



Group # 285608
Processed Date

HIDALGO COUNTY
08/01/2023 to 08/02/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	274,339.47
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	11,825.95
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,445.34
10-004 & 11-004	HEAD START	\$	11,515.85
10-005 & 11-005	APPRAISAL DISTRICT	\$	20,581.17
10-101, 11-101, 12-101	COBRA	\$	98.50
10-201	RETIREEES	\$	1,073.83
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	\$	321,880.11

AETNA CLAIMS DETAIL
Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	106.84	7/18/2023	8/1/2023	8/1/2023	1	41900	D5KVKSB6P00	6907058
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	335.19	7/18/2023	8/1/2023	8/1/2023	1	41900	DBM48VZ0200	6907058
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/9/2023	7/17/2023	8/2/2023	1	46501	E5TX4WRD700	
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.49	7/18/2023	8/1/2023	8/1/2023	1	41900	DVJNCPHN900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	7/17/2023	8/2/2023	2	46501	EYFC4X9B100	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	10.2	7/18/2023	8/1/2023	8/1/2023	1	41900	DYQC628P100	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/4/2023	7/17/2023	8/2/2023	4	46501	E2FC48H5R00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2023	7/17/2023	8/2/2023	4	46501	EJFC6CQLS00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2023	7/17/2023	8/2/2023	1	46501	EFAC6BSFR00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.35	7/16/2023	8/1/2023	8/1/2023	1	41900	DMMSRWBD500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2.39	7/16/2023	8/1/2023	8/1/2023	1	41900	DS4MHWM000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	59.65	7/17/2023	8/1/2023	8/1/2023	1	41900	D47QN3KLL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	874.97	7/17/2023	8/1/2023	8/1/2023	1	41900	DD6H60RS100	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2023	7/17/2023	8/2/2023	2	46501	EHY16BPQQ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2023	7/17/2023	8/2/2023	1	46501	E8PC25KR101	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2023	7/17/2023	8/2/2023	1	46501	E90320JGN01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/31/2023	7/17/2023	8/2/2023	1	46501	EGJM39S5201	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823213000257623	435	59.84	12/30/2022	8/1/2023	8/1/2023	1	46501	E5AC5HQVX00	742802643
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823213000257623	435	103.42	4/12/2022	8/1/2023	8/1/2023	1	46501	E8PC5HQJ000	742802643
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	11.66	7/16/2023	8/1/2023	8/1/2023	1	41900	D9TGB7J5Y00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,466.68	7/16/2023	8/1/2023	8/1/2023	1	41900	D990C5MD000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/9/2023	7/17/2023	8/2/2023	2	46501	EATX65PC200	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	120.87	7/18/2023	8/1/2023	8/1/2023	1	41900	DW23BR9HV00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/21/2023	8/1/2023	8/1/2023	1	41900	D7YWF0M0NS00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2023	7/17/2023	8/2/2023	2	46501	EVJM40RR600	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2023	7/17/2023	8/2/2023	1	46501	E9RV4NM4400	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2023	7/17/2023	8/2/2023	1	46501	EGJM6K3LGO0	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2023	7/17/2023	8/2/2023	1	46501	EV36404W100	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	67.12	7/20/2023	8/1/2023	8/1/2023	1	41900	D6MRHYG1Y00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	14.29	7/18/2023	8/1/2023	8/1/2023	4	41900	D8RKD4C2S00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,466.68	7/19/2023	8/1/2023	8/1/2023	1	41900	DKHZWNT4H00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/23/2023	7/17/2023	8/2/2023	1	46501	E9AC3PK1801	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501	EHP566QQ000	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	48.52	7/21/2023	8/1/2023	8/1/2023	1	41900	D9K7BSFRL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,341.19	7/18/2023	8/1/2023	8/1/2023	1	41900	DNFGQHMMH00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3,246.10	7/18/2023	8/1/2023	8/1/2023	1	41900	D120TRWRV00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	7/17/2023	8/2/2023	1	46501	ERWZ6BWT800	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	7/17/2023	8/2/2023	1	46501	ET364QK0C00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	593.94	7/20/2023	8/1/2023	8/1/2023	1	41900	DJZJNMXLF00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501	EFAC6PD6S00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501	E5364TBCJ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	0.25	7/18/2023	8/1/2023	8/1/2023	1	41900	DYZL5LDSG00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	130.42	7/16/2023	8/1/2023	8/1/2023	1	41900	D9TGB7Q6DNO0	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	5/15/2022	4/18/2023	8/2/2023	3	46501	EJPCZLVMN01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	330.99	7/16/2023	8/1/2023	8/1/2023	1	41900	DXXP7FV9W00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	488.91	7/16/2023	8/1/2023	8/1/2023	1	41900	D6CJJBQMS00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/16/2023	8/1/2023	8/1/2023	1	41900	D47QN34DZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	948.55	7/16/2023	8/1/2023	8/1/2023	1	41900	DGLJ15MLQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-25.03	7/14/2023	8/1/2023	8/1/2023	1	41900	DC4L7W2GQ01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1.08	7/22/2023	8/1/2023	8/1/2023	1	41900	D905SCR1NG00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DKHZWPZ2X00	6907058

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FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	3.37	7/20/2023	8/1/2023	8/1/2023	1	41900	D8HBDNR6500	6907058
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	E0FC4V4YM00	
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	E5364VRY300	
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	E5AC4RLH200	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000283696	435	69.71	7/9/2023	8/2/2023	8/2/2023	1	46501	E0FC49XR400	833463474
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	948.55	7/17/2023	8/1/2023	8/1/2023	1	41900	DGB928LVF00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	7/17/2023	8/2/2023	5	46501	E3AC4TBL200	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/22/2023	7/17/2023	8/2/2023	5	46501	EDFC6SL2000	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2023	7/17/2023	8/2/2023	5	46501	EM366C9LD00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	7/17/2023	8/2/2023	5	46501	EZJM4NGB600	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	86.66	7/18/2023	8/1/2023	8/1/2023	1	41900	DCDT7FTZ600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	47.19	7/20/2023	8/1/2023	8/1/2023	1	41900	DZ7T55J500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/24/2023	7/17/2023	8/2/2023	1	46501	EDY16FK7800	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2023	7/17/2023	8/2/2023	1	46501	EQ3654DH100	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2023	7/17/2023	8/2/2023	1	46501	EVAC4TP6D00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	1.62	7/21/2023	8/1/2023	8/1/2023	1	41900	D1B7TBMVL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	67.76	7/21/2023	8/1/2023	8/1/2023	1	41900	DMMSRYL0Y00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	E3JM4YGB600	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	EDPC6PCGN00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	209.27	7/17/2023	8/1/2023	8/1/2023	1	41900	D82P95J6800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,479.83	7/20/2023	8/1/2023	8/1/2023	1	41900	DN57R03KZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	15.13	7/19/2023	8/1/2023	8/1/2023	1	41900	D2XLQHMV000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3,017.39	7/19/2023	8/1/2023	8/1/2023	1	41900	DW23BSC7Q00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	12.43	7/19/2023	8/1/2023	8/1/2023	1	41900	DWB8B99QJ700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/29/2023	7/17/2023	8/2/2023	1	46501	EXTX4ZLFJ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	1,011.45	7/20/2023	8/1/2023	8/1/2023	1	41900	D8RKD5W3H00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	E8FC48R6P00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	5.4	7/19/2023	8/1/2023	8/1/2023	1	41900	DYZL5M9PV00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	23.08	7/17/2023	8/1/2023	8/1/2023	1	41900	D990C5QZY00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/4/2023	7/17/2023	8/2/2023	1	46501	E5TX40K3500	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	1	46501	E7TX4Q5FL01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	86.83	7/17/2023	8/1/2023	8/1/2023	3	41900	D990C5ZF000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/11/2023	7/17/2023	8/2/2023	1	46501	E3JM4QDHHK00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	164.61	7/17/2023	8/1/2023	8/1/2023	2	41900	DV8FD4FVM00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/22/2023	8/1/2023	8/1/2023	1	41900	D76G3KH00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2023	7/17/2023	8/2/2023	1	46501	E9JC4KDBC00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501	E1JM45N9J00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	210	1/10/2023	7/17/2023	8/2/2023	4	46501	EHFC4MT8T00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	874.97	7/19/2023	8/1/2023	8/1/2023	1	41900	D47QN4VZP00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.83	6/30/2023	7/19/2023	8/1/2023	1	46500	EPY160W5500	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	234.38	7/18/2023	8/1/2023	8/1/2023	3	41900	DN57QZ25B00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/21/2023	8/1/2023	8/1/2023	1	41900	DNPPQ2MY400	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	38.14	7/22/2023	8/1/2023	8/1/2023	1	41900	DQ0TMR2BR00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	537.35	7/20/2023	8/1/2023	8/1/2023	2	41900	DFJM3QNYF00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-355.64	7/10/2023	8/1/2023	8/1/2023	2	41900	DF8041N1X01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	238	7/16/2023	8/1/2023	8/1/2023	2	41900	DHNDZXDVV00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3.89	7/22/2023	8/1/2023	8/1/2023	1	41900	DYG46LQ6D00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	36.26	7/21/2023	8/1/2023	8/1/2023	1	41900	DGVR1DFZL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/20/2023	8/1/2023	8/1/2023	1	41900	DKS6W71R700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/21/2023	8/1/2023	8/1/2023	1	41900	DNPPQ29L100	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-43.65	7/7/2023	8/1/2023	8/1/2023	1	41900	DJG2YCTDC01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 08/01/23 to 08/02/23

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
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-10.34	7/7/2023	8/1/2023	8/1/2023	2	41900	D756GT7GT01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.61	5/16/2023	7/21/2023	8/1/2023	4	46500	EJAC639W100	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	44.05	5/16/2023	7/21/2023	8/1/2023	4	46500	EJAC639W100	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000206075	435	78.92	7/27/2023	8/2/2023	8/2/2023	2	46501	ETTX5R2R600	611423158
8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000206075	435	231.16	7/24/2023	8/2/2023	8/2/2023	2	46501	EC36639QB00	611423158
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	543.56	7/18/2023	8/1/2023	8/1/2023	1	41900	DL1FVQFV00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	11.17	7/16/2023	8/1/2023	8/1/2023	1	41900	DM3B5T3JQ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	8.29	7/21/2023	8/1/2023	8/1/2023	1	41900	D873F4C7T00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	5.23	7/16/2023	8/1/2023	8/1/2023	1	41900	DYG46HM2N00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	10.2	7/18/2023	8/1/2023	8/1/2023	1	41900	DMMSRX31100	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9820	14785607	435	25	6/30/2023	8/2/2023	8/2/2023	2	46500	E1JM5S45N00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	20.28	7/19/2023	8/1/2023	8/1/2023	1	41900	DFJM3QC3J00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/15/2023	7/17/2023	8/2/2023	1	46501	EGAC41GJZ01	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/9/2023	7/17/2023	8/2/2023	2	46501	E7AC41YF100	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/9/2023	7/17/2023	8/2/2023	2	46501	EAAC6GHHY00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	28.57	7/20/2023	8/1/2023	8/1/2023	1	41900	DP74P3YVZ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/16/2023	7/17/2023	8/2/2023	1	46501	EAAC58YMR00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	210	11/28/2022	7/17/2023	8/2/2023	1	46501	EAJM3RT5Q00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2023	7/17/2023	8/2/2023	2	46501	E0PC41SBC00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2023	7/17/2023	8/2/2023	2	46501	ESY1421G900	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	186.67	7/23/2023	8/1/2023	8/1/2023	1	41900	DY5X72JTG00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	EBPC6CJHH00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	ENPC58VS800	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.47	7/17/2023	8/1/2023	8/1/2023	1	41900	D6CJJC85300	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	51.08	4/10/2023	7/20/2023	8/1/2023	1	46500	E7365GJ6Q00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DT61G2JW500	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	879.66	7/23/2023	8/1/2023	8/1/2023	1	41900	DM3BSXH7V00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-2.39	7/9/2023	8/1/2023	8/1/2023	3	41900	D1LGSPPH9T01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1.37	7/16/2023	8/1/2023	8/1/2023	1	41900	D3G1PHNVZ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2.39	7/22/2023	8/1/2023	8/1/2023	3	41900	D003WPRZW00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	355.62	7/19/2023	8/1/2023	8/1/2023	1	41900	D1B7T9K4Q00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	523.56	7/19/2023	8/1/2023	8/1/2023	1	41900	DJ5VZOWSN00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,479.83	7/17/2023	8/1/2023	8/1/2023	1	41900	DPHCNQLQ4500	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2023	7/17/2023	8/2/2023	1	46501	EWFC44T9000	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	7/17/2023	8/2/2023	1	46501	EG36566NR00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/26/2023	7/17/2023	8/2/2023	1	46501	EVTX4KX5000	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	7/17/2023	8/2/2023	1	46501	E0PC42L6J00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	E7364NVT800	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2023	7/17/2023	8/2/2023	1	46501	EZTX4Y1YK00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.6	7/19/2023	8/1/2023	8/1/2023	2	41900	DYQC62TQB00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/9/2023	7/17/2023	8/2/2023	4	46501	ER585604800	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	4.72	7/19/2023	8/1/2023	8/1/2023	2	41900	DMCKSD11200	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	22.43	7/20/2023	8/1/2023	8/1/2023	3	41900	DF8D46FL500	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	210	12/31/2022	7/17/2023	8/2/2023	1	46501	ECAC4D71W00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	7/17/2023	8/2/2023	1	46501	EPAC56DLV00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/22/2023	8/1/2023	8/1/2023	1	41900	DCP171MMD00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/13/2023	7/17/2023	8/2/2023	1	46501	E4Y144BCP00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/7/2023	7/17/2023	8/2/2023	1	46501	E9AC4PTNF00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	8	7/19/2023	8/1/2023	8/1/2023	1	41900	DHNDZZ2K300	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	12.44	7/17/2023	8/1/2023	8/1/2023	5	41900	DMCKSC75600	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/27/2023	7/17/2023	8/2/2023	1	46501	E0Y142MVJ00	

