/2023	4/18/2023	4/18/2023		2	41900	D3ZHM1JY200	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000068065	435	145.38	4/4/2023	4/17/2023	4/17/2023		1	46501	ENY1459Q900	742897231
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000279862	435	45.92	2/16/2023	4/17/2023	4/17/2023		1	46501	EZ363NN7200	741800367
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832310700801918	435	15.12	11/16/2022	4/17/2023	4/17/2023		1	46501	ELPC43TBN00	204088051
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	86.72	4/2/2023	4/18/2023	4/18/2023		1	41900	DMMSQ94ZM00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	2.47	10/17/2022	4/18/2023	4/18/2023		3	41900	DD6H4FHD800	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	39.96	10/17/2022	4/18/2023	4/18/2023		3	41900	DFSV1M5T400	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	42.16	10/17/2022	4/18/2023	4/18/2023		3	41900	DBWC6S7WH00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	2.07	4/5/2023	4/18/2023	4/18/2023		1	41900	DF0532KZL00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	1.89	4/1/2023	4/18/2023	4/18/2023		2	41900	DJ5VXD5NCO0	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	6.45	4/1/2023	4/18/2023	4/18/2023		2	41900	DSDFVF2MB00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	79.3	4/1/2023	4/18/2023	4/18/2023		2	41900	DXXP5VQPF00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000070066	435	172.02	4/1/2023	4/17/2023	4/17/2023		2	46501	EC364518H00	320014517
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000278867	435	185	4/1/2023	4/17/2023	4/17/2023		2	46501	E0Y13Q04W00	371829497
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	39.7	4/7/2023	4/18/2023	4/18/2023		1	41900	D23XQC65P00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000068140	435	71.29	4/5/2022	4/17/2023	4/17/2023		1	46501	E7JM3RNTC00	742898592
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	355.52	4/7/2023	4/18/2023	4/18/2023		1	41900	DY2L424ZW00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280401	435	120.15	3/30/2023	4/17/2023	4/17/2023		1	46501	E1TX3QC0DT00	742247256
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000230895	435	83.76	4/3/2023	4/17/2023	4/17/2023		1	46501	EGTX47XQK00	741601453
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	79013752	435	3	3/6/2023	4/18/2023	4/18/2023		448	46501	ESPC25JT200	270029658
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	30020087	435	-4.83	1/14/2023	4/18/2023	4/18/2023		448	46501	EHPC3MG9300	463419078
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86004527	435	4.77	3/3/2023	4/18/2023	4/18/2023		448	46501	E3363BXCCK00	463419078
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823105000000836	435	166.51	4/3/2023	4/15/2023	4/17/2023		2	46501	EHPCA44W2Y00	463419078
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	93036526	435	14.83	3/14/2023	4/18/2023	4/18/2023		448	46501	EM364X0JT00	742515841
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	6.04	4/1/2023	4/18/2023	4/18/2023		1	41900	DWVS7Q7TWS00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000010300	435	105.86	4/7/2023	4/17/2023	4/17/2023		2	41039	E5JM3RFRH00	813535759
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000010300	435	105.86	4/8/2023	4/17/2023	4/17/2023		3	41039	ESTX3RFRCK00	813535759
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000079273	435	87.82	3/29/2023	4/17/2023	4/17/2023		3	41039	E9AC3HV8K00	204701276
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000079273	435	87.82	3/28/2023	4/17/2023	4/17/2023		3	41039	E9033HQWB00	204701276
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000230895	435	100.31	3/31/2023	4/17/2023	4/17/2023		3	46501	EBFC4631N00	741601453
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	72032113	435	28.84	2/2/2023	4/18/2023	4/18/2023		448	46501	ERFC4M6F900	741800367
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000279862	435	96.14	2/2/2023	4/17/2023	4/17/2023		1	46501	E2FC3QXXN00	741800367
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000038397	435	98.25	3/28/2023	4/17/2023	4/17/2023		1	46501	EFPCA71T100	461115446
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	-488.91	3/22/2023	4/18/2023	4/18/2023		1	41900	DBWC6M3MJ01	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000130565	59	2.2	4/3/2023	4/18/2023	4/18/2023		1	41900	DFJM232QC00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280705	435	41.79	3/30/2023	4/17/2023	4/17/2023		1	46501	E8PC3QM2V00	742554159
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000020839	435	47.23	3/29/2023	4/17/2023	4/17/2023		1	46501	ECTX47PLT00	431980247
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000263580	435	52.5	3/30/2023	4/17/2023	4/17/2023		1	46501	EZ363L5NK00	752131429
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000263580	435	282.5	3/30/2023	4/17/2023	4/17/2023		1	46501	EZAC3L5NS00	752131429
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	484.91	4/3/2023	4/18/2023	4/18/2023		1	41900	D47QLV6GN00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	91.55	4/7/2023	4/18/2023	4/18/2023		1	41900	D3ZHM28KQ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	64.05	1/26/2023	4/17/2023	4/17/2023		1	46501	E7TX3VT3300	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000028090	435	78.87	3/24/2023	4/17/2023	4/17/2023		1	46501	EDPCA443WR00	824472878
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	201.25	3/1/2023	4/17/2023	4/17/2023		1	46501	E8FC3VN9M00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	248.5	2/15/2023	4/17/2023	4/17/2023		1	46501	E8FC3VPDH00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000120885	435	45.39	3/13/2023	4/17/2023	4/17/2023		1	46501	E9RV3BZ0101	205876191
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000120885	435	144.15	3/13/2023	4/17/2023	4/17/2023		1	46501	E9RV3BZ0100	205876191
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	86.51	4/7/2023	4/18/2023	4/18/2023		1	41900	DXXP5YR8T00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	523.56	4/7/2023							

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.02	2/20/2023	4/18/2023	4/18/2023	448	46501	ETJM3K1TJ00	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	79012363	435	8.45	2/14/2023	4/18/2023	4/18/2023	448	46501	EAAC4LXV000	264058475
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	93037543	435	8.82	1/27/2023	4/18/2023	4/18/2023	448	46501	EHY1444NP00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000074087	435	60	4/4/2023	4/17/2023	4/17/2023	2	46501	ELFC4874701	263646857
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000074087	435	607.22	4/4/2023	4/17/2023	4/17/2023	2	46501	ELFC4874700	263646857
