



Group # 285608
Processed Date

HIDALGO COUNTY
08/03/2023 to 08/09/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	558,763.76
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	67,075.20
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	10,280.69
10-004 & 11-004	HEAD START	\$	168,414.71
10-005 & 11-005	APPRAISAL DISTRICT	\$	10,016.77
10-101, 11-101, 12-101	COBRA	\$	23,242.23
10-201	RETIREEES	\$	19,106.67
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	\$	856,900.03

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	5507	195133	229	-117.25	11/15/2022	4/10/2023	8/9/2023		5 46501	EBPC46HNS00	371829497
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800602	435	138.17	7/21/2023	8/7/2023	8/7/2023		1 46501	EJAC660DGO0	470874059
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000414337	435	45.92	7/15/2023	8/7/2023	8/7/2023		1 46501	E4Y15K52P00	205876191
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	22.39	7/28/2023	8/9/2023	8/9/2023		4 41900	D639K01S000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385369	435	25.46	7/31/2023	8/7/2023	8/7/2023		1 46501	E5JM5QFFG00	463374087
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	205.34	7/31/2023	8/9/2023	8/9/2023		3 41900	DRWDJYKJL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000515366	435	59.38	7/6/2023	8/7/2023	8/7/2023		1 46501	EV365QJ8J00	270035984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.59	7/29/2023	8/9/2023	8/9/2023		1 41900	DCY86PGP200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	879.66	7/24/2023	8/9/2023	8/9/2023		1 41900	DF8D484JC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	24.62	7/31/2023	8/9/2023	8/9/2023		1 41900	DWB8BGWD900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	69.01	7/31/2023	8/9/2023	8/9/2023		1 41900	D1LGT0F8100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/24/2023	8/9/2023	8/9/2023		1 41900	DMX0RJ2RR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	495.37	7/25/2023	8/9/2023	8/9/2023		1 41900	D9K78VFCV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	899.66	7/25/2023	8/9/2023	8/9/2023		1 41900	DHD60J9L200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	47	7/20/2023	8/7/2023	8/7/2023		3 46501	EJPC7CLXB00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000528587	435	63.28	7/12/2023	8/7/2023	8/7/2023		3 46501	ENY1652LL00	271121048
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	133.96	7/21/2023	8/7/2023	8/7/2023		1 46501	EJPC68YTY00	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000527012	435	438.9	7/21/2023	8/7/2023	8/7/2023		1 46501	EDPC68Z2Y00	271009253
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560672	435	61.6	7/20/2023	8/7/2023	8/7/2023		2 46501	EAJM7B2YJ00	391938014
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000001637	435	245.47	5/22/2023	8/5/2023	8/7/2023		4 46501	EG3661MX500	465034266
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.35	7/26/2023	8/9/2023	8/9/2023		1 41900	DWB8BF54L00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000468705	435	127.98	7/26/2023	8/7/2023	8/7/2023		1 46501	ENY165GRQ00	742797645
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	449.4	7/26/2023	8/7/2023	8/7/2023		1 46501	EJJM5S6P000	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	099600	195	8.61	5/3/2023	7/25/2023	8/7/2023		1 46501	E9JC46TSV00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	8.08	7/25/2023	8/9/2023	8/9/2023		2 41900	D4HYMRKNW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	74.02	7/24/2023	8/9/2023	8/9/2023		2 41900	DJQ9Y529S00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	45.16	7/26/2023	8/7/2023	8/7/2023		1 46501	E9AC5KSBS00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	22.18	7/28/2023	8/7/2023	8/7/2023		3 46501	ESTX5CQW800	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539207	435	105.92	7/21/2023	8/7/2023	8/7/2023		4 46501	ETTX5QNZC00	562546021
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/26/2023	8/9/2023	8/9/2023		1 41900	D2D4RJWC300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.72	7/26/2023	8/9/2023	8/9/2023		1 41900	DKS6W9WTP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000582092	435	163.17	7/18/2023	8/7/2023	8/7/2023		1 46501	ER58663JL00	710894171
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/24/2023	8/9/2023	8/9/2023		1 41900	DLKWTW6QD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000515366	435	30.92	7/17/2023	8/7/2023	8/7/2023		1 46501	E7365MK5J00	270035984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	223.19	7/24/2023	8/9/2023	8/9/2023		3 41900	DK7RX6NZ900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-874.97	7/17/2023	8/9/2023	8/9/2023		1 41900	DD6H60RSJ01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	874.97	7/27/2023	8/9/2023	8/9/2023		1 41900	DT6JG61MC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	32.9	8/1/2023	8/7/2023	8/7/2023		1 46501	EYF5CR6Q400	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000381329	435	132.38	6/20/2023	8/7/2023	8/7/2023		2 46501	E7365KR1M00	462822799
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	16.67	7/27/2023	8/9/2023	8/9/2023		2 41900	DMMSS1KSH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	278.43	7/27/2023	8/9/2023	8/9/2023		1 41900	DNFGQN10N00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	278.43	7/27/2023	8/9/2023	8/9/2023		2 41900	DJ5VZ4VJZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000332737	435	-14.6	4/4/2023	8/9/2023	8/9/2023		2 46501	E3363XM7W01	741209207
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000332737	435	147	4/4/2023	8/9/2023	8/9/2023		2 46501	E3363XM7W01	741209207
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000488466	435	481.6	4/4/2023	8/7/2023	8/7/2023		2 46501	EAC64XMM00	823247574
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2,680.92	7/27/2023	8/9/2023	8/9/2023		1 41900	DTGRFQ43L00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000568995	435	90.57	7/7/2023	8/7/2023	8/7/2023		3 46501	E4PC5R6W500	320014517
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000454332	435	73.46	7/17/2023	8/7/2023	8/7/2023		1 46501	ECTX6565Z00	742430621
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-3.27	7/15/2023	8/9/2023	8/9/2023		5 41900	DKS6W4P6Z01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3.27	7/25/2023	8/9/2023	8/9/2023		5 41900	DFJM3T2NF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	10.93	7/29/2023	8/9/2023	8/9/2023		1 41900	DY5X75GYG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	335.19	7/25/2023	8/9/2023	8/9/2023		2 41900	DWLK9XNBJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559505	435	45.92	7/25/2023	8/7/2023	8/7/2023		4 46501	EKAC66NF700	43836316
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559505	435	125.9	7/25/2023	8/7/2023	8/7/2023		5 46501	EKJM68JT301	43836316

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Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559505	435	358.59	7/25/2023	8/7/2023	8/7/2023		5 46501	EKJM68JT300	43836316
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.66	7/26/2023	8/9/2023	8/9/2023		2 41900	DMCKSH7X100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	879.66	7/24/2023	8/9/2023	8/9/2023		1 41900	DN57R1QLJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000437638	435	48.18	7/28/2023	8/7/2023	8/7/2023		1 46501	EQACTC51400	943424954
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000437638	435	48.18	7/26/2023	8/7/2023	8/7/2023		1 46501	EQ36684KT00	943424954
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	106.84	7/25/2023	8/9/2023	8/9/2023		1 41900	D756H20VH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	22.03	7/27/2023	8/9/2023	8/9/2023		1 41900	D873F7B8C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	82321900800296	435	69.39	8/1/2023	8/7/2023	8/7/2023		1 41039	EZTX5R25T00	457559735
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	6.77	7/31/2023	8/7/2023	8/7/2023		1 46501	EHFC7DVM600	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000440133	435	77.4	7/13/2023	8/7/2023	8/7/2023		1 46501	EDPC65KX600	812751014
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	25.65	7/31/2023	8/9/2023	8/9/2023		1 41900	D9K7BXYRW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000002880	435	496.52	7/24/2023	8/5/2023	8/7/2023		1 46501	ELPC64FH600	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	805.66	7/24/2023	8/9/2023	8/9/2023		1 41900	DCDT7KCB200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389545	435	60.26	8/1/2023	8/7/2023	8/7/2023		1 46501	EA367CRXT00	463962278
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.79	7/29/2023	8/9/2023	8/9/2023		4 41900	DDGQ5R7W200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000509112	435	30.92	7/25/2023	8/7/2023	8/7/2023		1 46501	EZAC5LV1Y00	831005828
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/26/2023	8/7/2023	8/7/2023		1 46501	EJY168D0700	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000412366	435	90.33	7/20/2023	8/7/2023	8/7/2023		1 46501	EPPC65N2V00	205604060
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.17	7/27/2023	8/9/2023	8/9/2023		1 41900	D8RKD93NC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.16	7/27/2023	8/9/2023	8/9/2023		1 41900	DJG2YP3T900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.22	7/27/2023	8/9/2023	8/9/2023		1 41900	DH3Z10WB600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	62.55	7/27/2023	8/9/2023	8/9/2023		1 41900	DZ7T58FPW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	330.99	7/27/2023	8/9/2023	8/9/2023		1 41900	D59MLD8XF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/27/2023	8/9/2023	8/9/2023		1 41900	DV06DS8B700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/23/2023	8/7/2023	8/7/2023		3 46501	ERWZ6232400	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	6.62	7/23/2023	8/7/2023	8/7/2023		3 46501	ESFCSQ8ZG00	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000462018	435	52.14	7/24/2023	8/7/2023	8/7/2023		1 46501	EZAC5MPKK00	742649727
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000579951	435	105	7/17/2023	8/7/2023	8/7/2023		1 46500	ERFC66RLW00	742883126
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	60.1	7/18/2023	8/7/2023	8/7/2023		1 46501	EXAC5K3N100	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	879.66	7/30/2023	8/9/2023	8/9/2023		1 41900	DCP1754YH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.09	7/24/2023	8/9/2023	8/9/2023		1 41900	D120TVBDD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/24/2023	8/9/2023	8/9/2023		1 41900	DWLK9X69100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000576568	435	403.2	7/24/2023	8/7/2023	8/7/2023		1 46501	ESTX5PCXN00	621656022
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000536158	435	30.43	7/21/2023	8/7/2023	8/7/2023		1 46501	E4PC5N4YP00	271656701
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	443.6	7/28/2023	8/7/2023	8/7/2023		1 46501	EBFC7DMTX00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	86.66	7/26/2023	8/9/2023	8/9/2023		1 41900	DV06DRXX800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	501.61	7/31/2023	8/9/2023	8/9/2023		1 41900	D8RKDBMMW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	411.29	3/24/2023	8/7/2023	8/7/2023		1 46501	ENY164HR400	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	874.97	7/21/2023	8/9/2023	8/9/2023		1 41900	DZ7T56H6W00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000461727	435	91.23	7/21/2023	8/7/2023	8/7/2023		1 46501	E0FC5Q1N600	742638040
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000528587	435	86.84	7/5/2023	8/7/2023	8/7/2023		1 46501	EZTX5KNKDD0	271121048
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	11,560.33	7/5/2023	8/7/2023	8/7/2023		1 46501	EMJIM61N1M00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-209.27	7/17/2023	8/9/2023	8/9/2023		1 41900	DB2P9SJ6801	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580583	435	53.16	7/19/2023	8/7/2023	8/7/2023		1 46501	EVAC5M3ZB01	743018808
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580583	435	115.18	7/19/2023	8/7/2023	8/7/2023		1 46501	EVAC5M3ZB00	743018808
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580583	435	317.78	5/5/2023	8/7/2023	8/7/2023		1 46501	EPFC67TDS00	743018808
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538337	435	1,772.80	7/17/2023	8/7/2023	8/7/2023		1 46501	ESPC5R4QH00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580381	435	29.91	7/10/2023	8/7/2023	8/7/2023		1 46501	E0Y15MMSM00	742977000
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	82321900803377	435	75.6	7/10/2023	8/7/2023	8/7/2023		1 46501	EVAC5MK9900	742967281
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	125.6	7/31/2023	8/7/2023	8/7/2023		1 46501	EYPC5SR9J00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	563.63	7/19/2023	8/7/2023	8/7/2023		1 46501	EYY15SR9F00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	144	7/28/2023	8/7/2023	8/7/2023		1 46501	E1365R2BQ00	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023		1 41900	DYQC66VNV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	76.44	7/12/2023	8/7/2023	8/7/2023		1 46501	E9AC5L73800	742802643

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	85.05	7/12/2023	8/7/2023	8/7/2023		1	46501 EZIM5P36400	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000555439	435	100.31	7/26/2023	8/7/2023	8/7/2023		4	46501 EQACT7BNKV00	900235850
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	227.73	7/29/2023	8/7/2023	8/7/2023		1	46501 EZJM5SR8200	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	35.28	7/26/2023	8/7/2023	8/7/2023		1	46501 ETAC5QDCL00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802749	435	39.84	7/20/2023	8/7/2023	8/7/2023		1	41039 ER587CXCI00	631740517
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	47.87	7/28/2023	8/9/2023	8/9/2023		4	41900 DRWDJKCT100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.35	7/25/2023	8/9/2023	8/9/2023		1	41900 DQ91MBGX400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801446	435	68.5	5/4/2023	8/7/2023	8/7/2023		2	46501 E1AC5PVNG00	853756770
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	24.62	7/26/2023	8/9/2023	8/9/2023		1	41900 D9K7BVNR300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	11.6	7/26/2023	8/9/2023	8/9/2023		1	41900 DOSSVBZTR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/28/2023	8/7/2023	8/7/2023		4	46501 EBPC67STQ00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000507563	435	396.09	7/17/2023	8/7/2023	8/7/2023		3	46501 E5TX5KDYF00	264058475
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	918.68	7/28/2023	8/7/2023	8/7/2023		1	46501 EFX17DD4B00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368046	435	30.92	7/27/2023	8/7/2023	8/7/2023		1	46501 ESY15QS0300	460489026
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368046	435	130.3	7/24/2023	8/7/2023	8/7/2023		1	46501 ENPC65VBZ00	460489026
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000549288	435	59.14	4/19/2023	8/7/2023	8/7/2023		2	46501 EAAC63QNT00	870699028
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000549288	435	152	4/18/2023	8/7/2023	8/7/2023		3	46501 EAJM66XFF00	870699028
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	70.46	6/12/2023	8/7/2023	8/7/2023		1	46501 E9JC5GBR502	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	84.72	6/12/2023	8/7/2023	8/7/2023		1	46501 E9JC5GBR500	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	116.89	6/12/2023	8/7/2023	8/7/2023		1	46501 E9JC5GBR501	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.2	7/29/2023	8/9/2023	8/9/2023		1	41900 DXNG83KW300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	294.95	7/29/2023	8/9/2023	8/9/2023		1	41900 DQ91MCT6600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552399	435	60.26	7/29/2023	8/7/2023	8/7/2023		1	46501 EZTX5QXL100	880953362
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	293.42	7/27/2023	8/9/2023	8/9/2023		2	41900 DP74P6YD700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	252321700119362	266	2	6/1/2023	8/9/2023	8/7/2023		99	46500 NWFCSX5I300	742802052
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	252321700119362	266	2	4/1/2023	8/9/2023	8/7/2023		99	46500 NVTX5WCLG00	742802052
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	252321700119362	266	2	5/1/2023	8/9/2023	8/7/2023		99	46500 NV365XMDM00	742802052
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000013640	435	49	7/24/2023	8/4/2023	8/4/2023		1	46501 E6PC5N8KC00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000372672	435	119.94	5/16/2023	8/7/2023	8/7/2023		1	46501 EGTX68Y7200	461691950
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000010516	435	-5.49	9/27/2022	8/4/2023	8/4/2023		3	41039 E4Y1Z6TX404	760675947
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000010516	435	112.49	9/27/2022	8/4/2023	8/4/2023		3	41039 E4Y1Z6TX404	760675947
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/26/2023	8/7/2023	8/7/2023		3	46501 E8Y15NG8700	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	76.44	7/22/2023	8/7/2023	8/7/2023		1	46501 EZIM5R6R100	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552399	435	59.67	7/24/2023	8/7/2023	8/7/2023		1	46501 EKJM67YY200	880953362
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	23.48	7/25/2023	8/9/2023	8/9/2023		1	41900 D455M977300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802752	435	69.39	7/25/2023	8/7/2023	8/7/2023		2	41039 E9035JDF500	636560345
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802752	435	69.39	8/1/2023	8/7/2023	8/7/2023		2	41039 EHFC7F18R00	636560345
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	8.52	7/21/2023	8/7/2023	8/7/2023		1	46501 ELFC668D000	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000460294	435	80.71	7/6/2023	8/7/2023	8/7/2023		1	46501 EVTX5L3N400	742620023
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000459624	435	45.92	7/28/2023	8/7/2023	8/7/2023		1	46501 EFX15NG8700	815301126
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000487594	435	100.31	7/11/2023	8/7/2023	8/7/2023		2	46501 EK3664GVM00	262150760
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000370014	435	45.92	7/21/2023	8/7/2023	8/7/2023		1	46501 ETTX5QY7900	461050665
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000002020	435	-238	11/26/2021	8/5/2023	8/7/2023		2	46501 EKJMWJLRJ00	742501542
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	336.76	6/28/2023	8/7/2023	8/7/2023		1	46501 EATX67XHW00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389097	435	75.31	7/28/2023	8/7/2023	8/7/2023		5	46501 E1TX5SFT800	472970609
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000454332	435	73.46	7/15/2023	8/7/2023	8/7/2023		1	46501 EDY162XLH00	742430621
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000454332	435	86.68	7/19/2023	8/7/2023	8/7/2023		1	46501 E8Y15L22900	742430621
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	18.61	7/24/2023	8/9/2023	8/9/2023		1	41900 DHXMZKJX200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	10	7/24/2023	8/9/2023	8/9/2023		1	41900 D3G1PMGFH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/24/2023	8/7/2023	8/7/2023		1	46501 ECTX6638800	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	4.99	7/26/2023	8/9/2023	8/9/2023		1	41900 DY5X748S600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3.02	7/24/2023	8/9/2023	8/9/2023		1	41900 DNYXPMWWDK00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	46.41	7/28/2023	8/7/2023	8/7/2023		1	46501 E6Y15VLM400	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	31.06	7/26/2023	8/9/2023	8/9/2023		1	41900 DOJKVTVPX00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	88.55	7/26/2023	8/7/2023	8/7/2023		1	46501 E3365TSPLO0	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	550.48	7/31/2023	8/9/2023	8/9/2023		1	41900 DSP2H58NL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000528587	435	208	7/6/2023	8/7/2023	8/7/2023		1	46501 EC36628B000	271121048
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.28	7/31/2023	8/9/2023	8/9/2023		1	41900 DMM5S35CH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	9.47	7/24/2023	8/9/2023	8/9/2023		1	41900 D1VP5FP6400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	159.6	7/24/2023	8/9/2023	8/9/2023		1	41900 DG222V9QY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	61	7/19/2023	8/7/2023	8/7/2023		2	46501 EKJM66C7600	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,895.29	7/25/2023	8/9/2023	8/9/2023		6	41900 DD6H64QNW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	24.2	8/1/2023	8/7/2023	8/7/2023		1	46501 ENFC7CF5X00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	193.9	8/2/2023	8/7/2023	8/7/2023		1	46501 EMTX7FW5F00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	723.64	8/1/2023	8/7/2023	8/7/2023		1	46501 E6PC5WCBN00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	8.92	7/26/2023	8/9/2023	8/9/2023		1	41900 D120TWQ3H00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	75.31	7/13/2023	8/7/2023	8/7/2023		1	46501 E2PC5MHML00	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000544404	435	159.69	7/26/2023	8/7/2023	8/7/2023		1	46501 E2PC5M03F00	331032787
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000581801	435	35.28	7/27/2023	8/7/2023	8/7/2023		1	46501 EVACSQXMD00	680519941
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000356798	435	749	7/6/2023	8/9/2023	8/9/2023		1	46501 EVACS5FVV00	10894487
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.07	7/30/2023	8/9/2023	8/9/2023		3	41900 DCP1756KF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.92	7/30/2023	8/9/2023	8/9/2023		3	41900 DGVRIJLCX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2	7/28/2023	8/9/2023	8/9/2023		1	41900 DAHYMTGCC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	543.56	7/28/2023	8/9/2023	8/9/2023		1	41900 DY5X7558N00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-543.56	7/18/2023	8/9/2023	8/9/2023		1	41900 DL1FVQFYV01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000515289	435	34.47	7/21/2023	8/7/2023	8/7/2023		1	46501 EVACSKFCB00	270029659
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	75.48	7/28/2023	8/9/2023	8/9/2023		3	41900 DBBX9HYBD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	386.05	5/4/2023	8/7/2023	8/7/2023		3	46501 EK36687K700	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000371563	435	124.04	7/22/2023	8/7/2023	8/7/2023		1	46501 EKAC65YZK00	461450004
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.23	7/31/2023	8/9/2023	8/9/2023		1	41900 D8HBD5W900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	147.55	7/31/2023	8/9/2023	8/9/2023		1	41900 DJZX57NL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000361115	435	75.31	7/17/2023	8/7/2023	8/7/2023		1	46501 EIPC68THL00	454034067
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	164.61	7/25/2023	8/9/2023	8/9/2023		3	41900 D51DLTQB00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000223385	435	1,848.00	7/13/2023	8/8/2023	8/8/2023		1	46501 EVJMSWS8S00	270078073
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456356	435	452	6/28/2023	8/7/2023	8/7/2023		1	46501 EMTX67JK700	742501542
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	325.04	5/11/2023	8/7/2023	8/7/2023		1	46501 ENPCS568601	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	-10.2	7/18/2023	8/9/2023	8/9/2023		1	41900 DMM5SRX31101	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	50.33	4/17/2023	7/25/2023	8/7/2023		1	46501 EV364CCKZ01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	54.78	4/17/2023	7/25/2023	8/7/2023		1	46501 EV364CCKZ01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	113.68	4/17/2023	7/25/2023	8/7/2023		1	46501 EV364CCKZ01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	127.13	4/17/2023	7/25/2023	8/7/2023		1	46501 EV364CCKZ01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.97	7/29/2023	8/9/2023	8/9/2023		3	41900 DPHCN5HYV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	49.37	7/21/2023	8/7/2023	8/7/2023		1	46501 EHF66992700	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	749	7/29/2023	8/7/2023	8/7/2023		1	46501 EGTX7CWVB00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000452102	435	980.81	7/21/2023	8/7/2023	8/7/2023		1	46501 E7TX5PT900	742206635
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800937	435	110	7/24/2023	8/7/2023	8/7/2023		1	46501 E3JM5Q4TK00	814485668
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	9.19	7/31/2023	8/9/2023	8/9/2023		3	41900 DYZL5SQHK00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000460101	435	334.7	7/25/2023	8/7/2023	8/7/2023		1	46501 EGJM67VFO00	742611238
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000471680	435	230.93	7/28/2023	8/7/2023	8/7/2023		3	41039 E7AC5Q59S00	821519748
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000471680	435	244.4	7/26/2023	8/7/2023	8/7/2023		3	41039 E7AC5Q59S00	821519748
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000471680	435	244.4	7/27/2023	8/7/2023	8/7/2023		3	41039 E7AC5Q59S00	821519748
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000561891	435	6,660.00	7/13/2023	8/7/2023	8/7/2023		1	46501 EPFC7DFTC00	412166757
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	33.97	7/27/2023	8/9/2023	8/9/2023		1	41900 DYQC66FS500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000064198	435	-40.85	7/11/2023	8/4/2023	8/4/2023		2	46501 ENY16Y81B00	300245740
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000064198	435	289.54	7/11/2023	8/4/2023	8/4/2023		2	46501 ELY166QM500	300245740
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	399	6/10/2023	8/7/2023	8/7/2023		1	46501 E6Y15WJPP00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/27/2023	8/9/2023	8/9/2023		1	41900 DY5X74MFP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000412847	435	166.46	7/27/2023	8/7/2023	8/7/2023		1	46501 EOPC5P63P00	205667741