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2.91	7/16/2023	8/1/2023	8/1/2023	4	41900	DCY86H42F00	6907058
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	20.62	7/21/2023	8/1/2023	8/1/2023	4	41900	DSY9GKLP500	6907058
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	130.42	7/16/2023	8/1/2023	8/1/2023	4	41900	DRM5JTVP700	6907058
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000281248	435	51.25	7/28/2023	8/2/2023	8/2/2023	5	46501	EDY1662K500	20769966
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	15.07	7/17/2023	8/1/2023	8/1/2023	1	41900	DDQY52QVC00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	420	12/8/2022	7/17/2023	8/2/2023	1	46501	EKTX3Z2H2B00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2023	7/17/2023	8/2/2023	2	46501	EVAC4X61L00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	10	7/16/2023	8/1/2023	8/1/2023	1	41900	DSDVHF7L000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	7/17/2023	8/2/2023	1	46501	E4Y14P2YT00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	7/17/2023	8/2/2023	1	46501	EZTX4NBG000	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	10/12/2022	3/20/2023	8/2/2023	1	46501	EZAC2WBP600	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	745	10/12/2022	7/17/2023	8/2/2023	1	46501	EZAC2WBP600	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.35	7/16/2023	8/1/2023	8/1/2023	1	41900	D8HBDL9T900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-37.35	7/15/2023	8/1/2023	8/1/2023	1	41900	DGVR19LPM01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	7/17/2023	8/2/2023	2	46501	EAAC6HOJH00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	89.2	7/22/2023	8/1/2023	8/1/2023	1	41900	DHNF00FQM00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	9.84	7/22/2023	8/1/2023	8/1/2023	1	41900	DWLK9WL6K00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	29.86	7/17/2023	8/1/2023	8/1/2023	1	41900	DBBX99Z7000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.49	7/22/2023	8/1/2023	8/1/2023	1	41900	DN57R10YG00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	62.55	7/22/2023	8/1/2023	8/1/2023	1	41900	D6WZHHLV300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	2.07	7/18/2023	8/1/2023	8/1/2023	2	41900	D2D4RF3CP00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	186.67	7/23/2023	8/1/2023	8/1/2023	1	41900	DHD60H4N700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	89.19	7/17/2023	8/1/2023	8/1/2023	3	41900	DXD78D33300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	223.19	7/17/2023	8/1/2023	8/1/2023	3	41900	DMMSRWF4K00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	10	7/18/2023	8/1/2023	8/1/2023	1	41900	DH320WMMW00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	10.2	7/18/2023	8/1/2023	8/1/2023	1	41900	D639JVBX400	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	17.69	7/16/2023	8/1/2023	8/1/2023	4	41900	DL1FVFP5300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	91.06	7/17/2023	8/1/2023	8/1/2023	1	41900	DQK8LQ4XH00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-17.69	6/29/2023	8/1/2023	8/1/2023	4	41900	DXXP76JSF01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.12	7/17/2023	8/1/2023	8/1/2023	1	41900	DMCK5BS2W00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	16.67	7/17/2023	8/1/2023	8/1/2023	3	41900	DG222QVXL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	16.67	7/16/2023	8/1/2023	8/1/2023	4	41900	DTGRFJZY300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	367.07	7/17/2023	8/1/2023	8/1/2023	2	41900	DW23BR5QR00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	10	7/21/2023	8/1/2023	8/1/2023	1	41900	DK7RX5MKR00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	164.61	7/20/2023	8/1/2023	8/1/2023	1	41900	DDGQ5M6GY00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	22.08	7/17/2023	8/1/2023	8/1/2023	1	41900	D5V2K9Z2700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	86.32	7/17/2023	8/1/2023	8/1/2023	1	41900	D2NCQXP9W00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-8.67	6/26/2023	8/1/2023	8/1/2023	1	41900	DHNDZPQGW01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-56.09	7/3/2023	8/1/2023	8/1/2023	1	41900	DY5X6VRH201	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	10.2	7/21/2023	8/1/2023	8/1/2023	1	41900	DKS6W7LS700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	200.26	7/21/2023	8/1/2023	8/1/2023	1	41900	DMMSRYR3000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	3.9	7/18/2023	8/1/2023	8/1/2023	1	41900	DC4L7XXGP00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	71.99	7/18/2023	8/1/2023	8/1/2023	1	41900	DQ91M6RGD00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/19/2023	8/1/2023	8/1/2023	1	41900	D4HYMP4MF00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	8.55	7/20/2023	8/1/2023	8/1/2023	1	41900	DJZJXMNDX00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	82.81	7/20/2023	8/1/2023	8/1/2023	1	41900	DJQ9Y3J8G00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/20/2023	8/1/2023	8/1/2023	1	41900	DF8D46PJW00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-53.4	7/8/2023	8/1/2023	8/1/2023	1	41900	DKS6W1K0Z01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	223.19	7/22/2023	8/1/2023	8/1/2023	1	41900	D2XLQJP9800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	598.76	7/17/2023	8/1/2023	8/1/2023	4	41900	DM3BSTJ9400	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	109.4	7/19/2023	8/1/2023	8/1/2023	5	41900	D8RKD50I900	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823213000288437	435	24.39	6/29/2023	8/1/2023	8/1/2023	3	46501	EX365BR7C00	721410534
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/23/2023	8/1/2023	8/1/2023	1	41900	DSY9GL92F00	6907058
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	1	46501	E1TX4VR1900	
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-162.52	7/6/2023	8/1/2023	8/1/2023	1	41900	D59ML2LB801	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501	E8PC441CK00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3.72	7/19/2023	8/1/2023	8/1/2023	5	41900	DYQC62WRL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	23.97	7/18/2023	8/1/2023	8/1/2023	1	41900	D2D4RDQ3200	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3.27	7/16/2023	8/1/2023	8/1/2023	1	41900	D990C5LSK00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	9.04	7/23/2023	8/1/2023	8/1/2023	1	41900	DQ0TMRDKM00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/6/2023	7/17/2023	8/2/2023	2	46501	E0PC4ZV9800	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/8/2023	7/17/2023	8/2/2023	2	46501	E0Y14ZVWY700	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/10/2023	7/17/2023	8/2/2023	2	46501	E1364ZVLK00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/13/2023	7/17/2023	8/2/2023	2	46501	E1AC4Z2Y400	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/20/2023	7/17/2023	8/2/2023	2	46501	E1JM4ZWT900	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/27/2023	7/17/2023	8/2/2023	2	46501	E1TX4Z3FLO0	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/21/2023	7/17/2023	8/2/2023	2	46501	E7JM43HVZ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	E9RV4XBH600	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	586.64	7/18/2023	8/1/2023	8/1/2023	1	41900	DHXMZGGJY00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	1.11	7/18/2023	8/1/2023	8/1/2023	1	41900	DMCKSCRMZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	4.74	7/18/2023	8/1/2023	8/1/2023	1	41900	D82P9T3NZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823213000226547	435	68.92	7/20/2023	8/1/2023	8/1/2023	2	46501	ENY16504Q00	840611484
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	1	46501	E6PC4ZXSZ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	2,077.82	7/22/2023	8/1/2023	8/1/2023	1	41900	DQTHLBFBQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.54	6/1/2023	7/21/2023	8/1/2023	1	46500	EZJM450T700	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/17/2023	7/17/2023	8/2/2023	1	46501	ET364TP3K00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/13/2023	7/17/2023	8/2/2023	5	46501	E33643DMZ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	3/9/2023	7/17/2023	8/2/2023	1	46501	E8PC3TTWK01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.69	7/20/2023	8/1/2023	8/1/2023	1	41900	DG222SL9Q00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	7/17/2023	8/2/2023	1	46501	E0FC4VRLM00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	7/17/2023	8/2/2023	1	46501	EBFC5VVP000	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.41	7/20/2023	8/1/2023	8/1/2023	1	41900	DWBB8ZB100	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	11.66	7/21/2023	8/1/2023	8/1/2023	1	41900	DJ5VZ1N6H00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,557.64	7/20/2023	8/1/2023	8/1/2023	1	41900	DK7RX4ZVG00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DYQC63HJ000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.5	7/21/2023	8/1/2023	8/1/2023	1	41900	DC4L7ZBPL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DQ91M7RBJ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	8.29	7/19/2023	8/1/2023	8/1/2023	1	41900	D4HYMP9ZL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	428.46	7/22/2023	8/1/2023	8/1/2023	1	41900	D2NCR0FKD00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	2.98	7/17/2023	8/1/2023	8/1/2023	1	41900	DNPPQ0F2J00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	525.91	7/21/2023	8/1/2023	8/1/2023	1	41900	DF8D472P800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	13,541.72	7/20/2023	8/1/2023	8/1/2023	1	41900	DQTHL9L9CG00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-25.65	7/7/2023	8/1/2023	8/1/2023	1	41900	D7PNFW3TD01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	-43.71	7/6/2023	8/1/2023	8/1/2023	1	41900	D4HYMHGTF01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3.35	7/18/2023	8/1/2023	8/1/2023	1	41900	DTQZF391Z00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	32.84	7/21/2023	8/1/2023	8/1/2023	1	41900	DF054PK4M00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,482.22	7/20/2023	8/1/2023	8/1/2023	1	41900	D003WNSP700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501	E6PC43HW700	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	310	8/2/2022	7/17/2023	8/2/2023	1	46501	EJAC1M50900	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	2/6/2023	3/20/2023	8/2/2023	1	46501	EGTX4KBCR00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	EZ364RCQ600	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/21/2023	8/1/2023	8/1/2023	1	41900	DQTHL9VVG00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

Request Wire Activity	Entity/Plan	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
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	7/17/2023	8/2/2023	1	46501	E9034NNSY00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	7/17/2023	8/2/2023	1	46501	EAJM58J2N00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2023	7/17/2023	8/2/2023	1	46501	ETAC42G7J00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2023	7/17/2023	8/2/2023	1	46501	EV364XMTV00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9046	823213000263470	435	-626.83	7/3/2023	8/1/2023	8/1/2023	1	46501	E3JM5D7K601	208439006
8/2/2023			49392	285608	285608	10	1	HC BASIC	9046	823213000263470	435	784.69	7/3/2023	8/1/2023	8/1/2023	1	46501	E3JM5D7K601	208439006
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	7/17/2023	8/2/2023	1	46501	E6Y14773300	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-948.55	7/7/2023	8/1/2023	8/1/2023	2	41900	DLKWTMPRJ01	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	986	124	2/17/2022	7/17/2023	8/2/2023	1	46501	EPFCYPSWN00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	44.36	7/23/2023	8/1/2023	8/1/2023	1	41900	DF054Q6LQ00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-10.39	7/8/2023	8/1/2023	8/1/2023	1	41900	D873DYGVPO1	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	874.97	7/16/2023	8/1/2023	8/1/2023	1	41900	DWVVS9B0NK00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.23	7/17/2023	8/1/2023	8/1/2023	1	41900	D08BW4M5800	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/27/2023	7/17/2023	8/2/2023	1	46501	EZAC44ZT500	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/27/2023	7/17/2023	8/2/2023	1	46501	ENPC6B9RY00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	174.78	7/21/2023	8/1/2023	8/1/2023	1	41900	DWVVS9DMSW00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	689.43	7/16/2023	8/1/2023	8/1/2023	1	41900	DOSSV688800	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	736.85	7/16/2023	8/1/2023	8/1/2023	1	41900	DK7RX326500	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	736.85	7/21/2023	8/1/2023	8/1/2023	1	41900	DSY9GKV9900	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	11/23/2022	4/18/2023	8/2/2023	3	46501	EZTX13F3100	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	E2Y14RSZX00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.23	7/17/2023	8/1/2023	8/1/2023	1	41900	DK7RX3H7G00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	0.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DJZJXMY6X00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.24	7/20/2023	8/1/2023	8/1/2023	1	41900	D873F44G200	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	874.97	7/20/2023	8/1/2023	8/1/2023	1	41900	D1LGSVXWFO0	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DMCKSDPWLO0	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	196.49	7/18/2023	8/1/2023	8/1/2023	1	41900	DDQY53KNP00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	3.9	7/20/2023	8/1/2023	8/1/2023	1	41900	D6WZHG5FX00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	13.09	7/18/2023	8/1/2023	8/1/2023	1	41900	DMCKSC9BK00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501	EBFC6SRD300	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2023	7/17/2023	8/2/2023	3	46501	E3TX41WM800	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2023	7/17/2023	8/2/2023	3	46501	ESPC41M0J00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/9/2023	7/17/2023	8/2/2023	2	46501	EWPC4ZT3G00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	10/26/2022	12/16/2022	8/2/2023	1	46501	EFAC19QTQ00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9046	823213000251182	435	50.28	6/26/2023	8/1/2023	8/1/2023	3	46501	E6Y15NOV400	223510467
8/2/2023			49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2023	7/17/2023	8/2/2023	1	46501	EPAC58VQD00	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-482.97	7/12/2023	8/1/2023	8/1/2023	1	41900	D2NCQVX9M01	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	482.97	7/16/2023	8/1/2023	8/1/2023	1	41900	DCP16YNNL00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	55.56	7/23/2023	8/1/2023	8/1/2023	1	41900	DTQZ2F5MQB00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	4.32	7/19/2023	8/1/2023	8/1/2023	1	41900	DKS6W6DYS00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	128.71	7/18/2023	8/1/2023	8/1/2023	1	41900	DVSWC7BPC00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-879.66	7/5/2023	8/1/2023	8/1/2023	1	41900	DFSV315KV01	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-98.81	7/15/2023	8/1/2023	8/1/2023	1	41900	DF804434301	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	53.01	7/17/2023	8/1/2023	8/1/2023	1	41900	D7FFGH1MS00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	98.81	7/19/2023	8/1/2023	8/1/2023	1	41900	DF804551400	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-879.66	7/15/2023	8/1/2023	8/1/2023	1	41900	DFJM3NDXX01	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	0.52	7/18/2023	8/1/2023	8/1/2023	1	41900	D905CPCV600	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/21/2023	8/1/2023	8/1/2023	1	41900	DBBX9CTJ700	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	355.64	7/17/2023	8/1/2023	8/1/2023	1	41900	DXNG7XK2W00	6907058
8/2/2023			49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	6/26/2023	7/21/2023	8/1/2023	1	46501	EGJM6343300	
8/2/2023			49392	285608	285608	10	1	HC BASIC	9059	00000	195	254.27	6/26/2023	7/21/2023	8/1/2023	1	46501	EGJM6343300	

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	15.45	7/19/2023	8/1/2023	8/1/2023	2	41900	DV8FD5WKM00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	D1B7T8RQT00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	948.55	7/17/2023	8/1/2023	8/1/2023	1	41900	DWLK9T2ZJ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	330.99	7/17/2023	8/1/2023	8/1/2023	1	41900	DBWC8CVXQ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	523.56	7/17/2023	8/1/2023	8/1/2023	1	41900	DBM48VDH400	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	10.2	7/23/2023	8/1/2023	8/1/2023	1	41900	DTGRFN5VV00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	186.67	7/23/2023	8/1/2023	8/1/2023	1	41900	D6WZHHVVF00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	-9.54	7/5/2023	8/1/2023	8/1/2023	1	41900	D7YWFC8SV01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	9.54	7/18/2023	8/1/2023	8/1/2023	1	41900	DFJM3PRYS00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/29/2023	7/17/2023	8/2/2023	1	46501	EQ36572FZ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	EC36581P100	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/18/2023	7/17/2023	8/2/2023	1	46501	EWY14WWM7500	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	23.97	7/19/2023	8/1/2023	8/1/2023	1	41900	DD6H61Z4Q00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/17/2023	7/17/2023	8/2/2023	1	46501	E0Y14V28G00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/12/2023	7/17/2023	8/2/2023	1	46501	E5TX4P2VP00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/18/2023	7/17/2023	8/2/2023	1	46501	E7364183100	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/18/2023	7/17/2023	8/2/2023	1	46501	E7364RJVB00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	37.35	7/23/2023	8/1/2023	8/1/2023	1	41900	DF8D47NVH00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/18/2023	7/17/2023	8/2/2023	1	46501	ETJM4RD2700	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/7/2023	7/17/2023	8/2/2023	1	46501	E2PC4P20R00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/7/2023	7/17/2023	8/2/2023	1	46501	E2Y14NLTV00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	1/31/2023	7/17/2023	8/2/2023	1	46501	E9AC4N82H00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	E3AC4405S00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	EJY16Q53J00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	EYPC4T2ZQ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/3/2023	7/17/2023	8/2/2023	5	46501	E1AC44V9K00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	5	46501	E4Y141RG600	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	5	46501	EKM6FYS500	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	5	46501	ELFC6FXMN00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	5	46501	EXJM4T2ZR00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216309	59	11.66	7/22/2023	8/1/2023	8/1/2023	1	41900	DXXP7J5T400	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	948.55	7/19/2023	8/1/2023	8/1/2023	1	41900	DCDT7GK4700	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	2	46501	E2Y14RSW000	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	2	46501	E7AC4Q4XJ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	2	46501	EAAC6P19R00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	2	46501	EZTX411VL00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	-59.71	7/6/2023	8/1/2023	8/1/2023	1	41900	DQ91M13YY01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	5.41	7/18/2023	8/1/2023	8/1/2023	1	41900	DPHCNLSZH500	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	88.92	7/18/2023	8/1/2023	8/1/2023	1	41900	DW23BR9D000	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	1,557.64	7/23/2023	8/1/2023	8/1/2023	1	41900	DDGQ5N6QK00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	42.23	7/21/2023	8/1/2023	8/1/2023	1	41900	DYZLSN31S500	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	77.56	7/19/2023	8/1/2023	8/1/2023	1	41900	D9K7BRMQB00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	2,644.50	7/21/2023	8/1/2023	8/1/2023	1	41900	DRWDJG1FY00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	56.52	7/19/2023	8/1/2023	8/1/2023	1	41900	DTQZF3TH100	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/22/2023	7/17/2023	8/2/2023	1	46501	ENPC58VFN00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/21/2023	8/1/2023	8/1/2023	1	41900	DN57R0G5V00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	3.27	7/16/2023	8/1/2023	8/1/2023	1	41900	D7YWFJ9Z800	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	61.74	7/18/2023	8/1/2023	8/1/2023	2	41900	D003WVMV6K00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	1,347.22	7/22/2023	8/1/2023	8/1/2023	1	41900	D3Q8P44VP00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/29/2023	7/17/2023	8/2/2023	1	46501	E1364ZJWJ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/29/2023	7/17/2023	8/2/2023	1	46501	EDY155HYG00	