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000280705	435	40.84	4/10/2023	4/17/2023	4/17/2023	1	46501	EDFC5C8KG00	742554159
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000281372	435	87	3/17/2023	4/17/2023	4/17/2023	1	46501	E7TX3W49T00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	4.28	4/5/2023	4/18/2023	4/18/2023	1	41900	DMX0PWFWM00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	70.99	4/4/2023	4/18/2023	4/18/2023	2	41900	DLKWS6FFS00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000074087	435	172.02	4/3/2023	4/17/2023	4/17/2023	2	46501	E5JM3NPWQ00	263646857
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000281334	435	60.31	3/30/2023	4/17/2023	4/17/2023	1	46501	ENFC44TLF00	742797645
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	100010073	435	0.17	1/18/2023	4/18/2023	4/18/2023	448	46501	E7TX3L44D00	463316030
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	72016312	435	2.55	2/24/2023	4/18/2023	4/18/2023	448	46501	EK364FYHX00	463962278
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000281316	435	15.28	2/8/2023	4/17/2023	4/17/2023	1	46501	E8Y13P93500	742793592
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	3.35	4/1/2023	4/18/2023	4/18/2023	1	41900	D1LGR6PN500	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437149	435	49	4/1/2023	4/17/2023	4/18/2023	1	46501	E2PC3MFRN00	201020949
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	879.66	4/5/2023	4/18/2023	4/18/2023	1	41900	D4S5KMWPNO0	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000036421	435	80.37	4/5/2023	4/17/2023	4/17/2023	1	46501	EPY14858X00	460510254
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000273564	435	6,807.76	4/2/2023	4/17/2023	4/17/2023	1	46501	EQTX58G6700	233069260
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	-91.06	3/23/2023	4/18/2023	4/18/2023	1	41900	D2XLNQNX201	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.14	2/13/2023	4/18/2023	4/18/2023	448	46501	E9AC25R4800	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.31	2/13/2023	4/18/2023	4/18/2023	448	46501	E9AC25R4800	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.39	2/13/2023	4/18/2023	4/18/2023	448	46501	E9AC25R4800	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.59	2/13/2023	4/18/2023	4/18/2023	448	46501	E9AC25R4800	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.64	2/13/2023	4/18/2023	4/18/2023	448	46501	E9AC25R4801	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.82	2/13/2023	4/18/2023	4/18/2023	448	46501	E9AC25R4800	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.02	2/13/2023	4/18/2023	4/18/2023	448	46501	E9AC25R4800	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000281372	435	217.35	4/11/2023	4/17/2023	4/17/2023	1	46501	EAJM5FHDZ00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832310700802092	435	16.7	1/26/2023	4/17/2023	4/17/2023	1	46501	ESTX3N5SG00	742852150
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	879.66	4/3/2023	4/18/2023	4/18/2023	1	41900	D2XLNWK6L00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000125939	435	11.22	4/5/2023	4/17/2023	4/17/2023	3	46501	EHFC49BNC00	208083212
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	86.51	4/3/2023	4/18/2023	4/18/2023	1	41900	DL9NSNNRB00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000281372	435	115.28	3/24/2023	4/17/2023	4/17/2023	1	46501	EZAC3QZG200	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000273564	435	185.14	4/6/2023	4/17/2023	4/17/2023	1	46501	EHFC5DX1M01	233069260
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.48	3/27/2023	4/8/2023	4/19/2023	1	46501	E9JC3DPWX00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000098769	435	115.2	3/27/2023	4/17/2023	4/17/2023	1	46501	E9JC3DPWX00	272008627
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000036421	435	45.1	3/31/2023	4/17/2023	4/17/2023	1	46501	E4FC3M6N500	460510254
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000005566	435	60.31	4/3/2023	4/17/2023	4/17/2023	1	46501	E7AC3PLG700	811795980
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86012258	435	5.1	12/20/2022	4/18/2023	4/18/2023	448	46501	ENPC4TM0900	474281011
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000280705	435	7.71	2/21/2023	4/17/2023	4/17/2023	1	46501	E7363Q0PW00	742554159
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	89.5	4/4/2023	4/18/2023	4/18/2023	1	41900	D35TNF3QS00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	126.84	4/5/2023	4/18/2023	4/18/2023	1	41900	DXXP5K7SV00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	874.97	4/7/2023	4/18/2023	4/18/2023	1	41900	DHNDYF38100	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000287136	435	772	3/28/2023	4/17/2023	4/17/2023	1	46501	EYPC3PM2D00	760543568
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000105441	435	15.63	1/18/2023	4/17/2023	4/17/2023	1	46501	ESY13VT6400	861075948
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	56.09	4/6/2023	4/18/2023	4/18/2023	1	41900	D5KVJ7K2K00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437149	435	49	4/6/2023	4/17/2023	4/18/2023	1	46501	E3363S3PH00	201020949
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	44017899	435	-4.92	1/10/2023	4/18/2023	4/18/2023	448	46501	EV362KNF500	461115446
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	72032485	435	3.43	12/7/2022	4/18/2023	4/18/2023	448	46501	E90320GVY00	742554159
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000273564	435	1,420.96	10/7/2022	4/17/2023	4/17/2023	1	46501	EY13NL5G00	233069260
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000273564	435	8,944.85	10/7/2022	4/17/2023	4/17/2023	1	46501	EY13NL5G01	233069260
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000273564	435	3,103.68	4/4/2023	4/17/2023	4/17/2023	1	46501	EZTX3RKDH00	233069260
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832310700802097	435	144	1/20/2023	4/17/2023	4/17/2023	1	46501	ENY145DWZ00	742862715
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	8231070000275047	435	43.69	4/1/2023	4/17/2023	4/17/2023	1	46501	ECJM587ZX00	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000041814	435	50.12	4/1/2023	4/17/2023	4/17/2023	1	46501	EXAC3MLQ300	202373111
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	152.81	4/4/2023	4/18/2023	4/18/2023	1	41900	DWVS7S99V00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	72001492	435	0.49	2/21/2023	4/18/2023	4/18/2023		448	46501 E0Y122SXP00	842477526