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	45.57	5/15/2023	8/7/2023	8/7/2023	2	46501	EAJM7D3KW00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	45.92	7/18/2023	8/7/2023	8/7/2023	1	46501	ERWZ63QYP00	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	32.23	7/31/2023	8/9/2023	8/9/2023	1	41900	DFJM3W4L4G00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	76.34	7/25/2023	8/9/2023	8/9/2023	3	41900	DGLJ1XLCF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	82.33	7/31/2023	8/9/2023	8/9/2023	1	41900	DBBX9J87Y00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/25/2023	8/9/2023	8/9/2023	1	41900	DV8FD8B1W00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	14.83	7/31/2023	8/7/2023	8/7/2023	1	46501	EQTX7DQXL00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580498	435	154.95	7/21/2023	8/7/2023	8/7/2023	2	46501	EMTX66ZTB00	742999300
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000406728	435	275	7/30/2023	8/7/2023	8/7/2023	1	46501	E9035JX8900	475519672
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3.77	7/29/2023	8/9/2023	8/9/2023	1	41900	DCY86PFQ700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.02	7/31/2023	8/9/2023	8/9/2023	1	41900	DPHCNSZDJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000513575	435	50.81	7/21/2023	8/7/2023	8/7/2023	1	46501	EM3665NXM00	264724246
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	235.93	7/28/2023	8/7/2023	8/7/2023	1	46501	EBPC69V7V01	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	392.74	7/28/2023	8/7/2023	8/7/2023	1	46501	EBPC69V7V00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	824.76	6/27/2023	8/7/2023	8/7/2023	1	46501	E2365R6RW00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	7.83	7/29/2023	8/9/2023	8/9/2023	1	41900	D5V2KH5YW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	47.43	7/20/2023	8/7/2023	8/7/2023	2	46501	ERNR66DS700	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000485795	435	70.92	7/19/2023	8/7/2023	8/7/2023	2	46501	E4FC5J0DR00	822876023
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000555747	435	276.23	7/20/2023	8/7/2023	8/7/2023	2	46501	EGTX68K2Q00	900513229
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	283.18	7/19/2023	8/7/2023	8/7/2023	2	46501	EXJM5LT3H00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	1,700.72	7/20/2023	8/7/2023	8/7/2023	2	46501	E8FC5Q3TP01	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	8,964.02	7/20/2023	8/7/2023	8/7/2023	2	46501	E8FC5Q3TP00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	4.02	7/20/2023	8/7/2023	8/7/2023	2	46501	ERNR66DS701	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	8.21	7/20/2023	8/7/2023	8/7/2023	2	46501	ETJM5SKSH00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450933	435	35.22	7/19/2023	8/7/2023	8/7/2023	2	46501	E7365NGJ000	74600498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000555747	435	44.14	7/21/2023	8/7/2023	8/7/2023	2	46501	EGTX68K2Q00	900513229
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/21/2023	8/7/2023	8/7/2023	1	46501	E3JM5LHRS00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000398284	435	131.67	6/29/2023	8/7/2023	8/7/2023	2	46501	EYPC5L0L800	465292740
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	466.9	5/12/2023	8/7/2023	8/7/2023	1	46501	E8Y15S3BG00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000437638	435	47.68	7/25/2023	8/7/2023	8/7/2023	1	46501	EQACT7C5IG00	943424954
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	2.8	7/20/2023	8/7/2023	8/7/2023	1	46501	ER5868Z9Z01	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	6.57	7/20/2023	8/7/2023	8/7/2023	1	46501	EVAC5MQB300	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	11.5	7/20/2023	8/7/2023	8/7/2023	1	46501	ER5868Z9Z00	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580081	435	81.53	7/26/2023	8/7/2023	8/7/2023	1	46501	EWFC5R8M300	742916445
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000577951	435	138.33	7/20/2023	8/7/2023	8/7/2023	1	46501	EMJM68SN900	920461507
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580822	435	-5,435.61	1/8/2023	8/7/2023	8/7/2023	1	46501	EJAC3SZVW00	746001118
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580822	435	5,083.86	1/8/2023	8/7/2023	8/7/2023	1	46501	EXTX5QT6Q00	746001118
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000487594	435	70.92	7/11/2023	8/7/2023	8/7/2023	2	46501	EJY167NGZ00	262150760
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000487594	435	70.92	7/11/2023	8/7/2023	8/7/2023	3	46501	EJPC678SG00	262150760
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	29.71	7/22/2023	8/7/2023	8/7/2023	1	46501	EKJM68P0C00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000473316	435	61.74	7/25/2023	8/7/2023	8/7/2023	1	46501	EQAC68X8000	260823556
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000395119	435	65.88	7/26/2023	8/7/2023	8/7/2023	1	46501	ETTX5TQT900	464730643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000416265	435	109.3	7/27/2023	8/7/2023	8/7/2023	1	46501	E1365N5RZ00	208133309
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000395119	435	1,243.45	7/27/2023	8/7/2023	8/7/2023	1	46501	EQ3667JKK00	464730643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000436775	435	207.2	7/14/2023	8/7/2023	8/7/2023	1	46501	EFPC698IG00	811800275
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000372672	435	30.92	7/7/2023	8/7/2023	8/7/2023	3	46501	EA3664JMZ00	461691950
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	70.67	6/27/2023	8/7/2023	8/7/2023	2	46501	E8FC5VCV100	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	934.73	7/26/2023	8/9/2023	8/9/2023	1	41900	DFJM3TJB000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	140.15	7/27/2023	8/9/2023	8/9/2023	1	41900	DV8FD9F4V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	26.09	7/25/2023	8/7/2023	8/7/2023	1	46501	E8FC5SQP100	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	6,918.80	7/27/2023	8/7/2023	8/7/2023	1	46501	EGTX7CVS700	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.2	7/24/2023	8/9/2023	8/9/2023	4	41900	D35TQ343R00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/25/2023	8/9/2023	8/9/2023	1	41900	DQK8LV4DL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/24/2023	8/9/2023	8/9/2023	1	41900	DVSWC9LVY00	6907058

AETNA CLAIMS DETAIL
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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000568995	435	117.62	7/13/2023	8/7/2023	8/7/2023		2	46501 EJAC7FDLCO0	320014517
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.23	7/31/2023	8/9/2023	8/9/2023		1	41900 DM3BT124600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	33.68	7/31/2023	8/9/2023	8/9/2023		1	41900 D639K026700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	66.55	1/5/2023	7/28/2023	8/8/2023		1	46501 E1AC4KXC401	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	83.06	1/5/2023	7/28/2023	8/8/2023		1	46501 E1AC4KXC401	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.35	7/25/2023	8/9/2023	8/9/2023		1	41900 DMMSSOLK900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	59.41	7/25/2023	8/9/2023	8/9/2023		1	41900 DV06DRC6J00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/25/2023	8/9/2023	8/9/2023		1	41900 D59MLCCV200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000576568	435	6,990.61	7/19/2023	8/7/2023	8/7/2023		1	46501 ELY167G8300	621656022
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.15	7/25/2023	8/9/2023	8/9/2023		1	41900 DSP2H33NN00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	17.32	7/25/2023	8/9/2023	8/9/2023		1	41900 DCP172XBR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	570.48	7/31/2023	8/9/2023	8/9/2023		1	41900 D54MJ3KZJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	899.66	7/28/2023	8/9/2023	8/9/2023		1	41900 DOJKVVLSG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	6.32	7/19/2023	8/7/2023	8/7/2023		4	46501 EGTX698HQ00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000551188	435	156	7/27/2023	8/7/2023	8/7/2023		1	46501 EYFCSQVFN00	371829497
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000577951	435	595.2	7/20/2023	8/7/2023	8/7/2023		4	46501 EYFCSQVFN00	920461507
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000577951	435	864	7/19/2023	8/7/2023	8/7/2023		4	46501 EVACSMRD000	920461507
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-196.49	7/8/2023	8/9/2023	8/9/2023		1	41900 D120TM99F01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-115.06	7/10/2023	8/9/2023	8/9/2023		1	41900 D2XLQ0BC0C1	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	51.88	7/31/2023	8/7/2023	8/7/2023		1	46501 EV365VW6K00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	82321900052307	435	49	7/28/2023	8/7/2023	8/7/2023		1	46501 EQ3667VK000	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.23	7/28/2023	8/9/2023	8/9/2023		1	41900 DB2P9YNGH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/31/2023	8/9/2023	8/9/2023		1	41900 D5V2KHFPH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802753	435	85	7/7/2023	8/7/2023	8/7/2023		1	41039 E3365S45L00	640185173
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.98	7/28/2023	8/9/2023	8/9/2023		5	41900 DKS6WC1T400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	308.55	7/27/2023	8/9/2023	8/9/2023		1	41900 DKHZWSRLR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000549288	435	70.92	5/2/2023	8/7/2023	8/7/2023		5	46501 EZJM5N3VK00	870699028
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000577951	435	131.52	7/16/2023	8/7/2023	8/7/2023		4	46501 E4Y15L3BF00	920461507
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	429.66	7/16/2023	8/7/2023	8/7/2023		4	46501 EQAC65L4200	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000577951	435	525.44	7/6/2023	8/7/2023	8/7/2023		4	46501 EKAC61TH300	920461507
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	5,197.41	7/16/2023	8/7/2023	8/7/2023		4	46501 E7365M0VN00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/26/2023	8/9/2023	8/9/2023		1	41900 DNPPQ4YGF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	24.49	7/28/2023	8/9/2023	8/9/2023		1	41900 D3G1PPTB900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	142.05	7/28/2023	8/7/2023	8/7/2023		2	46501 EATX7DPSM00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/27/2023	8/9/2023	8/9/2023		1	41900 DGLJ1Z3HD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	832321900801702	435	118.48	7/29/2023	8/7/2023	8/7/2023		1	46501 EBPC6869Z00	264090422
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000371563	435	155.4	7/18/2023	8/7/2023	8/7/2023		1	46501 EHF67WG400	461450004
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	76.44	7/24/2023	8/7/2023	8/7/2023		1	46501 EXJMSR6QX00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368924	435	45.92	7/18/2023	8/7/2023	8/7/2023		1	46501 EDFC66VND00	460741987
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	75.4	7/26/2023	8/9/2023	8/9/2023		1	41900 DBB9XG0P800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	27.96	7/3/2023	8/7/2023	8/7/2023		1	46501 EVTX5QY1S00	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	31.46	7/3/2023	8/7/2023	8/7/2023		1	46501 EVTX5QY1S02	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539207	435	35.46	7/23/2023	8/7/2023	8/7/2023		4	46501 E1365LTTM00	562546021
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	91.43	7/3/2023	8/7/2023	8/7/2023		1	46501 EVTX5QY1S01	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000576568	435	4,799.51	7/31/2023	8/7/2023	8/7/2023		4	46501 EQ367CPG500	621656022
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/30/2023	8/7/2023	8/7/2023		1	46501 E3365S45N00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	6/26/2023	7/26/2023	8/8/2023		3	46500 E7AC5HS8000	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	16.67	7/31/2023	8/9/2023	8/9/2023		2	41900 D7FFGP56Z00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000333098	435	-48.7	4/5/2023	8/9/2023	8/9/2023		1	46501 EQAC5F1RX01	760543568
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000333098	435	244	4/5/2023	8/9/2023	8/9/2023		1	46501 EQAC5F1RX01	760543568
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	28.67	7/28/2023	8/7/2023	8/7/2023		1	46501 ENY1695V000	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000169930	435	299.2	3/26/2023	8/3/2023	8/3/2023		1	46501 EJFC62F8Y00	746001875
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	832321900803357	435	160.87	4/22/2023	8/7/2023	8/7/2023		1	46501 EFAC68VSV00	742852150
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	1.17	7/28/2023	8/9/2023	8/9/2023		1	41900 DLV3TGKFB00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368924	435	192.65	7/21/2023	8/7/2023	8/7/2023	1	46501	EXTX5MZP800	460741987
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3.67	7/28/2023	8/9/2023	8/9/2023	1	41900	DIQ9Y70G000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/29/2023	8/9/2023	8/9/2023	1	41900	DIJ2YQ31C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000415681	435	45.92	7/12/2023	8/7/2023	8/7/2023	1	46501	EWPCS9N94900	208038092
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.23	7/25/2023	8/9/2023	8/9/2023	1	41900	D35TQ3M9000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	95.22	7/28/2023	8/9/2023	8/9/2023	1	41900	DGB92FTWFO0	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	215.13	7/28/2023	8/9/2023	8/9/2023	1	41900	DHXMZMJ9800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	45.92	5/4/2023	8/7/2023	8/7/2023	1	46501	E7365KNLH00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	75.31	7/21/2023	8/7/2023	8/7/2023	1	46501	E9JC4882K00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	75.31	5/18/2023	8/7/2023	8/7/2023	1	46501	E9035DL2D00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	56.09	7/30/2023	8/9/2023	8/9/2023	1	41900	DCP1755L500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	360.22	7/25/2023	8/9/2023	8/9/2023	1	41900	DLKWTWRW300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	3.02	8/1/2023	8/7/2023	8/7/2023	1	46501	EFAC7FMP800	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552399	435	35.28	8/1/2023	8/7/2023	8/7/2023	1	46501	E8PC55XPR00	880953362
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	234.06	7/12/2023	8/7/2023	8/7/2023	1	46501	EWPCS5WZW100	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000529258	435	107.19	7/28/2023	8/7/2023	8/7/2023	1	41039	E9RV5D5V000	832675429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	60.5	6/29/2023	8/7/2023	8/7/2023	1	46501	EXTX5LOX300	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000541647	435	154.68	7/26/2023	8/7/2023	8/7/2023	1	46501	EXAC5MP3W00	203056489
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	380.45	7/26/2023	8/7/2023	8/7/2023	1	46501	E1TX5DSDL00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	6.19	7/30/2023	8/9/2023	8/9/2023	1	41900	D6WZHM0ZG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	40.62	7/28/2023	8/9/2023	8/9/2023	3	41900	D873F7WTH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	164.61	7/27/2023	8/9/2023	8/9/2023	2	41900	D3G1PP1GL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368046	435	30.92	7/27/2023	8/7/2023	8/7/2023	2	46501	E7TX5QZ1V00	460489026
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.18	7/25/2023	8/9/2023	8/9/2023	2	41900	DXD78JD0V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450933	435	60.5	7/12/2023	8/7/2023	8/7/2023	1	46501	EKAC64MMZ00	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801798	435	77.14	7/25/2023	8/7/2023	8/7/2023	2	46501	E2365MRTB00	272620340
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	25.03	7/29/2023	8/9/2023	8/9/2023	1	41900	D873F81KR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580071	435	60.31	7/20/2023	8/7/2023	8/7/2023	2	46501	EV365NSHG00	742913741
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-22.39	7/10/2023	8/9/2023	8/9/2023	4	41900	DTQZDZKM801	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,053.68	7/24/2023	8/9/2023	8/9/2023	1	41900	DMX0RHXP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456400	435	1,980.00	7/9/2023	8/7/2023	8/7/2023	1	46501	EWFC5P17S00	742543414
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,036.55	7/28/2023	8/9/2023	8/9/2023	1	41900	DRWDJJYVY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000323546	435	-1,208.24	10/18/2021	8/9/2023	8/9/2023	5	46501	EJFCVTD6L04	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000323546	435	16,219.20	10/18/2021	8/9/2023	8/9/2023	5	46501	EJFCVTD6L04	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	355.64	7/26/2023	8/9/2023	8/9/2023	5	41900	D2D4RJRM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,482.22	7/26/2023	8/9/2023	8/9/2023	5	41900	D3G1PNK7700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/29/2023	8/9/2023	8/9/2023	1	41900	DHNF03MKX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-879.66	7/23/2023	8/9/2023	8/9/2023	1	41900	DSY9GL92F01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/24/2023	8/9/2023	8/9/2023	1	41900	D1B7TCS9200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802139	435	3.5	7/29/2023	8/7/2023	8/7/2023	1	46501	EXAC55VYB00	874108927
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802139	435	85.78	7/17/2023	8/7/2023	8/7/2023	1	46501	EV365W9Y00	874108927
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802698	435	75.31	7/19/2023	8/7/2023	8/7/2023	5	46501	EQAC7BJ0D00	921461581
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802698	435	107.73	7/14/2023	8/7/2023	8/7/2023	5	46501	E9RV5BG9Z00	921461581
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	15.53	7/28/2023	8/9/2023	8/9/2023	1	41900	DRM5K0RJY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	7/28/2023	8/7/2023	8/7/2023	1	46501	E8FC5V88900	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000262930	435	688.56	2/22/2023	8/8/2023	8/8/2023	5	46501	ECAC67M7200	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580822	435	635.87	7/28/2023	8/7/2023	8/7/2023	1	46501	ETTX5WC7800	746001118
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	121.58	7/28/2023	8/7/2023	8/7/2023	1	46501	EV365SC0W00	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	15.87	7/25/2023	8/9/2023	8/9/2023	2	41900	DSKVKW55B00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	202.19	7/28/2023	8/9/2023	8/9/2023	2	41900	DYQC675LG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000574379	435	-25	7/21/2023	8/7/2023	8/7/2023	2	46501	EPY166D3H00	611539254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000574379	435	110.39	7/21/2023	8/7/2023	8/7/2023	2	46501	EPY166D3H00	611539254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	11.66	7/26/2023	8/9/2023	8/9/2023	1	41900	DS4MJ1LR900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802698	435	107.73	7/19/2023	8/7/2023	8/7/2023	1	46501	EQJM695Q000	921461581

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	15.58	7/26/2023	8/9/2023	8/9/2023	2	41900	DFSV3BYNKK00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3.27	7/28/2023	8/9/2023	8/9/2023	1	41900	D639K029H00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	28.89	7/27/2023	8/9/2023	8/9/2023	2	41900	D2D4RKDYG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/29/2023	8/9/2023	8/9/2023	1	41900	DRBYKHK1600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/27/2023	8/7/2023	8/7/2023	2	46501	E9AC5H61500	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/23/2023	8/7/2023	8/7/2023	1	46501	EYPC5KJPM00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000461727	435	110.01	7/28/2023	8/7/2023	8/7/2023	1	46501	EFY17FW2T00	742638040
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	222.07	7/24/2023	8/9/2023	8/9/2023	1	41900	DD6H63X4C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000372672	435	51.9	7/18/2023	8/7/2023	8/7/2023	1	46501	E9JC48MRZ00	461691950
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000372672	435	60.31	7/20/2023	8/7/2023	8/7/2023	1	46501	E3JMS8K800	461691950
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000466593	435	80.37	7/24/2023	8/7/2023	8/7/2023	1	46501	ETTX5QZR500	820955288
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000536135	435	169.18	7/20/2023	8/7/2023	8/7/2023	1	46501	E2365K3V700	834284327
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000536135	435	101.19	7/11/2023	8/7/2023	8/7/2023	1	46501	E7AC5KL2000	834284327
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	554.29	4/3/2023	8/4/2023	8/4/2023	1	46501	E1363KJF01	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	539	7/31/2023	8/9/2023	8/9/2023	2	41900	DMX0RM5MC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	36.42	7/18/2023	8/7/2023	8/7/2023	1	46501	ESPC5MGNG00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	147.4	5/12/2023	8/7/2023	8/7/2023	1	46501	ECJM7D7ZW00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	832321900803357	435	59.38	4/29/2023	8/7/2023	8/7/2023	1	46501	E7TX5STQP00	742852150
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000370226	435	82.56	7/12/2023	8/7/2023	8/7/2023	1	46501	E8PC5M33100	461115446
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	832321900803357	435	105.36	4/24/2023	8/7/2023	8/7/2023	1	46501	EFY168GCZ00	742852150
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.76	7/30/2023	8/9/2023	8/9/2023	4	41900	DHD60LI0W00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3,214.36	7/20/2023	8/9/2023	8/9/2023	1	41900	DMX0RJB9J00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	82321600063752	435	88.87	7/21/2023	8/4/2023	8/4/2023	2	46501	EM3665T8000	204180336
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543815	435	0.01	7/21/2023	8/7/2023	8/7/2023	2	46501	ELFC664KW00	204180336
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543815	435	12	7/21/2023	8/7/2023	8/7/2023	2	46501	ETTX5QRB901	204180336
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543815	435	85.1	7/21/2023	8/7/2023	8/7/2023	3	46501	EHY166B6Y00	204180336
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543815	435	676.43	7/21/2023	8/7/2023	8/7/2023	2	46501	ETTX5QRB900	204180336
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	9.98	7/26/2023	8/9/2023	8/9/2023	1	41900	DCP173FM900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/26/2023	8/9/2023	8/9/2023	1	41900	DBM48ZWHN00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2,081.72	7/12/2023	8/9/2023	8/9/2023	1	41900	DYQC65DD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547567	435	148.8	7/26/2023	8/7/2023	8/7/2023	1	46501	E4Y15MK7K00	741601453
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	13.27	7/26/2023	8/9/2023	8/9/2023	1	41900	DT6JG53YP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/27/2023	8/9/2023	8/9/2023	2	41900	DKHZWSSV700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000579931	435	157.39	7/25/2023	8/7/2023	8/7/2023	1	46501	EC3664G9900	742879098
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	17.69	7/27/2023	8/9/2023	8/9/2023	5	41900	DVSWCCGPS00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	23.88	8/1/2023	8/7/2023	8/7/2023	2	46501	EM367C3M801	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	70.13	8/1/2023	8/7/2023	8/7/2023	2	46501	EM367C3M800	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000576098	435	45.62	7/24/2023	8/7/2023	8/7/2023	1	46501	ERNR65J5C02	621433252
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000576098	435	91.24	7/24/2023	8/7/2023	8/7/2023	1	46501	ERNR65J5C03	621433252
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000515289	435	115.29	7/24/2023	8/7/2023	8/7/2023	1	46501	E7JMSPTQY00	270029659
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000515289	435	117.81	7/21/2023	8/7/2023	8/7/2023	1	46501	E9AC5D51H00	270029659
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-948.55	7/14/2023	8/9/2023	8/9/2023	1	41900	DJQ9Y0FMZ01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	64.13	7/25/2023	8/9/2023	8/9/2023	1	41900	DTGRFP3NX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	196.49	7/25/2023	8/9/2023	8/9/2023	1	41900	DMX0RJPQ600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000436745	435	62.11	7/18/2023	8/7/2023	8/7/2023	1	46501	EQ3663MNB00	811795980
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	156.66	8/1/2023	8/7/2023	8/7/2023	1	46501	EJFC7FJBQ00	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	944.56	8/1/2023	8/7/2023	8/7/2023	2	46501	EXTX5SR9X00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	55.05	7/25/2023	8/9/2023	8/9/2023	2	41900	D7FFGLW9K00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	238	7/25/2023	8/9/2023	8/9/2023	1	41900	D35TQ3BB600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	355.64	7/31/2023	8/9/2023	8/9/2023	1	41900	DMMSS2W1G00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	799.94	7/31/2023	8/9/2023	8/9/2023	1	41900	DSDVH03Z00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	131.6	7/26/2023	8/7/2023	8/7/2023	1	46501	EZJMS5P38W00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	283.18	6/16/2023	8/7/2023	8/7/2023	1	46501	EZTX5LTZP00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/24/2023	8/9/2023	8/9/2023	1	41900	DJZXP63Z00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000354667	435	35.78	8/1/2023	8/7/2023	8/7/2023		1	41039 ECJM7DMFW00	451348006
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000541873	435	35.28	5/25/2023	8/7/2023	8/7/2023		1	46501 EPPC68PFV00	203099334
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000555439	435	45.23	5/16/2023	8/7/2023	8/7/2023		4	46501 EQAC7BNFL00	90235850
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	130.42	7/26/2023	8/9/2023	8/9/2023		6	41900 DMX0RK2VM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580608	435	80.49	7/18/2023	8/7/2023	8/7/2023		7	46501 E0PC5K1NB00	743023822
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580608	435	107.67	7/17/2023	8/7/2023	8/7/2023		2	46501 EXTXS0X0500	743023822
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000526583	435	366.07	5/9/2023	8/7/2023	8/7/2023		5	46501 E9JC5CH2W00	270975362
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802698	435	75.31	7/21/2023	8/7/2023	8/7/2023		1	46501 EQAC7BJ2P00	921461581
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	62.17	7/31/2023	8/7/2023	8/7/2023		1	46501 EGJM7D8BT00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	42.99	8/2/2023	8/7/2023	8/7/2023		1	46501 EFY17F52T00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	3.18	7/26/2023	8/9/2023	8/9/2023		1	41900 DFSV3C4RC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000404035	435	105.33	7/25/2023	8/7/2023	8/7/2023		1	46501 EFP68PP100	204732028
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442916	435	363.66	7/6/2023	8/7/2023	8/7/2023		1	46501 E6PC5VTF200	741794256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	10.09	7/25/2023	8/7/2023	8/7/2023		1	46501 EMTX7B24903	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	71.41	7/25/2023	8/7/2023	8/7/2023		1	46501 EMTX7BZ4901	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	83.99	7/25/2023	8/7/2023	8/7/2023		1	46501 EMTX7BZ4902	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	131.4	7/25/2023	8/7/2023	8/7/2023		1	46501 EMTX7BZ4900	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000418406	435	20.28	7/31/2023	8/7/2023	8/7/2023		1	46501 E1TX5T9H400	208439006
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000575763	435	412	7/26/2023	8/7/2023	8/7/2023		1	46501 EHP663HT00	760570331
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/29/2023	8/7/2023	8/7/2023		2	46501 E3AC5STJ900	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000509112	435	30.92	7/25/2023	8/7/2023	8/7/2023		1	46501 E2365LV1Y00	831005828
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	874.97	7/25/2023	8/9/2023	8/9/2023		1	41900 DTGRFPF4C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	7/16/2023	7/29/2023	8/9/2023		4	46501 E5365QB8500	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/27/2023	8/9/2023	8/9/2023		1	41900 DTGRFQDXJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/25/2023	8/9/2023	8/9/2023		2	41900 DNF6QLMXY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580583	435	53.16	5/5/2023	8/7/2023	8/7/2023		1	46501 ETAC5RQ2X01	743018808
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580583	435	90.93	5/5/2023	8/7/2023	8/7/2023		1	46501 ETAC5RQ2X00	743018808
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,287.00	7/24/2023	8/9/2023	8/9/2023		2	41900 D9K7BTPMJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800602	435	85.1	7/21/2023	8/7/2023	8/7/2023		2	46501 EY1659RL00	470874059
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	28.66	7/24/2023	8/9/2023	8/9/2023		1	41900 DMCKSG2IQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	2.39	7/27/2023	8/9/2023	8/9/2023		2	41900 D9K7BW6MP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543815	435	129.04	7/17/2023	8/7/2023	8/7/2023		2	46501 EJAC67PPH00	204180336
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368104	435	171.25	7/21/2023	8/7/2023	8/7/2023		2	46501 EDY163X0X00	460510254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580426	435	30.92	7/25/2023	8/7/2023	8/7/2023		1	46501 E7365NSJF00	742982366
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/25/2023	8/9/2023	8/9/2023		1	41900 DWLK9X8BS00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	139.61	7/25/2023	8/9/2023	8/9/2023		1	41900 DY5X73GVM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000412847	435	166.46	7/25/2023	8/7/2023	8/7/2023		1	46501 ENY168LT800	205667741
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000487569	435	89.1	6/2/2023	8/7/2023	8/7/2023		1	46501 EKJM659SN00	823121065
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000455759	435	101.19	7/21/2023	8/7/2023	8/7/2023		1	46501 EPY16584300	742516101
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	70.13	7/5/2023	8/7/2023	8/7/2023		1	46501 ETTX5XTG800	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543254	435	150.64	7/11/2023	8/7/2023	8/7/2023		1	46501 EPY17D49500	203059260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	13,026.22	6/22/2023	8/7/2023	8/7/2023		1	46501 EDY16QDC600	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	18,015.15	6/22/2023	8/7/2023	8/7/2023		1	46501 EDY16QDC601	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-111.38	10/17/2022	8/4/2023	8/4/2023		3	46501 E5JM1F6HK01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	648	10/17/2022	8/4/2023	8/4/2023		3	46501 E5JM1F6HK01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000060991	435	-779.56	10/26/2022	8/4/2023	8/4/2023		1	46501 E1JM0VBQH03	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000060991	435	1,292.50	10/26/2022	8/4/2023	8/4/2023		1	46501 E1JM0VBQH03	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000314743	435	558.24	7/3/2023	8/9/2023	8/9/2023		3	46501 EZJM5VBQJ00	133757370
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	7.04	6/26/2023	8/7/2023	8/7/2023		3	46501 EFAC7DC2300	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	75.74	7/21/2023	8/7/2023	8/7/2023		1	46501 EBFC7FJWJ00	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000225474	435	1,485.90	2/5/2020	8/8/2023	8/8/2023		1	46501 ESY15MR1700	724466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	70.53	7/29/2023	8/7/2023	8/7/2023		1	46501 ECAC7DLRM01	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	95.51	7/29/2023	8/7/2023	8/7/2023		1	46501 EFAC7FJ2500	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	108.43	7/29/2023	8/7/2023	8/7/2023		1	46501 ECAC7DLRM00	742554159