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/29/2023	7/17/2023	8/2/2023	1	46501 EYPC44ZVJ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	2	46501 ERNR6CMLR00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	986	50	7/2/2022	7/17/2023	8/2/2023	3	46501 EZJMZJLFK00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	2.39	7/16/2023	8/1/2023	8/1/2023	1	41900 DXD78CWHDD00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	19.07	7/20/2023	7/22/2023	8/2/2023	1	46500 EYFC5HPM800	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	5.23	7/23/2023	8/1/2023	8/1/2023	1	41900 DMCKSFVQ600	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	4.8	7/22/2023	8/1/2023	8/1/2023	1	41900 DCY86L0FW00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501 EDFC6SL9D00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	874.97	7/23/2023	8/1/2023	8/1/2023	1	41900 DJZJXNXR100	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	330.99	7/18/2023	8/1/2023	8/1/2023	1	41900 DLKWTSGHR00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	1	46501 E1AC44V6600	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/8/2023	7/17/2023	8/2/2023	1	46501 E33645DZP00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	141.1	7/18/2023	8/1/2023	8/1/2023	4	41900 DJZJXLFOJ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	4.85	7/21/2023	8/1/2023	8/1/2023	1	41900 DQ91M85XP00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	12.24	7/20/2023	8/1/2023	8/1/2023	1	41900 D9K7BRXVQ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	76.65	7/18/2023	8/1/2023	8/1/2023	1	41900 D1LGSTFRJ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	10.2	7/20/2023	8/1/2023	8/1/2023	4	41900 DNYXPLNY100	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	294.95	7/21/2023	8/1/2023	8/1/2023	4	41900 D990C88QN00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/19/2023	8/1/2023	8/1/2023	1	41900 DWV59CDQG00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	-9.44	7/3/2023	8/1/2023	8/1/2023	1	41900 D82P9LDZ201	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	9.44	7/21/2023	8/1/2023	8/1/2023	1	41900 D47QN5KR800	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	209.27	7/22/2023	8/1/2023	8/1/2023	3	41900 D905CR42F00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	25.65	7/19/2023	8/1/2023	8/1/2023	1	41900 D3Q8P2N9700	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501 EATX6RN4J00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/18/2023	7/17/2023	8/2/2023	1	46501 E1AC4148W00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/4/2023	7/17/2023	8/2/2023	1	46501 E1TX440NJ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/4/2023	7/17/2023	8/2/2023	1	46501 EFFC6JMR100	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501 E7TX48BR900	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	-6.78	7/7/2023	8/1/2023	8/1/2023	2	41900 D2XLQB0HB01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	523.56	7/21/2023	8/1/2023	8/1/2023	2	41900 D6WZH0K0D00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/21/2023	8/1/2023	8/1/2023	2	41900 DTQZF55YK00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	2	46501 E4FC41RF200	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	2	46501 EYF16NQ8L00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	2	46501 EGAC6NK9Q00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	15.53	7/20/2023	8/1/2023	8/1/2023	1	41900 DQTHL9H4X00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	96.88	7/21/2023	8/1/2023	8/1/2023	1	41900 DBWC8FTL500	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	6.04	7/20/2023	8/1/2023	8/1/2023	1	41900 D455M6WQL00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/10/2023	7/17/2023	8/2/2023	2	46501 EJAC6HD5J00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/21/2023	7/17/2023	8/2/2023	1	46501 EWFC4X5XN00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501 EDY1566Q100	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501 EYY14NBH00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	2.62	7/20/2023	8/1/2023	8/1/2023	1	41900 D990C7XBD00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	8	7/23/2023	8/1/2023	8/1/2023	2	41900 DM3BSXJX500	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	5.23	7/22/2023	8/1/2023	8/1/2023	1	41900 D5KVKV6J800	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	23.08	7/22/2023	8/1/2023	8/1/2023	1	41900 DW23BTJLM00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	2	46501 E6Y144N9W00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	2	46501 EVAC4ZVY500	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	5.23	7/23/2023	8/1/2023	8/1/2023	1	41900 DX408YN8M00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900 D055V6NFS00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	269.7	7/17/2023	8/1/2023	8/1/2023	1	41900 DRWDJCDLV00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	89.2	7/23/2023	8/1/2023	8/1/2023	1	41900 D35TQ2LZY00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	1	46501	ESY14R3D900	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	EYY14MT3200	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	EZJM44ZTF00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	EHY16F24R00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	EKJM58WDP00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	1	46501	ELFC58T0000	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/11/2023	7/17/2023	8/2/2023	4	46501	E6Y14400T00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/11/2023	7/17/2023	8/2/2023	4	46501	ERNR6JV5H00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	36.26	7/16/2023	8/1/2023	8/1/2023	1	41900	D8HBDL89100	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/16/2023	8/1/2023	8/1/2023	1	41900	D455M4ZJ600	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	-879.66	7/15/2023	8/1/2023	8/1/2023	1	41900	DV8FD42C301	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/15/2023	8/1/2023	8/1/2023	1	41900	D08BW4M3K00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	4.28	7/17/2023	8/1/2023	8/1/2023	1	41900	DJ5VYZH1900	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	986	310	8/2/2022	7/17/2023	8/2/2023	2	46501	EJAC1M57K00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/16/2023	7/17/2023	8/2/2023	1	46501	EFY16K10W00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	5.56	7/23/2023	8/1/2023	8/1/2023	1	41900	DC4L802YW00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	75.43	7/19/2023	8/1/2023	8/1/2023	1	41900	DC4L7YL7N00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	104.8	7/19/2023	8/1/2023	8/1/2023	1	41900	DTGRFLSYM00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	4.72	7/18/2023	8/1/2023	8/1/2023	1	41900	D1B7T9B1C00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/17/2023	7/17/2023	8/2/2023	1	46501	E2PC4P21F00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	3.27	7/23/2023	8/1/2023	8/1/2023	1	41900	D7YWFMMD900	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501	EAAAC6PCDGO0	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/24/2023	7/17/2023	8/2/2023	1	46501	EYY144ZVL00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/27/2023	7/17/2023	8/2/2023	5	46501	EZJM44ZT300	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	-21.09	7/7/2023	8/1/2023	8/1/2023	3	41900	DFSV32C8001	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	-12.3	7/7/2023	8/1/2023	8/1/2023	3	41900	DQK8LL50X01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	1	46501	E6FC41ZP700	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	1	46501	EFFC65BKZ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	-50	1/16/2023	4/18/2023	8/2/2023	1	46501	EZAC238Y800	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	5.23	7/17/2023	8/1/2023	8/1/2023	1	41900	DBWC8CLW300	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	16.67	7/20/2023	8/1/2023	8/1/2023	1	41900	DJQ9Y3Z2S00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/20/2023	7/17/2023	8/2/2023	2	46501	E8FC4RCDM00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/15/2023	7/17/2023	8/2/2023	3	46501	E0PC42NSL00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	-50	2/10/2023	5/17/2023	8/2/2023	3	46501	EC3643RXK00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	8.92	7/19/2023	8/1/2023	8/1/2023	1	41900	DCY86JPMV00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	899.66	7/20/2023	8/1/2023	8/1/2023	1	41900	D8HBDNHBQ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	0.44	7/20/2023	8/1/2023	8/1/2023	1	41900	DQ91M7T6G00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	6.23	7/19/2023	8/1/2023	8/1/2023	1	41900	DBWC8DVVD00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	570.48	7/20/2023	8/1/2023	8/1/2023	1	41900	DQTHL9QOW00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	29.48	5/24/2023	7/21/2023	8/1/2023	1	46500	EZAC5CX6800	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	29.48	5/22/2023	7/21/2023	8/1/2023	1	46500	EZTX5CX6400	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/27/2023	7/17/2023	8/2/2023	1	46501	E0FC4ZMVV00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	0.55	7/19/2023	8/1/2023	8/1/2023	1	41900	D7FFG126Y00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	15.53	7/22/2023	8/1/2023	8/1/2023	1	41900	D3ZHNNKZY00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	948.55	7/19/2023	8/1/2023	8/1/2023	1	41900	DNFGQJ8BZ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/18/2023	8/1/2023	8/1/2023	3	41900	D1LGSTH3J00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	3.95	7/17/2023	8/1/2023	8/1/2023	1	41900	DV8FD4K9B00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	8.08	7/20/2023	8/1/2023	8/1/2023	3	41900	DHNDZ285400	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	139.61	7/20/2023	8/1/2023	8/1/2023	3	41900	DG222SKR900	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	355.64	7/20/2023	8/1/2023	8/1/2023	1	41900	D7YWFKYHP00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	0.66	7/23/2023	8/1/2023	8/1/2023	1	41900	DCD71GPPW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/22/2023	7/17/2023	8/2/2023	1	46501 EJPC6HQFN00	
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/27/2023	7/17/2023	8/2/2023	1	46501 ETJM4RBV900	
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	484.91	7/21/2023	8/1/2023	8/1/2023	4	41900 DTQZF4SQ300	6907058
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/22/2023	7/17/2023	8/2/2023	1	46501 ESFC4PTKM00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/26/2023	7/17/2023	8/2/2023	1	46501 ESPC4NC4100	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501 EZAC4ZVKC00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/12/2023	7/17/2023	8/2/2023	2	46501 E3JM4ZOV600	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	2	46501 EGAC6HC6M00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	488.91	7/22/2023	8/1/2023	8/1/2023	1	41900 DS4MHZTGT00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501 EBPC6KB8600	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501 E9JC4SRV300	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501 EY16M02M00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/18/2023	7/17/2023	8/2/2023	1	46501 ESPC43L4900	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	1.4	7/23/2023	8/1/2023	8/1/2023	1	41900 DTGRFN71X00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	388.91	7/22/2023	8/1/2023	8/1/2023	1	41900 D47QN60WZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/7/2023	7/17/2023	8/2/2023	1	46501 EQ366DX6V00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	3	46501 EXAC4TZ7W00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	330.99	7/18/2023	8/1/2023	8/1/2023	1	41900 D3ZHNL8ZR00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/6/2023	7/17/2023	8/2/2023	4	46501 E3364X1M200	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/17/2023	7/17/2023	8/2/2023	4	46501 E8Y145ZLK00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/17/2023	7/17/2023	8/2/2023	4	46501 ECJM6SPJP00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	986	210	12/19/2022	7/17/2023	8/2/2023	3	46501 E1JM2QD1300	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	10	7/21/2023	8/1/2023	8/1/2023	2	41900 D6WZH3XJ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	10.2	7/21/2023	8/1/2023	8/1/2023	2	41900 D3G1P8QK00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	13.93	7/21/2023	8/1/2023	8/1/2023	2	41900 D990C84KR00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	4.34	6/10/2023	7/19/2023	8/1/2023	2	46500 EZ365FQ6H00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	13.32	6/10/2023	7/19/2023	8/1/2023	2	46500 EZ365FQ6H00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501 EZ364ZVJ500	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	1,557.64	7/16/2023	8/1/2023	8/1/2023	1	41900 DSP2GYZK2100	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	6.32	7/17/2023	8/1/2023	8/1/2023	4	41900 D756GY89J00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	12.09	7/18/2023	8/1/2023	8/1/2023	4	41900 DKHZWNLN100	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/21/2023	8/1/2023	8/1/2023	3	41900 DYQC63TQX00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	164.61	7/18/2023	8/1/2023	8/1/2023	6	41900 DJ5VYZ4W00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	143.89	7/22/2023	8/1/2023	8/1/2023	3	41900 DF8D479R300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/8/2023	7/17/2023	8/2/2023	3	46501 E2PC4Y1XN00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/15/2023	7/17/2023	8/2/2023	3	46501 EGJM6K3N100	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501 E6PC471Y900	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/13/2023	7/17/2023	8/2/2023	4	46501 EKT6JSGC00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/7/2023	7/17/2023	8/2/2023	1	46501 E6PC44TWF00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/7/2023	7/17/2023	8/2/2023	1	46501 E9AC4R9W000	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	50.58	7/16/2023	8/1/2023	8/1/2023	1	41900 DR2QKRWDPO0	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	10.29	7/18/2023	8/1/2023	8/1/2023	1	41900 D3Q8P2C8K00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/15/2023	7/17/2023	8/2/2023	1	46501 E6Y145CQH00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	2.31	7/19/2023	8/1/2023	8/1/2023	1	41900 D35TQ0T2800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	8.08	7/19/2023	8/1/2023	8/1/2023	1	41900 DNFGQHYPK00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	139.61	7/20/2023	8/1/2023	8/1/2023	1	41900 DHNDZZFST00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	5.23	7/19/2023	8/1/2023	8/1/2023	1	41900 D1B7T9MW300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	-59.61	7/7/2023	8/1/2023	8/1/2023	1	41900 DVJNCK1SD01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	-9.37	7/7/2023	8/1/2023	8/1/2023	1	41900 DBWC87LM201	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216309	59	238	7/19/2023	8/1/2023	8/1/2023	2	41900 DQ91M71GT00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	2,479.83	7/18/2023	8/1/2023	8/1/2023	1	41900 DT6JGLZT00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	16.67	7/23/2023	8/1/2023	8/1/2023	2	41900	DQTHLBQVWV00	6907058
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	23.08	7/23/2023	8/1/2023	8/1/2023	1	41900	DN57R184500	6907058
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	37.35	7/16/2023	8/1/2023	8/1/2023	1	41900	D51DLPCKD00	6907058
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/23/2023	8/1/2023	8/1/2023	1	41900	DSY9GL8S500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	10	7/20/2023	8/1/2023	8/1/2023	1	41900	DQTHL9J700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	9.98	7/20/2023	8/1/2023	8/1/2023	2	41900	DN57R02GZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2.39	7/18/2023	8/1/2023	8/1/2023	4	41900	DH3Z0WDFQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	155.34	7/23/2023	8/1/2023	8/1/2023	1	41900	DJZJXNYSQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	509.32	7/17/2023	8/1/2023	8/1/2023	1	41900	D9K7BQ8MD00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	3.04	7/18/2023	8/1/2023	8/1/2023	1	41900	DN57QYSD000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	28.89	7/18/2023	8/1/2023	8/1/2023	4	41900	DSP2GZPGR00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,120.76	7/18/2023	8/1/2023	8/1/2023	1	41900	DJZJXBLMG00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-9.9	7/11/2023	8/1/2023	8/1/2023	1	41900	D3G1PFRBM01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-4.33	7/11/2023	8/1/2023	8/1/2023	1	41900	D5KVKPBK601	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-2.39	7/11/2023	8/1/2023	8/1/2023	1	41900	D23XRSHV001	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	222.07	7/21/2023	8/1/2023	8/1/2023	1	41900	D9K7BSFR800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	488.91	7/19/2023	8/1/2023	8/1/2023	1	41900	DXNG7Z2LJ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	475.37	7/19/2023	8/1/2023	8/1/2023	1	41900	DJQ9Y2N9X00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	9.98	7/20/2023	8/1/2023	8/1/2023	2	41900	DR2QKV7NQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	10	7/20/2023	8/1/2023	8/1/2023	2	41900	DWB8BBF3500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	2.39	7/20/2023	8/1/2023	8/1/2023	1	41900	DW23BSMXZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	23.97	7/20/2023	8/1/2023	8/1/2023	1	41900	DVJNCR43000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.23	7/16/2023	8/1/2023	8/1/2023	3	41900	DVSWC64MJ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	95.22	7/16/2023	8/1/2023	8/1/2023	3	41900	D7PNFX1Q000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	501.61	7/16/2023	8/1/2023	8/1/2023	3	41900	DWVS99Y7D00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3.62	7/19/2023	8/1/2023	8/1/2023	1	41900	DGB929M3000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	28.28	7/20/2023	8/1/2023	8/1/2023	3	41900	D8RKD60WV00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/22/2023	8/1/2023	8/1/2023	1	41900	DNFGQKF9T00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/16/2023	8/1/2023	8/1/2023	1	41900	DNPPPZSVX00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	31.43	7/18/2023	8/1/2023	8/1/2023	3	41900	DOJKVPQ9500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-70.76	7/13/2023	8/1/2023	8/1/2023	1	41900	DLV3T812T01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	523.56	7/18/2023	8/1/2023	8/1/2023	1	41900	DW23BRR8600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	330.99	7/19/2023	8/1/2023	8/1/2023	1	41900	DYQC62TXC00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/18/2023	8/1/2023	8/1/2023	1	41900	DHXMZGV6T00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	DLKWTJR5K00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	4.12	7/23/2023	8/1/2023	8/1/2023	1	41900	D2XLQK27300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	51.99	7/20/2023	8/1/2023	8/1/2023	1	41900	DHNDZ27M400	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	15.93	7/23/2023	8/1/2023	8/1/2023	1	41900	D08BW7M1800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-2.07	7/6/2023	8/1/2023	8/1/2023	3	41900	DF054GZ3401	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	74.33	7/19/2023	8/1/2023	8/1/2023	3	41900	D1B7T9WYY00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000216762	435	55.37	6/29/2023	8/2/2023	8/2/2023	3	46501	EKM684BD00	651236898
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.35	7/19/2023	8/1/2023	8/1/2023	1	41900	DXXP7HLHL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-13.53	7/3/2023	8/1/2023	8/1/2023	1	41900	DC4L7PXBS01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3.13	7/18/2023	8/1/2023	8/1/2023	1	41900	DPRLN4FKN00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	9.33	7/18/2023	8/1/2023	8/1/2023	1	41900	DF054MMY500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	64.13	7/21/2023	8/1/2023	8/1/2023	1	41900	DM3BSX06T00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	196.49	7/21/2023	8/1/2023	8/1/2023	1	41900	DM3BSX06Q00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	271.83	7/21/2023	8/1/2023	8/1/2023	1	41900	DN57R0STZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-10.2	7/3/2023	8/1/2023	8/1/2023	1	41900	D6MRHP8XP01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	13.53	7/18/2023	8/1/2023	8/1/2023	1	41900	D1VPSBW5W00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	49.3	7/17/2023	8/1/2023	8/1/2023	1	41900	D6CJIC71F00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	8.95	7/20/2023	8/1/2023	8/1/2023	1	41900	D7PNG26YC00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	10.2	7/20/2023	8/1/2023	8/1/2023	1	41900	DLV3TC1ZH00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/18/2023	8/1/2023	8/1/2023	1	41900	DJ5VZ07MF00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	2.47	7/21/2023	8/1/2023	8/1/2023	2	41900	DXD78GNMD00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	139.61	7/19/2023	8/1/2023	8/1/2023	1	41900	D6MRHXW3P00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.72	7/16/2023	8/1/2023	8/1/2023	1	41900	D5V2K8V0Y00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/16/2023	8/1/2023	8/1/2023	1	41900	D9TGB7J4M00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2.07	7/21/2023	8/1/2023	8/1/2023	3	41900	DQTHLB76K00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	109.07	7/23/2023	8/1/2023	8/1/2023	1	41900	D1LGSWXJ000	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	0.59	7/10/2023	8/1/2023	8/1/2023	2	41900	DWLK9VWB700	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	12.44	7/10/2023	8/1/2023	8/1/2023	2	41900	DS4MHZ1LF00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-5.41	7/14/2023	8/1/2023	8/1/2023	1	41900	DRM5J5Y5201	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	5.41	7/19/2023	8/1/2023	8/1/2023	1	41900	DV06DNHLG00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	30.22	7/18/2023	8/1/2023	8/1/2023	1	41900	DKS6W60RT00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	948.55	7/21/2023	8/1/2023	8/1/2023	1	41900	DKS6W7P3800	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	12.7	7/21/2023	8/1/2023	8/1/2023	2	41900	D8RKD62YK00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	15.27	6/30/2023	8/1/2023	8/1/2023	2	41900	DL1FVR9R000	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2023	7/17/2023	8/2/2023	1	46501	EK366N1H700	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/28/2023	7/17/2023	8/2/2023	3	46501	ECJM6SPRT00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	523.56	7/19/2023	8/1/2023	8/1/2023	1	41900	DHNDZYQJR00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	13.49	7/11/2023	8/1/2023	8/1/2023	1	41900	DYZL5MHBT00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823213000257214	435	16	6/23/2023	8/1/2023	8/1/2023	1	46501	ENFC6V3RJ00	742028156
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	4	46501	EBFC579S700	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	DF054M6CR00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	6.66	7/17/2023	8/1/2023	8/1/2023	1	41900	DB2P9S31600	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9820	14784899	435	40	7/28/2023	8/2/2023	8/2/2023	3	46500	ETAC5WNSK00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	215.13	7/18/2023	8/1/2023	8/1/2023	1	41900	DTQZF3DSM00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2023	7/17/2023	8/2/2023	1	46501	EBY16F78F00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	EJFC6PVH400	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	EMAC6FVNJ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	62.55	7/23/2023	8/1/2023	8/1/2023	1	41900	D905SCRH6800	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	7/12/2023	7/22/2023	8/2/2023	1	46501	E5365LL2M00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	879.66	7/19/2023	8/1/2023	8/1/2023	1	41900	DF8D464BC00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2023	7/17/2023	8/2/2023	1	46501	EK366PB7D00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501	E9RV4VJ9K00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	164.61	7/22/2023	8/1/2023	8/1/2023	3	41900	DMMSRZ17100	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	196.49	7/19/2023	8/1/2023	8/1/2023	1	41900	DK7RX4P8H00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.32	7/17/2023	8/1/2023	8/1/2023	5	41900	DLV3T92ZV00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	638.09	7/18/2023	8/1/2023	8/1/2023	5	41900	D8HBDMDKZ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	5	46501	EK366KHVH00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2.39	7/19/2023	8/1/2023	8/1/2023	1	41900	D990C6YRFR00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	7/17/2023	8/2/2023	1	46501	ETAC4123B00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	50	4/14/2022	7/17/2023	8/2/2023	1	46501	EJPCZP61S00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/28/2023	7/17/2023	8/2/2023	1	46501	E3364TRG500	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	1	46501	EKJM6CQKM00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	58.9	7/21/2023	8/1/2023	8/1/2023	2	41900	DBWC8G3J300	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501	ELPC6PB7X00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501	ENFC6P48400	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,482.22	7/17/2023	8/1/2023	8/1/2023	1	41900	D6WZHDZ5N00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	1	46501	E5JM4RJGH00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	1	46501	ERFC6B7RZ00	