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.34	2/25/2023	4/18/2023	4/18/2023		448	46501 ESY13JDHD00	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.59	2/25/2023	4/18/2023	4/18/2023		448	46501 ESY13JDHD00	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.64	2/25/2023	4/18/2023	4/18/2023		448	46501 ESY13JDHD00	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.82	2/25/2023	4/18/2023	4/18/2023		448	46501 ESY13JDHD00	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823103000045427	435	655	3/29/2023	4/13/2023	4/13/2023		1	46501 EX363KRVB00	810766596
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	120.68	4/10/2023	4/17/2023	4/17/2023		1	46501 ETAC3ZDK800	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000041462	435	-25	3/22/2023	4/17/2023	4/17/2023		1	46501 E8FC3Q26Q00	223875437
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000041462	435	80.71	3/17/2023	4/17/2023	4/17/2023		1	46501 E3JM3M76400	223875437
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000041462	435	112.3	3/22/2023	4/17/2023	4/17/2023		1	46501 E8FC3Q26Q00	223875437
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000272570	435	147.04	3/31/2023	4/17/2023	4/17/2023		1	46501 E6Y13QKMM00	651255384
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	12.53	3/28/2023	4/17/2023	4/17/2023		1	46501 EMAC5CRTT00	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	17.28	3/28/2023	4/17/2023	4/17/2023		1	46501 EXIM3Q9PC01	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	56.31	3/28/2023	4/17/2023	4/17/2023		1	46501 EXJM3Q9PC00	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	88.88	4/2/2023	4/18/2023	4/18/2023		1	41900 DHNDYBJDV00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	1,304.41	4/3/2023	4/18/2023	4/18/2023		4	41900 DRM5H858X00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	6.36	3/2/2023	4/17/2023	4/17/2023		1	46501 E8FC3VDFX00	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000075622	435	60.31	3/30/2023	4/17/2023	4/17/2023		1	46501 ELPC46LMT00	742992394
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	41.76	4/1/2023	4/18/2023	4/18/2023		4	41900 DCDT5TX3S00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000275047	435	81.92	4/5/2023	4/17/2023	4/17/2023		1	46501 E8PC3RDL900	382084239
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000120885	435	45.92	3/6/2023	4/17/2023	4/17/2023		1	46501 EHPC43Q2Z00	205876191
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280358	435	75.89	3/28/2023	4/17/2023	4/17/2023		1	46501 ECAC46XTV00	742206635
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000040676	435	90	2/27/2023	4/17/2023	4/17/2023		1	46500 P1ACZ36YZ00	202043492
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000040676	435	90	3/1/2023	4/17/2023	4/17/2023		1	46500 P7AC3NHSQ00	202043492
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000040676	435	90	3/3/2023	4/17/2023	4/17/2023		1	46500 P7AC3NHSQ00	202043492
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000040676	435	90	3/6/2023	4/17/2023	4/17/2023		1	46500 P7AC3NHSQ00	202043492
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000040676	435	90	3/8/2023	4/17/2023	4/17/2023		1	46500 P7AC3NHSQ00	202043492
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000040676	435	90	3/10/2023	4/17/2023	4/17/2023		1	46500 P7AC3NHSQ00	202043492
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000040676	435	90	3/13/2023	4/17/2023	4/17/2023		1	46500 P7AC3NHSQ00	202043492
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000040676	435	90	2/26/2023	4/17/2023	4/17/2023		1	46500 P1ACZ36YZ00	202043492
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	79020770	435	130.75	2/23/2023	4/18/2023	4/18/2023		448	46501 EHPC4MPPF00	742152396
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	407.43	2/23/2023	4/18/2023	4/18/2023		448	46501 ET3622W2200	742152396
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86024238	435	10.32	2/24/2023	4/18/2023	4/18/2023		448	46501 EC364T38L00	752908511
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	79020770	435	26.35	2/23/2023	4/18/2023	4/18/2023		448	46501 EHPC4MPPF00	742152396
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	30.59	3/15/2023	4/18/2023	4/18/2023		448	46501 EV363FMZD00	651255384
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000038397	435	227.43	3/29/2023	4/17/2023	4/17/2023		1	46501 EHY14634L00	461115446
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	543	4/6/2023	4/17/2023	4/17/2023		1	46501 EZ363QZGX00	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	40.78	4/1/2023	4/18/2023	4/18/2023		1	41900 D003V0N5V00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000080459	435	42.68	2/8/2023	4/17/2023	4/17/2023		1	46501 EKJM470W700	204732028
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	112	4/3/2023	4/18/2023	4/18/2023		1	41900 D5KVJ5Q8500	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	130.42	4/1/2023	4/18/2023	4/18/2023		1	41900 D9TG8ND9P00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	33.58	4/3/2023	4/18/2023	4/18/2023		4	41900 DM3BR7MNU00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000074655	435	180.02	4/3/2023	4/17/2023	4/17/2023		4	46501 EPY147XCV00	742971346
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000273564	435	1,695.93	4/1/2023	4/17/2023	4/17/2023		4	46501 EQJM5BR5H00	233069260
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	217.97	4/6/2023	4/18/2023	4/18/2023		2	41900 D8HBC2H0B00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	93.33	4/2/2023	4/18/2023	4/18/2023		1	41900 D2D4PT0CB00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	162.52	4/1/2023	4/18/2023	4/18/2023		1	41900 D8HBC051500	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	-19.87	3/29/2023	4/18/2023	4/18/2023		1	41900 D3Q8MDMNVN01	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	13.09	4/1/2023	4/18/2023	4/18/2023		1	41900 D756FBW0Q00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	550.48	4/4/2023	4/18/2023	4/18/2023		1	41900 DWLK87FRK00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000230895	435	79.13	4/1/2023	4/17/2023	4/17/2023		1	46501 EWFC3P68801	741601453
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000230895	435	171.99	4/1/2023	4/17/2023	4/17/2023		1	46501 EWFC3P68800	741601453
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	355.52	4/7/2023	4/18/2023	4/18/2023		1	41900 DYSX5H3IX00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	5.41	4/4/2023	4/18/2023	4/18/2023		2	41900 D4S5KM25Z00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	10.28	4/3/2023	4/18/2023	4/18/2023		2	41900 D47QLK1XT00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000273577	435	227.9	3/31/2023	4/17/2023	4/17/2023		1	46501 EX363PB5400	710905290

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000273577	435	134.37	3/31/2023	4/17/2023	4/17/2023		1	46501	EX363PB5401	710905290