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	80.43	7/31/2023	8/7/2023	8/7/2023	3	46501	EM367DNBM00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	98.49	7/31/2023	8/7/2023	8/7/2023	3	46501	EM367DNBM02	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	156.67	7/31/2023	8/7/2023	8/7/2023	3	46501	EM367DNBM01	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	3.62	7/31/2023	8/9/2023	8/9/2023	1	41900	DF8D4C01N00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	523.56	7/31/2023	8/9/2023	8/9/2023	1	41900	DJG2YQCW800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-482.97	7/16/2023	8/9/2023	8/9/2023	1	41900	DCP16YNNL01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-55.56	7/23/2023	8/9/2023	8/9/2023	1	41900	DTQZF5MQB01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	55.56	7/24/2023	8/9/2023	8/9/2023	1	41900	DWBBBD00000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-4.32	7/19/2023	8/9/2023	8/9/2023	1	41900	DKS6W6DYS01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.32	7/29/2023	8/9/2023	8/9/2023	1	41900	DFJM3W4T600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	76.96	7/27/2023	8/9/2023	8/9/2023	1	41900	DQOTMTPNW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	80.32	7/26/2023	8/7/2023	8/7/2023	5	46501	EJPC7BZVG00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	100.13	7/17/2023	8/7/2023	8/7/2023	1	46501	E3365QJKW00	851255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/26/2023	8/7/2023	8/7/2023	1	46501	ENY165V6I00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	46.87	7/25/2023	8/9/2023	8/9/2023	1	41900	DJG2YMP0W00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000361115	435	75.31	7/10/2023	8/7/2023	8/7/2023	1	46501	EPY1676BH00	454034067
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000441305	435	351.47	7/21/2023	8/7/2023	8/7/2023	1	46501	ERWZ65CFR00	741695861
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	164.61	7/28/2023	8/9/2023	8/9/2023	1	41900	D6CJJPHG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/31/2023	8/9/2023	8/9/2023	1	41900	DXXP7NRY900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,482.22	7/31/2023	8/9/2023	8/9/2023	1	41900	D5V2KHRFY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	26.43	7/31/2023	8/7/2023	8/7/2023	1	46501	E9AC5LSNS00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	550.48	7/27/2023	8/9/2023	8/9/2023	1	41900	DTGRFQH8000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000452102	435	1,526.98	7/27/2023	8/7/2023	8/7/2023	1	46501	ESTX5P8ZC00	742206635
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389845	435	13.19	7/27/2023	8/7/2023	8/7/2023	1	46501	ESY15W10800	464001696
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389845	435	78.32	6/21/2023	8/7/2023	8/7/2023	1	46501	ELFC7CX8Y00	464001696
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000503555	435	107.26	7/14/2023	8/7/2023	8/7/2023	5	46501	EYFCSR9R400	263677868
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000381329	435	40.69	7/26/2023	8/7/2023	8/7/2023	4	46501	EWY15Q97T00	462822799
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000356949	435	483.92	7/25/2023	8/7/2023	8/7/2023	1	46501	EJFC7CF8R00	452662980
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580576	435	19.23	7/10/2023	8/7/2023	8/7/2023	3	46501	ELFC66GMM01	743016407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580576	435	683.4	7/10/2023	8/7/2023	8/7/2023	3	46501	ELFC66GMM00	743016407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/29/2023	8/9/2023	8/9/2023	2	41900	DY5X75MKK00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.16	7/24/2023	8/9/2023	8/9/2023	1	41900	DGLJ1X70200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.61	5/16/2023	7/27/2023	8/8/2023	3	46500	EBFC63T3L00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	44.05	5/16/2023	7/27/2023	8/8/2023	3	46500	EBFC63T3L00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000362700	435	-21.27	1/28/2022	8/9/2023	8/9/2023	1	46501	EVACWHT4F01	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000362700	435	220.23	1/28/2022	8/9/2023	8/9/2023	1	46501	EVACWHT4F01	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000468555	435	112.2	7/24/2023	8/7/2023	8/7/2023	1	46501	ETAC5R9GF00	742793592
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-2.39	7/15/2023	8/9/2023	8/9/2023	1	41900	DCP16Y73W01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.17	7/31/2023	8/9/2023	8/9/2023	1	41900	D9K7BXQQS00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	411.29	6/9/2023	8/7/2023	8/7/2023	2	46501	E7TX5P7K600	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	4.6	7/16/2023	8/7/2023	8/7/2023	1	46501	ESY15Q7V900	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	71.9	7/16/2023	8/7/2023	8/7/2023	1	46501	EVTX5MDKZ00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/28/2023	8/9/2023	8/9/2023	1	41900	DBWC8KBN700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/29/2023	8/9/2023	8/9/2023	1	41900	D1B7TGFJ800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	17.79	7/31/2023	8/7/2023	8/7/2023	1	46501	ETTX5XGT100	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	934.73	7/31/2023	8/9/2023	8/9/2023	1	41900	DFJM3W3TQN00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	13.73	7/24/2023	8/7/2023	8/7/2023	1	46501	E8FC5SQKQ00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	91.36	7/17/2023	8/7/2023	8/7/2023	1	46501	ENFC65X8Z00	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	360.22	7/28/2023	8/9/2023	8/9/2023	1	41900	DOSSVCYX400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	33.58	7/27/2023	8/9/2023	8/9/2023	3	41900	DL1FVXXG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800449	435	119.49	7/27/2023	8/7/2023	8/7/2023	3	46501	EQ3667HGB00	472429610
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/28/2023	8/9/2023	8/9/2023	1	41900	D9K7BWS0000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000515366	435	54.12	7/17/2023	8/7/2023	8/7/2023	2	46501	EG366467V00	270035984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	948.55	7/26/2023	8/9/2023	8/9/2023	1	41900	DB2P9XRJG00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000462018	435	45.92	7/20/2023	8/7/2023	8/7/2023	1	46501	EKAC65FGM00	742649727
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000466593	435	191.53	7/26/2023	8/7/2023	8/7/2023	1	46501	EJAC7BWD400	820955288
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2,466.68	7/26/2023	8/9/2023	8/9/2023	1	41900	D7FGMJ3600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.05	2/23/2023	7/25/2023	8/7/2023	1	46501	E7TX4GKTT02	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.05	2/23/2023	7/25/2023	8/7/2023	1	46501	E7TX4GKTT02	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.05	2/23/2023	7/25/2023	8/7/2023	1	46501	E7TX4GKTT02	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.4	2/23/2023	7/25/2023	8/7/2023	1	46501	E7TX4GKTT02	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.4	2/23/2023	7/25/2023	8/7/2023	1	46501	E7TX4GKTT03	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.4	2/23/2023	7/25/2023	8/7/2023	1	46501	E7TX4GKTT03	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.4	2/23/2023	7/25/2023	8/7/2023	1	46501	E7TX4GKTT03	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.21	2/23/2023	7/25/2023	8/7/2023	1	46501	E7TX4GKTT03	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.6	2/23/2023	7/25/2023	8/7/2023	1	46501	E7TX4GKTT02	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	11.66	7/29/2023	8/9/2023	8/9/2023	1	41900	DNFGQNPWZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.4	7/31/2023	8/9/2023	8/9/2023	1	41900	D2NCR4GV400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000541873	435	41.5	5/1/2023	8/7/2023	8/7/2023	1	46501	EQTX7CSST00	203099334
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-37.35	7/23/2023	8/9/2023	8/9/2023	1	41900	DF8D47NVH01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.35	7/24/2023	8/9/2023	8/9/2023	1	41900	DL1FVSNJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000526583	435	275.35	5/8/2023	8/7/2023	8/7/2023	2	46501	ECJM6755Z00	270975362
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	501.61	7/24/2023	8/9/2023	8/9/2023	1	41900	DKHZWQYL600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	209.65	7/27/2023	8/7/2023	8/7/2023	2	46501	E3TX5P8DW00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	6.66	7/26/2023	8/9/2023	8/9/2023	1	41900	DP74P6CCX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000362719	435	72.61	11/11/2022	8/7/2023	8/7/2023	1	46501	EQJM4Z6GV01	454594693
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000362719	435	278.3	11/11/2022	8/7/2023	8/7/2023	1	46501	EM364X8FM01	454594693
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538337	435	78.19	7/17/2023	8/7/2023	8/7/2023	1	46501	E6Y15VFNW00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538320	435	388.22	7/17/2023	8/7/2023	8/7/2023	1	46501	EDFC7DM6V00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442950	435	100.31	7/21/2023	8/7/2023	8/7/2023	2	46501	ESFC55DLP00	741800367
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000521211	435	75.31	7/20/2023	8/7/2023	8/7/2023	1	46501	EHFC678XK00	832635622
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442916	435	762.84	7/8/2023	8/7/2023	8/7/2023	1	46501	EC3669FP800	741794256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442916	435	766.32	7/1/2023	8/7/2023	8/7/2023	1	46501	EC3668ONB00	741794256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442916	435	882.41	7/15/2023	8/7/2023	8/7/2023	1	46501	EKJM7FGDJ00	741794256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000415681	435	45.92	7/11/2023	8/7/2023	8/7/2023	1	46501	EJAC67L6V00	208038092
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	0.25	7/28/2023	8/9/2023	8/9/2023	1	41900	DTQZF88LJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000008109	435	30.92	7/21/2023	8/5/2023	8/7/2023	1	46501	EJ1M5NG6600	831005828
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	598.76	7/26/2023	8/9/2023	8/9/2023	3	41900	DTGRFPXXC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	61.34	7/26/2023	8/7/2023	8/7/2023	3	46501	EPAC7CC2L00	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	17.56	7/31/2023	8/9/2023	8/9/2023	1	41900	DBWC8L1VQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580437	435	132.4	7/18/2023	8/7/2023	8/7/2023	2	46501	EDFC657V300	742984296
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-89.1	11/20/2022	8/4/2023	8/4/2023	2	46501	E7AC11QFK01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	625.72	11/20/2022	8/4/2023	8/4/2023	2	46501	E7AC11QFK01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580583	435	75.31	7/21/2023	8/7/2023	8/7/2023	1	46501	ETAC5R05D00	743018808
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000527156	435	95.37	7/10/2023	8/7/2023	8/7/2023	2	46501	EKAC6649400	271016242
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/26/2023	8/7/2023	8/7/2023	1	46501	EKAC66P9500	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	65.92	7/31/2023	8/7/2023	8/7/2023	1	46501	E4FC5561L00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.24	7/31/2023	8/9/2023	8/9/2023	1	41900	DF8D4C8BN00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545264	435	837.69	6/27/2023	8/7/2023	8/7/2023	3	46501	ESTX5QYS300	752301801
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,557.64	7/28/2023	8/9/2023	8/9/2023	1	41900	DBBX9H65C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	48.33	7/25/2023	8/7/2023	8/7/2023	1	46501	EZAC5PMMB00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.26	7/25/2023	8/9/2023	8/9/2023	2	41900	DVJNCXK4500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	88.88	7/31/2023	8/9/2023	8/9/2023	1	41900	DCP175SJ400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	64.63	7/18/2023	8/7/2023	8/7/2023	3	46501	EAAC645BM00	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	64.63	7/18/2023	8/7/2023	8/7/2023	2	46501	PKTX3M1P000	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217008000033	435	4.09	7/10/2023	8/5/2023	8/7/2023	1	46501	E4FC5J3WD00	742774133
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-17.89	7/15/2023	8/9/2023	8/9/2023	3	41900	D9K7BPVW601	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543815	435	0.01	7/20/2023	8/7/2023	8/7/2023		4 46501	E9035D4RK00	204180336
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543815	435	108.68	7/20/2023	8/7/2023	8/7/2023		4 46501	EQ3664HT900	204180336
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/25/2023	8/9/2023	8/9/2023		1 41900	D639JYCV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.2	7/28/2023	8/9/2023	8/9/2023		1 41900	D8RK09S4B00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	170.13	7/28/2023	8/9/2023	8/9/2023		1 41900	DWLK9ZM6500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368104	435	116.54	7/26/2023	8/7/2023	8/7/2023		1 46501	EJFC7B7HQ00	460510254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368104	435	206.88	7/26/2023	8/7/2023	8/7/2023		1 46501	EJAC7BR1700	460510254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	561.4	7/26/2023	8/7/2023	8/7/2023		1 46501	E4PC5S26G00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	30.43	7/25/2023	8/9/2023	8/9/2023		1 41900	DVSWCB54J00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	41.18	7/25/2023	8/9/2023	8/9/2023		1 41900	DHD60HWC100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.07	5/20/2023	7/28/2023	8/8/2023		1 46500	EYY14G83V01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-23.32	7/14/2023	8/9/2023	8/9/2023		1 41900	DL9NV6BPK01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/24/2023	8/9/2023	8/9/2023		1 41900	DV8FD879R00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	4.48	7/12/2023	7/27/2023	8/8/2023		2 46501	EHPC62L0C00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	94.5	7/12/2023	7/27/2023	8/8/2023		2 46501	EHPC62L0C00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	1.77	7/18/2023	8/7/2023	8/7/2023		5 46501	ESFC5Q80700	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	40.21	7/18/2023	8/7/2023	8/7/2023		5 46501	EQAC67RMC00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	335.19	7/29/2023	8/9/2023	8/9/2023		5 41900	DF8D4BK7400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	49.99	7/28/2023	8/9/2023	8/9/2023		1 41900	DZ7T58Q5S00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	95.22	7/28/2023	8/9/2023	8/9/2023		1 41900	DNFGQN4DZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	321.44	7/28/2023	8/9/2023	8/9/2023		1 41900	DDQY584FT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/28/2023	8/9/2023	8/9/2023		1 41900	DFSV3CY1P00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	874.97	7/27/2023	8/9/2023	8/9/2023		1 41900	DXNG82HH700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000380825	435	82	8/1/2023	8/7/2023	8/7/2023		4 46501	EWFC5VYLT00	471956263
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000380825	435	82	5/21/2023	8/7/2023	8/7/2023		4 46501	EWY15VD9300	471956263
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.77	7/31/2023	8/9/2023	8/9/2023		1 41900	DGB92GT8500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.4	7/24/2023	8/9/2023	8/9/2023		1 41900	DSY9GLMSZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580050	435	56.63	7/21/2023	8/7/2023	8/7/2023		1 46501	EVACSJ3KZ00	742909670
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	755.66	7/26/2023	8/7/2023	8/7/2023		1 46501	E8PC5QW9800	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-89.1	11/5/2022	8/4/2023	8/4/2023		1 46501	EFPC3C7BG01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	625.72	11/5/2022	8/4/2023	8/4/2023		1 46501	EFPC3C7BG01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	948.55	7/31/2023	8/9/2023	8/9/2023		1 41900	DSV2KHST400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	35.22	7/24/2023	8/7/2023	8/7/2023		1 46501	ER5868N7S00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/23/2023	8/7/2023	8/7/2023		1 46501	EX365KJLK00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000577951	435	904.96	7/24/2023	8/7/2023	8/7/2023		1 46501	EJPC7FDW000	920461507
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	4,637.36	7/24/2023	8/7/2023	8/7/2023		1 46501	EJCTX7B4K200	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	14.31	7/27/2023	8/9/2023	8/9/2023		1 41900	DYZL5QXJZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	41	7/28/2023	8/9/2023	8/9/2023		1 41900	D90SCV7GT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000487594	435	46.52	7/14/2023	8/7/2023	8/7/2023		4 46501	E9035J4NW00	262150760
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000487594	435	71.5	7/20/2023	8/7/2023	8/7/2023		4 46501	ENPC7D9L400	262150760
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/24/2023	8/9/2023	8/9/2023		1 41900	DYG46MFLS00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	86.66	7/26/2023	8/9/2023	8/9/2023		1 41900	D639JYYZP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2,466.68	7/24/2023	8/9/2023	8/9/2023		2 41900	D3ZHNPP6VW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389448	435	10.98	7/24/2023	8/7/2023	8/7/2023		1 46501	E2Y15QF4000	463951416
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	28.57	7/31/2023	8/9/2023	8/9/2023		3 41900	D45SMCYZ100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000452556	435	117.82	7/22/2023	8/7/2023	8/7/2023		3 46501	E5JMSLPT300	742231007
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	430.69	7/28/2023	8/7/2023	8/7/2023		1 46501	E3365WV5Y00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000575449	435	480	7/20/2023	8/7/2023	8/7/2023		1 46501	E0Y15N9TR00	760543568
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450933	435	6.82	7/19/2023	8/7/2023	8/7/2023		2 46501	EVJMSRRZC00	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	1,111.09	7/25/2023	8/7/2023	8/7/2023		5 46501	E1365R6QN00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-35.92	4/5/2022	8/7/2023	8/7/2023		3 46501	ENPCYXSF00	264385285
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/28/2023	8/9/2023	8/9/2023		2 41900	DOJKVVPMP900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	5.42	8/1/2023	8/7/2023	8/7/2023		1 46501	EBPC7B73200	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	26.1	7/28/2023	8/7/2023	8/7/2023		2 46501	E7TX5VKN900	742554159

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FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802227	435	34.58	8/1/2023	8/7/2023	8/7/2023		1 46501	EDPC72BZBK00	882185557
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/27/2023	8/9/2023	8/9/2023		1 41900	DKS6WB2CL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	6.78	7/27/2023	8/9/2023	8/9/2023		2 41900	D756H3JD500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.49	7/27/2023	8/9/2023	8/9/2023		2 41900	DS4M274C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/27/2023	8/9/2023	8/9/2023		2 41900	DWBBBFP1L00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000397163	435	45.92	6/12/2023	8/7/2023	8/7/2023		1 46501	EM3666XZC00	474281011
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000536135	435	75.31	7/24/2023	8/7/2023	8/7/2023		1 46501	EJFC6729500	834284327
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-96.88	7/21/2023	8/9/2023	8/9/2023		1 41900	DBWC8FTL501	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	96.88	7/24/2023	8/9/2023	8/9/2023		1 41900	DD6H6469D00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	50.55	7/31/2023	8/7/2023	8/7/2023		1 46501	EC3669FZM00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000486000	435	89.1	6/4/2023	8/7/2023	8/7/2023		1 46501	ERNR64CTL00	261973804
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	88.88	7/29/2023	8/9/2023	8/9/2023		1 41900	DB2P9Z6NT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,557.64	7/26/2023	8/9/2023	8/9/2023		1 41900	D51DLT2F600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000461727	435	53.96	7/19/2023	8/7/2023	8/7/2023		2 46501	E5365P47V00	742638040
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000461727	435	75.49	6/14/2023	8/7/2023	8/7/2023		2 46501	E7TX5QZP400	742638040
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	166.25	7/5/2023	7/24/2023	8/4/2023		1 46500	EAJM63X7N00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	14.58	7/26/2023	8/9/2023	8/9/2023		1 41900	DBWC8J3QD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	35.28	7/26/2023	8/7/2023	8/7/2023		1 46501	E7AC5QC9000	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000508083	435	34.36	3/31/2023	8/7/2023	8/7/2023		1 46501	E3AC5P8BF00	264105496
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000508083	435	36.6	5/4/2023	8/7/2023	8/7/2023		1 46501	ELY167NW800	264105496
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	9.8	7/21/2023	8/7/2023	8/7/2023		3 46501	ELPC63X6900	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	94.22	7/25/2023	8/7/2023	8/7/2023		1 46501	EBPC67XNY00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.4	7/26/2023	8/9/2023	8/9/2023		1 41900	D003WRV6H00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3.24	7/26/2023	8/9/2023	8/9/2023		1 41900	DFSV3C54F00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000452826	435	162.75	7/23/2023	8/7/2023	8/7/2023		2 46501	EPY16543V00	742247256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-879.66	7/8/2023	8/9/2023	8/9/2023		1 41900	DCP16VFN0P1	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-5.23	7/22/2023	8/9/2023	8/9/2023		1 41900	DSKVKV6J801	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/26/2023	8/9/2023	8/9/2023		1 41900	DVSWCC7BJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	28.72	7/7/2023	8/7/2023	8/7/2023		3 46501	EJPC675WT00	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/25/2023	8/9/2023	8/9/2023		1 41900	DCDT7KR2M00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.04	7/25/2023	8/9/2023	8/9/2023		1 41900	DSP2H356000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	6.04	7/27/2023	8/9/2023	8/9/2023		1 41900	DG222WVW900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	11.66	7/24/2023	8/9/2023	8/9/2023		1 41900	D2D4RHDF400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	53.21	7/25/2023	8/9/2023	8/9/2023		1 41900	D1B77DDT000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-879.66	7/17/2023	8/9/2023	8/9/2023		1 41900	D0SSV6NFS01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/27/2023	8/9/2023	8/9/2023		1 41900	D873F73M000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14803635	435	49	8/5/2023	8/8/2023	8/8/2023		1 46500	EHFC7GH9B00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/25/2023	8/7/2023	8/7/2023		1 46501	EMTX6754F00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580552	435	64	8/1/2023	8/7/2023	8/7/2023		1 46501	EAA66945000	743010657
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	899.66	7/26/2023	8/9/2023	8/9/2023		1 41900	DGQ55PM5Y00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.23	7/28/2023	8/9/2023	8/9/2023		1 41900	D7FFGN47500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/24/2023	8/9/2023	8/9/2023		1 41900	D59MLB1H000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000536135	435	60.31	7/24/2023	8/7/2023	8/7/2023		1 46501	EJPC67J8300	834284327
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	832321900803357	435	109.96	4/29/2023	8/7/2023	8/7/2023		1 46501	E7TX5STN500	742852150
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000452826	435	143.99	7/21/2023	8/7/2023	8/7/2023		1 46501	ER58657LP00	742247256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000165869	435	30.53	6/5/2023	8/3/2023	8/3/2023		3 46501	E9RV4G2BD01	742965954
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000165869	435	30.53	5/8/2023	8/3/2023	8/3/2023		3 46501	EATX5XJ0101	742965954
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	22.19	5/30/2023	8/7/2023	8/7/2023		1 46501	E2PC5KNCT00	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	54.86	5/30/2023	8/7/2023	8/7/2023		1 46501	E2PC5KNCT01	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/30/2023	8/7/2023	8/7/2023		1 46501	EQ3667VNP00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/27/2023	8/7/2023	8/7/2023		1 46501	E2FC5QJ4700	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	54.65	7/25/2023	8/9/2023	8/9/2023		1 41900	DOSSVBN0G00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-75.9	6/30/2023	8/7/2023	8/7/2023		1 46501	ESJMS5CGC00	741932437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	75.31	7/19/2023	8/7/2023	8/7/2023		1 46501	E2FC5QGC400	223875437