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	11.66	7/19/2023	8/1/2023	8/1/2023	1	41900	DX408WR9Z00	6907058
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	164.61	7/17/2023	8/1/2023	8/1/2023	3	41900	DLV3T90T500	6907058
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/18/2023	7/17/2023	8/2/2023	5	46501	EKTX6FBK500	6907058
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	8.34	7/17/2023	8/1/2023	8/1/2023	2	41900	D756GY6JZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	4.28	7/17/2023	8/1/2023	8/1/2023	1	41900	DJZJXXJN00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	523.56	7/17/2023	8/1/2023	8/1/2023	1	41900	DMXORDVFT00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/22/2023	8/1/2023	8/1/2023	1	41900	D7PNG2YRJ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-19.33	7/3/2023	8/1/2023	8/1/2023	1	41900	DXXP789BK01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	17.89	7/16/2023	8/1/2023	8/1/2023	1	41900	DGB92855500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	948.55	7/21/2023	8/1/2023	8/1/2023	1	41900	D1VPSDPMF00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-9.79	7/10/2023	8/1/2023	8/1/2023	2	41900	DSY9GD75X01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	10	7/18/2023	8/1/2023	8/1/2023	1	41900	DLV3T9QH000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	475.37	7/19/2023	8/1/2023	8/1/2023	1	41900	D7PNG1F3R00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,096.80	7/21/2023	8/1/2023	8/1/2023	1	41900	D3Q8P3MTH00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-2,096.80	7/7/2023	8/1/2023	8/1/2023	1	41900	DMMSRR9YJ01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-475.37	7/7/2023	8/1/2023	8/1/2023	1	41900	DY5X6VCYL01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	62.55	7/20/2023	8/1/2023	8/1/2023	1	41900	DVSWC8BG500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	948.55	7/23/2023	8/1/2023	8/1/2023	1	41900	D3G1PM1Q000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	35.05	7/20/2023	8/1/2023	8/1/2023	1	41900	D7FFGJH3L00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	95.22	7/20/2023	8/1/2023	8/1/2023	1	41900	DYQC634R500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	15.45	7/18/2023	8/1/2023	8/1/2023	1	41900	DFSV3777M00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	54.76	7/18/2023	8/1/2023	8/1/2023	1	41900	DF054MTSQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	2.39	7/18/2023	8/1/2023	8/1/2023	1	41900	DKHZWNHWQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-4.07	7/7/2023	8/1/2023	8/1/2023	4	41900	D2XLCQ9YJ01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-206.81	7/10/2023	8/1/2023	8/1/2023	1	41900	DNPPPX1RW01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	68.94	7/21/2023	8/1/2023	8/1/2023	1	41900	DJ5VZ1VYT00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	444.47	7/17/2023	8/1/2023	8/1/2023	1	41900	DDQY52JK300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	355.65	7/21/2023	8/1/2023	8/1/2023	1	41900	DSP2H17MQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	360.8	7/21/2023	8/1/2023	8/1/2023	1	41900	DT6JG34F900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-32.33	7/12/2023	8/1/2023	8/1/2023	1	41900	DD6H5YR7Y01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	16.67	7/20/2023	8/1/2023	8/1/2023	2	41900	DRWDJF50T00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	88.88	7/21/2023	8/1/2023	8/1/2023	1	41900	DWLK9W5SY00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	13.54	7/20/2023	8/1/2023	8/1/2023	1	41900	DFSV38K1Q00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.4	7/17/2023	8/1/2023	8/1/2023	1	41900	DTQZF2MKY00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	EBY16CQFN00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	ETJM4ZQBZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	335	2/5/2022	7/17/2023	8/2/2023	1	46501	ET36WY8DB00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	1	46501	E8Y14VMNFF00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	DQTHL7M0100	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	16.62	7/19/2023	8/1/2023	8/1/2023	1	41900	D7FFGHKTS00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-13.93	7/15/2023	8/1/2023	8/1/2023	4	41900	DG222QDP701	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	0.36	7/22/2023	8/1/2023	8/1/2023	4	41900	DDQY55GSD00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	10.2	7/22/2023	8/1/2023	8/1/2023	4	41900	ECDT178N00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/22/2023	7/17/2023	8/2/2023	1	46501	EJFC6H8C800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/29/2023	7/17/2023	8/2/2023	2	46501	E3AC4V9T200	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/3/2023	7/17/2023	8/2/2023	2	46501	EQJM560S800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/3/2023	7/17/2023	8/2/2023	1	46501	E0Y14NCXN00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2023	7/17/2023	8/2/2023	3	46501	EBPC56TXL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2.39	7/17/2023	8/1/2023	8/1/2023	1	41900	DV06DLZVC00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	54.76	7/17/2023	8/1/2023	8/1/2023	1	41900	DTQZF2JYD00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,680.92	7/17/2023	8/1/2023	8/1/2023	1	41900	DCY86HHL700	6907058

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	23.36	7/17/2023	8/1/2023	8/1/2023	4	41900	DNYXPJKG100	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.24	7/17/2023	8/1/2023	8/1/2023	1	41900	DLKWTRJB600	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.35	7/18/2023	8/1/2023	8/1/2023	4	41900	DNFGQHL9J00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	874.97	7/18/2023	8/1/2023	8/1/2023	1	41900	DKHZWN83Q00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	1	46501	E6FC4R68H00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-8.23	7/3/2023	8/1/2023	8/1/2023	1	41900	D873DWCLQ01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.35	7/16/2023	8/1/2023	8/1/2023	1	41900	DOSSV659700	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9820	14782640	435	45.92	5/30/2023	8/1/2023	8/1/2023	2	46501	EHFCS9LQ201	272620340
8/2/2023	49392	285608	285608	10	1	HC BASIC	9820	14782640	435	45.92	5/30/2023	8/1/2023	8/1/2023	3	46501	EHPCC553D01	272620340
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/13/2023	7/17/2023	8/2/2023	1	46501	E3TX4P63X00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	8,018.74	7/21/2023	8/1/2023	8/1/2023	1	41900	DDGQ5MS9S00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	18,710.40	7/21/2023	8/1/2023	8/1/2023	1	41900	D455M754Q00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000220631	435	173.05	6/27/2023	8/2/2023	8/2/2023	1	46501	EPAC62RP900	300520570
8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000220631	435	-194.4	6/27/2023	8/2/2023	8/2/2023	1	46501	EPY16T07600	300520570
8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000220631	435	-133.05	6/27/2023	8/2/2023	8/2/2023	1	46501	EBFC6VC4M00	300520570
8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000220631	435	-40	6/27/2023	8/2/2023	8/2/2023	1	46501	EPAC62RP900	300520570
8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000220631	435	154.4	6/27/2023	8/2/2023	8/2/2023	1	46501	EK36620B500	300520570
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-491.17	7/10/2023	8/1/2023	8/1/2023	2	41900	D9K7BM9HG01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-37.22	7/3/2023	8/1/2023	8/1/2023	2	41900	D90SCGC6901	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/20/2023	8/1/2023	8/1/2023	2	41900	DCDT7H4NX00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	ECJM6F64G00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	EFPC6CZQ000	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	ELFC6B82K00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	ELFC6B8SV00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501	E6FC463WM00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	EGJM585V800	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	1	46501	E8Y14VX9T00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3.37	7/18/2023	8/1/2023	8/1/2023	1	41900	D1VPSC48N00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501	EZ3644ZL100	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	111.25	7/19/2023	8/1/2023	8/1/2023	1	41900	DJG2YKF2G00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	0.68	7/19/2023	8/1/2023	8/1/2023	1	41900	DXNG7Z1JR00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	17.59	7/17/2023	8/1/2023	8/1/2023	1	41900	DY5X6ZBJR00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	198	21.19	6/16/2023	7/22/2023	8/2/2023	1	46501	E7JM5GBF700	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2023	7/17/2023	8/2/2023	1	46501	E4PC4227700	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2023	7/17/2023	8/2/2023	1	46501	E5TX4L2MD00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/20/2023	7/17/2023	8/2/2023	1	46501	ENPC56WG100	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/9/2023	7/17/2023	8/2/2023	1	46501	ERFC6BRKP00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2023	7/17/2023	8/2/2023	1	46501	EZ364XBLQ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2023	7/17/2023	8/2/2023	1	46501	EHPCC6GTQ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/10/2023	7/17/2023	8/2/2023	2	46501	E1364NRDC00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	1	46501	E1JM44SRX00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	1	46501	EZTX4WSRT00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	86.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DPRLN5X1T00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	446.56	7/19/2023	8/1/2023	8/1/2023	1	41900	D7YWFKZZ700	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	ETTX42RKK00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	425	4/13/2022	7/17/2023	8/2/2023	1	46501	E3ACX729S00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	ETTX4MT4C00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	-4.28	7/12/2023	8/1/2023	8/1/2023	1	41900	DHNDZVL3S01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	9.87	7/21/2023	8/1/2023	8/1/2023	2	41900	DG222T8NH00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	539	7/17/2023	8/1/2023	8/1/2023	1	41900	D3ZHNTKTMN00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,531.63	7/21/2023	8/1/2023	8/1/2023	1	41900	DC4L7Z6P00	6907058

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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
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	4	46501 E3JM4YF8800	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/19/2023	7/17/2023	8/2/2023	1	46501 EA366DXNW00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/3/2023	7/17/2023	8/2/2023	3	46501 EFFC6BT CJ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/3/2023	7/17/2023	8/2/2023	3	46501 EHY16N4Y000	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	986	280	1/4/2023	7/17/2023	8/2/2023	1	46501 EXJM2XST500	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/7/2023	7/17/2023	8/2/2023	1	46501 EX36431F500	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/17/2023	7/17/2023	8/2/2023	1	46501 EC365ZGL400	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	-50	1/12/2023	4/18/2023	8/2/2023	1	46501 EYFC22XG900	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501 E9JC4SYQV00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501 EKAC6DP2T00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9061	00000	435	-145.17	2/28/2023	8/2/2023	8/2/2023	1	46501 EZ3624X9600	201832351
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/28/2023	7/17/2023	8/2/2023	1	46501 E6PC349XR01	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9061	00000	435	145.17	2/28/2023	8/2/2023	8/2/2023	1	46501 EFY163W5L00	201832351
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	10	7/19/2023	8/1/2023	8/1/2023	1	41900 DMCCKSDFZK00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	12.09	7/23/2023	8/1/2023	8/1/2023	2	41900 DD6H63VGX00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/13/2023	7/17/2023	8/2/2023	1	46501 E2FC4Q76300	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/16/2023	7/17/2023	8/2/2023	1	46501 E7364RSN600	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/7/2023	7/17/2023	8/2/2023	1	46501 E7TX443MW00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/7/2023	7/17/2023	8/2/2023	1	46501 EWPC421PQ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/5/2023	7/17/2023	8/2/2023	2	46501 EBP6GDK5C00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	56.09	7/18/2023	8/1/2023	8/1/2023	1	41900 DP74P2RRL00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	3.35	7/21/2023	8/1/2023	8/1/2023	1	41900 DKS6W7FXP00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	0.34	7/23/2023	8/1/2023	8/1/2023	1	41900 DTGRFN50G00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	35.03	7/18/2023	8/1/2023	8/1/2023	1	41900 DSDVHG4C400	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/6/2023	7/17/2023	8/2/2023	1	46501 E2Y14QB8N00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/6/2023	7/17/2023	8/2/2023	1	46501 EDFC6QXMC00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216309	59	29.39	7/16/2023	8/1/2023	8/1/2023	1	41900 D4S5M4ZV100	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216309	59	38.39	7/22/2023	8/1/2023	8/1/2023	1	41900 DW23BTHNZ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/30/2023	7/17/2023	8/2/2023	1	46501 ENY154FQ900	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9046	823214000187369	435	56.5	7/6/2023	8/2/2023	8/2/2023	1	46500 EHY161WQS04	842769317
8/2/2023	49392	285608	285608	10	1	HC BASIC		9046	823214000187369	435	63	7/6/2023	8/2/2023	8/2/2023	1	46500 EHY161WQS00	842769317
8/2/2023	49392	285608	285608	10	1	HC BASIC		9046	823214000187369	435	82	7/6/2023	8/2/2023	8/2/2023	1	46500 EHY161WQS02	842769317
8/2/2023	49392	285608	285608	10	1	HC BASIC		9046	823214000187369	435	96.5	7/6/2023	8/2/2023	8/2/2023	1	46500 EHY161WQS03	842769317
8/2/2023	49392	285608	285608	10	1	HC BASIC		9046	823214000187369	435	114.5	7/6/2023	8/2/2023	8/2/2023	1	46500 EHY161WQS01	842769317
8/2/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	469	3.11	7/11/2023	7/21/2023	8/1/2023	1	46501 EDY16LXP01	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9046	823213000205649	435	146.95	7/11/2023	8/1/2023	8/1/2023	1	46501 EDY16LXP00	843260526
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/16/2023	7/17/2023	8/2/2023	2	46501 EBF59LDB00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	3/5/2023	7/17/2023	8/2/2023	3	46501 ECJM588L00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9820	14788366	435	406.41	11/22/2022	8/2/2023	8/2/2023	1	46501 E3JM5QBXP00	271701898
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	3/6/2023	7/17/2023	8/2/2023	3	46501 ECAC5831700	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/18/2023	7/17/2023	8/2/2023	1	46501 E8FC4W6FY00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	4	46501 ENY159BP500	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	986	350	9/4/2022	7/17/2023	8/2/2023	1	46501 EXACONB1400	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/18/2023	7/17/2023	8/2/2023	2	46501 EAAC6LL3800	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/19/2023	8/1/2023	8/1/2023	1	41900 D5V2KBDN500	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216309	59	16.67	7/23/2023	8/1/2023	8/1/2023	1	41900 DB2P9W4WT00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	1	46501 E4PC4ZQCD00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/5/2023	7/17/2023	8/2/2023	1	46501 EYY14VQZ500	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	39.71	7/20/2023	8/1/2023	8/1/2023	1	41900 D08BW6H7700	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	1,779.12	7/21/2023	8/1/2023	8/1/2023	1	41900 DWLKW9W7VW00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	2	46501 ECTX65M6M00	