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	72032780	435	17.64	3/1/2023	4/18/2023	4/18/2023		448	46501	EQJM4N9H500	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000041462	435	56.22	1/25/2023	4/17/2023	4/17/2023		1	46501	EFPC469D200	223875437
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000041462	435	60.1	3/29/2023	4/17/2023	4/17/2023		1	46501	ELFC48K3Q00	223875437
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	-330.99	3/24/2023	4/18/2023	4/18/2023		1	41900	D8HBBW59F01	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	53.4	4/5/2023	4/18/2023	4/18/2023		1	41900	DLKWS84C300	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	537.35	4/5/2023	4/18/2023	4/18/2023		1	41900	DK7RVKW3500	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.92	2/16/2023	4/8/2023	4/19/2023		2	46500	EPPC450WZ00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.91	2/16/2023	4/8/2023	4/19/2023		2	46500	EPPC450WZ00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.19	2/13/2023	4/4/2023	4/17/2023		2	46500	EG36425BX00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.6	2/13/2023	4/4/2023	4/17/2023		2	46500	EG36425BX00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.72	2/13/2023	4/4/2023	4/17/2023		2	46500	EG36425BX00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.18	2/13/2023	4/4/2023	4/17/2023		2	46500	EG36425BX00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.91	2/13/2023	4/4/2023	4/17/2023		2	46500	EG36425BX00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000079273	435	35.7	4/3/2023	4/17/2023	4/17/2023		1	46501	E8PC352DP00	204701276
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280644	435	185.35	3/23/2023	4/17/2023	4/17/2023		1	46501	E6FC3RHF000	742515841
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	-1.83	3/29/2023	4/18/2023	4/18/2023		1	41900	D8RKBGWSS01	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000070066	435	42.68	12/8/2022	4/17/2023	4/17/2023		1	46501	ELFC48PH500	320014517
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	7.32	4/7/2023	4/18/2023	4/18/2023		1	41900	DHXXMYFYQY00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	100030615	435	2.52	3/20/2023	4/18/2023	4/18/2023		448	46501	ENY14095F00	752472510
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280705	435	76.79	4/5/2023	4/17/2023	4/17/2023		1	46501	ESTX3RX3K00	742554159
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000282321	435	3,792.80	4/3/2023	4/17/2023	4/17/2023		1	46501	E2FC35WSM00	621656022
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	0.36	4/3/2023	4/18/2023	4/18/2023		1	41900	DV8FBKTSJ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	1.59	4/3/2023	4/18/2023	4/18/2023		1	41900	DTGRGZHAM00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	18.52	4/5/2023	4/18/2023	4/18/2023		1	41900	D08BTM0R600	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	1.49	4/4/2023	4/18/2023	4/18/2023		5	41900	D8HBC1FTN00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	9.87	4/4/2023	4/18/2023	4/18/2023		5	41900	D7PNDG37400	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000279862	435	120.42	3/27/2023	4/17/2023	4/17/2023		1	46501	E1363L82K00	741800367
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	3.37	4/6/2023	4/18/2023	4/18/2023		1	41900	DRWDGVKGT00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823105000006139	435	45.92	3/29/2023	4/15/2023	4/17/2023		1	46501	EDPC43VL600	880953362
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	1,347.22	4/7/2023	4/18/2023	4/18/2023		1	41900	D1VPQV09N00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	4,183.82	4/4/2023	4/17/2023	4/17/2023		1	46501	EA365BTPLO0	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	879.66	4/7/2023	4/18/2023	4/18/2023		1	41900	D9K796RZN00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	1.62	4/5/2023	4/18/2023	4/18/2023		1	41900	DYQC4HLJ000	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.1	12/7/2022	4/18/2023	4/18/2023		448	46501	ELPC4LXRX03	742958584
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.1	12/7/2022	4/18/2023	4/18/2023		448	46501	ELPC4LXRX03	742958584
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	4.18	4/7/2023	4/18/2023	4/18/2023		2	41900	DFJM25LSJ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	55.05	4/4/2023	4/18/2023	4/18/2023		4	41900	DK7RVK51J00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	86043915	435	48.75	12/8/2022	4/18/2023	4/18/2023		448	46501	EHY14V5YR00	742862715
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000057721	435	-42.62	10/3/2022	4/17/2023	4/17/2023		2	46501	E0FC07H9J02	261973804
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832310700800393	435	45.92	2/22/2023	4/17/2023	4/17/2023		1	46501	EJAC49S0900	473345905
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000057721	435	46.95	10/3/2022	4/17/2023	4/17/2023		2	46501	E0FC07H9J02	261973804
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000017711	435	111.16	4/3/2023	4/17/2023	4/17/2023		1	46501	ELY148R4N01	820955288
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000017711	435	250.32	4/3/2023	4/17/2023	4/17/2023		1	46501	ELY148R4N00	820955288
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437488	435	107.73	3/23/2023	4/17/2023	4/17/2023		1	46501	E8FC3P7CF01	470874059
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14437488	435	132.74	3/23/2023	4/17/2023	4/17/2023		1	46501	E8FC3P7CF00	470874059
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	3.62	4/7/2023	4/18/2023	4/18/2023		1	41900	D2D4PWK5Z00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000095003	435	1.31	3/8/2023	4/17/2023	4/17/2023		1	46501	EFY148WD000	271121048
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	47	4/5/2023	4/17/2023	4/17/2023		1	46501	E4Y13R8P100	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000130565	59	38.96	4/4/2023	4/18/2023	4/18/2023		1	41900	D756FD3JC00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000230895	435	136.01	4/5/2023	4/17/2023	4/17/2023		1	46501	E4FC3PS7800	741601453
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000043506	435	62.73	4/7/2023	4/17/2023	4/17/2023		1	46501	EQJM5CNH000	840611484
4/19/2023	49392	2856																

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000028092	435	60	4/13/2023	4/17/2023	4/17/2023		1	46501 EHFC5FBZ700	824474287
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000075409	435	11.22	4/3/2023	4/17/2023	4/17/2023		1	46501 ESPC3PM5600	742984296
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14436472	435	110	4/4/2023	4/17/2023	4/17/2023		1	46501 E4FC3R90Z00	814485668