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	75.9	6/30/2023	8/7/2023	8/7/2023	1	46501	E8FC5PSHS00	741932437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000356468	435	45.92	7/15/2023	8/7/2023	8/7/2023	1	46501	E9AC5GM5T00	452517917
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	14.44	7/26/2023	8/9/2023	8/9/2023	2	41900	DYQC6668Z00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000551188	435	156	7/27/2023	8/7/2023	8/7/2023	2	46501	EXTX5QVRN00	371829497
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	78.6	7/26/2023	8/9/2023	8/9/2023	1	41900	D9TGBDL3100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	7.42	7/29/2023	8/9/2023	8/9/2023	1	41900	DQTHLFS1100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	120	7/25/2023	8/9/2023	8/9/2023	1	41900	DVSWCBQH600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538337	435	102.34	8/2/2023	8/7/2023	8/7/2023	1	46501	E8Y15SJ000	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538337	435	164.42	10/18/2022	8/7/2023	8/7/2023	1	46501	E3AC5W6ZJ00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538320	435	234.28	7/18/2023	8/7/2023	8/7/2023	1	46501	EJAC7D82B00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	62.85	7/17/2023	8/7/2023	8/7/2023	1	46501	ESFC5PB7C00	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	33.23	7/21/2023	8/7/2023	8/7/2023	1	46501	EMAC67X6700	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000485795	435	110.62	7/24/2023	8/7/2023	8/7/2023	2	46501	EQTX662SM00	822876023
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.28	7/24/2023	8/9/2023	8/9/2023	1	41900	D756H1MPV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	60.26	7/24/2023	8/7/2023	8/7/2023	2	46501	EYFC5RS5GH00	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	32.42	7/27/2023	8/7/2023	8/7/2023	1	46501	E8FC555FB00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	105.33	7/10/2023	8/7/2023	8/7/2023	1	46501	EYFC5N7FK00	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	116.27	7/10/2023	8/7/2023	8/7/2023	1	46501	E2Y15KXM200	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/28/2023	8/9/2023	8/9/2023	1	41900	D120TXHM300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	-10	7/14/2023	8/9/2023	8/9/2023	1	41900	D187T7L1M01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800602	435	172.8	7/14/2023	8/7/2023	8/7/2023	1	46501	EFY1691Z500	470874059
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	31.33	7/31/2023	8/9/2023	8/9/2023	2	41900	DKS6WCX3Y00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	7/27/2023	8/7/2023	8/7/2023	2	46501	E6PC558TQ00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.04	7/28/2023	8/9/2023	8/9/2023	1	41900	DS4MJ2TKZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	215.95	7/31/2023	8/7/2023	8/7/2023	1	46501	EJGM7DJKZ00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/25/2023	8/7/2023	8/7/2023	1	46501	E2FC5PWQW00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000503555	435	66.96	7/7/2023	8/7/2023	8/7/2023	1	46501	ERNR68QLQ00	263677868
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.42	7/31/2023	8/9/2023	8/9/2023	1	41900	DJZXSNHY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.54	7/31/2023	8/9/2023	8/9/2023	1	41900	DMMSS2YV600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000536135	435	138.1	7/20/2023	8/7/2023	8/7/2023	1	46501	E6PC5NHJ300	834284327
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	417.54	7/24/2023	8/7/2023	8/7/2023	3	46501	EC3667THS00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.35	7/24/2023	8/9/2023	8/9/2023	1	41900	DSP2H2CM600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/28/2023	8/9/2023	8/9/2023	1	41900	DRWDJJK7RD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	45.92	7/14/2023	8/7/2023	8/7/2023	1	46501	E2PC5N3VW00	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/24/2023	8/7/2023	8/7/2023	1	46501	E9AC5D7X300	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	173.95	7/31/2023	8/7/2023	8/7/2023	1	46501	EY15R65FQ00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.29	4/17/2023	7/27/2023	8/8/2023	4	46500	EAA6Z52B00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.13	4/17/2023	7/27/2023	8/8/2023	4	46500	EAA6Z52B00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	10.2	7/27/2023	8/9/2023	8/9/2023	1	41900	DSP2H3QQJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.66	7/16/2023	7/29/2023	8/9/2023	1	46500	EAJM68BN700	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	21.08	7/16/2023	7/29/2023	8/9/2023	1	46500	EAJM68BN700	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	283.18	6/16/2023	8/7/2023	8/7/2023	1	46501	EZAC5L2W00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	2,479.83	7/24/2023	8/9/2023	8/9/2023	1	41900	DQ91M94YK00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000354049	435	69.39	8/3/2023	8/7/2023	8/7/2023	1	41039	EWFC5W22T00	450619666
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000354049	435	69.39	8/3/2023	8/7/2023	8/7/2023	2	41039	EVJMS5WG4H00	450619666
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000354049	435	69.39	8/3/2023	8/7/2023	8/7/2023	3	41039	EOPC5SYVQ00	450619666
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450129	435	70.92	7/25/2023	8/7/2023	8/7/2023	3	46501	E6FC5NF3W00	742134317
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,373.94	7/27/2023	8/9/2023	8/9/2023	1	41900	DRM5JZY3100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,414.56	7/26/2023	8/9/2023	8/9/2023	1	41900	DNYXPNWK300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000544562	435	60.1	7/21/2023	8/7/2023	8/7/2023	1	46501	EBY1664M900	331175818
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4,884.60	7/26/2023	8/9/2023	8/9/2023	1	41900	D59MLCPSY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000391126	435	120.22	7/11/2023	8/7/2023	8/7/2023	1	46501	E9035H3W500	464192288
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	879.66	7/24/2023	8/9/2023	8/9/2023	1	41900	DWVS9NFCQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000452826	435	83.31	7/24/2023	8/7/2023	8/7/2023	1	46501	ESTX5K5Z800	742247256

AETNA CLAIMS DETAIL
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FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	164.61	7/24/2023	8/9/2023	8/9/2023	1	41900	DF054QFH900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	24.69	7/24/2023	8/9/2023	8/9/2023	1	41900	DV8FD7VMB00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	36.67	7/24/2023	8/9/2023	8/9/2023	1	41900	DV8FD7VMY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389845	435	22.58	7/14/2023	8/7/2023	8/7/2023	2	46501	EBFC66R1200	464001696
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	22.88	7/27/2023	8/9/2023	8/9/2023	1	41900	DNYXPPMGF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	577.14	7/31/2023	8/9/2023	8/9/2023	1	41900	DSKVKZCVV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/31/2023	8/9/2023	8/9/2023	1	41900	D5V2KHTR900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	-87	4/24/2023	8/7/2023	8/7/2023	1	46501	EHY15VMKJ00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	24.95	7/31/2023	8/9/2023	8/9/2023	3	41900	DXXP7NQ1100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000214048	435	25.85	7/31/2023	8/8/2023	8/8/2023	3	46501	E7365TC8G00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	35.28	5/5/2023	8/7/2023	8/7/2023	4	46501	ETJM5XNB500	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542611	435	88.44	7/27/2023	8/7/2023	8/7/2023	4	46501	EGAC68KW100	274753909
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	26.81	7/30/2023	8/9/2023	8/9/2023	1	41900	DT6JG70BT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	114.04	7/17/2023	8/7/2023	8/7/2023	1	46501	EPPC63P0500	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000350801	435	16.08	1/27/2023	8/7/2023	8/7/2023	1	46501	EFFC67BQP00	431980247
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547614	435	123.02	7/28/2023	8/7/2023	8/7/2023	1	46501	EWPC5TJC800	741655329
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000356468	435	45.92	7/15/2023	8/7/2023	8/7/2023	1	46501	EQ3665XYH00	452517917
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	874.97	7/26/2023	8/9/2023	8/9/2023	1	41900	DT6JG59Q900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/29/2023	8/9/2023	8/9/2023	1	41900	DM3BTOJDV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	245.8	7/28/2023	8/9/2023	8/9/2023	1	41900	DLV3TGH7400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	19	7/31/2023	8/7/2023	8/7/2023	1	46501	EG3669ZBC00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	59.58	7/31/2023	8/7/2023	8/7/2023	1	46501	EG3669ZBC00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	1.61	7/26/2023	8/9/2023	8/9/2023	1	41900	DY2L5QL6900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	13.84	7/27/2023	8/9/2023	8/9/2023	1	41900	D23XS0PY700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543745	435	60.31	7/14/2023	8/7/2023	8/7/2023	1	46501	ERWZ6218100	204108972
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580260	435	58.38	7/27/2023	8/7/2023	8/7/2023	1	46501	EAA65BQS000	742955569
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	9.37	7/27/2023	8/9/2023	8/9/2023	1	41900	DTQZF7TBQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	59.61	7/27/2023	8/9/2023	8/9/2023	1	41900	DOSSVCM7500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539207	435	45.92	7/20/2023	8/7/2023	8/7/2023	5	46501	EBFC663QM00	562546021
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539207	435	70.92	7/20/2023	8/7/2023	8/7/2023	3	46501	EATX665GT00	562546021
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	74.56	7/19/2023	8/7/2023	8/7/2023	5	46501	EPAC65T9V00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000554931	435	89.1	6/25/2023	8/7/2023	8/7/2023	4	46501	ECTX671K000	201909363
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	1,482.22	7/29/2023	8/9/2023	8/9/2023	1	41900	DT6JG6Q0G00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.65	7/21/2023	7/29/2023	8/9/2023	2	46500	ENY164HTJ00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.32	7/21/2023	7/29/2023	8/9/2023	2	46500	ENPC66GQ900	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	411.29	3/26/2023	8/7/2023	8/7/2023	2	46501	EGT6709400	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538337	435	514.46	3/10/2020	8/7/2023	8/7/2023	1	46501	EBY16D65601	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	15.87	7/28/2023	8/9/2023	8/9/2023	1	41900	DXXP7MQ1500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	164.61	7/27/2023	8/9/2023	8/9/2023	1	41900	DXXP7LY1800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-89.1	10/5/2022	8/4/2023	8/4/2023	1	46501	E5JM08C3K01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/24/2023	8/7/2023	8/7/2023	1	46501	E3JMSL46800	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	54.54	7/28/2023	8/7/2023	8/7/2023	1	46501	E6FC55V5C00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000556600	435	66.43	7/28/2023	8/7/2023	8/7/2023	1	46501	ETTX5TSLZ00	202373111
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	625.72	10/5/2022	8/4/2023	8/4/2023	1	46501	E5JM08C3K01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2,093.40	7/28/2023	8/9/2023	8/9/2023	1	41900	DGB92G5K700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4,884.60	7/28/2023	8/9/2023	8/9/2023	1	41900	DQ91MCCMM500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	77.71	5/12/2023	8/7/2023	8/7/2023	1	46501	E5365NW3000	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-2.39	7/10/2023	8/9/2023	8/9/2023	1	41900	D2NCQTL8B01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/26/2023	8/9/2023	8/9/2023	1	41900	DFS3BZWD000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	18.1	7/26/2023	8/7/2023	8/7/2023	1	46501	EJFC7CJQJ00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	173.6	7/27/2023	8/7/2023	8/7/2023	1	46501	E5JMS5P32100	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-2.39	7/18/2023	8/9/2023	8/9/2023	4	41900	DH3ZOWDFQ01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/30/2023	8/9/2023	8/9/2023	4	41900	D1LGT05GF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000498033	435	60	7/17/2023	8/7/2023	8/7/2023	4	46501	E4FC5RX9300	824474287

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000549493	435	152.12	7/31/2023	8/7/2023	8/7/2023		1	46501 E4Y15R1R000	592852900
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-1,557.64	7/13/2023	8/9/2023	8/9/2023		1	41900 DM3BSS7C301	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-509.32	7/17/2023	8/9/2023	8/9/2023		1	41900 D9K7BQ8MD01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-209.27	7/13/2023	8/9/2023	8/9/2023		1	41900 D2NCQWNSW01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	509.32	7/27/2023	8/9/2023	8/9/2023		1	41900 D8HBDRSQ400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000536135	435	60.31	7/13/2023	8/7/2023	8/7/2023		1	46501 E6Y15NQCS00	834284327
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000579931	435	79.21	7/31/2023	8/7/2023	8/7/2023		1	46501 EATX7C11X00	742879098
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	42.99	7/27/2023	8/7/2023	8/7/2023		1	46501 EY15YQQW400	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	35.28	6/15/2023	8/7/2023	8/7/2023		1	46501 E1TX5W4FL00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	7/27/2023	8/7/2023	8/7/2023		1	46501 E6Y15TH9P00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	278.43	7/25/2023	8/9/2023	8/9/2023		1	41900 D9TGBCGRC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	116.89	7/19/2023	8/7/2023	8/7/2023		1	46501 E9JCS84F400	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	12.52	7/22/2023	8/7/2023	8/7/2023		1	46501 ESPC5PVB100	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	35.22	7/20/2023	8/7/2023	8/7/2023		1	46501 ETAC5SHWX00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	60.1	7/17/2023	8/7/2023	8/7/2023		1	46501 EMAC67Q7M00	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	72.21	7/22/2023	8/7/2023	8/7/2023		1	46501 EHFC6993Q00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000549874	435	50.57	7/20/2023	8/7/2023	8/7/2023		4	46501 EYFC5K32D00	364499273
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000359416	435	105.33	7/18/2023	8/7/2023	8/7/2023		4	46501 ERFC68F8000	453563714
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-874.97	7/10/2023	8/9/2023	8/9/2023		1	41900 DBBX96KJ001	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	32.23	7/30/2023	8/9/2023	8/9/2023		1	41900 DWBBBGNB200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/27/2023	8/9/2023	8/9/2023		1	41900 DXXP7M43D00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547567	435	108.78	7/27/2023	8/7/2023	8/7/2023		1	46501 EMJM680K900	741601453
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538294	435	110.23	7/17/2023	8/7/2023	8/7/2023		1	46501 E1365QBKM00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538294	435	516	7/17/2023	8/7/2023	8/7/2023		1	46501 EV365S9H800	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.23	7/27/2023	8/9/2023	8/9/2023		1	41900 DH3Z10MJW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	-23.97	7/20/2023	8/9/2023	8/9/2023		1	41900 DVJNCQR4301	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	-2.39	7/20/2023	8/9/2023	8/9/2023		1	41900 DW23BSMXZ01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	23.97	7/31/2023	8/9/2023	8/9/2023		1	41900 DYS9GQ6V500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-225.67	5/19/2023	8/5/2023	8/7/2023		2	46501 EGAC538YK00	463419078
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-9.11	5/19/2023	8/7/2023	8/7/2023		2	46501 EGAC538YK00	463419078
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	225.67	5/19/2023	8/5/2023	8/7/2023		2	46501 E7TX5M0H300	463419078
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	283	12/1/2022	8/7/2023	8/7/2023		1	46501 ENY12V2J602	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	283	12/2/2022	8/7/2023	8/7/2023		1	46501 ENY12V2J602	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	283	11/29/2022	8/7/2023	8/7/2023		1	46501 E2JM095LP02	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	283	11/24/2022	8/7/2023	8/7/2023		1	46501 E2FC1CFF602	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	1.84	7/18/2023	8/7/2023	8/7/2023		3	46501 EQJM681PK00	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	144.25	7/18/2023	8/7/2023	8/7/2023		3	46501 E2FC5PZ2000	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547567	435	148.8	7/26/2023	8/7/2023	8/7/2023		1	46501 E7AC5MRSM00	741601453
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	23.97	7/28/2023	8/9/2023	8/9/2023		1	41900 DNPPQ5TLD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000381329	435	147.13	7/20/2023	8/7/2023	8/7/2023		3	46501 E7AC5KY1N00	462822799
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	75.31	7/29/2023	8/7/2023	8/7/2023		1	46501 EVTX5QSKZ00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000296785	435	366.02	7/9/2023	8/9/2023	8/9/2023		1	46501 E8Y15L78G00	465034266
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	33.58	7/24/2023	8/9/2023	8/9/2023		4	41900 DBWC8GTJL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000381888	435	54.41	7/13/2023	8/7/2023	8/7/2023		4	46501 ENFC69D2700	472029489
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000381888	435	130	2/10/2023	8/7/2023	8/7/2023		4	46501 E2FC3M18101	472029489
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539207	435	175.55	7/24/2023	8/7/2023	8/7/2023		4	46501 EPAC69KVK00	562546021
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	54.41	3/6/2023	8/3/2023	8/3/2023		4	46501 ESY13Y96001	472029489
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	163.37	7/31/2023	8/9/2023	8/9/2023		3	41900 DQ91MDH7700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.42	7/31/2023	8/9/2023	8/9/2023		1	41900 DTQZF9FBN00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/31/2023	8/9/2023	8/9/2023		1	41900 D7FFGPHGB00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000258902	435	109.61	8/2/2023	8/9/2023	8/9/2023		1	46501 EZAC5T1Q500	261565558
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-87.47	9/5/2022	8/7/2023	8/7/2023		2	46501 E1JM2238J00	463419078
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-26.85	9/5/2022	8/7/2023	8/7/2023		2	46501 E1JM2238J01	463419078
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-879.66	7/16/2023	8/9/2023	8/9/2023		1	41900 DNPPZSVX01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000452738	435	35.28	8/1/2023	8/7/2023	8/7/2023	1	46501	E9RV5G44700	814337089
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000371563	435	47.72	7/10/2023	8/7/2023	8/7/2023	1	46501	EK3664G5800	461450004
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	74.06	7/29/2023	8/9/2023	8/9/2023	2	41900	DZ7T59B1M00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,304.41	7/28/2023	8/9/2023	8/9/2023	2	41900	DL1FVW77V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801798	435	70.92	7/26/2023	8/7/2023	8/7/2023	3	46501	EZAC5MRTB00	272620340
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	324.8	7/26/2023	8/7/2023	8/7/2023	3	46501	EFY17CQ3D00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	7.08	7/26/2023	8/9/2023	8/9/2023	1	41900	D6WZHKHGT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-879.66	7/15/2023	8/9/2023	8/9/2023	1	41900	D3G1PHK5201	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-523.56	7/18/2023	8/9/2023	8/9/2023	1	41900	DW23BRR8601	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000418931	435	120.22	7/18/2023	8/7/2023	8/7/2023	1	46501	E9JC5BGBL00	481270229
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	2.83	7/30/2023	8/9/2023	8/9/2023	1	41900	DF054TM2J00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800598	435	84.97	7/19/2023	8/7/2023	8/7/2023	1	46501	EVTX5NLS800	474923327
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	707.47	7/25/2023	8/7/2023	8/7/2023	2	46501	E1365R6R600	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	-10	7/14/2023	8/9/2023	8/9/2023	2	41900	DVJNCMZWX01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000470795	435	112.69	7/27/2023	8/7/2023	8/7/2023	1	46501	EBFC7BL8L00	821406122
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	693.06	7/26/2023	8/7/2023	8/7/2023	4	46501	EZTX5QTKL00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801961	435	48.32	5/18/2023	8/7/2023	8/7/2023	1	46501	EATX6654L00	862596292
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	7/28/2023	8/7/2023	8/7/2023	1	46501	E8Y15S2RX00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	381.15	7/28/2023	8/7/2023	8/7/2023	2	46501	E4PCS524Q00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800937	435	110	7/29/2023	8/7/2023	8/7/2023	2	46501	E4Y15LR4P00	814485668
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	27.57	7/24/2023	8/9/2023	8/9/2023	1	41900	DZ7T56WBT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389097	435	142.98	7/28/2023	8/7/2023	8/7/2023	1	46501	E2FC5R34C00	472970609
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000441305	435	160.27	7/21/2023	8/7/2023	8/7/2023	3	46501	EWY15N08D00	741695861
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/30/2023	8/9/2023	8/9/2023	1	41900	DT6JG73DP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.2	7/25/2023	8/9/2023	8/9/2023	1	41900	DP74P686600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	79.25	7/17/2023	8/7/2023	8/7/2023	1	46501	EFY166W8501	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	7,109.31	7/17/2023	8/7/2023	8/7/2023	1	46501	EFY166W8500	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	832322000802850	435	753	5/17/2023	8/8/2023	8/8/2023	2	46501	ESPC473RF00	742569713
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000060513	435	355.99	5/12/2023	8/4/2023	8/4/2023	2	46501	ENFC53H1S03	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000138870	435	7,124.69	5/12/2023	8/3/2023	8/3/2023	2	46501	ENFC53H1S02	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.23	7/30/2023	8/9/2023	8/9/2023	1	41900	DNYXPQWHX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	175.33	7/31/2023	8/9/2023	8/9/2023	3	41900	DF054V06400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	355.65	7/25/2023	8/9/2023	8/9/2023	1	41900	DDGQ5PM6H00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	444.47	7/30/2023	8/9/2023	8/9/2023	1	41900	DQTHLGT0L00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	10.5	7/30/2023	8/7/2023	8/7/2023	1	46501	EGJM7CTLX00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	74.55	7/27/2023	8/7/2023	8/7/2023	1	46501	E9AC5J5N800	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	484.78	7/27/2023	8/7/2023	8/7/2023	1	46501	E0Y15R73400	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	23.68	7/28/2023	8/7/2023	8/7/2023	4	46501	EBY17CTFF50	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,803.09	7/24/2023	8/9/2023	8/9/2023	1	41900	D3Q8P505Q00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000579872	435	12.15	7/13/2023	8/7/2023	8/7/2023	3	46501	EMTX666ZK00	742863496
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000452826	435	71.92	7/26/2023	8/7/2023	8/7/2023	1	46501	EPY1677W700	742247256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000018225	435	954.5	3/24/2020	8/4/2023	8/4/2023	1	46501	EYFC5FFRX00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800304	435	69.39	7/28/2023	8/7/2023	8/7/2023	1	46501	E8Y15S2JZ00	457610939
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.17	7/25/2023	8/9/2023	8/9/2023	1	41900	DCY86M68000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.28	7/25/2023	8/9/2023	8/9/2023	1	41900	DB2P9X1Y500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	586.64	7/30/2023	8/9/2023	8/9/2023	1	41900	DH3Z120YT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	29.15	7/31/2023	8/9/2023	8/9/2023	1	41900	DRBYKJ3400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000234123	435	62.12	11/17/2022	8/8/2023	8/8/2023	1	46501	ECAC653ZQ00	562554975
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539220	435	3,671.66	11/3/2022	8/7/2023	8/7/2023	1	46501	EWPCS5N4SQ00	562554975
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539220	435	3,727.66	11/25/2022	8/7/2023	8/7/2023	1	46501	EVAC5KYDW00	562554975
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000372672	435	33.09	6/2/2023	8/7/2023	8/7/2023	4	46501	E9RV48MR200	4616941950
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800937	435	110	7/25/2023	8/7/2023	8/7/2023	1	46501	EMJM7CZP500	814485668
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023	1	41900	DHD60KS8B00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	11.66	7/25/2023	8/9/2023	8/9/2023	1	41900	DBM48YZXM00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	330.99	7/25/2023	8/9/2023	8/9/2023	1	41900	DZ7T573B200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000556212	435	98.37	7/17/2023	8/7/2023	8/7/2023	1	46501	E5365SDYH00	900901336
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	11.66	7/28/2023	8/9/2023	8/9/2023	1	41900	DLV3TGDZH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	147.55	7/24/2023	8/9/2023	8/9/2023	1	41900	D9TGBBYY300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000582092	435	75.31	5/31/2023	8/7/2023	8/7/2023	1	46501	EQJM664S400	710894171
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450348	435	76.69	7/19/2023	8/7/2023	8/7/2023	1	46501	E4FC5KKK100	742139209
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547495	435	1,520.00	7/10/2023	8/7/2023	8/7/2023	1	46501	EXJMS5M1TT00	741393060
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000179986	435	265.5	7/11/2023	8/3/2023	8/3/2023	1	46501	E903475NPP00	392071295
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	75.31	7/13/2023	8/7/2023	8/7/2023	1	46501	EWFC5QTS000	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800602	435	116.42	7/21/2023	8/7/2023	8/7/2023	2	46501	EJPC67L5H00	470874059
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	11.46	7/29/2023	8/9/2023	8/9/2023	3	41900	DYQC67DXP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000460666	435	285.95	7/19/2023	8/7/2023	8/7/2023	3	46501	EM3666Z2700	742620408
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-172.07	7/14/2023	8/9/2023	8/9/2023	1	41900	DJ5VYFYS201	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	585.88	7/28/2023	8/9/2023	8/9/2023	1	41900	D35TRQ534000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	47	7/28/2023	8/7/2023	8/7/2023	1	46501	E7JMS5TTX700	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	37.6	7/28/2023	8/9/2023	8/9/2023	1	41900	D873F7NFT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	137.54	7/28/2023	8/9/2023	8/9/2023	3	41900	DTGRFQY5300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,557.64	7/31/2023	8/9/2023	8/9/2023	1	41900	DLV3THD1Z00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450348	435	47.23	7/20/2023	8/7/2023	8/7/2023	6	46501	E3JMSLIML00	742139209
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389563	435	67.14	7/19/2023	8/7/2023	8/7/2023	1	46501	E3AC5PDZ900	463957299
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-151.99	1/16/2023	8/4/2023	8/4/2023	1	46501	ESTX4L1RK01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	685.59	1/16/2023	8/4/2023	8/4/2023	1	46501	ESTX4L1RK01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.15	7/27/2023	8/9/2023	8/9/2023	1	41900	DJZXR1YL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	12.03	7/27/2023	8/9/2023	8/9/2023	1	41900	DY5X74PG200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	20.38	7/27/2023	8/9/2023	8/9/2023	1	41900	DDGQ5QFM400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	47.54	7/27/2023	8/9/2023	8/9/2023	1	41900	DXXP7M7K300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000458668	435	44.75	7/28/2023	8/7/2023	8/7/2023	1	46501	E0Y15PHG000	742557132
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	118.01	7/21/2023	8/7/2023	8/7/2023	3	46501	EMAC6602R00	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	368.85	7/27/2023	8/9/2023	8/9/2023	3	41900	D7PNG5HGM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	482.83	7/26/2023	8/7/2023	8/7/2023	4	46501	E3365VWV7H00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-7.15	7/14/2023	8/9/2023	8/9/2023	1	41900	DSDVHDPDJ01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.24	7/27/2023	8/9/2023	8/9/2023	1	41900	DD6H67Q9R00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/31/2023	8/9/2023	8/9/2023	1	41900	D6CJJKVG400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	874.97	7/31/2023	8/9/2023	8/9/2023	1	41900	D59MLG1VC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000568995	435	107.47	7/10/2023	8/7/2023	8/7/2023	2	46501	E7AC5Q9HG00	320014517
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-26.11	7/12/2023	8/9/2023	8/9/2023	1	41900	DDQY50M9Z01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405424	435	-25	7/20/2023	8/7/2023	8/7/2023	4	46501	EVTX5NKT000	475388912
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	44.55	8/2/2023	8/7/2023	8/7/2023	3	46501	EMTX7F6TK00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405424	435	70.92	7/20/2023	8/7/2023	8/7/2023	4	46501	EVTX5NKT000	475388912
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	25.22	7/27/2023	8/9/2023	8/9/2023	1	41900	DHXMZM2NX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	410.24	7/24/2023	8/9/2023	8/9/2023	4	41900	D7YWFN3G200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-30.22	7/18/2023	8/9/2023	8/9/2023	1	41900	DKS6W60RT01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	230.92	7/26/2023	8/9/2023	8/9/2023	2	41900	DSDVHL22V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	230.92	7/26/2023	8/9/2023	8/9/2023	3	41900	DNPPQ4PX800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538320	435	41.36	7/17/2023	8/7/2023	8/7/2023	1	46501	EOPCSQB9M00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800449	435	70.92	7/26/2023	8/7/2023	8/7/2023	2	46501	ELFC68G2V00	472429610
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800449	435	70.92	7/26/2023	8/7/2023	8/7/2023	3	46501	ELPC644W200	472429610
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538320	435	319.33	7/17/2023	8/7/2023	8/7/2023	1	46501	ETTX5VWC100	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.82	7/24/2023	8/9/2023	8/9/2023	3	41900	DS4MJKPQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	31.78	7/24/2023	8/9/2023	8/9/2023	2	41900	D990C9GSV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801781	435	30.53	8/2/2023	8/7/2023	8/7/2023	2	46501	E9RV5JIN000	272092587
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801781	435	30.53	8/1/2023	8/7/2023	8/7/2023	2	46501	E9RV5JIN000	272092587
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000462469	435	129.37	7/24/2023	8/7/2023	8/7/2023	2	46501	EAC63Q9Y000	742663370
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000462469	435	149.02	7/24/2023	8/7/2023	8/7/2023	3	46501	EAJM66XOR00	742663370