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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	
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	7/17/2023	8/2/2023		1	46501	ESFC4R4D100	
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1.97	7/21/2023	8/1/2023	8/1/2023		1	41900	DNYXPLSV600	6907058
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	475.37	7/21/2023	8/1/2023	8/1/2023		1	41900	D639JWZLX00	6907058
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.49	7/19/2023	8/1/2023	8/1/2023		1	41900	DV06DNB0H00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.32	7/16/2023	8/1/2023	8/1/2023		1	41900	D2XLQF59Z00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	160.6	7/16/2023	8/1/2023	8/1/2023		1	41900	D2D4RCWJ100	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	250.35	7/21/2023	8/1/2023	8/1/2023		1	41900	D5KVKTRZ000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	488.91	7/21/2023	8/1/2023	8/1/2023		1	41900	D82P9VD9G00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	0.54	7/17/2023	8/1/2023	8/1/2023		1	41900	DNMX0RF43M00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/17/2023	8/1/2023	8/1/2023		1	41900	DYZL5L5DD00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	39.7	7/19/2023	8/1/2023	8/1/2023		1	41900	D8HBDML7X00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-1,304.42	7/13/2023	8/1/2023	8/1/2023		4	41900	D5DVHDB3NY01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	428.46	7/20/2023	8/1/2023	8/1/2023		1	41900	DG222SPF700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	948.55	7/17/2023	8/1/2023	8/1/2023		1	41900	D455M57WK00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	948.55	7/21/2023	8/1/2023	8/1/2023		1	41900	D7FFGKL1N00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,304.42	7/16/2023	8/1/2023	8/1/2023		4	41900	DJQY15P300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-2,074.81	5/17/2023	8/1/2023	8/1/2023		1	41900	DWLK8XJCY01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	74.81	5/17/2023	8/1/2023	8/1/2023		1	41900	DXXP7GR5Y00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	5.23	7/16/2023	8/1/2023	8/1/2023		1	41900	D3Q8P30V800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	39.7	7/16/2023	8/1/2023	8/1/2023		1	41900	D7YWFJ92L00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	88.92	7/22/2023	8/1/2023	8/1/2023		1	41900	D8RKD6S7200	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	147.55	7/18/2023	8/1/2023	8/1/2023		1	41900	DGVR1B3V300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	0.84	7/20/2023	8/1/2023	8/1/2023		1	41900	DCDT7H28N00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	488.91	7/17/2023	8/1/2023	8/1/2023		1	41900	DWVS9BDN000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-4,974.02	7/13/2023	8/1/2023	8/1/2023		1	41900	DTQZF1CTP01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	4,974.02	7/21/2023	8/1/2023	8/1/2023		1	41900	D1VPSDP4W00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	223.19	7/17/2023	8/1/2023	8/1/2023		1	41900	DVJNCNVHX00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	105.74	7/21/2023	8/1/2023	8/1/2023		1	41900	D8RKD6J4V00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-1.17	7/12/2023	8/1/2023	8/1/2023		1	41900	DPRLN201Y01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-523.56	7/12/2023	8/1/2023	8/1/2023		1	41900	DX408SRQ801	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-5.23	7/12/2023	8/1/2023	8/1/2023		1	41900	DC4L7V1ZK01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/22/2023	8/1/2023	8/1/2023		1	41900	DNPPQ2YPD00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	3.35	7/20/2023	8/1/2023	8/1/2023		1	41900	D47QN4YR500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	105.33	7/17/2023	8/1/2023	8/1/2023		1	41900	DF8D44X4500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	1,373.94	7/17/2023	8/1/2023	8/1/2023		1	41900	DRM51VD9D00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-1,285.89	7/8/2023	8/1/2023	8/1/2023		5	41900	D2XLQBHYQ01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	17.69	7/17/2023	8/1/2023	8/1/2023		5	41900	DWLK9STZR00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	59.05	7/17/2023	8/1/2023	8/1/2023		5	41900	DXXP7G2HL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,285.89	7/19/2023	8/1/2023	8/1/2023		5	41900	D7FFGJ4B600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823213000287563	435	936	7/26/2023	8/1/2023	8/1/2023		2	46501	EM36683W200	330604557
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	5.92	7/18/2023	8/1/2023	8/1/2023		2	41900	DXXP7GY9F00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,479.83	7/20/2023	8/1/2023	8/1/2023		1	41900	D455M72BV00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.23	7/22/2023	8/1/2023	8/1/2023		1	41900	DDGQ5N28S00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.71	6/19/2023	7/21/2023	8/1/2023		1	46501	EJFC646WV00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023		1	41900	DC4L7X8G900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	10	7/23/2023	8/1/2023	8/1/2023		1	41900	DQ91M8V4W00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	56.52	7/18/2023	8/1/2023	8/1/2023		1	41900	D1LGS7TKJ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-12.28	7/9/2023	8/1/2023	8/1/2023		1	41900	DCY86D1YM01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000183236	435	-90.37	1/4/2023	8/2/2023	8/2/2023		1	46501	EPY13KF201	461115446
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000183236	435	179.39	1/4/2023	8/2/2023	8/2/2023		1	46501	EPY13KF201	461115446
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/23/2023	8/1/2023	8/1/2023		1	41900	DBM48Y5D500	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-593.94	7/5/2023	8/1/2023	8/1/2023	1	41900	DV06DFQRG01	6907058
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	147.55	7/15/2023	8/1/2023	8/1/2023	1	41900	D1LGST2PC00	6907058
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.91	7/17/2023	8/1/2023	8/1/2023	3	41900	D639JTG0B00	6907058
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	948.55	7/18/2023	8/1/2023	8/1/2023	1	41900	DQ91M674N00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	D59ML7DMK00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	88.88	7/21/2023	8/1/2023	8/1/2023	1	41900	D3Q8P40J700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.24	7/23/2023	8/1/2023	8/1/2023	1	41900	DL9NVB4T600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	355.52	7/20/2023	8/1/2023	8/1/2023	1	41900	DRBYKC7WB00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3.28	7/21/2023	8/1/2023	8/1/2023	1	41900	DXD78GJTC00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	14.58	7/20/2023	8/1/2023	8/1/2023	2	41900	D756GZYYW00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	26.78	7/18/2023	8/1/2023	8/1/2023	1	41900	DQ91M6S5YT00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	523.56	7/17/2023	8/1/2023	8/1/2023	1	41900	DRWDJCCQP900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.47	7/21/2023	8/1/2023	8/1/2023	1	41900	DSDVHHZYB00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	11.66	7/16/2023	8/1/2023	8/1/2023	1	41900	DB2P9RY5D00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	155.34	7/16/2023	8/1/2023	8/1/2023	1	41900	DKHZWMKJH00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1.82	7/17/2023	8/1/2023	8/1/2023	1	41900	DNFGQJKN000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.23	7/21/2023	8/1/2023	8/1/2023	1	41900	DXXP7J6R600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	610.75	7/18/2023	8/1/2023	8/1/2023	4	41900	DBM48V7Y000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	25.65	7/19/2023	8/1/2023	8/1/2023	1	41900	DX408WWZ800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/19/2023	8/1/2023	8/1/2023	1	41900	DNFGQJKN900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	879.66	7/22/2023	8/1/2023	8/1/2023	1	41900	D2NCR0BP500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2.83	7/17/2023	8/1/2023	8/1/2023	1	41900	D54MHX80900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/21/2023	7/21/2023	8/1/2023	1	46501	EX365GYKS00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/21/2023	7/21/2023	8/1/2023	1	46501	EX365GYKS01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/21/2023	7/21/2023	8/1/2023	1	46501	EX365GYKS01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/21/2023	7/21/2023	8/1/2023	1	46501	EX365GYKS01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.21	3/21/2023	7/21/2023	8/1/2023	1	46501	EX365GYKS01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.6	3/21/2023	7/21/2023	8/1/2023	1	46501	EX365GYKS00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	3/21/2023	7/21/2023	8/1/2023	1	46501	EXAC5GYLJ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/21/2023	7/21/2023	8/1/2023	1	46501	EX365GYKS00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/21/2023	7/21/2023	8/1/2023	1	46501	EX365GYKS00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	3/21/2023	7/21/2023	8/1/2023	1	46501	EX365GYKS00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/21/2023	7/21/2023	8/1/2023	1	46501	EXAC5GYLJ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	3/21/2023	7/21/2023	8/1/2023	1	46501	EXAC5GYLJ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-88.92	7/8/2023	8/1/2023	8/1/2023	1	41900	D9TGB45KN01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	88.88	7/19/2023	8/1/2023	8/1/2023	1	41900	D6MRHXWPZ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/18/2023	7/17/2023	8/2/2023	1	46501	E5JM4XG7Q00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	450	11/7/2022	7/17/2023	8/2/2023	1	46501	EFFC2LY2000	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-37.24	7/12/2023	8/1/2023	8/1/2023	1	41900	D7PNFY8R601	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/19/2023	7/17/2023	8/2/2023	1	46501	EDFC6BGJ400	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,479.83	7/18/2023	8/1/2023	8/1/2023	1	41900	DXD78DRWS00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-0.25	7/5/2023	8/1/2023	8/1/2023	1	41900	DCY86BFHM01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	7/17/2023	8/2/2023	1	46501	EGJM56JXL00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	7/17/2023	8/2/2023	1	46501	EWY14MVKT00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	1	46501	EBY16G9YB00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1.46	7/19/2023	8/1/2023	8/1/2023	1	41900	D905CPYYD00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DKHZWPS2W00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/9/2023	7/17/2023	8/2/2023	1	46501	E6PC42TXH00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	4.18	7/16/2023	8/1/2023	8/1/2023	2	41900	DGB9283TL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	13.54	7/16/2023	8/1/2023	8/1/2023	2	41900	DH3Z0VGP000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 08/01/23 to 08/02/23

Request Wire Activity	Entity/Plan	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
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	88.92	7/16/2023	8/1/2023	8/1/2023	2	41900	D1VPSB06P00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	430.11	7/19/2023	8/1/2023	8/1/2023	2	41900	DQK8LRNRK00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3,071.11	7/18/2023	8/1/2023	8/1/2023	1	41900	DLKWTSBX000	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2.92	7/19/2023	8/1/2023	8/1/2023	4	41900	DCP16ZYT00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.43	7/20/2023	8/1/2023	8/1/2023	4	41900	D51DLR9CB00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	899.66	7/17/2023	8/1/2023	8/1/2023	4	41900	DXD78D7JK00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1.17	7/19/2023	8/1/2023	8/1/2023	1	41900	DWBBB9FLV00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.67	7/23/2023	8/1/2023	8/1/2023	1	41900	D873F50V800	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3,017.39	7/21/2023	8/1/2023	8/1/2023	1	41900	DB2P9VDDX00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	9.44	7/18/2023	8/1/2023	8/1/2023	1	41900	DNFGQH9S300	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.93	7/20/2023	8/1/2023	8/1/2023	1	41900	DDQY54LXF00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	126.87	7/21/2023	8/1/2023	8/1/2023	1	41900	D5V2K272Q00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	1	46501	E8PC45QW700		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	1	46501	EQAC6D3B800		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	3.82	7/20/2023	8/1/2023	8/1/2023	1	41900	DD6H62LJ900	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	89.19	7/23/2023	8/1/2023	8/1/2023	1	41900	DL9NVB2PK00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	3	46501	E4PC4VHDJ00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/1/2023	7/17/2023	8/2/2023	1	46501	ESY14XYZH00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	EFAC6C3BV00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	EGAC6CK3G00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	56.76	7/19/2023	8/1/2023	8/1/2023	1	41900	D3G1PK7JL00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.34	7/14/2023	7/21/2023	8/1/2023	1	46500	E6PC5KM9P00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,373.94	7/22/2023	8/1/2023	8/1/2023	1	41900	DV06DPSYD00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	1	46501	EDPC55HXG00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/18/2023	8/1/2023	8/1/2023	1	41900	D3ZHNLDQCO0	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/21/2023	7/17/2023	8/2/2023	1	46501	ESPC4NDBN00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	879.66	7/21/2023	8/1/2023	8/1/2023	1	41900	DNFGQJYTQ00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	53.01	7/21/2023	8/1/2023	8/1/2023	1	41900	DTQZ7F5TK00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	4.28	7/16/2023	8/1/2023	8/1/2023	1	41900	D47QN30QP00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.32	7/17/2023	8/1/2023	8/1/2023	1	41900	DXNG7XL1F00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2023	7/17/2023	8/2/2023	1	46501	EBPC5699L00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2023	7/17/2023	8/2/2023	1	46501	EHY159RFK00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/7/2023	7/17/2023	8/2/2023	1	46501	E8PC4P4Q900		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/7/2023	7/17/2023	8/2/2023	1	46501	E2FC46YYG00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	EATX59L700		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	E7TX47PKW00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	E9RV4KC5000		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.24	7/18/2023	8/1/2023	8/1/2023	1	41900	DBBX9BBRK00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501	EZTX44ZL200		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	17.86	7/20/2023	8/1/2023	8/1/2023	2	41900	D6CJJDVNN00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	475.37	7/18/2023	8/1/2023	8/1/2023	2	41900	DOSSV78SG00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	7/17/2023	8/2/2023	1	46501	EDY156WS100		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/22/2023	7/17/2023	8/2/2023	1	46501	EZTX42V1500		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-24.59	7/13/2023	8/1/2023	8/1/2023	1	41900	DYG46GJ8B01	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	10	7/22/2023	8/1/2023	8/1/2023	1	41900	D6WZHNN1700	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	95.22	7/20/2023	8/1/2023	8/1/2023	1	41900	DF054NVZ100	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DQ0TMMQ77X00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,557.64	7/16/2023	8/1/2023	8/1/2023	1	41900	DV06DLT9L00	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/8/2023	7/17/2023	8/2/2023	1	46501	E9JC4SYRX00		
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	995.8	7/19/2023	8/1/2023	8/1/2023	1	41900	DTGRFLF9600	6907058	
8/2/2023		49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	91.06	7/20/2023	8/1/2023	8/1/2023	3	41900	DZNCQZ98X00	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	6.19	7/22/2023	8/1/2023	8/1/2023	1	41900	D2NCR0H2900	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.08	7/21/2023	8/1/2023	8/1/2023	1	41900	D6MRHYPMY00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.24	7/18/2023	8/1/2023	8/1/2023	2	41900	D873F2HYL00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	1.2	7/17/2023	8/1/2023	8/1/2023	2	41900	DK7R3F9M00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	4.28	7/17/2023	8/1/2023	8/1/2023	2	41900	DNFNGQGT4700	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.61	5/17/2023	7/21/2023	8/1/2023	3	46500	ENY1605RV00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	308.55	7/17/2023	8/1/2023	8/1/2023	2	41900	DBWC8CHLM00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1,557.64	7/21/2023	8/1/2023	8/1/2023	1	41900	DRBYKCRMT00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-95.22	7/15/2023	8/1/2023	8/1/2023	1	41900	D2NCQX09N01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	95.22	7/16/2023	8/1/2023	8/1/2023	1	41900	D455M518900	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2023	7/17/2023	8/2/2023	4	46501	E0Y1415ZD00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	-8.23	7/7/2023	8/1/2023	8/1/2023	1	41900	DHXMZB02X01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	14.56	7/21/2023	8/1/2023	8/1/2023	1	41900	DJQ9Y3YP000	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,055.54	7/21/2023	8/1/2023	8/1/2023	1	41900	DXNG7ZTF800	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/1/2023	7/17/2023	8/2/2023	1	46501	E8Y14Q0VV00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/1/2023	7/17/2023	8/2/2023	1	46501	E9RV4CJTZ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501	ETJM46MY600	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/18/2023	8/1/2023	8/1/2023	1	41900	D120TRHRQ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	4,120.06	7/22/2023	8/1/2023	8/1/2023	4	41900	DLV3TCQZK00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	9.44	7/23/2023	8/1/2023	8/1/2023	1	41900	D7PNG34L000	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-86.83	7/3/2023	8/1/2023	8/1/2023	2	41900	D639JMD7R01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1.17	7/23/2023	8/1/2023	8/1/2023	1	41900	DNFNGQKN4L00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	132.56	7/23/2023	8/1/2023	8/1/2023	1	41900	DG222TWHC00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	501.61	7/17/2023	8/1/2023	8/1/2023	1	41900	D23XRXT4X00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/23/2023	8/1/2023	8/1/2023	1	41900	DGVRI1F9QY00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	622.25	7/23/2023	8/1/2023	8/1/2023	1	41900	DHNF00KX500	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	0.54	7/21/2023	8/1/2023	8/1/2023	2	41900	DYZL5NCR400	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	265.34	7/21/2023	8/1/2023	8/1/2023	2	41900	DB2P9VR2K00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	330.99	7/21/2023	8/1/2023	8/1/2023	2	41900	D23XRY90L00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2023	7/17/2023	8/2/2023	2	46501	E13625F7K01	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2023	7/17/2023	8/2/2023	2	46501	E2PC25F8B01	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/10/2022	7/17/2023	8/2/2023	2	46501	E7TX1NSYJ01	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	2/6/2023	7/17/2023	8/2/2023	2	46501	EM364MGVL01	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/10/2022	7/17/2023	8/2/2023	2	46501	EQ363G3TC01	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/9/2022	7/17/2023	8/2/2023	2	46501	EWY11W0L001	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	58.64	7/20/2023	8/1/2023	8/1/2023	4	41900	DQK8LS3TP00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	62.55	7/19/2023	8/1/2023	8/1/2023	1	41900	D23XRWXD300	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/19/2023	8/1/2023	8/1/2023	1	41900	D3G1PK2X000	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501	E5364764F00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	18.39	7/19/2023	8/1/2023	8/1/2023	1	41900	D2XLQH76100	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	19.99	7/17/2023	8/1/2023	8/1/2023	1	41900	DW23BQVXM00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	2	46501	E0FC4YBQC00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	2	46501	EYPC4TZ7C00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	108.92	7/19/2023	8/1/2023	8/1/2023	1	41900	DXXP7H2Y600	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	954.73	7/16/2023	8/1/2023	8/1/2023	1	41900	DR2QKRZNQ00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	2,506.68	7/17/2023	8/1/2023	8/1/2023	1	41900	DSP2GYZ6200	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	7/17/2023	8/2/2023	1	46501	E7364P20Z00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/15/2023	7/17/2023	8/2/2023	1	46501	ECAC6C7QM00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	7/17/2023	8/2/2023	1	46501	EWPC47DGC00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2023	7/17/2023	8/2/2023	1	46501	E4PC4S1SY00	
8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	2,680.92	7/21/2023	8/1/2023	8/1/2023	1	41900	DTGRFMP6000	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	1.17	7/19/2023	8/1/2023	8/1/2023	1	41900	DSY9GJT0500	6907058
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2023	7/17/2023	8/2/2023	1	46501	EDY16GJ5J00	
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.32	7/21/2023	8/1/2023	8/1/2023	1	41900	DDQY54V7100	6907058
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	7/17/2023	8/2/2023	3	46501	E2FC4SQBY00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/10/2023	7/17/2023	8/2/2023	1	46501	EWFC42YS100	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	7/17/2023	8/2/2023	4	46501	E0FC4G27L00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	1	46501	E9JC4K15H00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	1	46501	EKTX6FM0D00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	1	46501	ETJM4ZHMX00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.61	5/16/2023	7/21/2023	8/1/2023	1	46500	EQ36604KG00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	1	46501	EHY157K0X00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	1	46501	EWPC4Q36T00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/17/2023	7/17/2023	8/2/2023	1	46501	E7TX45GBS00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	18.12	7/21/2023	8/1/2023	8/1/2023	1	41900	DWBBBXPJ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	81.32	7/18/2023	8/1/2023	8/1/2023	1	41900	D6GJCKRR00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	E1TX419QX00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2023	7/17/2023	8/2/2023	1	46501	E3364TRGH00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2023	7/17/2023	8/2/2023	1	46501	E9AC4XB8500	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	EPAC56XZX00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/6/2023	7/17/2023	8/2/2023	1	46501	EPFC561GC00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	EPPC57WT900	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	7/17/2023	8/2/2023	1	46501	EQ3654DBF00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	EVJM4W7XX00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	EZ364MT3F00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	355	4/17/2022	7/17/2023	8/2/2023	1	46501	E5ACX61XF00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	37.35	7/19/2023	8/1/2023	8/1/2023	1	41900	D5KVKS2500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2023	7/17/2023	8/2/2023	1	46501	E4PC44P9500	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,479.83	7/20/2023	8/1/2023	8/1/2023	1	41900	DTQZF4QX200	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2023	7/17/2023	8/2/2023	1	46501	E0Y141SW100	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/8/2023	7/17/2023	8/2/2023	1	46501	E9034R6HY00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	6/28/2023	7/22/2023	8/2/2023	2	46501	EZ365HZVC00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.88	6/28/2023	7/22/2023	8/2/2023	2	46501	EZ365HZVC00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.65	7/11/2023	7/22/2023	8/2/2023	1	46500	EPY164CCW00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.77	7/11/2023	7/22/2023	8/2/2023	1	46500	EPY164CCW00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	38.77	7/11/2023	7/22/2023	8/2/2023	1	46500	EPY164CCW00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2023	7/17/2023	8/2/2023	1	46501	ESFC4XW7P00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/24/2023	7/17/2023	8/2/2023	1	46501	EZAC4RCRC00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	E9AC4NSM000	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	1	46501	EATX6F9WB00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/25/2023	7/17/2023	8/2/2023	1	46501	EBFC6F8Z500	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/13/2023	7/17/2023	8/2/2023	1	46501	EKTX56CVF00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	E4FC4RJH700	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2023	7/17/2023	8/2/2023	1	46501	E9AC421M100	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	124	2/22/2022	7/17/2023	8/2/2023	1	46501	EPPCYPFZ900	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/17/2023	7/17/2023	8/2/2023	3	46501	EAJM6DVS800	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	879.66	7/19/2023	8/1/2023	8/1/2023	1	41900	DSY9GJN5T00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	11/15/2022	3/20/2023	8/2/2023	1	46501	ESFC1PL3Q00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	DMX0RF39V00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	196.49	7/19/2023	8/1/2023	8/1/2023	1	41900	DC4L7Y1VV00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	52.99	7/23/2023	8/1/2023	8/1/2023	1	41900	D59MLB3CK00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	162.81	7/16/2023	8/1/2023	8/1/2023	2	41900	DR2QKRY3G00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	41.76	7/18/2023	8/1/2023	8/1/2023	1	41900	DBWC8DC2X00	6907058
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-2,479.83	7/10/2023	8/1/2023	8/1/2023	1	41900	DVJNCKZJZ01	6907058
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	86.66	7/23/2023	8/1/2023	8/1/2023	1	41900	DQ0TMRC9B00	6907058
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.23	7/20/2023	8/1/2023	8/1/2023	1	41900	DDGQ5N35L00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	26.78	7/22/2023	8/1/2023	8/1/2023	1	41900	DHNF00GBJ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	D6CJIDL1N00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	313.9	7/20/2023	8/1/2023	8/1/2023	1	41900	D8RKD5Z9T00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	0.45	7/17/2023	8/1/2023	8/1/2023	2	41900	D3ZHNL4FM00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	879.66	7/18/2023	8/1/2023	8/1/2023	1	41900	DSDVHGCKS00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	335.19	7/17/2023	8/1/2023	8/1/2023	1	41900	D5KVKNRNR600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9820	14785414	435	25	7/26/2023	8/2/2023	8/2/2023	2	46500	E5AC5MKXV00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	2,479.83	7/19/2023	8/1/2023	8/1/2023	1	41900	D51DLQX2G00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	15.53	7/18/2023	8/1/2023	8/1/2023	1	41900	DQ91M6JY100	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	948.55	7/22/2023	8/1/2023	8/1/2023	1	41900	DB2P9VXC500	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	31.39	7/17/2023	8/1/2023	8/1/2023	2	41900	DFSV36SKR00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	72.57	7/17/2023	8/1/2023	8/1/2023	4	41900	DG222R7GJ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	3,351.17	7/21/2023	8/1/2023	8/1/2023	1	41900	DLKWTV2T600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7,819.39	7/21/2023	8/1/2023	8/1/2023	1	41900	DDQY556YX00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	241.98	7/17/2023	8/1/2023	8/1/2023	1	41900	DNFGQH03Q00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	1,465.47	7/16/2023	8/1/2023	8/1/2023	1	41900	DXPWFQ5600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	23.97	7/17/2023	8/1/2023	8/1/2023	1	41900	D47QN3JM800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/18/2023	8/1/2023	8/1/2023	1	41900	DP74P2R3R00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823213000287537	435	111.39	7/12/2023	8/1/2023	8/1/2023	2	46500	PJY16Z7TP00	742864969
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823213000287537	435	111.39	7/13/2023	8/1/2023	8/1/2023	2	46500	PJY16Z7TP00	742864969
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	16.95	7/17/2023	8/1/2023	8/1/2023	1	41900	DTGRFK8GC00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	355.65	7/23/2023	8/1/2023	8/1/2023	1	41900	DRBYKDPDQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/19/2023	8/1/2023	8/1/2023	1	41900	DDQY535JP00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	586.64	7/17/2023	8/1/2023	8/1/2023	1	41900	DYQC61HGS00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/21/2023	8/1/2023	8/1/2023	1	41900	DCDT7HM7X00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	948.55	7/20/2023	8/1/2023	8/1/2023	1	41900	DCY86JZ2M00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	7.15	7/18/2023	8/1/2023	8/1/2023	1	41900	DBXC8D5J900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	19.33	7/18/2023	8/1/2023	8/1/2023	1	41900	D5KVKS6RN00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	4/24/2023	7/17/2023	8/2/2023	1	46501	EGAC6JL2700	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	E2Y1410S100	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	E3TX4VV3C00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/9/2023	7/17/2023	8/2/2023	1	46501	ERWZ6H4D000	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	114.51	7/20/2023	8/1/2023	8/1/2023	1	41900	DKS6W6XH600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	25.65	7/23/2023	8/1/2023	8/1/2023	1	41900	D6CJUG6Z000	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	22.98	7/19/2023	8/1/2023	8/1/2023	1	41900	DF8D464KL00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	153.76	7/19/2023	8/1/2023	8/1/2023	1	41900	DHNDZ265D00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	1	46501	EATX6G5XW00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/10/2023	7/17/2023	8/2/2023	2	46501	EDPC566P000	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.71	6/19/2023	7/21/2023	8/1/2023	1	46501	EJPC64N0G00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/23/2023	7/17/2023	8/2/2023	1	46501	E8FC472N200	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000220726	435	-37.32	6/13/2023	8/2/2023	8/2/2023	2	46501	EM366WY6Y00	611539254
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9046	823214000220726	435	137.63	6/13/2023	8/2/2023	8/2/2023	2	46501	E5AC5HHSR00	611539254
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-879.66	7/9/2023	8/1/2023	8/1/2023	1	41900	DQ91M2MCMN01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.24	7/19/2023	8/1/2023	8/1/2023	1	41900	DRM5JWLVT00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/19/2023	8/1/2023	8/1/2023	1	41900	DNPPQ1PXH00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	745	12/19/2022	7/17/2023	8/2/2023	1	46501	E1AC2QB6Y00	