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	27.75	4/4/2023	4/18/2023	4/18/2023		2	41900 DGVQZ579M00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	64.13	4/4/2023	4/18/2023	4/18/2023		2	41900 DLKWS56HXQ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000025262	435	89.1	2/14/2023	4/17/2023	4/17/2023		2	46501 E2Y13PJYN00	823255386
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000280254	435	47.23	3/28/2023	4/17/2023	4/17/2023		1	46501 E3AC3QML000	742139209
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	147.55	4/3/2023	4/18/2023	4/18/2023		4	41900 D9TG8NVM200	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	13.53	4/4/2023	4/18/2023	4/18/2023		4	41900 D8RKBJKH00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000115797	59	9.44	4/3/2023	4/18/2023	4/18/2023		1	41900 DMCKQRVVR00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9820	14434379	435	25	4/5/2023	4/14/2023	4/14/2023		2	46500 ESTX3SDNQ00	
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	51044069	435	-28.84	1/11/2023	4/18/2023	4/18/2023		448	46501 E3362NYYL00	742916445
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	51044069	435	-15.03	1/11/2023	4/18/2023	4/18/2023		448	46501 E3362NYYL00	742916445
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	93043831	435	62.16	1/11/2023	4/18/2023	4/18/2023		448	46501 E1JM3HD2500	742916445
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	832310700802118	435	24.44	3/31/2023	4/17/2023	4/17/2023		1	46501 E1363LVZ200	742916445
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000012444	435	92.45	4/6/2023	4/17/2023	4/17/2023		1	46501 EV3635TPT00	814337089
4/19/2023	49392	285608	285608	10	4	HS BASIC	9046	823107000281372	435	195.34	4/10/2023	4/17/2023	4/17/2023		1	46501 E8PC3SY6500	742802643
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	158.12	4/4/2023	4/18/2023	4/18/2023		1	41900 DFJM23WCQ00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	0.3	2/16/2023	4/18/2023	4/18/2023		448	46501 EA364T0Z300	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	0.32	2/16/2023	4/18/2023	4/18/2023		448	46501 EA364T0Z300	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	0.32	2/16/2023	4/18/2023	4/18/2023		448	46501 EA364T0Z300	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	0.48	2/16/2023	4/18/2023	4/18/2023		448	46501 EA364T0Z300	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	0.51	2/16/2023	4/18/2023	4/18/2023		448	46501 EA364T0Z300	863024305
4/19/2023	49392	285608	285608	10	4	HS BASIC	9259	000000	435	4.05	3/6/2023	4/18/2023	4/18/2023		448	46501 EJPCAF6200	202211555
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	-879.66	3/21/2023	4/18/2023	4/18/2023		1	41900 DC4L63VJ701	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	-879.66	3/22/2023	4/18/2023	4/18/2023		1	41900 D6WZFNQ1D01	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	-195.68	3/22/2023	4/18/2023	4/18/2023		1	41900 D6WZFNQ6Z01	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	-53.4	3/22/2023	4/18/2023	4/18/2023		1	41900 D3ZHLTSC301	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	355.64	4/7/2023	4/18/2023	4/18/2023		1	41900 DSY9DZYNH00	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	550.48	4/7/2023	4/18/2023	4/18/2023		1	41900 DB2P88K2500	6907058
4/19/2023	49392	285608	285608	10	4	HS BASIC	9056	232310000122182	59	879.66	4/3/2023	4/18/2023	4/18/2023		1	41900 D4HYL245600	6907058
HS BASIC Total										\$	95,204.78						
4/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	30.75	4/4/2023	4/18/2023	4/18/2023		1	41900 DBBX7R9WW00	6907058
4/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	523.56	4/4/2023	4/18/2023	4/18/2023		1	41900 D4HYL2FT200	6907058
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000087146	435	6.22	3/27/2023	4/17/2023	4/17/2023		1	46501 ESPC3Q4R500	270035984
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000087146	435	145.39	3/16/2023	4/17/2023	4/17/2023		2	46501 EDY14519Y00	270035984
4/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	539	4/4/2023	4/18/2023	4/18/2023		1	41900 DSY9DY7BF00	6907058
4/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	-537.35	3/23/2023	4/18/2023	4/18/2023		1	41900 DVJN9Y1FS01	6907058
4/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	2,479.83	4/7/2023	4/18/2023	4/18/2023		1	41900 DFSV1PZFL00	6907058
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000281234	435	3.72	3/31/2023	4/17/2023	4/17/2023		1	46501 EAJM4871S00	742781616
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000027437	435	69.39	4/11/2023	4/17/2023	4/17/2023		1	41039 EPFC5C37500	824130264
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000043506	435	13.83	4/11/2023	4/17/2023	4/17/2023		1	46501 ESPC3VSSW00	840611484
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000043506	435	61.08	4/10/2023	4/17/2023	4/17/2023		1	46501 E8PC3SJ9T00	840611484
4/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232310000122182	59	2,093.40	3/23/2023	4/18/2023	4/18/2023		1	41900 D0SSSM21500	6907058
4/19/2023	49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	59.71	4/1/2023	4/18/2023	4/18/2023		1	41900 DM3BR6Y0200	6907058
4/19/2023	49392	285608	285608	10	5	AD BASIC	9259	72016342	435	4.79	2/20/2023	4/18/2023	4/18/2023		448	46501 E9AC2T0NQ00	463981689
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823108000224429	435	640	2/6/2023	4/18/2023	4/18/2023		6	46501 EZJM2WKP901	742150295
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000045313	435	3.72	2/3/2023	4/17/2023	4/17/2023		6	46501 E4PC3SWLD00	463316030
4/19/2023	49392	285608	285608	10	5	AD BASIC	9259	14415299	435	4.86	3/24/2023	4/18/2023	4/18/2023		448	46501 E6PC3L5H501	470874059
4/19/2023	49392	285608	285608	10	5	AD BASIC	9259	14415299	435	6.92	3/24/2023	4/18/2023	4/18/2023		448	46501 E6PC3L5H500	470874059
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000280705	435	54.44	3/24/2023	4/17/2023	4/17/2023		1	46501 ETJM3WVRB400	742554159
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000074683	435	60.31	4/6/2023	4/17/2023	4/17/2023		3	46501 ET363SZNF00	742972860
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000055504	435	30.92	3/7/2023	4/17/2023	4/17/2023		1	46501 EAAC43TDR00	204255981
4/19/2023	49392	285608	285608	10	5	AD BASIC	9046	823107000281372	435	64.05	3/23/2023	4/17/2023	4/17/2023		5	46501 EFY15BTFL00	742802643
4/19/2023	49392	285608	285608	10	5	AD BASIC	9059	000000	195	2.24	3/23/2023	4/4/2023	4/17/2023		5	46501 E7JM3M05300	