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000462469	435	73.7	7/24/2023	8/7/2023	8/7/2023	2	46501	EAAC63Q7300	742663370
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.2	7/29/2023	8/9/2023	8/9/2023	2	41900	D6WZHLYNG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	76.44	7/11/2023	8/7/2023	8/7/2023	1	46501	EKJM7DL4J00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	58.8	7/11/2023	8/7/2023	8/7/2023	1	46501	E8PC5P5ZK00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	7.71	7/26/2023	8/7/2023	8/7/2023	1	46501	ET365P2DD00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540293	435	45.92	7/24/2023	8/7/2023	8/7/2023	1	46501	E3TX5MYJ000	273320204
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-111.38	10/9/2022	8/4/2023	8/4/2023	1	46501	EYY109K7901	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	648	10/9/2022	8/4/2023	8/4/2023	1	46501	EYY109K7901	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.76	7/27/2023	8/9/2023	8/9/2023	4	41900	DRWDJIMYL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389097	435	75.31	7/24/2023	8/7/2023	8/7/2023	1	46501	EAAC63TF300	472970609
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	283.18	5/5/2023	8/7/2023	8/7/2023	4	46501	E3JMSLFTFR00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000459353	435	1,353.35	7/27/2023	8/7/2023	8/7/2023	4	46501	E8PC5P2F400	742577746
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000508083	435	6.61	4/12/2023	8/7/2023	8/7/2023	1	46501	EGJM6627000	264105496
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	41.89	3/15/2023	8/7/2023	8/7/2023	2	46501	EHPC4T7MR01	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405091	435	70.92	7/20/2023	8/7/2023	8/7/2023	3	46501	EBPC64CCN00	20692909
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405091	435	98.29	7/20/2023	8/7/2023	8/7/2023	2	46501	EBY16631900	20692909
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14799074	435	8.12	1/13/2022	8/5/2023	8/7/2023	1	46501	ECTX7FBD500	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	24.27	7/26/2023	8/7/2023	8/7/2023	1	46501	ECAC7CN9Y00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	50.4	7/26/2023	8/7/2023	8/7/2023	1	46501	E9RV5GWHHP00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	60.66	7/26/2023	8/7/2023	8/7/2023	1	46501	ECJM7CQ7401	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	83.7	7/26/2023	8/7/2023	8/7/2023	1	46501	ECJM7CQ7400	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	160.6	7/31/2023	8/9/2023	8/9/2023	1	41900	DNFGQP9XR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	638.09	7/27/2023	8/9/2023	8/9/2023	1	41900	DMMS51LRN00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	7.82	7/25/2023	8/9/2023	8/9/2023	1	41900	DP74P5T2Q00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	71.46	7/30/2023	8/9/2023	8/9/2023	1	41900	D120TY6C000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	64.13	7/25/2023	8/9/2023	8/9/2023	1	41900	DXXP7L3WB00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	173.86	7/25/2023	8/9/2023	8/9/2023	1	41900	DDGQ5P9Y100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	30.45	6/22/2023	8/7/2023	8/7/2023	1	46501	EFPC7CZ7400	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456356	435	361.6	5/31/2023	8/7/2023	8/7/2023	2	46501	E5TX5K9R300	742501542
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000381329	435	45.1	7/19/2023	8/7/2023	8/7/2023	1	46501	ERFC65W7Q00	462822799
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	95.22	7/31/2023	8/9/2023	8/9/2023	1	41900	D47QN85SY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	519.19	7/26/2023	8/9/2023	8/9/2023	1	41900	DNVXPP7KF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000370226	435	45.1	7/24/2023	8/7/2023	8/7/2023	1	46501	EMAC682J100	461115446
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000370226	435	88.44	7/21/2023	8/7/2023	8/7/2023	1	46501	E5JMS17J000	461115446
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442916	435	292.5	7/12/2023	8/7/2023	8/7/2023	1	46501	ENFC7BWW500	741794256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442916	435	350.61	6/26/2023	8/7/2023	8/7/2023	1	46501	EZJMSQXCXK00	741794256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442916	435	837.86	7/21/2023	8/7/2023	8/7/2023	1	46501	ELPC7BQRG00	741794256
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	4.28	7/24/2023	8/9/2023	8/9/2023	1	41900	DBM48Y7R000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	7.9	7/18/2023	8/7/2023	8/7/2023	1	46501	ERWZ6273F00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	76.44	7/24/2023	8/7/2023	8/7/2023	1	46501	EDY169XR000	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801441	435	55	7/25/2023	8/7/2023	8/7/2023	2	41039	EPY17FGVH00	824928364
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801441	435	55	7/11/2023	8/7/2023	8/7/2023	2	41039	EPY17FGVH00	824928364
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	17.04	7/31/2023	8/9/2023	8/9/2023	1	41900	D90SCW9K200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000509112	435	47.23	7/21/2023	8/7/2023	8/7/2023	1	46501	E1TX5NPR000	831005828
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000503555	435	48.22	7/14/2023	8/7/2023	8/7/2023	1	46501	EYPC5R9RV00	263677868
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-59.71	7/12/2023	8/9/2023	8/9/2023	1	41900	D990C3R3Z01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/27/2023	8/9/2023	8/9/2023	1	41900	D5KVKXTB100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.17	7/27/2023	8/9/2023	8/9/2023	1	41900	D873F7B9D00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	259.34	7/28/2023	8/9/2023	8/9/2023	1	41900	DWVS9J0CV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	278.33	7/29/2023	8/9/2023	8/9/2023	1	41900	DPHCNSG9T00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	64.06	7/19/2023	8/7/2023	8/7/2023	1	46501	EXTX5K29Q00	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	87	7/27/2023	8/7/2023	8/7/2023	1	46501	EWY15T6DK00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	117.41	7/19/2023	8/7/2023	8/7/2023	1	46501	EK3667SZG00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	5.7	7/27/2023	8/7/2023	8/7/2023	1	46501	E6FC5SV8Y00	382084239

AETNA CLAIMS DETAIL
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FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800220	435	70.92	7/20/2023	8/7/2023	8/7/2023	2	46501	ETAC5PXDJ00	542150844
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800220	435	100.31	7/21/2023	8/7/2023	8/7/2023	2	46501	EVJMS5NFR00	542150844
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	76.6	7/19/2023	8/7/2023	8/7/2023	1	46501	ESTX5N3S800	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.35	7/30/2023	8/9/2023	8/9/2023	1	41900	DMCKSK4G200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/27/2023	8/9/2023	8/9/2023	1	41900	DL9NVDBDM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	294.95	7/25/2023	8/9/2023	8/9/2023	1	41900	DJZXPTL000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	35.47	8/1/2023	8/7/2023	8/7/2023	1	46501	EKAC7DFYD00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	95.22	7/31/2023	8/9/2023	8/9/2023	1	41900	DFJM3WS2400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000564600	435	50.84	8/1/2023	8/7/2023	8/7/2023	1	46501	E7JM5VSRP00	421643722
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000564600	435	50.84	7/27/2023	8/7/2023	8/7/2023	1	46501	EGAC7B2G000	421643722
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000564600	435	50.84	7/28/2023	8/7/2023	8/7/2023	1	46501	EGJM7CDCC00	421643722
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000564600	435	50.84	8/2/2023	8/7/2023	8/7/2023	1	46501	EVTX5TVJ100	421643722
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	23.97	7/26/2023	8/9/2023	8/9/2023	1	41900	DTGRF00QY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547495	435	14.52	7/26/2023	8/7/2023	8/7/2023	1	46501	EBY17CX5100	741393060
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000357318	435	75.31	7/26/2023	8/7/2023	8/7/2023	1	46501	ERNR6717V00	452752948
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-523.56	7/17/2023	8/9/2023	8/9/2023	1	41900	DMXORDVFT01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-4.28	7/17/2023	8/9/2023	8/9/2023	1	41900	DJZXKXJN01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	45.13	7/21/2023	8/7/2023	8/7/2023	1	46501	E6PC5QKSZ00	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-39.64	7/3/2023	8/9/2023	8/9/2023	2	41900	DOJKVHPD001	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	9.64	7/27/2023	8/9/2023	8/9/2023	1	41900	DRM5K04W100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	343	7/29/2023	8/7/2023	8/7/2023	1	46501	EG3668JNQ00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-18.61	7/3/2023	8/9/2023	8/9/2023	1	41900	DJQXVNX801	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	874.97	7/27/2023	8/9/2023	8/9/2023	1	41900	DF054S01300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000482948	435	73.66	7/29/2023	8/7/2023	8/7/2023	1	46501	ECAC7D48Y00	850722987
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	50.73	8/1/2023	8/7/2023	8/7/2023	1	46501	EJAC7GVCD00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	-17.89	7/16/2023	8/9/2023	8/9/2023	1	41900	DGB92855501	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-111.38	10/9/2022	8/4/2023	8/4/2023	1	46501	EAJM355F701	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	111.99	7/31/2023	8/9/2023	8/9/2023	1	41900	D2NCR4HN600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800602	435	54.25	7/17/2023	8/7/2023	8/7/2023	1	46501	EFY167R5600	470874059
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	2.83	7/26/2023	8/9/2023	8/9/2023	1	41900	D1B7TF2GM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/26/2023	8/7/2023	8/7/2023	1	46501	E7TX5QZSK00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/31/2023	8/9/2023	8/9/2023	1	41900	DRWDJL6ZD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	128.7	7/31/2023	8/9/2023	8/9/2023	1	41900	DXD78LNP500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580081	435	45.92	7/21/2023	8/7/2023	8/7/2023	1	46501	EWFC5QNL000	742916445
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000460666	435	272.9	7/23/2023	8/7/2023	8/7/2023	2	46501	EX365K2XY00	742620408
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	879.66	7/24/2023	8/9/2023	8/9/2023	1	41900	D9TGB3CLR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	948.55	7/26/2023	8/9/2023	8/9/2023	1	41900	DXNG82BP800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	18.1	7/31/2023	8/7/2023	8/7/2023	1	46501	EBPC692MX01	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	77.45	7/31/2023	8/7/2023	8/7/2023	1	46501	EBPC692MX00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538320	435	834.96	7/24/2023	8/7/2023	8/7/2023	1	46501	EHPC69DC800	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000355348	435	6.21	6/9/2023	8/7/2023	8/7/2023	4	46501	EAAC66SQF00	452040722
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000200672	435	120	7/12/2023	8/3/2023	8/3/2023	4	46501	ESAC5QCP500	562222382
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000200672	435	136	7/27/2023	8/3/2023	8/3/2023	4	46501	ETJM5SVBC00	562222382
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14798006	435	-78.2	4/4/2023	8/5/2023	8/7/2023	1	46501	E6FC3V12D00	470874059
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/28/2023	8/7/2023	8/7/2023	1	46501	ETJM5VCDZ00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	874.97	7/30/2023	8/9/2023	8/9/2023	1	41900	D23X51ZBH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	443.6	7/27/2023	8/7/2023	8/7/2023	1	46501	EKAC6886H00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/25/2023	8/9/2023	8/9/2023	1	41900	DG222W26900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	35.28	7/25/2023	8/7/2023	8/7/2023	1	46501	E6FC5SBN000	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	35.28	8/1/2023	8/7/2023	8/7/2023	1	46501	E7JMSVWVXF00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	87	6/30/2023	8/7/2023	8/7/2023	1	46501	EFAC7CF5300	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000573236	435	175.68	7/17/2023	8/7/2023	8/7/2023	1	46501	E9AC5LCP400	582339211
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	18.84	7/24/2023	8/9/2023	8/9/2023	3	41900	DWV59FQND00	6907058

AETNA CLAIMS DETAIL
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FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.94	7/26/2023	8/9/2023	8/9/2023	2	41900	DDQY575M000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000503356	435	117.63	7/24/2023	8/7/2023	8/7/2023	3	46501	ESY15QQ6N00	263646857
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000350535	435	70.49	7/20/2023	8/9/2023	8/9/2023	1	46501	E4PC5V97F00	952701802
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	52.2	7/20/2023	8/7/2023	8/7/2023	1	46501	ERFC658PV00	272485384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000196953	435	239.95	7/7/2023	8/8/2023	8/8/2023	4	46501	EV365LG4300	454486874
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389751	435	36.42	7/19/2023	8/7/2023	8/7/2023	1	46501	EJY16570300	463981689
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	117.41	7/19/2023	8/7/2023	8/7/2023	1	46501	EZAC5SR8X00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	1,482.22	7/28/2023	8/9/2023	8/9/2023	1	41900	D1VPSHQDT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000398284	435	68.19	5/22/2023	8/7/2023	8/7/2023	1	46501	E7JM5QNCY00	465292740
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	45.92	7/26/2023	8/7/2023	8/7/2023	1	46501	EWPCS5NH600	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	45.92	5/1/2023	8/7/2023	8/7/2023	1	46501	E6Y15NYSB00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	45.92	5/31/2023	8/7/2023	8/7/2023	1	46501	E9AC5DP5H00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	75.31	5/17/2023	8/7/2023	8/7/2023	1	46501	E8PC5KP9V00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000454370	435	-1,448.55	2/3/2023	8/7/2023	8/7/2023	1	46501	E1362TFH500	842492174
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000524124	435	17.88	7/21/2023	8/7/2023	8/7/2023	1	46501	ER587BZRL00	270720545
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	32	7/21/2023	8/7/2023	8/7/2023	1	46501	EBY166ZDN01	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	69	7/21/2023	8/7/2023	8/7/2023	1	46501	EBY166ZDN00	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	144	7/31/2023	8/7/2023	8/7/2023	1	46501	EXTX5R2B000	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000454370	435	3,810.95	2/3/2023	8/7/2023	8/7/2023	1	46501	E3TX5PB8900	842492174
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.41	7/24/2023	8/9/2023	8/9/2023	1	41900	DSDVHJJJM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000461727	435	62.1	7/19/2023	8/7/2023	8/7/2023	1	46501	E4Y15KJ5S00	742638040
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000461727	435	62.1	7/13/2023	8/7/2023	8/7/2023	1	46501	E9JC4840W00	742638040
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	29.15	7/25/2023	8/9/2023	8/9/2023	1	41900	D9K78VBQY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,482.22	7/31/2023	8/9/2023	8/9/2023	1	41900	DK7RX9PP400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	60.5	7/11/2023	8/7/2023	8/7/2023	1	46501	ENFC64Q7T00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000381329	435	80.37	7/10/2023	8/7/2023	8/7/2023	2	46501	EFFC67WJN00	462822799
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000381329	435	230.1	6/14/2023	8/7/2023	8/7/2023	2	46501	E6Y15N2CT00	462822799
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000381329	435	237.13	6/28/2023	8/7/2023	8/7/2023	2	46501	EDY165GC100	462822799
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	241.57	7/11/2023	8/7/2023	8/7/2023	1	46501	EK3664HNF00	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-3.87	6/23/2023	8/9/2023	8/9/2023	1	41900	DOSSTWLR101	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	60.5	7/18/2023	8/7/2023	8/7/2023	1	46501	ESPC5M63200	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	25.49	7/28/2023	8/9/2023	8/9/2023	2	41900	D1LGSZHHW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	65.73	7/24/2023	8/9/2023	8/9/2023	2	41900	D1VPSG4P100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000430384	435	45.92	7/24/2023	8/7/2023	8/7/2023	2	46501	EFFC67X9500	810681062
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/27/2023	8/9/2023	8/9/2023	1	41900	D3ZHNS6PL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/27/2023	8/9/2023	8/9/2023	1	41900	D9TGBF2Q200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	491.17	7/30/2023	8/9/2023	8/9/2023	2	41900	DNPPQ6GTR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	723.76	7/24/2023	8/9/2023	8/9/2023	1	41900	DV06DQ58D00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	49.06	7/17/2023	8/7/2023	8/7/2023	1	46501	EBFC68GMH00	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	550.48	7/31/2023	8/9/2023	8/9/2023	1	41900	DOSSVFDG200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	910.6	7/27/2023	8/7/2023	8/7/2023	1	46501	E2Y15SG1300	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000371563	435	77.11	7/14/2023	8/7/2023	8/7/2023	1	46501	EHPC64GVH00	461450004
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	55.81	7/21/2023	8/7/2023	8/7/2023	3	46501	ENFC63T1L00	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	90.33	7/19/2023	8/7/2023	8/7/2023	1	46501	E9035D0KC00	272485384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000568895	435	101.52	7/8/2023	8/7/2023	8/7/2023	2	46501	EMTX77C8B00	320014517
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.17	7/28/2023	8/9/2023	8/9/2023	1	41900	D6CJJJW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	10.2	7/27/2023	8/9/2023	8/9/2023	1	41900	DHXMZM48C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	36.98	7/27/2023	8/9/2023	8/9/2023	1	41900	DGVR1H7X100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	61	7/20/2023	8/7/2023	8/7/2023	1	46501	E8PC5KGC000	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.52	7/26/2023	8/9/2023	8/9/2023	1	41900	DHD60KFH400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	514.11	5/20/2023	8/7/2023	8/7/2023	1	46501	EC36622MG00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000219947	435	526.76	4/5/2023	8/3/2023	8/3/2023	1	46501	E4Y15G6HP00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000515366	435	47.23	7/17/2023	8/7/2023	8/7/2023	1	46501	EPFC68KTT00	270035984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547567	435	100.31	7/21/2023	8/7/2023	8/7/2023	2	46501	E0FC5KCF000	741601453

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-2,531.63	7/21/2023	8/9/2023	8/9/2023	1	41900	DC4L7Z76P01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	61.47	7/12/2023	8/7/2023	8/7/2023	3	46501	E3JM5Q28B00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000386998	435	90.33	7/18/2023	8/7/2023	8/7/2023	2	46501	ELFC664RV00	463613094
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000548690	435	121.68	7/31/2023	8/7/2023	8/7/2023	2	46501	E2Y15RR8D00	863560389
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.49	7/29/2023	8/9/2023	8/9/2023	1	41900	DFS3D1J300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	296.41	7/28/2023	8/9/2023	8/9/2023	1	41900	DS4MJ2N7300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/29/2023	8/9/2023	8/9/2023	1	41900	DL9NVF4FZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802749	435	39.84	8/1/2023	8/7/2023	8/7/2023	2	41039	EQTX7DZ5Q00	631740517
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	30.8	6/14/2023	8/7/2023	8/7/2023	1	46501	E5AC5P56300	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	169.75	6/14/2023	8/7/2023	8/7/2023	1	46501	E5AC5P55C00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,597.64	7/31/2023	8/9/2023	8/9/2023	1	41900	DX40926V800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000474312	435	60.53	7/21/2023	8/7/2023	8/7/2023	1	46501	E4Y15K53600	845003224
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3.85	7/24/2023	8/9/2023	8/9/2023	1	41900	DNYXPMZT300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/26/2023	8/9/2023	8/9/2023	1	41900	D873F6FG000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580081	435	24.02	7/24/2023	8/7/2023	8/7/2023	1	46501	EWPC5QQLD01	742916445
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580081	435	100.22	7/24/2023	8/7/2023	8/7/2023	1	46501	EWPC5QQLD00	742916445
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	4,624.25	7/29/2023	8/7/2023	8/7/2023	1	46501	EMTX7FQYD00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000568995	435	46.52	7/12/2023	8/7/2023	8/7/2023	3	46501	EJFC7FVRR00	320014517
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/23/2023	8/7/2023	8/7/2023	2	46501	EVJMS2M1300	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405091	435	70.92	7/24/2023	8/7/2023	8/7/2023	2	46501	ENFC648W400	20692909
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000014669	435	8.46	7/23/2023	8/4/2023	8/4/2023	2	46501	EFFC7CBXN00	810576059
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	550.48	7/28/2023	8/9/2023	8/9/2023	1	41900	DFS3CZZG000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	9.44	7/29/2023	8/9/2023	8/9/2023	1	41900	DXNG83JRZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	42.59	7/27/2023	8/7/2023	8/7/2023	1	46501	E5AC5Q3LR00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	13.16	7/28/2023	8/9/2023	8/9/2023	1	41900	DRM5K0HBW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	501.61	7/29/2023	8/9/2023	8/9/2023	1	41900	D3ZHNRTW500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	117.41	7/24/2023	8/7/2023	8/7/2023	1	46501	EYFC5SR9Q00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	355.64	7/24/2023	8/9/2023	8/9/2023	1	41900	DX408Y7Q000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	397.27	7/27/2023	8/9/2023	8/9/2023	1	41900	DB2P9Y22F00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	17.28	7/28/2023	8/9/2023	8/9/2023	1	41900	DJG2YPLFW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	-38.39	7/22/2023	8/9/2023	8/9/2023	1	41900	DW23BNTNHZ01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	38.39	7/31/2023	8/9/2023	8/9/2023	1	41900	DMCKSKSM300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	261.48	7/31/2023	8/9/2023	8/9/2023	1	41900	D47QNB77X00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219008000602	435	49.95	4/26/2023	8/7/2023	8/7/2023	1	46501	ESY15NHRW00	473345905
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-111.38	10/17/2022	8/4/2023	8/4/2023	3	46501	E5TX1F6HG01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	648	10/17/2022	8/4/2023	8/4/2023	3	46501	E5TX1F6HG01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	47.49	7/29/2023	8/9/2023	8/9/2023	1	41900	DCDT7MHZR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-1,639.89	7/14/2023	8/9/2023	8/9/2023	1	41900	D7FFGFSKK01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-93.33	7/11/2023	8/9/2023	8/9/2023	1	41900	DGVR17WMJ01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-88.88	7/11/2023	8/9/2023	8/9/2023	1	41900	DWB885Y301	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000233856	435	78.5	7/6/2023	8/8/2023	8/8/2023	1	46500	EJAC6262Y01	842769317
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000233856	435	95	7/6/2023	8/8/2023	8/8/2023	1	46500	EJAC6262Y02	842769317
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000233856	435	109	7/6/2023	8/8/2023	8/8/2023	1	46500	EJAC6262Y03	842769317
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000233856	435	122	7/6/2023	8/8/2023	8/8/2023	1	46500	EJAC6262Y00	842769317
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.1	7/28/2023	8/9/2023	8/9/2023	1	41900	DPHCNSMGM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	35.37	7/28/2023	8/7/2023	8/7/2023	1	46501	E7TX5WN7K00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000423650	435	21.35	7/18/2023	8/7/2023	8/7/2023	1	46501	E2AC5QRWV00	510525096
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,086.15	7/31/2023	8/9/2023	8/9/2023	1	41900	DKHZWV9NQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	16.77	7/24/2023	8/9/2023	8/9/2023	1	41900	DL1FVTOG400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	583.45	7/31/2023	8/9/2023	8/9/2023	1	41900	D3G1PQSYF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	586.64	7/28/2023	8/9/2023	8/9/2023	1	41900	D6MRJ1SM700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368104	435	80.37	7/21/2023	8/7/2023	8/7/2023	1	46501	EFAC67KVR00	460510254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000179986	435	344	7/10/2023	8/3/2023	8/3/2023	4	46501	E9AC47WJ200	392071295
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-0.42	7/14/2023	8/9/2023	8/9/2023	1	41900	DNFGQFMD401	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	49.23	7/25/2023	8/9/2023	8/9/2023	1	41900	DT6JG4TSX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580329	435	66.53	7/20/2023	8/7/2023	8/7/2023	1	46501	ER5867KGM00	742966092
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-488.91	7/21/2023	8/9/2023	8/9/2023	1	41900	DB2P9VD9G01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-160.6	7/16/2023	8/9/2023	8/9/2023	1	41900	D2D4RCWJ101	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000511291	435	82.19	7/26/2023	8/7/2023	8/7/2023	1	46501	E1365MCQ800	264472604
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	879.66	7/31/2023	8/9/2023	8/9/2023	1	41900	D2XLQNWSK00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	78.15	7/26/2023	8/9/2023	8/9/2023	1	41900	D7FFGMH5N00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/24/2023	8/9/2023	8/9/2023	1	41900	DV8FD81P800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.23	7/29/2023	8/9/2023	8/9/2023	1	41900	D4HYMTSC400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.9	7/31/2023	8/9/2023	8/9/2023	1	41900	D1VPSJZGN00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023	1	41900	D9K7BWW8V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538337	435	102.34	7/27/2023	8/7/2023	8/7/2023	1	46501	E4PCS59G200	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538337	435	155.75	7/14/2023	8/7/2023	8/7/2023	1	46501	ETJM5V50S00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389751	435	76.42	7/24/2023	8/7/2023	8/7/2023	1	46501	ELPC65QWGG00	463981689
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000446573	435	105.86	7/26/2023	8/7/2023	8/7/2023	4	41039	EKTX7CGGL00	813535759
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.2	7/27/2023	8/9/2023	8/9/2023	4	41900	D59MLD79P00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	226.69	7/19/2023	8/7/2023	8/7/2023	1	46501	E3JMSLZGG00	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000458668	435	23.33	7/24/2023	8/7/2023	8/7/2023	1	46501	ENY164KG700	742557132
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000458668	435	23.33	7/28/2023	8/7/2023	8/7/2023	1	46501	E4FC5PF1Q00	742557132
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000458668	435	23.33	7/26/2023	8/7/2023	8/7/2023	1	46501	EPY16774B00	742557132
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/31/2023	8/9/2023	8/9/2023	1	41900	DBWC8FD0V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	33.42	7/31/2023	8/7/2023	8/7/2023	1	46501	E2FC5VQFY00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	102.53	7/21/2023	8/7/2023	8/7/2023	1	46501	EMTX658XK00	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	7.73	7/25/2023	8/9/2023	8/9/2023	1	41900	DF054R04Q00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.2	7/27/2023	8/9/2023	8/9/2023	1	41900	DWB8BFNUJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	18.05	7/25/2023	8/9/2023	8/9/2023	1	41900	DW23BVRVZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	20.38	7/25/2023	8/9/2023	8/9/2023	1	41900	DKHZWRMH500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	47.54	7/25/2023	8/9/2023	8/9/2023	1	41900	DXP7KX8R00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000512175	435	69.39	7/31/2023	8/7/2023	8/7/2023	1	46501	EAAC68FQL00	831389733
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-131.52	1/12/2023	8/4/2023	8/4/2023	1	46501	EGJMS428M01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	665.12	1/12/2023	8/4/2023	8/4/2023	1	46501	EGJMS428M01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-4,974.02	7/21/2023	8/9/2023	8/9/2023	1	41900	D1VPSDP4W01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4,974.02	7/25/2023	8/9/2023	8/9/2023	1	41900	D1VPSGBCG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	41.65	7/26/2023	8/7/2023	8/7/2023	1	46501	E7JMS3LR00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-223.19	7/17/2023	8/9/2023	8/9/2023	1	41900	DVJNCNVHX01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.12	7/30/2023	8/9/2023	8/9/2023	1	41900	DGVR1JKCT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000551188	435	156	7/31/2023	8/7/2023	8/7/2023	1	46501	EMAC7GH2V00	371829497
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/25/2023	8/7/2023	8/7/2023	1	46501	E8PC5LZLJ00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000386998	435	11.22	7/20/2023	8/7/2023	8/7/2023	2	46501	E0Y15K7V100	463613094
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000386998	435	11.22	7/26/2023	8/7/2023	8/7/2023	2	46501	E5JMS5PHN600	463613094
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000400528	435	130.3	7/17/2023	8/7/2023	8/7/2023	2	46501	EGJM6780Q00	474700333
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	707.45	7/27/2023	8/7/2023	8/7/2023	2	46501	E7365QVLV00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000460575	435	71.93	7/21/2023	8/7/2023	8/7/2023	1	41900	EQJM78GXL00	742634091
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.51	7/25/2023	8/9/2023	8/9/2023	1	41900	DRM5JYXZ200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,329.18	7/24/2023	8/9/2023	8/9/2023	1	41900	D1B77CWCQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000038264	435	101.78	7/21/2023	8/3/2023	8/3/2023	1	46501	EM3669QKP00	273440467
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	88.88	7/29/2023	8/9/2023	8/9/2023	1	41900	D639K0L0800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	355.65	7/25/2023	8/9/2023	8/9/2023	1	41900	DDGQ5NYD900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023	1	41900	DV8FDB6T500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/26/2023	8/7/2023	8/7/2023	1	46501	EKTX679K100	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580608	435	77.67	7/13/2023	8/7/2023	8/7/2023	1	46501	EAJM66G0T00	743023822
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/26/2023	8/7/2023	8/7/2023	2	46501	E6FC5PQGY00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	6,662.43	7/27/2023	8/7/2023	8/7/2023	1	46501	EGACTC18V00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.46	7/28/2023	8/9/2023	8/9/2023	1	41900	DXXP7MVZ300	6907058