AETNA CLAIMS DETAIL
Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/18/2023	8/1/2023	8/1/2023	1	41900	DCY86J8F700	6907058
Request	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	18.04	7/20/2023	8/1/2023	8/1/2023	2	41900	D7YWFL9X800	6907058
Wire	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	879.66	7/18/2023	8/1/2023	8/1/2023	1	41900	DJ5VZOCX200	6907058
Activity	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	934.73	7/19/2023	8/1/2023	8/1/2023	1	41900	DCY86J8F700	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/12/2023	7/17/2023	8/2/2023	1	46501	ETTX4JYF800	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-355.52	7/4/2023	8/1/2023	8/1/2023	1	41900	DF8D3Z0RF01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	0.36	7/21/2023	8/1/2023	8/1/2023	1	41900	DRBYKDSB5J00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/5/2023	7/17/2023	8/2/2023	1	46501	EOPC4VRPX00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	9.06	7/23/2023	8/1/2023	8/1/2023	1	41900	D6MRHZGNQ00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	45.49	7/19/2023	8/1/2023	8/1/2023	1	41900	D639JYVTF00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9820	14779877	435	3,604.60	7/17/2023	8/1/2023	8/1/2023	1	46500	E8PC5PFQ900	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/15/2023	7/17/2023	8/2/2023	2	46501	E8Y145ZM200	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	834.59	7/18/2023	8/1/2023	8/1/2023	3	41900	D5V2K9J7300	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	196.49	7/20/2023	8/1/2023	8/1/2023	1	41900	DVJNCR25K00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	8.92	7/19/2023	8/1/2023	8/1/2023	1	41900	DVSWC7S9B00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	1	46501	E13641RJC00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/13/2023	7/17/2023	8/2/2023	1	46501	E3JM42QHN00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	1	46501	EZ3640JX500	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	2	46501	E0Y144G7T00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	2	46501	E1JM44S7800	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/13/2023	7/17/2023	8/2/2023	2	46501	EXAC44FWW00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	2	46501	EZJM44FVS00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/26/2023	7/17/2023	8/2/2023	1	46501	EDY158JDD00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	EQAC6FMTG00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/11/2023	7/17/2023	8/2/2023	2	46501	EWFC41Y4V00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	9.98	7/22/2023	8/1/2023	8/1/2023	1	41900	DQK8LT2BV00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	879.66	7/21/2023	8/1/2023	8/1/2023	1	41900	DHD60GQ2F00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	523.56	7/19/2023	8/1/2023	8/1/2023	1	41900	D8H8BDMY1R00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	5.23	7/17/2023	8/1/2023	8/1/2023	1	41900	DGB928RCN00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	26.11	7/17/2023	8/1/2023	8/1/2023	1	41900	DBBX980VB00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	482.97	7/19/2023	8/1/2023	8/1/2023	2	41900	D990C776600	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	64.99	7/18/2023	8/1/2023	8/1/2023	1	41900	D2XLQLGH9P00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216310	59	56.09	7/23/2023	8/1/2023	8/1/2023	1	41900	D5KVKNVF800	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	-296.39	7/7/2023	8/1/2023	8/1/2023	1	41900	DX408QY4N01	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	296.39	7/20/2023	8/1/2023	8/1/2023	1	41900	DPHCNN8G900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.49	7/23/2023	8/1/2023	8/1/2023	1	41900	DKS6W87SH00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	523.56	7/23/2023	8/1/2023	8/1/2023	1	41900	DVSWC9HGC00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	7/17/2023	8/2/2023	1	46501	ECAC6RGKQ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	32.79	7/17/2023	8/1/2023	8/1/2023	1	41900	DV06DMC9X00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	37.35	7/17/2023	8/1/2023	8/1/2023	1	41900	DGVR1BJF200	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	210	2/28/2022	7/17/2023	8/2/2023	1	46501	ERFC4LYCZ01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	2/28/2022	4/18/2023	8/2/2023	1	46501	ERFC4LYCZ01	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	355	4/17/2022	7/17/2023	8/2/2023	1	46501	E536X9S9900	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	23.08	7/16/2023	8/1/2023	8/1/2023	1	41900	DWBB8816Z00	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216308	59	550.48	7/23/2023	8/1/2023	8/1/2023	1	41900	D3G1PLXN900	6907058
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	280	1/21/2023	7/17/2023	8/2/2023	1	46501	EBPC4QZRC00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/21/2023	7/17/2023	8/2/2023	1	46501	EZAC44ZL700	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	986	350	12/2/2022	7/17/2023	8/2/2023	1	46501	E4PC2B5RX00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/11/2023	7/17/2023	8/2/2023	1	46501	E2FC41ZKV00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/16/2023	7/17/2023	8/2/2023	1	46501	EG366GTNQ00	
	8/2/2023	49392	285608	285608	10	1	HC BASIC	9056	232320700216309	59	23.97	7/18/2023	8/1/2023	8/1/2023	3	41900	DKS6W5YHG00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	-610.78	7/12/2023	8/1/2023	8/1/2023	1	41900	DFJM3M99701	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/6/2023	7/17/2023	8/2/2023	1	46501	E7AC4P8XV00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	1	46501	EFPC6B8N2H00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	3	46501	E3JM4Q1ZF00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/11/2023	7/17/2023	8/2/2023	3	46501	E4FC4P2XN00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/10/2023	7/17/2023	8/2/2023	3	46501	E5AC4P4XH00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/6/2023	7/17/2023	8/2/2023	3	46501	E6PC4S5BN00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/9/2023	7/17/2023	8/2/2023	3	46501	E7TX4TFF700	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/8/2023	7/17/2023	8/2/2023	3	46501	E9JC4FSH700	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/7/2023	7/17/2023	8/2/2023	3	46501	EFAC6B8SD800	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	4/16/2023	7/17/2023	8/2/2023	1	46501	E8FC4VVG100	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	986	124	2/5/2022	7/17/2023	8/2/2023	1	46501	E3JMWZ1DS00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	879.66	7/18/2023	8/1/2023	8/1/2023	1	41900	DBM48W08G00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9046	823214000262183	435	60	6/23/2023	8/2/2023	8/2/2023	3	46501	EFY160LP600	640899072
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	D5V2K91QH00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	25.65	7/21/2023	8/1/2023	8/1/2023	1	41900	DFSV3901F00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	6.04	7/21/2023	8/1/2023	8/1/2023	1	41900	DJQ9Y3S8K00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	72.57	7/21/2023	8/1/2023	8/1/2023	1	41900	DV8FD6Y0V00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	2/23/2023	7/17/2023	8/2/2023	1	46501	ESY14W8GC00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501	E3AC44R7Y00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501	E8FC4S50800	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/4/2023	7/17/2023	8/2/2023	4	46501	E5TX41RCZ00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/5/2023	7/17/2023	8/2/2023	4	46501	EYPC4WSZP00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	5	46501	ECTX6KQSS00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	986	745	12/18/2022	7/17/2023	8/2/2023	1	46501	E1TX2PN0900	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216309	59	192.82	7/21/2023	8/1/2023	8/1/2023	2	41900	D6MRHYVDL00	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	EWPC4S5WJM00	
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	-523.56	7/5/2023	8/1/2023	8/1/2023	1	41900	D7FFG9V8R01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216310	59	-948.55	7/5/2023	8/1/2023	8/1/2023	1	41900	D003WG90S01	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	-16.98	7/7/2023	8/1/2023	8/1/2023	1	41900	DF054H3X301	6907058
8/2/2023	49392	285608	285608	10	1	HC BASIC		9056	232320700216308	59	-6.41	7/7/2023	8/1/2023	8/1/2023	1	41900	DC4L7S1QK01	6907058
						HC BASIC Total					\$ 274,339.47							
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216310	59	56.14	7/18/2023	8/1/2023	8/1/2023	1	41900	D35TPZY6L00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216308	59	58.87	7/17/2023	8/1/2023	8/1/2023	1	41900	D7FFGH03000	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216308	59	-1,026.24	7/14/2023	8/1/2023	8/1/2023	1	41900	DBM48T6B001	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216308	59	-934.73	7/14/2023	8/1/2023	8/1/2023	1	41900	DCDT7DJZ701	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216308	59	-88.88	7/14/2023	8/1/2023	8/1/2023	1	41900	DHXMZ5FC701	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9229	00000	986	420	12/14/2022	7/17/2023	8/2/2023	1	46501	E4Y121R8J00	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216308	59	-550.48	7/12/2023	8/1/2023	8/1/2023	1	41900	DP74P08BT01	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216308	59	9.44	7/17/2023	8/1/2023	8/1/2023	1	41900	D45S5M57RG00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9229	00000	987	50	5/27/2023	7/17/2023	8/2/2023	3	46501	EBFC58MTY00	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9229	00000	987	50	6/11/2023	7/17/2023	8/2/2023	5	46501	E73641RK800	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9229	00000	987	50	6/11/2023	7/17/2023	8/2/2023	5	46501	ER586MGMK00	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9229	00000	987	50	4/28/2023	7/17/2023	8/2/2023	1	46501	EHFC6B8MCF00	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9229	00000	987	50	4/27/2023	7/17/2023	8/2/2023	1	46501	ELY157BDQ00	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	D187T8H8900	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216308	59	88.92	7/19/2023	8/1/2023	8/1/2023	1	41900	DKHZWNT9W00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216308	59	8.23	7/22/2023	8/1/2023	8/1/2023	1	41900	D51DLSFMZ00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9229	00000	986	210	1/21/2023	7/17/2023	8/2/2023	1	46501	EDY14QB2B00	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232320700216310	59	5.41	7/18/2023	8/1/2023	8/1/2023	1	41900	D35TPZY9V00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216310	59	1,557.64	7/18/2023	8/1/2023	8/1/2023	1	41900	DCP16295F00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501	E8Y1420ND00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501	E9034W19Z00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216310	59	-0.25	7/8/2023	8/1/2023	8/1/2023	1	41900	DS4MHSDHV01	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	1	46501	EMJMG6SQTF00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/20/2023	7/17/2023	8/2/2023	2	46501	E8Y14VMSC00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	2	46501	EWVY14RMRT00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	2	46501	EYFC44ZVS00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	1/5/2023	7/17/2023	8/2/2023	1	46501	EJFC6TLNZ00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	1	46501	E9AC4J5VR00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	6/5/2023	7/17/2023	8/2/2023	1	46501	E5JM41RC700	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	2.8	7/19/2023	8/1/2023	8/1/2023	3	41900	D1B7T9LLC00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	8.38	7/19/2023	8/1/2023	8/1/2023	3	41900	D6WZHG1GR00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/4/2023	7/17/2023	8/2/2023	3	46501	EPY16BXMRO0	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/27/2023	7/17/2023	8/2/2023	3	46501	ETAC4SX4K00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	1	46501	E0FC43CK500	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	1	46501	EDFC6BGJN00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	56.6	7/18/2023	8/1/2023	8/1/2023	1	41900	DNYXPK24F00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216310	59	-14.32	7/2/2023	8/1/2023	8/1/2023	1	41900	DJG2Y9ZJP01	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	36.28	7/20/2023	8/1/2023	8/1/2023	1	41900	DVSWC83D000	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	29.5	7/14/2023	8/1/2023	8/1/2023	2	41900	D51DLQDZT00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	948.55	7/21/2023	8/1/2023	8/1/2023	1	41900	DWLK9VY3Y00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	1.83	7/16/2023	8/1/2023	8/1/2023	2	41900	DDGQ5JYD000	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823214000265679	435	1,740.00	7/19/2023	8/2/2023	8/2/2023	2	46500	E4Y15G5XF00	300502506
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/21/2023	7/22/2023	8/2/2023	2	46500	ETTX5FY1800	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/21/2023	7/22/2023	8/2/2023	2	46500	ETTX5FY1800	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/22/2023	7/22/2023	8/2/2023	2	46500	ETTX5FY1800	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/22/2023	7/22/2023	8/2/2023	2	46500	ETTX5FY1800	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	5/25/2023	7/22/2023	8/2/2023	2	46500	EDFC6FRK900	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	5/25/2023	7/22/2023	8/2/2023	2	46500	EDFC6FRK900	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	5/30/2023	7/22/2023	8/2/2023	2	46500	EDFC6FRK900	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	20.23	6/7/2023	7/22/2023	8/2/2023	2	46500	E4Y143H3901	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	20.23	6/21/2023	7/22/2023	8/2/2023	2	46500	ETTX5FY1800	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	20.23	6/22/2023	7/22/2023	8/2/2023	2	46500	ETTX5FY1800	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	31.5	5/30/2023	7/22/2023	8/2/2023	2	46500	EDFC6FRK900	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823214000265679	435	924.08	7/25/2023	8/2/2023	8/2/2023	2	46500	EGJM6627L00	300502506
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.11	6/1/2023	7/22/2023	8/2/2023	2	46500	E4Y143H3901	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.11	5/25/2023	7/22/2023	8/2/2023	2	46500	EDFC6FRK900	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/15/2023	7/22/2023	8/2/2023	2	46500	EDY16MVY300	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/15/2023	7/22/2023	8/2/2023	2	46500	EDY16MVY300	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/15/2023	7/22/2023	8/2/2023	2	46500	EDY16MVY300	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/15/2023	7/22/2023	8/2/2023	2	46500	EDY16MVY300	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/1/2023	7/22/2023	8/2/2023	2	46500	E4Y143H3901	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	6/7/2023	7/22/2023	8/2/2023	2	46500	E4Y143H3901	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.44	7/13/2023	7/21/2023	8/1/2023	2	46500	EYY15C73M00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	240.29	7/13/2023	7/21/2023	8/1/2023	2	46500	EYY15C73M00	
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216309	59	37.35	7/19/2023	8/1/2023	8/1/2023	1	41900	D639JVRLD00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	550.48	7/22/2023	8/1/2023	8/1/2023	2	41900	D9K7BT15Q00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	129.51	7/18/2023	8/1/2023	8/1/2023	1	41900	D9K7BQXKB00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	2,479.83	7/18/2023	8/1/2023	8/1/2023	1	41900	D8RKD4KVM00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	17.69	7/18/2023	8/1/2023	8/1/2023	1	41900	DL9NV7ZJF00	6907058
	8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	3.24	7/23/2023	8/1/2023	8/1/2023	1	41900	D1B7TCGXRO0	6907058