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000280629	435	75.31	3/14/2023	4/17/2023	4/17/2023	1	46501 E6Y13R86300	742506786	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000041462	435	75.31	2/28/2023	4/17/2023	4/17/2023	1	46501 E1TX3QXF00	223875437	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000043506	435	28.67	4/5/2023	4/17/2023	4/17/2023	1	46501 EX363QHW000	840611484	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9259	93037543	435	17.64	3/24/2023	4/18/2023	4/18/2023	448	46501 E8PC3G82Z00	742802643	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	13.61	4/3/2023	4/18/2023	4/18/2023	1	41900 DGVQZRCPN00	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	2,479.83	4/4/2023	4/18/2023	4/18/2023	1	41900 DMCKQSKXW00	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000280401	435	8	4/3/2023	4/17/2023	4/17/2023	3	46501 EWFC3Q42B00	742247256	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9259	93037543	435	13.45	3/16/2023	4/18/2023	4/18/2023	448	46501 EFPC45FL900	742802643	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9820	14434963	435	25	4/12/2023	4/15/2023	4/17/2023	2	46500 ELP49L9M00		
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000281372	435	2,465.19	4/6/2023	4/17/2023	4/17/2023	1	46501 ESPC3S76S00	742802643	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000264191	435	-25	3/29/2023	4/17/2023	4/17/2023	1	46501 E7TX3SQNK00	752472510	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000264191	435	24.02	3/29/2023	4/17/2023	4/17/2023	1	46501 EXT33MFHL01	752472510	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000264191	435	36.5	3/29/2023	4/17/2023	4/17/2023	1	46501 EXT33MFHL00	752472510	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000264191	435	149.34	3/29/2023	4/17/2023	4/17/2023	1	46501 E7TX3SQNK00	752472510	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9259	00000	435	13.71	2/27/2023	4/18/2023	4/18/2023	448	46501 E4FCZ21T200	465292740	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	926.01	4/5/2023	4/18/2023	4/18/2023	1	41900 DCDT5X4F500	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	1,504.83	4/3/2023	4/18/2023	4/18/2023	1	41900 DNPPNF7H900	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	2,479.83	4/5/2023	4/18/2023	4/18/2023	1	41900 DGB90R2TP00	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	88.88	4/3/2023	4/18/2023	4/18/2023	1	41900 DF053175M00	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	488.91	4/3/2023	4/18/2023	4/18/2023	1	41900 D8HBCOM0F00	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000017711	435	158.45	4/3/2023	4/17/2023	4/17/2023	1	46501 E2FC3S8LF00	820955288	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9820	14430097	435	25	4/10/2023	4/13/2023	4/13/2023	1	46500 E4FC3R9QVS00		
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000043506	435	6.28	4/11/2023	4/17/2023	4/17/2023	1	46501 EFY15D0HR00	840611484	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000280692	435	85.1	4/6/2023	4/17/2023	4/17/2023	2	46501 EAAC456KY00	742544783	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	5.41	4/3/2023	4/18/2023	4/18/2023	1	41900 DMCKQ53TK00	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9259	65040438	435	3.79	2/17/2023	4/18/2023	4/18/2023	448	46501 EK364HF4Z00	382084239	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9259	86018994	435	17.64	3/15/2023	4/18/2023	4/18/2023	448	46501 EPFC4YHR800	742802643	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000280705	435	11.02	4/5/2023	4/17/2023	4/17/2023	1	46501 EHY15CKFR00	742554159	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000093417	435	12.63	4/5/2023	4/17/2023	4/17/2023	1	46501 EYPC3R3L500	270720545	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000280705	435	41.79	4/5/2023	4/17/2023	4/17/2023	1	46501 EGJM5C9HL00	742554159	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000095003	435	80	3/15/2023	4/17/2023	4/17/2023	1	46501 EJP47V0X00	271121048	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000263580	435	242.5	4/5/2023	4/17/2023	4/17/2023	1	46501 EZJM3PYHV00	752131429	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.95	3/28/2023	4/18/2023	4/18/2023	448	46501 E9AC3DSGH00	465292740	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000261497	435	45.16	4/6/2023	4/17/2023	4/17/2023	3	46501 ETJM3WMDJU00	421643722	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000039197	435	723.92	4/9/2023	4/17/2023	4/17/2023	1	46500 EHY1495X301	834362847	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000039197	435	1,500.00	4/8/2023	4/17/2023	4/17/2023	1	46500 EHY1495X302	834362847	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000043506	435	25.84	4/7/2023	4/17/2023	4/17/2023	1	46501 E0Y13Q43H00	840611484	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9059	00000	195	28.14	3/13/2023	4/4/2023	4/17/2023	1	46501 E2FC3LTR600		
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000039197	435	4,350.00	4/7/2023	4/17/2023	4/17/2023	1	46501 EHY1495X300	834362847	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823103000046663	435	275	3/13/2023	4/13/2023	4/13/2023	1	46501 EZTX3CKK200	392071295	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	-37.16	3/30/2023	4/18/2023	4/18/2023	1	41900 DWBB8N14C01	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	3.91	4/4/2023	4/18/2023	4/18/2023	1	41900 D5KVJ6PQ400	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9056	232310000115797	59	37.16	3/30/2023	4/18/2023	4/18/2023	1	41900 D120S5G8400	6907058	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823109000263469	435	278.3	11/4/2022	4/19/2023	4/19/2023	1	46501 EMJM2L31J01	454594693	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000281372	435	58.8	4/11/2023	4/17/2023	4/17/2023	1	46501 ECTX5FGKW00	742802643	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000058870	435	15.91	3/30/2023	4/17/2023	4/17/2023	3	46501 EXT33MZHS01	262150760	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000058870	435	167.65	3/30/2023	4/17/2023	4/17/2023	3	46501 EXT33MZHS00	262150760	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000275047	435	36.12	4/7/2023	4/17/2023	4/17/2023	2	46501 EKJM5FW4C00	382084239	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000273478	435	45.92	3/17/2023	4/17/2023	4/17/2023	1	46501 EDY144NNW00	710894171	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000273478	435	120.42	3/2/2023	4/17/2023	4/17/2023	1	46501 EFFC477Y900	710894171	
4/19/2023		49392	285608	285608	10	5	AD BASIC	9046	823107000273564	435	1,696.48	4/3/2023	4/17/2023	4/17/2023	3	46501 EPFC5BTDY00	233069260	
AD BASIC Total										\$	27,311.95							
4/19/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232310000115797	59	7.64	4/5/2023	4/18/2023	4/18/2023	1	41900 DCY84YYDT00	6907058	
4/19/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9056	232310000115797	59	28.23	4/3/2023	4/18/2023	4/18/2023	1			

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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	