AETNA CLAIMS DETAIL
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FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	60.5	7/14/2023	8/7/2023	8/7/2023	1	46501	EJAC67THX00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547495	435	609.66	7/24/2023	8/7/2023	8/7/2023	1	46501	EYFC5M1TW00	741393060
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000554632	435	62.23	7/18/2023	8/7/2023	8/7/2023	4	46501	E3JMSNGRV00	201832351
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.41	7/31/2023	8/9/2023	8/9/2023	1	41900	D9TGBGCTG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	136.8	7/18/2023	8/7/2023	8/7/2023	1	46501	ENFC64Q8L00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000582112	435	145.36	7/20/2023	8/7/2023	8/7/2023	4	46501	EY15K34M00	710905290
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	5.41	7/31/2023	8/9/2023	8/9/2023	1	41900	DMCKSKH4V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	9.11	7/31/2023	8/9/2023	8/9/2023	1	41900	DY5X762SX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	88.92	7/31/2023	8/9/2023	8/9/2023	1	41900	DM3BT11JH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	129.51	7/31/2023	8/9/2023	8/9/2023	1	41900	DNFGQP8RQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	210.67	7/28/2023	8/9/2023	8/9/2023	1	41900	DCDT7M6KT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	2,479.83	7/28/2023	8/9/2023	8/9/2023	1	41900	DHXMZMTWK00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	-3.35	7/20/2023	8/9/2023	8/9/2023	1	41900	D47QN4YR501	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	196.49	7/31/2023	8/9/2023	8/9/2023	1	41900	D639K19Q200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	444.47	7/29/2023	8/9/2023	8/9/2023	1	41900	DQOTMV9Y200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	20.49	7/18/2023	8/7/2023	8/7/2023	2	46501	EKAC65XNX00	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	82321900803357	435	30.92	5/2/2023	8/7/2023	8/7/2023	2	46501	EG36646X000	742852150
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/22/2023	8/7/2023	8/7/2023	3	46501	EA366418J00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	293.78	7/26/2023	8/7/2023	8/7/2023	2	46501	E8FC5TYNK00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000398284	435	6.44	7/14/2023	8/7/2023	8/7/2023	4	41039	EFY17CZ8Q00	465292740
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	82321900800745	435	39.84	7/25/2023	8/7/2023	8/7/2023	5	41039	EPFC7C04Q00	466414866
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.28	7/25/2023	8/9/2023	8/9/2023	1	41900	D6WZHP2T00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000553457	435	30.92	7/5/2023	8/7/2023	8/7/2023	5	46501	EBFC695SD00	201419703
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000398284	435	98.26	7/14/2023	8/7/2023	8/7/2023	4	46501	EFY17CZ8Q00	465292740
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	18.07	7/26/2023	8/9/2023	8/9/2023	2	41900	DY5X7477P00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450933	435	12.89	7/18/2023	8/7/2023	8/7/2023	2	46501	E8Y15MVMC00	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450933	435	79.4	7/18/2023	8/7/2023	8/7/2023	2	46501	ER5867W5900	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	143.91	7/25/2023	8/9/2023	8/9/2023	3	41900	D90SCSJY600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000576087	435	78.37	7/25/2023	8/7/2023	8/7/2023	3	46501	EA36665TJ00	760009637
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539742	435	60.1	6/27/2023	8/7/2023	8/7/2023	1	46501	EFPC6731H00	721587400
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539742	435	62.26	6/21/2023	8/7/2023	8/7/2023	1	46501	EKJM68P1F00	721587400
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000396924	435	125.94	6/30/2023	8/7/2023	8/7/2023	1	46501	E1TX55QLL00	465102225
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583279	435	35.15	7/26/2023	8/7/2023	8/7/2023	3	46501	E5365V5C800	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447011	435	132.53	7/26/2023	8/7/2023	8/7/2023	3	46501	E3365RQV700	742007863
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	24.35	7/21/2023	8/7/2023	8/7/2023	1	46501	ELY1660ZC00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	355.64	7/24/2023	8/9/2023	8/9/2023	1	41900	DG892CPCY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	6.57	7/15/2023	8/7/2023	8/7/2023	1	46501	EVJM5M6W800	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	6.32	7/15/2023	8/7/2023	8/7/2023	3	46501	EVACS5M5T00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	28.65	7/31/2023	8/9/2023	8/9/2023	3	41900	DWV59K0K00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	-49	7/22/2023	8/7/2023	8/7/2023	1	46501	EJFC67G7K00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/22/2023	8/7/2023	8/7/2023	1	46501	EJFC67G7K00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802139	435	13.75	7/14/2023	8/7/2023	8/7/2023	1	46501	EVJM5WDR401	874108927
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	26.25	7/29/2023	8/7/2023	8/7/2023	1	46501	EX365567J00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802139	435	119.38	7/14/2023	8/7/2023	8/7/2023	1	46501	EVJM5WDR400	874108927
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	222.95	7/26/2023	8/7/2023	8/7/2023	1	46501	E1365P36700	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000461727	435	110.01	7/26/2023	8/7/2023	8/7/2023	1	46501	E0FC5RQM700	742638040
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.33	7/24/2023	8/9/2023	8/9/2023	2	41900	DTQZF557P00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	11.66	7/24/2023	8/9/2023	8/9/2023	2	41900	DNFGQKT6K00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,413.94	7/24/2023	8/9/2023	8/9/2023	2	41900	D455M8B2800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000333259	435	-120.94	4/11/2023	8/9/2023	8/9/2023	2	46501	ENPC5DTB001	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	82322100033259	435	339.57	4/11/2023	8/9/2023	8/9/2023	2	46501	ENPC5DTB001	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	63.65	7/27/2023	8/7/2023	8/7/2023	1	46501	E3AC5TC7V00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	162.42	7/31/2023	8/7/2023	8/7/2023	2	46501	E2PC5QVGB00	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580822	435	348	7/31/2023	8/7/2023	8/7/2023	2	46501	EKJM7FTPP00	746001118

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	22.19	5/4/2023	8/7/2023	8/7/2023	1	46501	E2Y15LK6V00	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	54.86	5/4/2023	8/7/2023	8/7/2023	1	46501	E2Y15LK6V01	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.9	7/24/2023	8/9/2023	8/9/2023	1	41900	DXXP7KHWCC0	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/24/2023	8/9/2023	8/9/2023	1	41900	D2NCR13JY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	60.5	7/20/2023	8/7/2023	8/7/2023	1	46501	EJPC7BQCPO0	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-934.73	7/14/2023	8/9/2023	8/9/2023	1	41900	DBBX98X2T01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000496048	435	30.92	6/19/2023	8/7/2023	8/7/2023	1	46501	E8Y15LRPZ00	852796624
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	60.5	7/21/2023	8/7/2023	8/7/2023	1	46501	EGJM696D500	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-7.91	7/17/2023	8/9/2023	8/9/2023	3	41900	D639JT0G801	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	28.57	7/25/2023	8/9/2023	8/9/2023	1	41900	DN57R27QP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389751	435	43.69	7/25/2023	8/7/2023	8/7/2023	1	46501	E4PC5Q05G00	463981689
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	15.45	7/24/2023	8/9/2023	8/9/2023	1	41900	DGB92D0L700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	162.21	7/24/2023	8/9/2023	8/9/2023	1	41900	D5KVKVZ7H00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450348	435	18.96	7/21/2023	8/7/2023	8/7/2023	2	46501	E3TX5KPR600	742139209
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800220	435	100.31	7/25/2023	8/7/2023	8/7/2023	2	46501	EJY1671FP00	542150844
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000060991	435	-779.56	11/23/2022	8/4/2023	8/4/2023	1	46501	ESFC1CH5Y03	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-89.1	10/16/2022	8/4/2023	8/4/2023	5	46501	EQTX2ZNF001	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	625.72	10/16/2022	8/4/2023	8/4/2023	5	46501	EQTX2ZNF001	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000060991	435	1,292.50	11/23/2022	8/4/2023	8/4/2023	1	46501	ESFC1CH5Y03	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	7/17/2023	7/27/2023	8/8/2023	1	46501	E0PC5KRKH00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	35.22	7/17/2023	8/7/2023	8/7/2023	1	46501	EWY15MM8C00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	4.5	7/17/2023	8/7/2023	8/7/2023	1	46501	ERNR66DV100	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000398284	435	18.17	7/28/2023	8/7/2023	8/7/2023	1	46501	EV365WZ2800	465292740
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	9.87	7/31/2023	8/9/2023	8/9/2023	2	41900	DTQZF9BDC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000393138	435	1,980.00	7/12/2023	8/7/2023	8/7/2023	1	46501	EWFC5NJM400	473684680
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000486000	435	138.33	6/7/2023	8/7/2023	8/7/2023	1	46501	EMTX68X3600	261973804
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	6.97	7/30/2023	8/9/2023	8/9/2023	1	41900	D3G1PQ9CQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	36.28	7/30/2023	8/9/2023	8/9/2023	1	41900	DFJM3WBNF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.16	7/30/2023	8/9/2023	8/9/2023	1	41900	DRM5K1CY400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/30/2023	8/9/2023	8/9/2023	1	41900	DSY96PMG400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	586.64	7/30/2023	8/9/2023	8/9/2023	1	41900	DN57R4L6V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	539	7/25/2023	8/9/2023	8/9/2023	1	41900	DS4M14NJ000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000386998	435	11.22	7/26/2023	8/7/2023	8/7/2023	4	46501	E9RV5D3P300	463613094
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000386998	435	11.22	7/19/2023	8/7/2023	8/7/2023	4	46501	EVTX5MX2P00	463613094
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000386998	435	240.08	7/19/2023	8/7/2023	8/7/2023	1	46501	EKJM665XN00	463613094
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000386998	435	312.72	7/27/2023	8/7/2023	8/7/2023	1	46501	EK366644T00	463613094
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.69	7/24/2023	8/9/2023	8/9/2023	1	41900	DQK8LV25Q00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	136.02	7/25/2023	8/9/2023	8/9/2023	1	41900	DTGRFP2RW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	137.54	7/26/2023	8/9/2023	8/9/2023	1	41900	DBBX9G2K700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000009218	435	19.04	6/8/2023	8/5/2023	8/7/2023	1	46501	E3AC5PMM800	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000009218	435	31.46	6/8/2023	8/5/2023	8/7/2023	1	46501	E3AC5PMM802	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000009218	435	86.2	6/8/2023	8/5/2023	8/7/2023	1	46501	E3AC5PMM801	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	67.93	7/31/2023	8/9/2023	8/9/2023	2	41900	DJG2YQJL000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000008770	435	90.33	6/7/2023	8/5/2023	8/7/2023	2	46501	EVJM5MX7400	834284327
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	56.76	7/24/2023	8/9/2023	8/9/2023	1	41900	DBWC8H2QY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	76.65	7/24/2023	8/9/2023	8/9/2023	1	41900	D639JY0GG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	515.38	7/25/2023	8/7/2023	8/7/2023	1	46501	E3AC5WJQ000	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.23	7/25/2023	8/9/2023	8/9/2023	1	41900	D59MLC01Y00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	150.28	7/30/2023	8/9/2023	8/9/2023	1	41900	DBBX9H2NT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	238	7/27/2023	8/9/2023	8/9/2023	1	41900	D8RKD97F000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389563	435	52.14	7/6/2023	8/7/2023	8/7/2023	1	46501	E1AC5N7T900	463957299
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	22.39	7/28/2023	8/9/2023	8/9/2023	1	41900	DDGQ5QS4K00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	54.54	8/2/2023	8/7/2023	8/7/2023	1	46501	ELY17F1D200	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000219012	435	-131.52	5/20/2022	8/8/2023	8/8/2023	1	46501	EXACYR89Z01	261973804

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000219012	435	964.12	5/20/2022	8/8/2023	8/8/2023		1	46501 EXACYR89Z01	261973804
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	352.85	7/17/2023	8/7/2023	8/7/2023		2	46501 EYY15R6QW00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.32	7/27/2023	8/9/2023	8/9/2023		1	41900 DLV3TGB7D00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	522.4	7/26/2023	8/9/2023	8/9/2023		1	41900 D7YWFDFJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801253	435	45.92	5/31/2023	8/7/2023	8/7/2023		2	46501 E2PC5MHNRO0	823320937
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801253	435	94.25	5/24/2023	8/7/2023	8/7/2023		2	46501 E2Y15LDF400	823320937
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.55	7/25/2023	8/9/2023	8/9/2023		1	41900 D9K7BVJCY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000416055	435	11.22	7/21/2023	8/7/2023	8/7/2023		1	46501 E8PC5KGGLO0	208083212
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000415155	435	45.92	7/25/2023	8/7/2023	8/7/2023		1	46501 E4PC5QBJG00	205985858
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000415155	435	45.92	7/21/2023	8/7/2023	8/7/2023		1	46501 E4PC5NFG00	205985858
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	-879.66	7/22/2023	8/9/2023	8/9/2023		1	41900 D2NCR0BP501	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000487569	435	131.52	6/6/2023	8/7/2023	8/7/2023		1	46501 E1AC5QJFD00	823121065
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	2.39	7/25/2023	8/9/2023	8/9/2023		1	41900 DQTHLCT8Q00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	9.98	7/28/2023	8/9/2023	8/9/2023		4	41900 D6WZHLK2500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	10	7/25/2023	8/9/2023	8/9/2023		1	41900 D51DLTXHJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	39.48	7/28/2023	8/9/2023	8/9/2023		1	41900 D4S5MBN4N00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000538337	435	102.34	7/29/2023	8/7/2023	8/7/2023		1	46501 EHPC6729200	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.55	7/24/2023	8/9/2023	8/9/2023		1	41900 DV06DSLMR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	82321900801191	435	37.32	7/17/2023	8/7/2023	8/7/2023		1	46501 E3TX5Q4MNN00	842204158
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-95.91	11/1/2022	8/4/2023	8/4/2023		1	46501 EJAC3B0R501	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	634.23	11/1/2022	8/4/2023	8/4/2023		1	46501 EJAC3B0R501	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.68	7/28/2023	8/9/2023	8/9/2023		1	41900 DNFQGNB8C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023		1	41900 D2D4RKQKQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	16.67	7/28/2023	8/9/2023	8/9/2023		3	41900 D7PNG6T2900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.46	5/12/2023	7/28/2023	8/8/2023		1	46500 EPPC63H8Q00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	62.34	5/12/2023	7/28/2023	8/8/2023		1	46500 EPPC63H8Q00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000447309	435	35.28	7/29/2023	8/7/2023	8/7/2023		1	46501 EDY169WSV00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	183.38	7/28/2023	8/9/2023	8/9/2023		1	41900 DBBX9HDJZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	54.76	7/26/2023	8/9/2023	8/9/2023		1	41900 D5KVKX08600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	874.97	7/24/2023	8/9/2023	8/9/2023		1	41900 D2XLQK7M700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	12.91	7/24/2023	8/9/2023	8/9/2023		1	41900 DJ5VZ2WGD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800602	435	95.37	7/24/2023	8/7/2023	8/7/2023		1	46501 EGAC68BFT00	470874059
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368046	435	47.23	7/27/2023	8/7/2023	8/7/2023		1	46501 EG366467100	460489026
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000456400	435	30.92	7/18/2023	8/7/2023	8/7/2023		1	46501 EBFC666RC00	742543414
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3.35	7/28/2023	8/9/2023	8/9/2023		1	41900 D1B7TG0RL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	434.03	7/31/2023	8/9/2023	8/9/2023		1	41900 DTGRF554Q00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/31/2023	8/9/2023	8/9/2023		1	41900 DXNG84JZB00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000583297	435	28.23	7/28/2023	8/7/2023	8/7/2023		1	46501 E5JMSQ8M800	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000556600	435	47.72	7/28/2023	8/7/2023	8/7/2023		1	46501 EVACS713C00	202373111
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/28/2023	8/9/2023	8/9/2023		1	41900 DK7RX905H00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.41	7/28/2023	8/9/2023	8/9/2023		2	41900 DKS6WBMFR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	89.19	7/30/2023	8/9/2023	8/9/2023		2	41900 D120TYB3B00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/30/2023	8/9/2023	8/9/2023		2	41900 D1B7TGS0900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000545661	435	6.77	7/13/2023	8/7/2023	8/7/2023		2	46501 EXAC5MPHK02	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000545661	435	61.75	7/13/2023	8/7/2023	8/7/2023		2	46501 EXAC5MPHK01	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	832321900801702	435	78.48	7/25/2023	8/7/2023	8/7/2023		1	46501 ELY17DCLV00	264090422
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000545661	435	118.36	7/13/2023	8/7/2023	8/7/2023		2	46501 EXAC5MPHK00	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000545661	435	38.7	5/10/2023	8/7/2023	8/7/2023		1	46501 EHF671X500	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000545661	435	50.24	5/10/2023	8/7/2023	8/7/2023		1	46501 EHF671X501	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000583297	435	25.2	6/17/2023	8/7/2023	8/7/2023		1	46501 EA367DWPS01	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	8232190000583297	435	54.83	6/17/2023	8/7/2023	8/7/2023		1	46501 EA367DWPS00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.22	7/24/2023	8/9/2023	8/9/2023		4	41900 D4S5M8CKY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	103.49	7/29/2023	8/9/2023	8/9/2023		4	41900 DWBBB684V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000369938	435	30.92	7/17/2023	8/7/2023	8/7/2023		2	46501 EHP63QMF00	460938434

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000370226	435	108.74	7/18/2023	8/7/2023	8/7/2023	1	46501	EMTX66YXX00	461115446
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000549874	435	266.85	7/24/2023	8/7/2023	8/7/2023	2	46501	EYFCSK33800	364499273
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000406728	435	275	7/31/2023	8/7/2023	8/7/2023	1	46501	E8Y15RJVMO0	475519672
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.23	7/31/2023	8/9/2023	8/9/2023	1	41900	D6CJJK9NK00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	11.66	7/31/2023	8/9/2023	8/9/2023	1	41900	DBWVC8KY0300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	188.55	5/16/2023	8/7/2023	8/7/2023	4	46501	ECTX7B31100	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	832321900800155	435	2,000.00	7/24/2023	8/7/2023	8/7/2023	1	46501	E9AC5GYK100	452102891
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	60.5	7/21/2023	8/7/2023	8/7/2023	1	46501	EV365QN8Z00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580584	435	379.2	6/27/2023	8/7/2023	8/7/2023	1	46501	EHPCC65QYX00	743018935
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	14.72	7/29/2023	8/9/2023	8/9/2023	4	41900	DMXORLNPB00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	2.43	7/26/2023	8/9/2023	8/9/2023	1	41900	DOJKVTJ7T00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/26/2023	8/7/2023	8/7/2023	1	46501	ENPC67X2X00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/26/2023	8/9/2023	8/9/2023	1	41900	DZ7T582SD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.24	7/28/2023	8/9/2023	8/9/2023	1	41900	DT6JG611T00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	401.27	7/28/2023	8/9/2023	8/9/2023	1	41900	DFJM3VSC700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	509.32	7/27/2023	8/9/2023	8/9/2023	1	41900	D3ZHNQXRQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/28/2023	8/9/2023	8/9/2023	1	41900	DV068DTPY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-7.67	7/23/2023	8/9/2023	8/9/2023	1	41900	D873F50V801	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000350801	435	45	7/20/2023	8/7/2023	8/7/2023	1	46501	ELPC6Z27D00	431980247
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000455597	435	45.92	7/5/2023	8/7/2023	8/7/2023	1	46501	ELY1660W800	742506786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450933	435	71.9	7/16/2023	8/7/2023	8/7/2023	1	46501	EMTX67TZW00	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	411.29	7/16/2023	8/7/2023	8/7/2023	1	46501	EFPC68M1N00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	0.63	7/25/2023	8/9/2023	8/9/2023	1	41900	DP74P65YJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	4,974.02	7/25/2023	8/9/2023	8/9/2023	1	41900	D7YWFVFNHXQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000066991	435	70.92	7/12/2023	8/5/2023	8/7/2023	2	46501	EPAC668F000	742854030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	294.84	7/5/2023	8/7/2023	8/7/2023	2	46501	EBY17B6VQ01	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	1,966.70	7/28/2023	8/7/2023	8/7/2023	1	46501	E2Y15SG0K00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	2,594.98	7/7/2023	8/7/2023	8/7/2023	2	46501	EFPC7DM8Q00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	3,231.52	7/5/2023	8/7/2023	8/7/2023	2	46501	EBY17B6VQ00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	6.04	7/25/2023	8/9/2023	8/9/2023	3	41900	DX408ZV2700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/31/2023	8/9/2023	8/9/2023	1	41900	DKHZVWV7C100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000240650	435	628.84	1/20/2023	8/8/2023	8/8/2023	4	46501	PMAC3PFK000	852553720
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000240650	435	1,421.69	7/28/2023	8/8/2023	8/8/2023	1	46501	EJFC7DD6500	852553720
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	832321900801191	435	45.92	6/29/2023	8/7/2023	8/7/2023	2	46501	EWPCS NRC100	842204158
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	21.54	7/21/2023	8/7/2023	8/7/2023	1	46501	EKJM68HR800	463969440
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	15.19	7/31/2023	8/7/2023	8/7/2023	1	46501	E7365SW4Q00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	8/1/2023	8/7/2023	8/7/2023	1	46501	EG367BLR900	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.85	7/27/2023	8/9/2023	8/9/2023	1	41900	D35TQ4QYD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	27.43	7/25/2023	8/9/2023	8/9/2023	1	41900	D08BW8VP200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	87	7/20/2023	8/7/2023	8/7/2023	1	46501	EKTX7BWC M00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	87	7/27/2023	8/7/2023	8/7/2023	1	46501	E4FC5R6N F00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823221000363001	435	194.04	3/8/2022	8/9/2023	8/9/2023	1	46501	EQ36642N200	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802718	435	245.42	7/10/2023	8/7/2023	8/7/2023	3	46501	EFPC685M F00	922417967
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800509	435	39.84	7/21/2023	8/7/2023	8/7/2023	2	41039	ETTX5XM9Q00	464318013
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580406	435	132.4	7/21/2023	8/7/2023	8/7/2023	2	46501	EY15MHPS00	742979420
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.25	7/24/2023	8/9/2023	8/9/2023	1	41900	D455M8VVD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	222.07	7/31/2023	8/9/2023	8/9/2023	1	41900	D2D4RM23T00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	355.64	7/31/2023	8/9/2023	8/9/2023	1	41900	DX4092KMP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14808099	435	15	8/4/2023	8/9/2023	8/9/2023	3	46500	EJY17G59900	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000398284	435	117.59	7/13/2023	8/7/2023	8/7/2023	1	46501	E8Y15MXC700	465292740
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000484558	435	976.38	7/21/2023	8/7/2023	8/7/2023	3	46501	EQAC68M5600	261812482
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800598	435	14.47	7/25/2023	8/7/2023	8/7/2023	1	46501	EGAC69XV000	474923327
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	336.76	5/1/2023	8/7/2023	8/7/2023	1	46501	E3JMSLFWV00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000526583	435	275.35	5/8/2023	8/7/2023	8/7/2023	2	46501	ECTX675N000	270975362