AETNA CLAIMS DETAIL
Processed Dates: 08/01/23 to 08/02/23

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
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	16.71	7/17/2023	8/1/2023	8/1/2023	1	41900	DDGQ5KQC800	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	20.61	7/16/2023	8/1/2023	8/1/2023	1	41900	DYG46HRPK00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	-20.61	7/15/2023	8/1/2023	8/1/2023	1	41900	DHXMZFF701	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	E9RV4KC9900	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	EMACS575GT00	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	3/2/2023	7/17/2023	8/2/2023	1	46501	EGAC43KTV02	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	3.9	7/21/2023	8/1/2023	8/1/2023	1	41900	DXD78GGZR00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	-175.33	7/11/2023	8/1/2023	8/1/2023	5	41900	DF8D420D801	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	2.4	7/17/2023	8/1/2023	8/1/2023	3	41900	DPRLN467500	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	175.33	7/21/2023	8/1/2023	8/1/2023	5	41900	D2XLQJCSF00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	88.92	7/19/2023	8/1/2023	8/1/2023	1	41900	DJG2YKDYS00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	DGL15V7N00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	E7JM48NJG00	
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	2.39	7/21/2023	8/1/2023	8/1/2023	1	41900	DMX0RH4BV00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216310	59	1,557.64	7/17/2023	8/1/2023	8/1/2023	1	41900	D4S5M52N200	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232320700216308	59	11.66	7/18/2023	8/1/2023	8/1/2023	1	41900	D6CJUCB4N00	6907058
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-20.26	4/6/2022	8/2/2023	8/2/2023	3	46501	ESY1W82ST00	842701768
8/2/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	20.26	4/6/2022	8/2/2023	8/2/2023	3	46501	E3TX5HFLN00	842701768
DD1 BASIC Total										\$ 11,825.95							
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9056	232320700216310	59	114.51	7/17/2023	8/1/2023	8/1/2023	1	41900	DV8FD4WD800	6907058
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	1	46501	EPFC6HLBD00	
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	2/7/2023	7/17/2023	8/2/2023	1	46501	ESTX26DZJ01	
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	6/15/2023	7/17/2023	8/2/2023	1	46501	EHY16LKYB00	
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	2/7/2023	7/17/2023	8/2/2023	1	46501	EKTX651JS00	
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	6/13/2023	7/17/2023	8/2/2023	1	46501	EZAC40JYB00	
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9056	232320700216308	59	1.18	7/20/2023	8/1/2023	8/1/2023	2	41900	D7FFGJSVC00	6907058
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9056	232320700216308	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	D35TQ1C7200	6907058
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	4/27/2023	7/17/2023	8/2/2023	2	46501	E3JM4PC8V00	
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	5/4/2023	7/17/2023	8/2/2023	2	46501	E5AC4P4X500	
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9056	232320700216310	59	4.32	7/23/2023	8/1/2023	8/1/2023	1	41900	D2D4RH6ZD00	6907058
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9056	232320700216310	59	16.62	7/23/2023	8/1/2023	8/1/2023	1	41900	EF054Q3DC00	6907058
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	5/16/2023	7/17/2023	8/2/2023	1	46501	E9JC4KPV500	
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9056	232320700216309	59	89.19	7/21/2023	8/1/2023	8/1/2023	1	41900	DNFGQJY5500	6907058
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9056	232320700216309	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DNMMSRY41Z00	6907058
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9056	232320700216308	59	10.2	7/20/2023	8/1/2023	8/1/2023	1	41900	DS4MHYV3400	6907058
8/2/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	4/13/2023	7/17/2023	8/2/2023	1	46501	EMTX6CCY000	
CSA BASIC Total										\$ 2,445.34							
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	-874.97	7/11/2023	8/1/2023	8/1/2023	1	41900	DRBYK78QQ01	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	4.85	7/18/2023	8/1/2023	8/1/2023	1	41900	D6WZHGB8B00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	241.98	7/17/2023	8/1/2023	8/1/2023	1	41900	DVSWC6BNS00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	13.25	7/20/2023	8/1/2023	8/1/2023	1	41900	DXNGZ7HQ700	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/15/2023	7/17/2023	8/2/2023	1	46501	E8FC4X3QJ00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/22/2023	7/17/2023	8/2/2023	2	46501	E2PC4VPY500	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/20/2023	7/17/2023	8/2/2023	1	46501	ELFC58J7200	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/20/2023	7/17/2023	8/2/2023	1	46501	ET364M4FR00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	52.7	7/21/2023	8/1/2023	8/1/2023	1	41900	DM3BSVWVK00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	3.27	7/18/2023	8/1/2023	8/1/2023	1	41900	D1LGS77Q500	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	17.28	7/17/2023	8/1/2023	8/1/2023	1	41900	D6CJJBXXB00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	41.65	7/17/2023	8/1/2023	8/1/2023	1	41900	DKHCVWMRX600	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/30/2023	7/17/2023	8/2/2023	1	46501	EDFC526T000	
Request	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	12/1/2022	7/17/2023	8/2/2023	1	46501	EDY13TWT0C01	
Wire	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	3/30/2023	7/17/2023	8/2/2023	1	46501	EYFC488MR00	
Activity	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	450	10/19/2022	7/17/2023	8/2/2023	1	46501	E1JMQQTD900	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/22/2023	7/17/2023	8/2/2023	1	46501	ESY1476J500	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/13/2023	7/17/2023	8/2/2023	1	46501	EKJM6J26300	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/29/2023	7/17/2023	8/2/2023	2	46501	EAJM6F2R200	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	2	46501	ETTX4Y7NJ00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/29/2023	7/17/2023	8/2/2023	2	46501	E2PC4R17T00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501	E8PC4MWT000	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501	EATX6F9WP00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	2	46501	E2PC4X28T00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	2	46501	E2Y14YCN300	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	2	46501	E3AC41CQ000	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/5/2023	7/17/2023	8/2/2023	2	46501	E6FC42XKD00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/3/2023	7/17/2023	8/2/2023	2	46501	E6PC40VQC00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/3/2023	7/17/2023	8/2/2023	2	46501	E6Y1401R800	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/4/2023	7/17/2023	8/2/2023	2	46501	E7364XR9Y00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/4/2023	7/17/2023	8/2/2023	2	46501	E8Y14YPPV00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/22/2023	7/17/2023	8/2/2023	1	46501	E2FC450PK00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/22/2023	7/17/2023	8/2/2023	1	46501	ECTX6BF4800	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/9/2023	7/17/2023	8/2/2023	1	46501	ESY1408BS00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	1	46501	E2FC40FB300	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/9/2023	7/17/2023	8/2/2023	1	46501	E2FC44N5600	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	1	46501	E5AC4XL8J00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/8/2023	7/17/2023	8/2/2023	1	46501	E6FC43WSP00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	1	46501	E7JM44QWS00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	56.78	7/17/2023	8/1/2023	8/1/2023	1	41900	DSV2K8Z0C00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	164.61	7/19/2023	8/1/2023	8/1/2023	3	41900	DXD78FM5400	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	210	12/13/2022	7/17/2023	8/2/2023	4	46501	EPAC32P9J00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	12/7/2022	1/19/2023	8/2/2023	4	46501	EA3621CC800	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	-3.46	7/3/2023	8/1/2023	8/1/2023	1	41900	DS4MHPWDF01	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	598.76	7/18/2023	8/1/2023	8/1/2023	1	41900	DSY9GJ3WWM00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	EJPC6FPF000	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216309	59	23.08	7/19/2023	8/1/2023	8/1/2023	1	41900	DMCKSD86G00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216309	59	-23.08	7/7/2023	8/1/2023	8/1/2023	1	41900	DW23BM57W01	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	0.28	7/18/2023	8/1/2023	8/1/2023	1	41900	DGVR1C2XW00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	8.23	7/18/2023	8/1/2023	8/1/2023	1	41900	DBBX9BLPC00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/25/2023	7/17/2023	8/2/2023	1	46501	E2Y140B9800	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/7/2023	7/17/2023	8/2/2023	1	46501	EPPC6C7R700	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/5/2023	7/17/2023	8/2/2023	3	46501	E6Y14Y0GK00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	550.48	7/22/2023	8/1/2023	8/1/2023	1	41900	D120TTPHW00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	1	46501	EZJM40J0300	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	37.35	7/23/2023	8/1/2023	8/1/2023	1	41900	DWBBBCDW000	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	107.63	7/17/2023	8/1/2023	8/1/2023	1	41900	DXD78DCXK00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	523.3	7/21/2023	8/1/2023	8/1/2023	1	41900	DJ5VZ1SG500	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	523.56	7/21/2023	8/1/2023	8/1/2023	1	41900	DDQY54Y3F00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	59.46	7/19/2023	8/1/2023	8/1/2023	3	41900	DG22S7VK00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	1.88	7/16/2023	8/1/2023	8/1/2023	1	41900	DWV9S9ZLR00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/16/2023	7/17/2023	8/2/2023	1	46501	E0PC4NB8P00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/29/2023	7/17/2023	8/2/2023	1	46501	EPAC6LLFN00	

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/29/2023	7/17/2023	8/2/2023	1	46501	ETAC4R8VBT00	
Request	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	4.28	7/17/2023	8/1/2023	8/1/2023	1	41900	DW23BQSS5M00	6907058
Wire	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	11.03	7/17/2023	8/1/2023	8/1/2023	1	41900	DQ91M5PY600	6907058
Activity	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	DL1FVPPVNS00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	879.66	7/15/2023	8/1/2023	8/1/2023	1	41900	D1B7T86K300	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	18.44	7/21/2023	8/1/2023	8/1/2023	1	41900	DW23BDT2500	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	160.6	7/16/2023	8/1/2023	8/1/2023	1	41900	DP74P1R3800	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9820	14780905	435	25	6/15/2023	8/1/2023	8/1/2023	1	46500	EAAC644XL00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9046	823213000226547	435	79.86	7/18/2023	8/1/2023	8/1/2023	1	46501	E7TX5QC0F00	840611484
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	20.68	7/16/2023	8/1/2023	8/1/2023	2	41900	DG222QP1500	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	2	41900	D8HBDLDVCO0	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	23.08	7/21/2023	8/1/2023	8/1/2023	1	41900	DC4L7ZKM400	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	-2,472.04	7/12/2023	8/1/2023	8/1/2023	1	41900	DJQ9XZKGQ01	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/31/2023	7/17/2023	8/2/2023	1	46501	EY12X7TS01	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	-2.39	7/15/2023	8/1/2023	8/1/2023	1	41900	D990C5DZS01	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	4.28	7/18/2023	8/1/2023	8/1/2023	1	41900	DHXMZGW7R00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	330.99	7/18/2023	8/1/2023	8/1/2023	1	41900	DRBYKKBKVG00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/13/2023	7/17/2023	8/2/2023	1	46501	EPY156QW500	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	2.77	7/17/2023	8/1/2023	8/1/2023	1	41900	DY5X6ZL6C00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	428.46	7/19/2023	8/1/2023	8/1/2023	1	41900	DK7RX4JC700	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/17/2023	7/17/2023	8/2/2023	1	46501	ECTX6F4L200	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	550.48	7/21/2023	8/1/2023	8/1/2023	1	41900	DYG46L6XT00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	2	46501	E6FC410JG00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	-23.37	7/14/2023	8/1/2023	8/1/2023	1	41900	D003WLV2VX01	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	1	46501	E1364XHN400	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/4/2023	7/17/2023	8/2/2023	1	46501	EAAAC6C85S00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/28/2023	7/17/2023	8/2/2023	1	46501	EG3658JBS00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/2/2023	7/17/2023	8/2/2023	1	46501	EG366DBCO00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501	ELFC6GFXF400	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	EQ366CLDJ00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/29/2023	7/17/2023	8/2/2023	1	46501	ER586F61Q00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	1	46501	ERFC6GF5FM00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/28/2023	7/17/2023	8/2/2023	1	46501	ESPC4WGVR00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/28/2023	7/17/2023	8/2/2023	1	46501	EYPC4RCRP00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216309	59	76.96	7/20/2023	8/1/2023	8/1/2023	2	41900	DY5X71KH600	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	210	12/1/2022	7/17/2023	8/2/2023	1	46501	E5TX176TG00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	0.45	7/21/2023	8/1/2023	8/1/2023	1	41900	DGL1W13900	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	186.67	7/22/2023	8/1/2023	8/1/2023	1	41900	DFSV3977M00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/9/2023	7/17/2023	8/2/2023	1	46501	EHPK6KHVQ00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/28/2023	7/17/2023	8/2/2023	2	46501	EPPC6B6MC00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	1,244.63	7/20/2023	8/1/2023	8/1/2023	1	41900	DTGRFM4ZW00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	-13.93	7/10/2023	8/1/2023	8/1/2023	1	41900	DQK8LMB0801	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	155.34	7/18/2023	8/1/2023	8/1/2023	3	41900	D0JKVQPS500	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	-53.01	7/11/2023	8/1/2023	8/1/2023	2	41900	DVJINCLMRC01	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	4.62	7/20/2023	8/1/2023	8/1/2023	3	41900	D7FFGJHBL00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	8	7/19/2023	8/1/2023	8/1/2023	3	41900	D1B7T9X7300	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	82.66	7/19/2023	8/1/2023	8/1/2023	3	41900	D003WNNPV00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	1.32	7/19/2023	8/1/2023	8/1/2023	3	41900	DH320X74400	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	1.35	7/19/2023	8/1/2023	8/1/2023	3	41900	DGB929WFB00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	4.32	7/19/2023	8/1/2023	8/1/2023	1	41900	D59ML8M6N00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/8/2023	7/17/2023	8/2/2023	1	46501	EQ366P1NB00	