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.65	12/18/2022	4/18/2023	4/18/2023	448	46501 EQTX4KX4H00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	-54.49	1/22/2023	4/18/2023	4/18/2023	448	46501 EXJM25J0000	742852853
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.3	12/21/2022	4/18/2023	4/18/2023	448	46501 E7362ZRH700	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.35	12/20/2022	4/18/2023	4/18/2023	448	46501 E0Y12ZSVH00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.35	12/21/2022	4/18/2023	4/18/2023	448	46501 E7362ZRH700	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.35	12/19/2022	4/18/2023	4/18/2023	448	46501 EWWY121L9F00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.35	12/18/2022	4/18/2023	4/18/2023	448	46501 EQTX4KX4H00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.35	12/18/2022	4/18/2023	4/18/2023	448	46501 EQTX4KX4H00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.46	12/21/2022	4/18/2023	4/18/2023	448	46501 E7362ZRH700	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.49	12/21/2022	4/18/2023	4/18/2023	448	46501 E7362ZRH700	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.51	12/19/2022	4/18/2023	4/18/2023	448	46501 EWWY121L9F00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.51	12/18/2022	4/18/2023	4/18/2023	448	46501 EQTX4KX4H00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.51	12/21/2022	4/18/2023	4/18/2023	448	46501 E7362ZRH700	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.59	12/19/2022	4/18/2023	4/18/2023	448	46501 EWWY121L9F00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.59	12/18/2022	4/18/2023	4/18/2023	448	46501 EQTX4KX4H00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.65	12/21/2022	4/18/2023	4/18/2023	448	46501 E7362ZRH700	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259		00000	435	0.65	12/19/2022	4/18/2023	4/18/2023	448	46501 EWWY121L9F00	463316030
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9046	823107000039057		435	81.15	3/31/2023	4/17/2023	4/17/2023	1	46501 ETJM3TD6Z00	834284327
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9046	823107000261497		435	87.34	4/4/2023	4/17/2023	4/17/2023	1	46501 EQJM48Q1G00	421643722
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9046	823107000261497		435	87.34	4/10/2023	4/17/2023	4/17/2023	1	46501 E7363RKP200	421643722
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9046	823107000281212		435	157.74	12/3/2022	4/17/2023	4/17/2023	1	46501 ECTX47PD700	742768498
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9046	823107000064115		435	365.95	3/1/2023	4/17/2023	4/17/2023	1	46501 EPY149H8Y00	742809277
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9056	232310000115797		59	181.8	2/22/2023	4/18/2023	4/18/2023	1	41900 DGLJ074R400	6907058
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9056	232310000115797		59	1,803.09	4/1/2023	4/18/2023	4/18/2023	2	41900 DBBX7Q16X00	6907058
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9056	232310000115797		59	4,884.60	4/7/2023	4/18/2023	4/18/2023	1	41900 D35TNH5W600	6907058
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9259	65028499		435	6.62	2/14/2023	4/18/2023	4/18/2023	448	46501 EBFC4NGTP00	742802643
COBRA BASIC-HC Total										\$	7,644.97							
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HS		9820	14437149		435	-49	1/15/2023	4/17/2023	4/18/2023	3	46501 EWFC17H7S00	201020949
4/19/2023	49392	285608	285608	10	101	COBRA BASIC-HS		9046	823107000079120		435	275.35	3/28/2023	4/17/2023	4/17/2023	3	46501 EZTX3L84N00	264058475
COBRA BASIC-HS Total										\$	226.35							
4/19/2023	49392	285608	285608	10	201	RET BASIC-AD		9056	232310000115797		59	37.35	4/7/2023	4/18/2023	4/18/2023	1	41900 D2XLNYSZ100	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-AD		9056	232310000115797		59	11.66	4/3/2023	4/18/2023	4/18/2023	1	41900 DL9NSN26J00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-AD		9046	823107000077543		435	0.08	12/27/2022	4/17/2023	4/17/2023	1	46501 EMTX48KLX00	743018808
4/19/2023	49392	285608	285608	10	201	RET BASIC-AD		9046	823107000281212		435	341.24	3/20/2023	4/17/2023	4/17/2023	1	46501 ELY148HB200	742768498
4/19/2023	49392	285608	285608	10	201	RET BASIC-AD		9046	823107000281372		435	108.78	3/14/2023	4/17/2023	4/17/2023	1	46501 ERNR5BG6P00	742802643
RET BASIC-AD Total										\$	499.11							
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9820	14444069		435	25	4/5/2023	4/19/2023	4/19/2023	1	46500 EQJM5G3QR00	
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9059	00000		469	36.44	3/28/2023	4/7/2023	4/18/2023	1	46500 EBY145NQS00	
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9059	00000		469	38.46	3/28/2023	4/7/2023	4/18/2023	1	46500 EBPC42XYW00	
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9059	00000		469	303.71	3/28/2023	4/7/2023	4/18/2023	1	46500 EBPC42XYW00	
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9059	00000		469	303.71	3/28/2023	4/7/2023	4/18/2023	1	46500 EBY145NQS00	
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9059	00000		469	28.35	3/8/2023	4/4/2023	4/17/2023	1	46500 ECTX456BT00	
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9059	00000		469	348.9	3/8/2023	4/4/2023	4/17/2023	1	46500 ECTX456BT00	
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9046	823103000038702		435	573.24	4/3/2023	4/13/2023	4/13/2023	1	46500 EXAC3N4XY00	205829641
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9046	823107000041462		435	-25	2/6/2023	4/17/2023	4/17/2023	1	46501 E1TX3S32P00	223875437
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9046	823107000041462		435	96.14	2/6/2023	4/17/2023	4/17/2023	1	46501 E1TX3S32P00	223875437
4/19/2023	49392	285608	285608	10	201	RET BASIC-DD1		9046	823107000281372		435	1,967.41	3/8/2023	4/17/2023	4/17/2023	1	46501 EMAC48DWV00	742802643
RET BASIC-DD1 Total										\$	3,696.36							
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC		9056	232310000115797		59	103.88	4/7/2023	4/18/2023	4/18/2023	1	41900 D756FFYRG00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC		9046	823104000090590		435	139.78	3/27/2023	4/14/2023	4/14/2023	1	46501 ESFC3Q37900	340714585
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC		9056	232310000115797		59	54.95	4/3/2023	4/18/2023	4/18/2023	1	41900 DT6JDG6QS00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC		9056	232310000115797		59	755.5	4/7/2023	4/18/2023	4/18/2023	1	41900 D7YWD113D00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC		9056	232310000115797		59	586.64	4/2/2023	4/18/2023	4/18/2023	1	41900 DFJM22V8700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	1,482.22	4/1/2023	4/18/2023	4/18/2023		1	41900 D003V07T00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000012486	435	45.92	3/30/2023	4/17/2023	4/17/2023		1	46501 EKJM4797Z00	814351296