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	62.55	7/26/2023	8/9/2023	8/9/2023	1	41900	D873F6JL700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	475.37	7/26/2023	8/9/2023	8/9/2023	1	41900	D2XLQMLM200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	7/31/2023	8/7/2023	8/7/2023	1	46501	EFPC7F2CV00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	570.5	7/31/2023	8/7/2023	8/7/2023	1	46501	EATX7FVCVW00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-879.66	6/5/2023	8/9/2023	8/9/2023	1	41900	DJ5VYVCHM401	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	283.18	5/20/2023	8/7/2023	8/7/2023	1	46501	ECTX66C6Y00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	158.2	8/1/2023	8/7/2023	8/7/2023	1	46501	ECAC7D5Z600	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.25	7/26/2023	8/9/2023	8/9/2023	2	41900	DSDVHKVHT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	21.39	7/26/2023	8/9/2023	8/9/2023	2	41900	DTGRFPX5G00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.99	3/13/2023	7/26/2023	8/8/2023	2	46501	E9RV38PPP01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	23.47	3/13/2023	7/26/2023	8/8/2023	2	46501	E9RV38PPP01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	49.94	3/13/2023	7/26/2023	8/8/2023	2	46501	E9RV38PPP01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	49.98	3/13/2023	7/26/2023	8/8/2023	2	46501	E9RV38PPP01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	89.96	3/13/2023	7/26/2023	8/8/2023	2	46501	E9RV38PPP01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	146.02	3/13/2023	7/26/2023	8/8/2023	2	46501	E9RV38PPP01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	10	7/19/2023	8/7/2023	8/7/2023	2	46501	EK3662WVY00	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	15.07	3/13/2023	7/25/2023	8/7/2023	2	46501	E9RV38PQ502	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	15.07	3/13/2023	7/25/2023	8/7/2023	2	46501	E9RV38PQ502	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000463430	435	80.37	7/10/2023	8/7/2023	8/7/2023	1	46501	EHY165QN300	742711223
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368104	435	80.37	7/20/2023	8/7/2023	8/7/2023	2	46501	ERNR63Y5600	460510254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	144	7/26/2023	8/7/2023	8/7/2023	2	46501	EK365MY8L00	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	2,113.50	7/25/2023	8/7/2023	8/7/2023	2	46501	EWY15PYMS00	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/25/2023	8/7/2023	8/7/2023	2	46501	EA3666HDB00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	13.53	7/27/2023	8/9/2023	8/9/2023	4	41900	DSDVHL8SS00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	16.67	7/24/2023	8/9/2023	8/9/2023	3	41900	DJ9Y4KQK000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	24.59	7/29/2023	8/9/2023	8/9/2023	1	41900	DD6H66SYN00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389563	435	95.37	7/20/2023	8/7/2023	8/7/2023	1	46501	EM36664Y900	463957299
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-1,557.64	7/16/2023	8/9/2023	8/9/2023	1	41900	DV06DLT9L01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.87	7/28/2023	8/9/2023	8/9/2023	1	41900	DYQC66T0F00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	51.32	7/17/2023	8/7/2023	8/7/2023	3	46501	ETJMSRYPK00	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559537	435	75.31	7/13/2023	8/7/2023	8/7/2023	4	46501	E3TX5K7QX00	223875437
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	11.66	7/31/2023	8/9/2023	8/9/2023	1	41900	D6WZHMFW200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	879.66	7/31/2023	8/9/2023	8/9/2023	1	41900	DJ5VZ68FZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	696.85	7/31/2023	8/7/2023	8/7/2023	1	46501	EGY15WLYW00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	8.11	8/1/2023	8/7/2023	8/7/2023	1	46501	EJAC7GVG700	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	18.23	7/25/2023	8/7/2023	8/7/2023	1	46501	ESAC5R8QH00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000556600	435	50.12	7/25/2023	8/7/2023	8/7/2023	1	46501	EA3666LMW00	202373111
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	25.85	6/30/2023	8/7/2023	8/7/2023	1	46501	EVAC5BB8500	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	395.5	3/25/2023	8/7/2023	8/7/2023	1	46501	EVJM4W73R01	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000567768	435	550	1/3/2023	8/7/2023	8/7/2023	1	46501	POFC5D95N00	383656538
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	193.36	7/31/2023	8/9/2023	8/9/2023	1	41900	DB2P8031300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389845	435	5.65	7/7/2023	8/7/2023	8/7/2023	1	46501	EVAC5M2XB00	464001696
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-91.06	7/20/2023	8/9/2023	8/9/2023	3	41900	D2NCQZ98X01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	67.76	7/31/2023	8/9/2023	8/9/2023	3	41900	DKS6WCQ3V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	213.56	7/31/2023	8/9/2023	8/9/2023	3	41900	D7PNEG6SIX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000543254	435	34.9	8/3/2023	8/7/2023	8/7/2023	1	46501	EPAC7FH8Q00	203059260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802698	435	75.31	7/14/2023	8/7/2023	8/7/2023	1	46501	EA3666FB000	921461581
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801798	435	18.1	7/19/2023	8/7/2023	8/7/2023	3	46501	EJPC66DJH00	272620340
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801798	435	70.92	7/19/2023	8/7/2023	8/7/2023	2	46501	EK3662LMQ00	272620340
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559767	435	8.33	7/26/2023	8/7/2023	8/7/2023	2	46501	EQAC7CPRL00	232892142
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559767	435	11.52	7/26/2023	8/7/2023	8/7/2023	2	46501	EQAC7CPQ500	232892142
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559767	435	19.76	7/26/2023	8/7/2023	8/7/2023	2	46501	EYPC5R82500	232892142
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.35	7/25/2023	8/9/2023	8/9/2023	1	41900	DX408ZWS300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/24/2023	8/9/2023	8/9/2023	1	41900	DSY9GLG1G00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000397163	435	45.92	6/30/2023	8/7/2023	8/7/2023	2	46501	ELY167ZZS00	474281011
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	75.7	7/26/2023	8/7/2023	8/7/2023	1	46501	E9JC5G6V500	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	91.36	5/11/2023	8/7/2023	8/7/2023	1	46501	E9RV49QPDD0	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565781	435	103.97	7/11/2023	8/7/2023	8/7/2023	1	46501	E1AC5NG0800	200340940
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565781	435	393.62	7/19/2023	8/7/2023	8/7/2023	1	46501	E8Y15N0B300	200340940
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	14,533.87	7/5/2023	8/7/2023	8/7/2023	1	46501	EGJM7B20Z00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	2.39	7/25/2023	8/9/2023	8/9/2023	1	41900	DXNG81FFR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	37.35	7/25/2023	8/9/2023	8/9/2023	1	41900	DJZXPFRH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000398284	435	75.34	7/17/2023	8/7/2023	8/7/2023	2	46501	EWPCSNT6Y00	465292740
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	60.18	7/5/2023	8/7/2023	8/7/2023	1	46501	EXJMSR5F900	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	96.74	7/5/2023	8/7/2023	8/7/2023	1	46501	E4FC5QDQZ00	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.17	7/27/2023	8/9/2023	8/9/2023	1	41900	DW23BX5X500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000581801	435	45.92	7/25/2023	8/7/2023	8/7/2023	4	46501	ETAC5VZ7D00	680519941
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/24/2023	8/9/2023	8/9/2023	2	41900	DMCKSG4HJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	485.27	7/26/2023	8/7/2023	8/7/2023	1	46501	EJY17BZLT00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	2,310.21	7/28/2023	8/7/2023	8/7/2023	1	46501	EFY17DD0300	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	104.38	7/18/2023	8/7/2023	8/7/2023	1	46501	EJMSV96F000	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	6.04	7/25/2023	8/9/2023	8/9/2023	3	41900	DVJNCSXPZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	46.87	7/28/2023	8/9/2023	8/9/2023	1	41900	DXNG8313600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389751	435	13.78	7/21/2023	8/7/2023	8/7/2023	1	46501	ELFC6811400	463981689
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.52	7/27/2023	8/9/2023	8/9/2023	1	41900	DZ7T585K800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000465752	435	472.04	7/7/2023	8/7/2023	8/7/2023	1	46501	ESFC5SDF300	742734815
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000179986	435	530	7/7/2023	8/3/2023	8/3/2023	1	46501	EFY160W4V00	392071295
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538250	435	271.54	7/20/2023	8/7/2023	8/7/2023	3	46501	E3TX5KKC000	272453492
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/28/2023	8/9/2023	8/9/2023	1	41900	DDGQ5QY9400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	75.31	5/12/2023	8/7/2023	8/7/2023	1	46501	E7AC5KVG200	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	75.31	7/21/2023	8/7/2023	8/7/2023	1	46501	E9JC488Z300	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580576	435	94.49	7/13/2023	8/7/2023	8/7/2023	2	46501	EAJM66BCH01	743016407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580576	435	608.09	7/13/2023	8/7/2023	8/7/2023	2	46501	EAJM66BCH00	743016407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	7/25/2023	8/7/2023	8/7/2023	1	46501	E6PC5S8R400	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	94.15	7/27/2023	8/7/2023	8/7/2023	1	46501	E2Y15QDKY00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/31/2023	8/9/2023	8/9/2023	1	41900	D5KVKZHXX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000407653	435	6.91	8/2/2023	8/7/2023	8/7/2023	2	46501	E3TX5SKJT00	204768243
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	5.23	7/26/2023	8/9/2023	8/9/2023	1	41900	DHD60JYK500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	2.39	7/31/2023	8/9/2023	8/9/2023	1	41900	DYZL5SR4R00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	234.55	7/26/2023	8/7/2023	8/7/2023	1	46501	EJY17BZNF00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	283.18	5/24/2023	8/7/2023	8/7/2023	1	46501	EDPC622KQ00	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542425	435	283.18	7/14/2023	8/7/2023	8/7/2023	1	46501	EZJMSLT2000	203241687
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403500	435	90.22	8/3/2023	8/7/2023	8/7/2023	2	41039	EATX7F6K800	475025949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-550.48	7/23/2023	8/9/2023	8/9/2023	1	41900	DGVR1F9QY01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/23/2023	8/9/2023	8/9/2023	1	41900	DYG46QVRJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	586.64	7/31/2023	8/9/2023	8/9/2023	1	41900	D8RKBDBKZ800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000401187	435	39.84	7/12/2023	8/7/2023	8/7/2023	5	46501	EJPC7B8FD00	466639152
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000579843	435	45.92	7/20/2023	8/7/2023	8/7/2023	4	46501	ESPC5M0KQ00	742857700
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000370226	435	67.14	7/24/2023	8/7/2023	8/7/2023	1	46501	ERWZ642BH00	461115446
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	87	7/24/2023	8/7/2023	8/7/2023	1	46501	EC3667SZS00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14796970	435	15	7/28/2023	8/4/2023	8/4/2023	1	46500	EXAC5RS5K00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	402.15	7/28/2023	8/7/2023	8/7/2023	1	46501	E3TX5P8B400	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	12.15	7/30/2023	8/9/2023	8/9/2023	1	41900	D990CD2F500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	622.25	7/30/2023	8/9/2023	8/9/2023	1	41900	D51DLWX0900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580505	435	96.72	1/16/2023	8/7/2023	8/7/2023	1	46501	EATX7BCYW02	743001653
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	1,246.22	7/25/2023	8/7/2023	8/7/2023	1	46501	EX365SR9H00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000001328	435	185.8	7/10/2023	8/5/2023	8/7/2023	4	46501	ERNR63BXT00	462822799
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000579931	435	119.87	8/1/2023	8/7/2023	8/7/2023	1	46501	EKJM7D8FW00	742879098

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	1.66	7/28/2023	8/9/2023	8/9/2023	1	41900	D8HBD5S2C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	100.31	7/26/2023	8/7/2023	8/7/2023	1	46501	E7365QR0300	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	151.06	7/27/2023	8/7/2023	8/7/2023	1	46501	EZTX5SQZV00	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000462018	435	116.18	7/25/2023	8/7/2023	8/7/2023	1	46501	EZAC5MPMD00	742649727
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	8.56	7/27/2023	8/7/2023	8/7/2023	1	46501	ETAC5WVDF01	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	160.55	7/27/2023	8/7/2023	8/7/2023	1	46501	ETAC5WVDF00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000009791	435	-22.37	7/10/2023	8/5/2023	8/7/2023	1	46501	ESY15HZ6P00	611775902
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000009791	435	70.99	7/10/2023	8/5/2023	8/7/2023	1	46501	ENFC65VHV00	611775902
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,535.75	7/26/2023	8/9/2023	8/9/2023	3	41900	DYG46NR6G00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	948.55	7/26/2023	8/9/2023	8/9/2023	1	41900	DGB92DP0B00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	86.72	7/29/2023	8/9/2023	8/9/2023	1	41900	DL9NVF1GQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	355.64	7/26/2023	8/9/2023	8/9/2023	1	41900	DSP2H3MBM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	90.33	7/10/2023	8/7/2023	8/7/2023	1	46501	EKTX7BV9V00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	11.66	7/24/2023	8/9/2023	8/9/2023	1	41900	D003WQCQ100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	10.09	7/19/2023	8/7/2023	8/7/2023	2	46501	EVJMSR5HH01	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	30.17	7/19/2023	8/7/2023	8/7/2023	2	46501	EVJMSR5HH00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000484558	435	172.4	7/19/2023	8/7/2023	8/7/2023	2	46501	EQTX65YQS00	261812482
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000484558	435	317.43	7/24/2023	8/7/2023	8/7/2023	2	46501	EPPC64NTM00	261812482
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.35	7/28/2023	8/9/2023	8/9/2023	1	41900	DDGQ5R2DH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	6.86	7/31/2023	8/9/2023	8/9/2023	2	41900	DD6H67L1V00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	94.57	7/31/2023	8/9/2023	8/9/2023	2	41900	DL9NVFVW7600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000482948	435	57.99	7/29/2023	8/7/2023	8/7/2023	1	46501	EBY17D9HT00	850722987
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	54.95	7/29/2023	8/9/2023	8/9/2023	1	41900	DF8D4BPMC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000370162	435	128.49	7/18/2023	8/7/2023	8/7/2023	1	46501	EHFC67VM100	461105510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580505	435	147.66	1/18/2023	8/7/2023	8/7/2023	2	46501	EAJM693QN00	743001653
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	155.28	7/18/2023	8/7/2023	8/7/2023	1	46501	ELFC7B35V00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000579896	435	78.63	7/21/2023	8/7/2023	8/7/2023	1	46501	EYFC5P6JX00	742868879
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	7/28/2023	8/7/2023	8/7/2023	1	46501	E8PC5R7Y200	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000556600	435	100.31	4/25/2023	8/7/2023	8/7/2023	1	46501	EVJMSR5SS100	202373111
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000356468	435	64.63	7/15/2023	8/7/2023	8/7/2023	1	46501	EQ3665XV300	452517917
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	76.44	7/25/2023	8/7/2023	8/7/2023	1	46501	EZTX5R6P300	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456400	435	118.08	7/25/2023	8/7/2023	8/7/2023	1	46501	E8Y15NGVR00	742543414
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/27/2023	8/9/2023	8/9/2023	1	41900	D23X50S5X00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	50.43	7/27/2023	8/7/2023	8/7/2023	1	46501	EPAC69YR000	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000579896	435	119.87	7/25/2023	8/7/2023	8/7/2023	1	46501	E7TX5T8SW00	742868879
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.24	7/31/2023	8/9/2023	8/9/2023	4	41900	DNFGQPJ8G00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	355.65	7/28/2023	8/9/2023	8/9/2023	1	41900	DFSV3CYDM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	501.61	7/28/2023	8/9/2023	8/9/2023	1	41900	D51DLW4MP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	550.48	7/28/2023	8/9/2023	8/9/2023	1	41900	D8RKD9F8700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/26/2023	8/9/2023	8/9/2023	1	41900	DHD60JLX000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	8.56	7/31/2023	8/7/2023	8/7/2023	1	46501	EGY15V15000	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	443.6	7/24/2023	8/7/2023	8/7/2023	2	46501	EBPC69V6200	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	-2,479.83	7/12/2023	8/9/2023	8/9/2023	1	41900	DF054K4RQ01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/31/2023	8/9/2023	8/9/2023	1	41900	D3ZHNSQX500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/31/2023	8/9/2023	8/9/2023	1	41900	DQOTMWF8F400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	14.93	7/31/2023	8/9/2023	8/9/2023	1	41900	D51DLXL8M00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	11.64	7/28/2023	8/7/2023	8/7/2023	1	46501	ENY1685K300	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	156.66	7/27/2023	8/7/2023	8/7/2023	1	46501	EWFC5VMT600	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.29	7/26/2023	8/9/2023	8/9/2023	1	41900	DMX0RK4K500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	29.56	7/26/2023	8/9/2023	8/9/2023	1	41900	DXD78JHF400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/24/2023	8/9/2023	8/9/2023	1	41900	D120TV5T500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547567	435	75.31	7/21/2023	8/7/2023	8/7/2023	1	46501	E8PC5KCPB00	741601453
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	11.66	7/27/2023	8/9/2023	8/9/2023	1	41900	D08BW9GQX00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/29/2023	8/7/2023	8/7/2023	2	46501	EVJMSR1J300	201020949

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	426.65	8/2/2023	8/7/2023	8/7/2023		1	46501 ET365SSCS500	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000400528	435	4.04	7/11/2023	8/7/2023	8/7/2023		2	46501 EFAC67PX500	474700333
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000400528	435	614.58	6/28/2023	8/7/2023	8/7/2023		2	46501 EKJMS5P8SG00	474700333
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000388425	435	60.31	7/3/2023	8/7/2023	8/7/2023		1	46501 EPPC63QX00	463847386
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	232.75	5/13/2023	8/7/2023	8/7/2023		2	46501 E9JC5HTCS00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405091	435	-25	7/24/2023	8/7/2023	8/7/2023		2	46501 ENPC665QR00	20692909
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000541873	435	41.5	5/11/2023	8/7/2023	8/7/2023		5	46501 EFAC7DBQP00	203099334
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405091	435	70.92	7/24/2023	8/7/2023	8/7/2023		2	46501 ENPC665QR00	20692909
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.4	7/25/2023	8/9/2023	8/9/2023		1	41900 DW23BVXZW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.41	7/25/2023	8/9/2023	8/9/2023		1	41900 DP74P624500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-284.14	12/7/2022	8/7/2023	8/7/2023		1	46501 ER583J7KL00	463969440
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/24/2023	8/9/2023	8/9/2023		1	41900 D6WZHU63C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	8/1/2023	8/7/2023	8/7/2023		1	46501 EGJM7FW5Q00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	62.3	7/25/2023	8/7/2023	8/7/2023		1	46501 E7365PFC00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	70.53	7/25/2023	8/7/2023	8/7/2023		1	46501 EK3667Q4W01	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	108.43	7/25/2023	8/7/2023	8/7/2023		1	46501 EK3667Q4W00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389751	435	36.42	7/27/2023	8/7/2023	8/7/2023		1	46501 E5365VVQS00	463981689
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/31/2023	8/9/2023	8/9/2023		1	41900 DBWC8L1VP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/27/2023	8/9/2023	8/9/2023		1	41900 D59MLDFQ900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.35	7/30/2023	8/9/2023	8/9/2023		1	41900 D90SCVM6100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000001165	435	124.04	7/15/2023	8/5/2023	8/7/2023		1	46501 EM3666HKH00	461450004
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	141.75	7/31/2023	8/7/2023	8/7/2023		1	46501 EA367CVK300	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163218	435	-217.72	7/11/2023	7/31/2023	8/8/2023		4	46501 E1TX5KP3G00	262045372
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823212000163218	435	-27.53	7/11/2023	7/31/2023	8/8/2023		4	46501 E1TX5KP3G01	262045372
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368924	435	58.55	7/19/2023	8/7/2023	8/7/2023		1	46501 EQAC67YY00	460741987
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/24/2023	8/7/2023	8/7/2023		1	46501 EWPC5PDR000	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	21.59	7/28/2023	8/7/2023	8/7/2023		3	46501 E2FC5V7H500	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	42.51	7/27/2023	8/7/2023	8/7/2023		1	46501 E8FC5TBM800	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368046	435	54.12	7/25/2023	8/7/2023	8/7/2023		2	46501 E8Y15L3D700	460489026
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000465334	435	70.92	7/25/2023	8/7/2023	8/7/2023		2	46501 E5Y15PXW400	742730815
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801792	435	169.89	7/19/2023	8/7/2023	8/7/2023		3	46501 ERNR63RDG00	272452239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802337	435	17.08	7/24/2023	8/7/2023	8/7/2023		1	46501 EOPC5LX1C00	202211555
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/23/2023	8/7/2023	8/7/2023		1	46501 EFPC66LTV00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802337	435	75.31	7/24/2023	8/7/2023	8/7/2023		1	46501 EOPC5LX3B00	202211555
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000455749	435	203.54	7/19/2023	8/7/2023	8/7/2023		1	46501 EFFF6726G00	742515841
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000576568	435	403.2	7/30/2023	8/7/2023	8/7/2023		1	46501 EDY17BHQ400	621656022
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/28/2023	8/7/2023	8/7/2023		1	46501 E1AC5SM9Y00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580584	435	366	6/27/2023	8/7/2023	8/7/2023		2	46501 EHY1678N000	743018935
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-52.99	7/23/2023	8/9/2023	8/9/2023		1	41900 D59MLB3CK01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,482.22	7/24/2023	8/9/2023	8/9/2023		1	41900 DMX0RHXBG00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	7.1	7/24/2023	8/7/2023	8/7/2023		1	46501 EWY15R LZD00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.23	7/29/2023	8/9/2023	8/9/2023		1	41900 DMX0RM2XJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	36.26	7/29/2023	8/9/2023	8/9/2023		1	41900 DPHCN5DNS00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.39	7/28/2023	8/9/2023	8/9/2023		1	41900 DW23BXMPCC0	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	17.71	5/31/2023	8/7/2023	8/7/2023		1	46501 EG367BYMRR00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	13.53	7/30/2023	8/9/2023	8/9/2023		1	41900 DW23BY4NW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405424	435	70.92	7/21/2023	8/7/2023	8/7/2023		3	46501 EFFF680QF00	475388912
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405424	435	181.39	7/19/2023	8/7/2023	8/7/2023		3	46501 EVAC5LVC400	475388912
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	1.13	7/25/2023	8/9/2023	8/9/2023		1	41900 D1LGSXXDD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	2.93	7/25/2023	8/9/2023	8/9/2023		1	41900 DQTHLCT4X00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	681.96	7/27/2023	8/9/2023	8/9/2023		1	41900 D5V2KG2XV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540826	435	136.96	7/15/2023	8/7/2023	8/7/2023		1	46501 EXAC5RSPB00	202673482
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	72.98	7/29/2023	8/9/2023	8/9/2023		1	41900 DSY9GPF8T00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	2,095.84	7/31/2023	8/9/2023	8/9/2023		1	41900 DJ5VZ6G6H00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450933	435	158.14	7/13/2023	8/7/2023	8/7/2023	1	46501	E3365S47000	741680498
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	6.57	7/18/2023	8/7/2023	8/7/2023	1	46501	EV365PCYC00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	8.6	7/18/2023	8/7/2023	8/7/2023	1	46501	EQTX685FD01	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	11.08	7/18/2023	8/7/2023	8/7/2023	1	46501	EQTX685FD00	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000541215	435	465.57	7/24/2023	8/7/2023	8/7/2023	1	46501	ECA68QCCX00	273830550
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.49	7/25/2023	8/9/2023	8/9/2023	1	41900	DSDVHKN1Q00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442383	435	257.37	7/18/2023	8/7/2023	8/7/2023	1	46501	EBY166VV500	813142365
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580822	435	45	7/22/2023	8/7/2023	8/7/2023	1	46501	EC3664BMM00	746001118
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000415681	435	45.92	7/13/2023	8/7/2023	8/7/2023	1	46501	EFFC6712G00	208038092
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/27/2023	8/7/2023	8/7/2023	1	46501	EA3668RT400	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	8.23	7/27/2023	8/9/2023	8/9/2023	1	41900	DKHZWST0J00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	9.11	7/27/2023	8/9/2023	8/9/2023	1	41900	DY5X74TD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/31/2023	8/9/2023	8/9/2023	1	41900	D5V2KHQN100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,347.22	7/27/2023	8/9/2023	8/9/2023	1	41900	DJG2YPOGP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	21.44	5/9/2023	8/7/2023	8/7/2023	1	46501	E4Y15KNJ800	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	45.92	7/27/2023	8/7/2023	8/7/2023	1	46501	EWFC5SLSX00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	75.31	5/18/2023	8/7/2023	8/7/2023	1	46501	EBFC5NRM800	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.39	7/25/2023	8/9/2023	8/9/2023	1	41900	D3ZHPNPPW300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	7.97	7/25/2023	8/9/2023	8/9/2023	2	41900	DSY9GMDFD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	12.23	7/24/2023	8/7/2023	8/7/2023	2	46501	EGAC69WWZ00	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000582112	435	30.92	7/20/2023	8/7/2023	8/7/2023	1	46501	EXTX5K34400	710905290
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000537632	435	75.11	7/24/2023	8/7/2023	8/7/2023	2	46501	ET365MP8D00	272008627
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000577951	435	904.96	7/23/2023	8/7/2023	8/7/2023	2	46501	EJPC7FDVY00	920461507
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	2,122.00	7/23/2023	8/7/2023	8/7/2023	2	46501	EZJM5QTKY02	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	2,957.18	7/23/2023	8/7/2023	8/7/2023	2	46501	EZJM5QTKY00	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	4,522.76	7/23/2023	8/7/2023	8/7/2023	2	46501	EZJM5QTKY01	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	100.13	7/20/2023	8/7/2023	8/7/2023	1	46501	E9035DB8500	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	47.77	7/28/2023	8/7/2023	8/7/2023	1	46501	EDY168JNV00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	88.25	7/28/2023	8/7/2023	8/7/2023	1	46501	EZAC5P38Q00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.9	7/30/2023	8/9/2023	8/9/2023	1	41900	DP74P883400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/30/2023	8/9/2023	8/9/2023	1	41900	D7PNG6D2S00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000464284	435	2.72	7/14/2023	8/7/2023	8/7/2023	1	46501	EKJM66HVC00	742726404
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000473520	435	16.35	6/23/2023	8/7/2023	8/7/2023	1	46501	E1ACST47D00	844837785
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000473520	435	60.26	6/23/2023	8/7/2023	8/7/2023	1	46501	EVTX5SQZ100	844837785
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/25/2023	8/9/2023	8/9/2023	1	41900	D6CJH2V100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	21.99	7/26/2023	8/9/2023	8/9/2023	2	41900	DRM5IZV8700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	66.02	7/26/2023	8/9/2023	8/9/2023	2	41900	DNYXPPC9400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405091	435	-25	7/26/2023	8/7/2023	8/7/2023	2	46501	ESAC5MKXV00	20692909
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000556600	435	45.92	7/27/2023	8/7/2023	8/7/2023	5	46501	EVAC5N72L00	202373111
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000405091	435	70.92	7/26/2023	8/7/2023	8/7/2023	2	46501	ESAC5MKXV00	20692909
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801961	435	161.08	5/26/2023	8/7/2023	8/7/2023	1	46501	ET365N3AN00	862596292
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	7/13/2023	7/26/2023	8/8/2023	2	46501	EGTX65YRP00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	88.92	7/30/2023	8/9/2023	8/9/2023	1	41900	D3Q8P7QD200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	7.19	7/28/2023	8/9/2023	8/9/2023	1	41900	DQK8LX2HJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	9.44	7/28/2023	8/9/2023	8/9/2023	1	41900	D2NCR3F5200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-95.91	1/5/2023	8/4/2023	8/4/2023	1	46501	EBFC4KBNP01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	682.53	1/5/2023	8/4/2023	8/4/2023	1	46501	EBFC4KBNP01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	145	7/29/2023	8/9/2023	8/9/2023	1	41900	D4HYMTQKD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1,557.64	7/29/2023	8/9/2023	8/9/2023	1	41900	DWLK9Z59W00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	61	7/24/2023	8/7/2023	8/7/2023	1	46501	ESPC5NHHD00	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580822	435	62.25	7/10/2023	8/7/2023	8/7/2023	1	46501	E6Y15Q9RD00	746001118
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	65.5	7/24/2023	8/7/2023	8/7/2023	1	46501	ESFC5PX2F00	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	148.19	7/14/2023	8/7/2023	8/7/2023	1	46501	EXAC5LQJ800	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	148.92	7/17/2023	8/7/2023	8/7/2023	1	46501	EVAC5KCDR00	760273984