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	91.55	7/18/2023	8/1/2023	8/1/2023	1	41900	DBWC8D06Y00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/26/2023	7/17/2023	8/2/2023	2	46501	E1TX4503K00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	2	46501	ESY14XV7L00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/28/2023	7/17/2023	8/2/2023	1	46501	E9AC4NSR900	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/28/2023	7/17/2023	8/2/2023	1	46501	EFY16CRRP00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	0.27	7/21/2023	8/1/2023	8/1/2023	1	41900	D003WPPFQ00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	209.27	7/20/2023	8/1/2023	8/1/2023	1	41900	D990C7GLZ00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	523.56	7/22/2023	8/1/2023	8/1/2023	1	41900	DQ91M8J8800	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	18.61	7/20/2023	8/1/2023	8/1/2023	1	41900	DVSWC875J00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	22.39	7/17/2023	8/1/2023	8/1/2023	1	41900	DQ91M63G000	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	948.55	7/16/2023	8/1/2023	8/1/2023	1	41900	DW23BQKNW00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	-0.07	7/10/2023	8/1/2023	8/1/2023	1	41900	DC4L7SYBY01	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/5/2023	7/17/2023	8/2/2023	1	46501	EQ366CS3Z00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	879.66	7/20/2023	8/1/2023	8/1/2023	1	41900	DZ77553NX00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	EQAC6FMQ800	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	EQAC6L8LX00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/12/2023	7/17/2023	8/2/2023	1	46501	E3AC4TBG200	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/31/2023	7/17/2023	8/2/2023	1	46501	EAAC6BWC000	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	ECAC6F20900	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/30/2023	7/17/2023	8/2/2023	1	46501	EQ366BNT200	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/7/2023	7/17/2023	8/2/2023	1	46501	E9RV4LD5T00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/7/2023	7/17/2023	8/2/2023	1	46501	EPY16G8PJ00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/5/2023	7/17/2023	8/2/2023	1	46501	E1364VQZH00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	52.08	7/20/2023	8/1/2023	8/1/2023	1	41900	D51DLRHLZ00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/20/2023	7/17/2023	8/2/2023	1	46501	EPAC6R2Y700	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	1	46501	EY140JYV000	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	0.42	7/22/2023	8/1/2023	8/1/2023	1	41900	DYQC642YD00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	37.35	7/19/2023	8/1/2023	8/1/2023	1	41900	D2XLQLHCX00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	39.13	7/22/2023	8/1/2023	8/1/2023	1	41900	DY5X7264L00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/13/2023	7/17/2023	8/2/2023	2	46501	EK36574W600	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	50	1/23/2022	7/17/2023	8/2/2023	1	46501	EQJMX6XF800	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/9/2023	7/17/2023	8/2/2023	1	46501	E9034NNS900	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	8.23	7/18/2023	8/1/2023	8/1/2023	1	41900	DVSWC6VHR00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	45.16	4/22/2023	7/21/2023	8/1/2023	1	46501	EHP6C6R43Q00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	52.21	4/22/2023	7/21/2023	8/1/2023	1	46501	EHP6C6R43Q00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	52.21	4/22/2023	7/21/2023	8/1/2023	1	46501	EHP6C6R43Q00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/20/2023	7/17/2023	8/2/2023	1	46501	EA366DTR100	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/21/2023	7/17/2023	8/2/2023	1	46501	ERFC575JT00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/21/2023	7/17/2023	8/2/2023	1	46501	EVTX4WFFN000	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/8/2023	7/17/2023	8/2/2023	1	46501	EAAC6GHFY00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	14.58	7/18/2023	8/1/2023	8/1/2023	1	41900	DWLK9TRQT00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216309	59	59.46	7/18/2023	8/1/2023	8/1/2023	1	41900	DXXP7GZ0600	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	-2,479.83	7/3/2023	8/1/2023	8/1/2023	1	41900	D47QMXTH01	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	-1,304.41	7/5/2023	8/1/2023	8/1/2023	4	41900	DHD6073JJ01	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	1.29	7/20/2023	8/1/2023	8/1/2023	1	41900	DW23BSJJD00	6907058
8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.76	7/11/2023	7/20/2023	8/1/2023	1	46500	E1AC5HDPV00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.76	7/9/2023	7/20/2023	8/1/2023	1	46500	E3AC5HKTW00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.76	7/8/2023	7/20/2023	8/1/2023	1	46500	E4PC5G6ZW00	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	125.55	7/5/2023	7/20/2023	8/1/2023	1	46500	ESPC5F1W000	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.76	7/6/2023	7/20/2023	8/1/2023	1	46500	ECAC600B800	
8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.76	7/10/2023	7/20/2023	8/1/2023	1	46500	EXJM5C8F200	

AETNA CLAIMS DETAIL
Processed Dates: 08/01/23 to 08/02/23

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
FT	8/2/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.76	7/7/2023	7/20/2023	8/1/2023	1	46500	EXTX5C8F500	
Request	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	5.41	7/18/2023	8/1/2023	8/1/2023	1	41900	DNPPQ0V1000	6907058
Wire	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	120	7/18/2023	8/1/2023	8/1/2023	1	41900	DC4L7XW6Z00	6907058
Activity	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	4.28	7/22/2023	8/1/2023	8/1/2023	1	41900	DCP171P8C00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	20.68	7/22/2023	8/1/2023	8/1/2023	1	41900	DN57R11N500	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	1.37	7/22/2023	8/1/2023	8/1/2023	1	41900	DFJM3RTKG00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216309	59	181.62	7/21/2023	8/1/2023	8/1/2023	1	41900	D8HBDPC9H00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9046	823213000226547	435	56.44	7/20/2023	8/1/2023	8/1/2023	1	46501	E7AC5L5DX00	840611484
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	879.66	7/19/2023	8/1/2023	8/1/2023	1	41900	DP74P3DWH00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	1.61	7/18/2023	8/1/2023	8/1/2023	1	41900	DJZJXLJRV00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	18.29	7/18/2023	8/1/2023	8/1/2023	1	41900	D51DLQC5J00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	550.48	7/19/2023	8/1/2023	8/1/2023	1	41900	D59ML87G200	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	35.98	7/17/2023	8/1/2023	8/1/2023	1	41900	DG222R2RR00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/21/2023	7/17/2023	8/2/2023	1	46501	E5TX44ZG000	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	10.28	7/19/2023	8/1/2023	8/1/2023	2	41900	DJQ9Y2VWX00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	11.76	7/19/2023	8/1/2023	8/1/2023	2	41900	D47QN45GR00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/13/2023	7/17/2023	8/2/2023	2	46501	E6Y14TCGZ00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/1/2023	7/17/2023	8/2/2023	1	46501	E9034VZ3300	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/8/2023	7/17/2023	8/2/2023	1	46501	ENPC6H54600	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/12/2023	7/17/2023	8/2/2023	1	46501	EVTX41LFF00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	8.23	7/21/2023	8/1/2023	8/1/2023	1	41900	DBBX9D50D00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/15/2023	7/17/2023	8/2/2023	1	46501	EPPC6PB6P00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/4/2023	7/17/2023	8/2/2023	1	46501	EZ364Q0JB00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9820	14785588	435	40	7/28/2023	8/2/2023	8/2/2023	2	46500	EMAC7CQH700	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	2	46501	ELY16SFZ000	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/16/2023	7/17/2023	8/2/2023	1	46501	E9RV4WWM1F00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/19/2023	7/17/2023	8/2/2023	1	46501	EWPC4XWVX00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	ECAC6FGYY00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/23/2023	7/17/2023	8/2/2023	1	46501	EPFC59HFV00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	2	46501	EJAC6PCRX00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	2.39	7/20/2023	8/1/2023	8/1/2023	1	41900	D59ML8TF200	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	4.32	7/20/2023	8/1/2023	8/1/2023	1	41900	D51DLRCJ600	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	17.69	7/20/2023	8/1/2023	8/1/2023	1	41900	D8RKD5N4S00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	-2,479.83	7/7/2023	8/1/2023	8/1/2023	1	41900	DQ91M1VXF01	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	24.8	7/21/2023	8/1/2023	8/1/2023	5	41900	DHXMZJLTT00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/14/2023	7/17/2023	8/2/2023	1	46501	EG366PB6N00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	11.66	7/22/2023	8/1/2023	8/1/2023	1	41900	D08BW79MM00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	6.23	7/18/2023	8/1/2023	8/1/2023	1	41900	DKHZWNQ300	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	350	8/9/2022	7/17/2023	8/2/2023	1	46501	EPPC1NKRFP00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	280	1/5/2023	7/17/2023	8/2/2023	1	46501	E7JM21QNX00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216309	59	879.66	7/18/2023	8/1/2023	8/1/2023	1	41900	DT6G1BKR00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	97.94	7/21/2023	8/1/2023	8/1/2023	1	41900	DFSV38NCH00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	1/16/2023	7/17/2023	8/2/2023	1	46501	EBPC6PWW300	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/10/2023	7/17/2023	8/2/2023	2	46501	E2FC450NW00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/10/2023	7/17/2023	8/2/2023	2	46501	EBY159KPH00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	2/24/2023	7/17/2023	8/2/2023	3	46501	EKAC6GRNS00	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216308	59	22.39	7/17/2023	8/1/2023	8/1/2023	1	41900	D3Q8P1J9B00	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/4/2023	7/17/2023	8/2/2023	1	46501	E9AC3KC3V01	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	4/4/2023	7/17/2023	8/2/2023	1	46501	EXTX3N1Q601	
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9056	232320700216310	59	53.01	7/17/2023	8/1/2023	8/1/2023	2	41900	DHXMZFXC100	6907058
	8/2/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	124	2/12/2022	7/17/2023	8/2/2023	1	46501	EFPCYLFVH00	

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
8/2/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	4/19/2023	7/17/2023	8/2/2023	1	46501 E9RV4KG0V00	
8/2/2023	49392	285608	285608	10	4	HS BASIC		9229	00000	987	50	6/23/2023	7/17/2023	8/2/2023	1	46501 EDPG6PB7800	
8/2/2023	49392	285608	285608	10	4	HS BASIC		9056	232320700216310	59	-879.66	7/7/2023	8/1/2023	8/1/2023	1	41900 DVSWC2M4C01	6907058
HS BASIC Total										\$ 11,515.85							
8/2/2023	49392	285608	285608	10	5	AD BASIC		9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501 E2PC41R1200	
8/2/2023	49392	285608	285608	10	5	AD BASIC		9229	00000	987	50	6/3/2023	7/17/2023	8/2/2023	1	46501 E5AC41TF100	
8/2/2023	49392	285608	285608	10	5	AD BASIC		9229	00000	987	50	6/2/2023	7/17/2023	8/2/2023	1	46501 EWFC42PF800	
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	14.44	7/20/2023	8/1/2023	8/1/2023	2	41900 DSY9GK4T700	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9229	00000	987	50	6/20/2023	7/17/2023	8/2/2023	1	46501 E33646HLS00	
8/2/2023	49392	285608	285608	10	5	AD BASIC		9229	00000	987	50	6/20/2023	7/17/2023	8/2/2023	1	46501 EWPC471LC00	
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	88.92	7/21/2023	8/1/2023	8/1/2023	1	41900 DSP2H18NX00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	238	7/20/2023	8/1/2023	8/1/2023	1	41900 DRM5JX2YJ00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	355.64	7/19/2023	8/1/2023	8/1/2023	1	41900 D2XLQHJDZ00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	1,659.51	7/19/2023	8/1/2023	8/1/2023	1	41900 DGVR1CQ7100	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	2.39	7/17/2023	8/1/2023	8/1/2023	4	41900 DHNDZ2XQJ700	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	2,479.83	7/19/2023	8/1/2023	8/1/2023	1	41900 DJJXMBMZ00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	147.55	7/18/2023	8/1/2023	8/1/2023	1	41900 DDBX9B7QX00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216310	59	2,093.40	7/19/2023	8/1/2023	8/1/2023	1	41900 D3Q8P2YNN00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216310	59	4,884.60	7/19/2023	8/1/2023	8/1/2023	1	41900 DMX0RG9PN00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	61.22	7/19/2023	8/1/2023	8/1/2023	1	41900 DHD60F8TM00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	129.45	7/21/2023	8/1/2023	8/1/2023	1	41900 DSP2H120S00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	186.67	7/19/2023	8/1/2023	8/1/2023	2	41900 DXD78FG6400	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	52.92	7/19/2023	8/1/2023	8/1/2023	1	41900 D3ZHNM5H800	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	91.06	7/19/2023	8/1/2023	8/1/2023	1	41900 D6CJJD6PY00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	4	46501 E2PC4XHPY00	
8/2/2023	49392	285608	285608	10	5	AD BASIC		9229	00000	987	50	6/6/2023	7/17/2023	8/2/2023	4	46501 EATX6KXFW00	
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	-2,466.68	7/10/2023	8/1/2023	8/1/2023	1	41900 D7PNFX2FS01	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	25.49	7/19/2023	8/1/2023	8/1/2023	2	41900 DFSV37X9N00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	1,504.83	7/16/2023	8/1/2023	8/1/2023	1	41900 D35TPZ7TQ00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	25.49	7/21/2023	8/1/2023	8/1/2023	2	41900 DN57R0CNW00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	3.6	7/18/2023	8/1/2023	8/1/2023	2	41900 DVSWC70L000	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	6.32	7/18/2023	8/1/2023	8/1/2023	2	41900 DXXP7GNJ100	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	879.66	7/18/2023	8/1/2023	8/1/2023	2	41900 DYG46JHLQ00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	94.63	7/19/2023	8/1/2023	8/1/2023	1	41900 D0SSV7KDJ00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	223.19	7/19/2023	8/1/2023	8/1/2023	1	41900 DLKWTSLVB00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	4,884.60	7/19/2023	8/1/2023	8/1/2023	1	41900 D7PNG1QMT00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	2,093.40	7/19/2023	8/1/2023	8/1/2023	1	41900 DMX0RGC4B00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	301.22	7/17/2023	8/1/2023	8/1/2023	1	41900 DFJM3PDND00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	5.11	7/21/2023	8/1/2023	8/1/2023	1	41900 D51DLS1B600	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	23.08	7/20/2023	8/1/2023	8/1/2023	1	41900 DD6HG2WSY00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	37.16	7/20/2023	8/1/2023	8/1/2023	1	41900 DHNDZ2ZJ100	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	37.49	7/20/2023	8/1/2023	8/1/2023	1	41900 DG222T13Q00	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9056	232320700216308	59	16.98	7/19/2023	8/1/2023	8/1/2023	1	41900 DG222SF7700	6907058
8/2/2023	49392	285608	285608	10	5	AD BASIC		9229	00000	986	50	6/21/2022	7/17/2023	8/2/2023	3	46501 EJFCWH25400	
AD BASIC Total										\$ 20,581.17							
8/2/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9229	00000	987	50	4/29/2023	7/17/2023	8/2/2023	1	46501 EXAC4ZLFT00	
8/2/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9056	232320700216308	59	11.01	7/17/2023	8/1/2023	8/1/2023	1	41900 D47QN3F4500	6907058
8/2/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9056	232320700216308	59	-879.66	7/12/2023	8/1/2023	8/1/2023	1	41900 DHXMZD7DD01	6907058
8/2/2023	49392	285608	285608	10	101	COBRA BASIC-HC		9056	232320700216308	59	37.49	7/20/2023	8/1/2023	8/1/2023	1	41900 DG0TMTQ14W00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/01/23 to 08/02/23

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
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COBRA BASIC-HC Total										\$	98.50						
8/2/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232320700216308	59	475.37	7/19/2023	8/1/2023	8/1/2023	1	41900	D3G1PK5QV00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232320700216308	59	874.97	7/23/2023	8/1/2023	8/1/2023	1	41900	DP74P502G00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232320700216308	59	3.62	7/20/2023	8/1/2023	8/1/2023	1	41900	D905CQ3P000	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232320700216308	59	4.28	7/20/2023	8/1/2023	8/1/2023	1	41900	DKS6W6W1200	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232320700216308	59	36.26	7/20/2023	8/1/2023	8/1/2023	1	41900	DPHCNN4NM00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232320700216308	59	9.11	7/17/2023	8/1/2023	8/1/2023	1	41900	DCDT7F8XR00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232320700216308	59	934.73	7/18/2023	8/1/2023	8/1/2023	2	41900	DDGQ5KV8R00	6907058
RET BASIC-AD Total										\$	2,338.34						
8/2/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232320700216308	59	37.22	7/17/2023	8/1/2023	8/1/2023	1	41900	DS4MHX02100	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232320700216308	59	355.65	7/22/2023	8/1/2023	8/1/2023	1	41900	DV06DPV5800	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232320700216308	59	583.45	7/17/2023	8/1/2023	8/1/2023	1	41900	DQ91M5VR100	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232320700216308	59	879.66	7/17/2023	8/1/2023	8/1/2023	1	41900	DQTHL7RKG00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232320700216308	59	3.24	7/22/2023	8/1/2023	8/1/2023	1	41900	DCY86L1LQ00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232320700216308	59	5.23	7/23/2023	8/1/2023	8/1/2023	3	41900	DYG46LWJB00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232320700216308	59	17.67	7/19/2023	8/1/2023	8/1/2023	1	41900	DK7RX4LYB00	6907058
RET BASIC-DD1 Total										\$	1,882.12						
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	92.26	7/20/2023	8/1/2023	8/1/2023	1	41900	DFSV38KQ800	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	1.17	7/19/2023	8/1/2023	8/1/2023	1	41900	DJ5VZ0VX300	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823213000201712	435	41.38	4/11/2023	8/1/2023	8/1/2023	1	46501	E736384RX01	822632195
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	88.88	7/18/2023	8/1/2023	8/1/2023	1	41900	DYG46JNSN00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216310	59	1.2	7/23/2023	8/1/2023	8/1/2023	1	41900	DYG46LYV700	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	72.96	7/18/2023	8/1/2023	8/1/2023	1	41900	D905CNWF600	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	218.01	7/18/2023	8/1/2023	8/1/2023	2	41900	DF054MNDCC00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	-3,890.52	7/13/2023	8/1/2023	8/1/2023	1	41900	DW238PJY01	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	1.39	7/17/2023	8/1/2023	8/1/2023	1	41900	DCDT7FNFC00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	0.9	7/17/2023	8/1/2023	8/1/2023	1	41900	DY5X6ZLY200	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	23.97	7/18/2023	8/1/2023	8/1/2023	1	41900	DCY86HYL900	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	11.92	7/22/2023	8/1/2023	8/1/2023	1	41900	DLKWTV4K900	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	86.77	7/20/2023	8/1/2023	8/1/2023	1	41900	D5KVKT73Q00	6907058
8/2/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232320700216308	59	103.08	7/16/2023	8/1/2023	8/1/2023	1	41900	DYZL5KJVP00	6907058
RET BASIC-HC Total										\$	(3,146.63)						
Grand Total										\$	321,880.11						