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000122182	59	46.51	4/5/2023	4/18/2023	4/18/2023		1	41900 DYQC4HNTC00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	37.49	4/1/2023	4/18/2023	4/18/2023		1	41900 DYZL3ZCRV00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	2.58	4/7/2023	4/18/2023	4/18/2023		1	41900 DQ0TL45YW00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	3.31	4/3/2023	4/18/2023	4/18/2023		1	41900 DGVQZRN3R00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	6.12	4/7/2023	4/18/2023	4/18/2023		1	41900 D873CKHM400	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	14.4	4/7/2023	4/18/2023	4/18/2023		1	41900 D2D4PWNW700	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	20.63	4/7/2023	4/18/2023	4/18/2023		1	41900 DNFGNZ43L00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14430098	435	40	4/4/2023	4/13/2023	4/13/2023		1	46500 E9JC3H0ZF00	
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	217.37	4/6/2023	4/17/2023	4/17/2023		1	46501 E9033JWXG00	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	283	4/10/2023	4/17/2023	4/17/2023		1	46501 E7AC35FMK00	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	326.72	4/4/2023	4/17/2023	4/17/2023		1	46501 E9JC3H0ZF00	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	568.27	4/4/2023	4/17/2023	4/17/2023		1	46501 EDY1445HF00	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	593	4/4/2023	4/17/2023	4/17/2023		1	46501 EDY1445D800	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	-40	4/4/2023	4/17/2023	4/17/2023		1	46501 E9JC3H0ZF00	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	7.29	4/4/2023	4/17/2023	4/17/2023		1	46501 E5AC3PTYJ00	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	8.7	4/4/2023	4/17/2023	4/17/2023		1	46501 EJAC498HT00	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823105000009003	435	28.62	4/4/2023	4/15/2023	4/17/2023		1	46501 EDPAC445F900	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	89.48	4/4/2023	4/17/2023	4/17/2023		1	46501 EWW13R8N200	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	167.98	4/7/2023	4/17/2023	4/17/2023		1	46501 E4PC3WT9B00	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	167.98	4/9/2023	4/17/2023	4/17/2023		1	46501 EDFC5DR5M00	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	167.98	4/6/2023	4/17/2023	4/17/2023		1	46501 E0PC3RKV100	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	217.37	4/5/2023	4/17/2023	4/17/2023		1	46501 EGTX482CNC0	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000286327	435	217.37	4/8/2023	4/17/2023	4/17/2023		1	46501 EXJM3QGQ200	760273984
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	0.9	4/1/2023	4/18/2023	4/18/2023		1	41900 D3G1MXLQ200	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	23.97	4/5/2023	4/18/2023	4/18/2023		1	41900 D90SB3TSV00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	550.48	4/3/2023	4/18/2023	4/18/2023		1	41900 DNYXMYWQC00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	82.81	4/6/2023	4/18/2023	4/18/2023		1	41900 D1LGR8P3K00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	52.92	4/6/2023	4/18/2023	4/18/2023		1	41900 D9TG8QPX400	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	56	4/6/2023	4/18/2023	4/18/2023		1	41900 DGVQZT73900	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	91.06	4/6/2023	4/18/2023	4/18/2023		1	41900 DQ91KNSBG00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823108000184222	435	100	1/18/2022	4/18/2023	4/18/2023		1	46501 EGAC44Q2Y01	861545062
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000281372	435	91	4/6/2023	4/17/2023	4/17/2023		1	46501 ECTX5BRCY00	742802643
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	-7.97	3/21/2023	4/18/2023	4/18/2023		4	41900 D4S5KD1VN01	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	93024203	435	362.23	3/18/2023	4/18/2023	4/18/2023		448	46501 EHY1413Q700	233069260
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000015541	435	45.92	4/4/2023	4/17/2023	4/17/2023		1	46501 EBPC45MBK00	815301126
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000006863	435	66.25	3/15/2023	4/17/2023	4/17/2023		4	46501 E6Y13TS1500	844726370
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	10.29	4/2/2023	4/18/2023	4/18/2023		2	41900 D3Q8MGMCM500	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	484.91	4/2/2023	4/18/2023	4/18/2023		2	41900 D51DK3M4B00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14437576	435	44.37	4/6/2023	4/17/2023	4/17/2023		2	46501 E2FC3VK0800	742825062
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14437576	435	44.37	4/4/2023	4/17/2023	4/17/2023		2	46501 E1TX3VTVF00	742825062
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9820	14437576	435	44.37	4/3/2023	4/17/2023	4/17/2023		2	46501 E1JM3VPLZ00	742825062
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000060747	435	60.1	3/20/2023	4/17/2023	4/17/2023		2	46501 EKAC46RMS00	331175818
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000060747	435	95.37	3/27/2023	4/17/2023	4/17/2023		2	46501 E0FC3POBP00	331175818
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000043506	435	13.16	12/8/2021	4/17/2023	4/17/2023		1	46501 ERNRWD94101	840611484
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000043506	435	68.15	12/3/2021	4/17/2023	4/17/2023		1	46501 E3JMTZTRL04	840611484
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000043506	435	70.47	12/3/2021	4/17/2023	4/17/2023		1	46501 E3JMTZTRL05	840611484
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000043506	435	89.31	12/3/2021	4/17/2023	4/17/2023		1	46501 E3JMTZTRL06	840611484
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	368.85	4/6/2023	4/18/2023	4/18/2023		1	41900 DQ0TL489S00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823107000263444	435	30.28	3/9/2023	4/17/2023	4/17/2023		1	46501 EFAC48X8100	752005254
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	9.44	4/6/2023	4/18/2023	4/18/2023		1	41900 DJQ9WJ65G00	6907058
4/19/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232310000115797	59	1,452.07	4/3/2023	4/18/2023	4/18/2023		1	41900 DRWDGSGNF00	6907058
RET BASIC-HC Total										\$	10,762.14						
4/19/2023	49392	285608	285608	10	997	VERA WHOLE HEALTH	9241	00001	252	20,777.58	3/31/2023	4/17/2023	4/18/2023		99	41900	

AETNA CLAIMS DETAIL
Processed Dates: 04/13/23 to 04/19/23

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
4/19/2023	49392	285608	285608	10	997	VERA WHOLE HEALTH	9230	00001	252	56,250.00	4/1/2023	4/13/2023	4/14/2023		99	46501	
						VERA WHOLE HEALTH Total				\$ 77,027.58							
						Grand Total				\$ 1,133,304.28							