AETNA CLAIMS DETAIL
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FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	148.92	7/18/2023	8/7/2023	8/7/2023	1	46501	EVACSKCDR00	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572323	435	158.41	7/15/2023	8/7/2023	8/7/2023	1	46501	E2FC5PN3200	760273984
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	184	7/24/2023	8/7/2023	8/7/2023	1	46501	E0FC5LQKK00	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368104	435	339.35	7/19/2023	8/7/2023	8/7/2023	1	46501	E0Y15L10C00	460510254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580822	435	1,467.00	7/10/2023	8/7/2023	8/7/2023	1	46501	E6Y15Q9RD01	746001118
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000546259	435	2,135.50	7/24/2023	8/7/2023	8/7/2023	1	46501	ERWZ639K600	752131429
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	0.86	7/25/2023	8/9/2023	8/9/2023	1	41900	D08BW8DLY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	550.48	7/24/2023	8/9/2023	8/9/2023	1	41900	DXD78HNQ300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572355	435	6.4	7/25/2023	8/7/2023	8/7/2023	2	46500	EDY16682T00	752819028
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000572355	435	80	7/24/2023	8/7/2023	8/7/2023	2	46500	EDPC6681M00	752819028
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000459352	435	1,062.50	7/27/2023	8/7/2023	8/7/2023	2	46501	E7TX5TFFF00	742577746
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538320	435	20.37	7/19/2023	8/7/2023	8/7/2023	1	46501	EDY169DK100	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538320	435	158.61	7/19/2023	8/7/2023	8/7/2023	1	46501	E9JCSGMHH00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538320	435	221.97	7/19/2023	8/7/2023	8/7/2023	1	46501	EYY15QZB000	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000538320	435	230.97	7/19/2023	8/7/2023	8/7/2023	1	46501	EV365VN4B00	272466786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547495	435	-151.2	7/20/2023	8/7/2023	8/7/2023	1	46501	EFFC66LGZ00	741393060
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000539742	435	60.1	7/20/2023	8/7/2023	8/7/2023	2	46501	EFY167WVW500	721587400
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547495	435	151.2	7/20/2023	8/7/2023	8/7/2023	1	46501	EZ365SSC200	741393060
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	25.65	7/28/2023	8/9/2023	8/9/2023	1	41900	DXNG831CL00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000007123	435	358.02	7/24/2023	8/5/2023	8/7/2023	1	46501	EWY15NS5D00	742984296
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	948.55	7/31/2023	8/9/2023	8/9/2023	1	41900	DD6H7PNT000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000373330	435	47.23	7/28/2023	8/7/2023	8/7/2023	1	46501	ENPC7BJFT00	461771294
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000179986	435	335	7/6/2023	8/3/2023	8/3/2023	1	46501	EGTX600FZ00	392071295
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	75.31	6/23/2023	8/7/2023	8/7/2023	1	46501	E7TX5PH0400	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	17.92	7/28/2023	8/9/2023	8/9/2023	1	41900	DBBX9H5MV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-69.01	7/14/2023	8/9/2023	8/9/2023	2	41900	DY5X6VHZX01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14802752	435	69.39	7/25/2023	8/7/2023	8/7/2023	2	41039	EBPC67STT00	636560345
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/29/2023	8/9/2023	8/9/2023	3	41900	DNFGQNHQ500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/29/2023	8/7/2023	8/7/2023	3	46501	EYPC5PHTS00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000004563	435	-36.44	6/15/2023	8/5/2023	8/7/2023	1	46501	EJFC67F9100	880953362
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	10.46	7/27/2023	8/7/2023	8/7/2023	1	46501	EFY17B4S100	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	35.37	7/25/2023	8/7/2023	8/7/2023	1	46501	EZ365PML800	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000004563	435	106.53	6/15/2023	8/5/2023	8/7/2023	1	46501	EKJM663R000	880953362
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.28	7/26/2023	8/9/2023	8/9/2023	1	41900	DCDT7L5KP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	49.54	7/26/2023	8/9/2023	8/9/2023	1	41900	DBWC8J8RP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	22.43	7/31/2023	8/9/2023	8/9/2023	2	41900	D35TQ61ND00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	182.23	7/31/2023	8/9/2023	8/9/2023	2	41900	DH3Z1277400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000580301	435	30.92	7/26/2023	8/7/2023	8/7/2023	2	46501	E3AC5JQ5400	742959361
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000455597	435	45.92	7/8/2023	8/7/2023	8/7/2023	1	46501	EQAC681YQ00	742506786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	14.41	7/27/2023	8/7/2023	8/7/2023	1	46501	E7TX5VPHTZ00	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000395119	435	30.92	6/12/2023	8/7/2023	8/7/2023	1	46501	E4FC5JKXK00	464730643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000564600	435	61.18	8/2/2023	8/7/2023	8/7/2023	1	46501	EWY15VFXT00	421643722
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	879.66	7/29/2023	8/9/2023	8/9/2023	1	41900	DM3B70GLC00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000555233	435	30.92	7/19/2023	8/7/2023	8/7/2023	1	46501	ER5868QXQ00	900113459
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	57.77	7/17/2023	8/7/2023	8/7/2023	1	46501	ENY164N6W00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000574379	435	273.56	7/20/2023	8/7/2023	8/7/2023	2	46501	ENY16562Z00	611539254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000286676	435	-45.92	5/31/2023	8/3/2023	8/3/2023	2	46501	EJAC6FVG400	611539254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000286676	435	70.92	5/31/2023	8/3/2023	8/3/2023	2	46501	EJAC6FVG401	611539254
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	82321900801231	435	4.52	7/17/2023	8/7/2023	8/7/2023	1	46501	EVAC5J3PN00	742540961
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000007144	435	1.8	7/21/2023	8/5/2023	8/7/2023	3	46501	EJY1655VZ00	742995296
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	21.29	7/25/2023	8/9/2023	8/9/2023	1	41900	DG222W57R00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000447309	435	60.26	8/1/2023	8/7/2023	8/7/2023	1	46501	EGACT7FQNB00	841777691
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2.07	7/29/2023	8/9/2023	8/9/2023	1	41900	DY5X75LYJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000466032	435	70.92	6/21/2023	8/7/2023	8/7/2023	2	46501	ESFC5N7JV00	742744011

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000466032	435	280.31	7/5/2023	8/7/2023	8/7/2023		2	46501 EQJM66Y2H00	742744011
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	-89.1	12/23/2022	8/4/2023	8/4/2023		1	46501 EYPC2P9XZ01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823216000028166	435	625.72	12/23/2022	8/4/2023	8/4/2023		1	46501 EYPC2P9XZ01	823165169
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	-9.06	7/23/2023	8/9/2023	8/9/2023		1	41900 D6MRH2ZGNQ01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	2.5	7/26/2023	8/9/2023	8/9/2023		1	41900 DHNF02B2800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	8	7/26/2023	8/9/2023	8/9/2023		1	41900 DGB92F24200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	9.06	7/28/2023	8/9/2023	8/9/2023		1	41900 DSDVHM6YP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801287	435	-3,604.60	7/17/2023	8/7/2023	8/7/2023		1	46501 E8PC5PFQ900	823594472
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801287	435	4,871.00	7/17/2023	8/7/2023	8/7/2023		1	46501 E8PC5PFQ900	823594472
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	36.26	7/31/2023	8/9/2023	8/9/2023		1	41900 DRM5K1WZ500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000219012	435	-131.52	5/10/2022	8/8/2023	8/8/2023		2	46501 EXACYMM7J01	261973804
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000219012	435	964.12	5/10/2022	8/8/2023	8/8/2023		2	46501 EXACYMM7J01	261973804
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	260	3/13/2023	8/7/2023	8/7/2023		3	46501 E6PC5WCJ700	742638006
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	313.9	7/31/2023	8/9/2023	8/9/2023		3	41900 D23X52DFW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000461727	435	30.92	7/7/2023	8/7/2023	8/7/2023		2	46501 E0FC5MMJ600	742638040
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450129	435	40	7/24/2023	8/7/2023	8/7/2023		2	46501 E1365KMVN01	742134317
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000461727	435	47.23	6/19/2023	8/7/2023	8/7/2023		2	46501 EATX68N9N00	742638040
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/25/2023	8/7/2023	8/7/2023		2	46501 ERWZ64J7500	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000450129	435	564.22	7/24/2023	8/7/2023	8/7/2023		2	46501 E1365KMVN00	742134317
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/29/2023	8/9/2023	8/9/2023		1	41900 D4S5MCBTR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000440133	435	8.76	4/12/2023	8/7/2023	8/7/2023		1	46501 E6PC36DM101	812751014
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	426.43	7/28/2023	8/9/2023	8/9/2023		1	41900 DRM5K0V8500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000583297	435	57.26	8/1/2023	8/7/2023	8/7/2023		1	46501 EJFC7G9P800	382084239
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	3.62	7/25/2023	8/9/2023	8/9/2023		1	41900 DK7RX7DBR00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.35	7/25/2023	8/9/2023	8/9/2023		1	41900 DWVS9GBFJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	475.37	7/28/2023	8/9/2023	8/9/2023		1	41900 D3Q8P74BV00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	36.94	7/27/2023	8/9/2023	8/9/2023		1	41900 D7PNG57SN00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	8.39	5/2/2023	8/7/2023	8/7/2023		1	46501 EDP64DRJ00	272485384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800220	435	35.46	7/21/2023	8/7/2023	8/7/2023		2	46501 EV365NVSJ00	542150844
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800220	435	188.03	7/21/2023	8/7/2023	8/7/2023		2	46501 EVAC5KWX600	542150844
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823215000184254	435	102.6	7/19/2023	8/3/2023	8/3/2023		1	46501 ELPC65GZV00	562029700
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	758.82	7/29/2023	8/9/2023	8/9/2023		1	41900 DLKWYTHJP00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000488558	435	89.1	6/3/2023	8/7/2023	8/7/2023		1	46501 E4PC5M9DQ00	823255386
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000528587	435	1.71	6/22/2023	8/7/2023	8/7/2023		3	46501 EBY1671ZV01	271121048
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000528587	435	5.32	6/22/2023	8/7/2023	8/7/2023		3	46501 EBY1671ZV00	271121048
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	874.97	7/26/2023	8/9/2023	8/9/2023		1	41900 DX409099200	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	15.45	7/26/2023	8/9/2023	8/9/2023		3	41900 D3ZHNQX9W00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389751	435	13.78	7/19/2023	8/7/2023	8/7/2023		3	46501 EK36622DV00	463981689
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	63.7	7/19/2023	8/7/2023	8/7/2023		3	46501 EMTX7FRLX00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	88.55	8/1/2023	8/7/2023	8/7/2023		3	46501 EJMJ7FV7V00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000460666	435	198.42	7/21/2023	8/7/2023	8/7/2023		5	46501 EXJMSKJLJ00	742620408
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219008033357	435	30.92	4/22/2023	8/7/2023	8/7/2023		2	46501 EFFC68TP500	742852150
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14800449	435	70.92	7/24/2023	8/7/2023	8/7/2023		5	46501 ETJMSQY5F00	472429610
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2,479.83	7/24/2023	8/9/2023	8/9/2023		1	41900 DMMSR2NLJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	117.41	7/26/2023	8/7/2023	8/7/2023		1	46501 EV365WRP000	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000370226	435	38.32	7/27/2023	8/7/2023	8/7/2023		1	46501 E9JC5GJNS00	461115446
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	67.43	7/27/2023	8/7/2023	8/7/2023		1	46501 E7365PJHM00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000389751	435	84.15	7/26/2023	8/7/2023	8/7/2023		1	46501 E4Y15RL3300	463981689
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000560115	435	693.4	7/28/2023	8/7/2023	8/7/2023		2	46501 E8PC5R5F500	233069260
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/25/2023	8/9/2023	8/9/2023		1	41900 DXXP7LGH100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10	7/28/2023	8/9/2023	8/9/2023		1	41900 DM3B0T089H00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	19.87	7/28/2023	8/9/2023	8/9/2023		1	41900 DL1FVWHF500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000441305	435	82.19	7/18/2023	8/7/2023	8/7/2023		1	46501 ERNR630P100	741695861
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	37.8	7/26/2023	8/7/2023	8/7/2023		1	46501 E8FC5S7CK00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	8	7/26/2023	8/9/2023	8/9/2023		1	41900 D120TWQKJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547567	435	168.57	7/26/2023	8/7/2023	8/7/2023		1	46501 EDCP647DQ00	741601453
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	-56.09	7/23/2023	8/9/2023	8/9/2023		1	41900 D5KVKVNF801	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000006683	435	49	7/23/2023	8/5/2023	8/7/2023		1	46501 EKJM66HF00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.28	7/25/2023	8/9/2023	8/9/2023		1	41900 DL9NVC8F100	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	26.01	7/25/2023	8/9/2023	8/9/2023		1	41900 DW23BW2JT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	834.59	7/31/2023	8/9/2023	8/9/2023		1	41900 DKS6WCMCQ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547439	435	76	7/25/2023	8/7/2023	8/7/2023		1	46501 EGJM6918000	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000576568	435	3,438.38	7/25/2023	8/7/2023	8/7/2023		1	46501 E3365S4H900	621656022
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	0.59	7/27/2023	8/9/2023	8/9/2023		2	41900 DTQZF7QSH00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	53.01	7/27/2023	8/9/2023	8/9/2023		2	41900 D3G1PP1ZY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000542611	435	85.1	7/27/2023	8/7/2023	8/7/2023		2	46501 EG3665F8400	274753909
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	227.73	7/27/2023	8/7/2023	8/7/2023		1	46501 EAJM7DFH000	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4.32	7/28/2023	8/9/2023	8/9/2023		1	41900 DVJNCV7300	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	5.47	7/27/2023	8/9/2023	8/9/2023		1	41900 DQ91MBSMD00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	25.65	7/31/2023	8/9/2023	8/9/2023		1	41900 D455MCLW900	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/27/2023	8/9/2023	8/9/2023		1	41900 DQ0TMTBQ600	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	106.84	7/24/2023	8/9/2023	8/9/2023		1	41900 D23XS1LLM00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-89.5	7/13/2023	8/9/2023	8/9/2023		1	41900 DW23BPVVF01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	15.32	11/3/2022	8/7/2023	8/7/2023		2	46501 E6PC5QM7000	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	9.84	7/31/2023	8/9/2023	8/9/2023		1	41900 DHNDF042GF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	158.51	7/30/2023	8/9/2023	8/9/2023		3	41900 DTQZF8X6500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/27/2023	8/7/2023	8/7/2023		2	46501 EVJMSRQFZ00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	-23.08	7/16/2023	8/9/2023	8/9/2023		1	41900 DWBBB816Z01	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000397163	435	75.31	6/5/2023	8/7/2023	8/7/2023		1	46501 EYFC5K15Y00	474281011
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	199.85	10/10/2022	8/7/2023	8/7/2023		1	46501 EPAC66FH200	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	539	7/27/2023	8/9/2023	8/9/2023		1	41900 DC4L8271B00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.65	7/20/2023	7/26/2023	8/8/2023		1	46500 EC3661V8L00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.59	7/20/2023	7/26/2023	8/8/2023		1	46500 EC3661V8L00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	79.62	7/20/2023	7/26/2023	8/8/2023		1	46500 EC3661V8L00	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000553263	435	75.2	7/24/2023	8/7/2023	8/7/2023		1	46501 EXAC5LV6H00	201350018
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000564600	435	57	7/31/2023	8/7/2023	8/7/2023		1	46501 EQ36685CC00	421643722
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	312.63	7/31/2023	8/7/2023	8/7/2023		1	46501 E2PC5R6SW00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000581801	435	35.28	7/27/2023	8/7/2023	8/7/2023		1	46501 EV365TWRL00	680519941
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000455597	435	75.31	7/13/2023	8/7/2023	8/7/2023		1	46501 ELP63X4600	742506786
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000385081	435	5.91	7/21/2023	8/7/2023	8/7/2023		1	46501 EQTX685CL00	463316030
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	21.27	7/21/2023	8/7/2023	8/7/2023		1	46501 EMJM669WB00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000516256	435	45.92	7/19/2023	8/7/2023	8/7/2023		1	46501 E7TX5NWXJ00	831983413
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	6,688.48	7/21/2023	8/7/2023	8/7/2023		1	46501 E7TX5T79K00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	2,593.93	7/26/2023	8/9/2023	8/9/2023		1	41900 DVJNCTLPB00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	37.22	7/27/2023	8/9/2023	8/9/2023		1	41900 D1LGSZ0LY00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/25/2023	8/9/2023	8/9/2023		1	41900 DXNG81KGT00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571252	59	2.39	7/26/2023	8/9/2023	8/9/2023		3	41900 DY646NG6Z00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	21.44	5/23/2023	8/7/2023	8/7/2023		3	46501 E9AC5DP2Z00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000504067	435	21.44	5/19/2023	8/7/2023	8/7/2023		3	46501 E9035DL4V00	854128731
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000545661	435	77.87	7/12/2023	8/7/2023	8/7/2023		3	46501 E3JMSRCSF00	752472510
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/30/2023	8/9/2023	8/9/2023		1	41900 D5V2KH7D400	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000507563	435	396.09	6/30/2023	8/7/2023	8/7/2023		3	46501 EBPC65SK300	264058475
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/25/2023	8/9/2023	8/9/2023		1	41900 DMM5S06KW00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469540	435	45.47	7/25/2023	8/7/2023	8/7/2023		1	46501 EA366862S00	742554159
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	3.35	7/30/2023	8/9/2023	8/9/2023		1	41900 DRM51CKJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	19.07	5/23/2023	7/28/2023	8/8/2023		1	46500 EKTX54W1J01	
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	28.67	7/29/2023	8/7/2023	8/7/2023		1	46501 EVAC5SXCMM00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000551188	435	156	7/29/2023	8/7/2023	8/7/2023		1	46501 ESJM5QVLX00	371829497

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	1.17	7/31/2023	8/9/2023	8/9/2023	1	41900	DXD78LK9C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023	1	41900	DCDT7M80800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/26/2023	8/9/2023	8/9/2023	1	41900	DRM5JZH9800	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	47	7/28/2023	8/7/2023	8/7/2023	1	46501	E6FC5SZT400	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000547567	435	111.4	7/21/2023	8/7/2023	8/7/2023	1	46501	E4Y15J9WB00	741601453
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000455749	435	15.65	7/13/2023	8/7/2023	8/7/2023	1	46501	EDPC62Z1J01	742515841
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000455749	435	166.5	7/13/2023	8/7/2023	8/7/2023	1	46501	EDPC62Z1J00	742515841
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000436775	435	135.09	7/14/2023	8/7/2023	8/7/2023	3	46501	EFPC698G500	811800275
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000498931	435	6.57	7/25/2023	8/7/2023	8/7/2023	1	46501	ENFC66GRX00	853324670
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/25/2023	8/7/2023	8/7/2023	1	46501	E5365P49Y00	201020949
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000498329	435	138.33	7/25/2023	8/7/2023	8/7/2023	1	46501	ELY168RGR00	853204045
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000449790	435	22.88	7/21/2023	8/7/2023	8/7/2023	1	46501	E2PC5KD6900	742112848
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	35.64	7/24/2023	8/7/2023	8/7/2023	1	46501	EKTX68DRW00	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	132.63	7/24/2023	8/7/2023	8/7/2023	1	46501	ESTX5QVVFJ01	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	520.13	7/31/2023	8/7/2023	8/7/2023	1	46501	EFY17FQ0600	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	1,193.51	7/24/2023	8/7/2023	8/7/2023	1	46501	ESTX5QVVFJ00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	4,647.36	7/27/2023	8/9/2023	8/9/2023	1	41900	DNFGQX11C00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	13.17	8/1/2023	8/7/2023	8/7/2023	1	46501	ECAC7FB6H00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	14.63	8/1/2023	8/7/2023	8/7/2023	1	46501	EMTX7FBVX00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	25.68	7/26/2023	8/7/2023	8/7/2023	1	46501	EJPC7BZS100	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	2,479.83	7/24/2023	8/9/2023	8/9/2023	1	41900	DYQC64VG000	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000439045	435	45.92	7/22/2023	8/7/2023	8/7/2023	1	46501	E4Y15LXT400	812369811
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000368046	435	107.89	7/24/2023	8/7/2023	8/7/2023	1	46501	E6FC5MNVB00	460489026
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	948.55	7/26/2023	8/9/2023	8/9/2023	1	41900	DLKWTXCHJ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000462018	435	75.31	7/26/2023	8/7/2023	8/7/2023	1	46501	EZJM5MPMD00	742649727
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	43.68	7/26/2023	8/9/2023	8/9/2023	1	41900	D7FFGM4DF00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	523.56	7/26/2023	8/9/2023	8/9/2023	1	41900	DP74P6CTZ00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	87	7/11/2023	8/7/2023	8/7/2023	1	46501	E3JM55SPT00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823220000262427	435	0.01	2/10/2023	8/8/2023	8/8/2023	1	46501	EV365QG8600	741800367
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000442950	435	70.92	3/16/2023	8/7/2023	8/7/2023	1	46501	ETACSQXW400	741800367
8/9/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-130.44	3/27/2023	8/4/2023	8/4/2023	448	46501	EWY134FY00	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	130.44	3/27/2023	8/4/2023	8/4/2023	448	46501	EWY134FY00	651255384
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	41.65	6/17/2023	8/7/2023	8/7/2023	2	46501	EJAC7D39K00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	191.1	6/3/2023	8/7/2023	8/7/2023	2	46501	EJFC7FLGW00	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	211.4	6/3/2023	8/7/2023	8/7/2023	2	46501	EHY17CR9600	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000439045	435	75.31	7/19/2023	8/7/2023	8/7/2023	1	46501	E9035D4SC00	812369811
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823217000002880	435	496.52	7/24/2023	8/5/2023	8/7/2023	1	46501	ELY167H7900	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559767	435	11.52	7/26/2023	8/7/2023	8/7/2023	1	46501	EVTX5R0S700	232892142
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000559767	435	19.76	7/26/2023	8/7/2023	8/7/2023	1	46501	EGJM7D81B00	232892142
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000456133	435	72.24	7/19/2023	8/7/2023	8/7/2023	1	46501	E2365L0W300	842701768
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	6.04	7/25/2023	8/9/2023	8/9/2023	1	41900	DJG2YMPYGO0	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000403802	435	82.04	7/20/2023	8/7/2023	8/7/2023	1	46501	E0PC5K3RG00	204701276
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000469969	435	117.41	7/20/2023	8/7/2023	8/7/2023	1	46501	ELPC67S2300	742802643
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	879.66	7/27/2023	8/9/2023	8/9/2023	1	41900	D47QN89LB00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	523.56	7/31/2023	8/9/2023	8/9/2023	1	41900	DFSVDYZ500	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571251	59	948.55	7/31/2023	8/9/2023	8/9/2023	1	41900	D5KVKZ20700	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9056	232321500571253	59	10.45	7/29/2023	8/9/2023	8/9/2023	1	41900	DQK8LK61X00	6907058
8/9/2023	49392	285608	285608	10	1	HC BASIC	9820	14801798	435	70.92	7/25/2023	8/7/2023	8/7/2023	3	46501	EXTX5MRT700	272620340
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565482	435	64	5/11/2023	8/7/2023	8/7/2023	2	41039	E2Y15KS2900	200201407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565482	435	64	5/17/2023	8/7/2023	8/7/2023	2	41039	E2Y15KS2900	200201407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565482	435	64	5/18/2023	8/7/2023	8/7/2023	2	41039	E2Y15KS2900	200201407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565482	435	64	5/23/2023	8/7/2023	8/7/2023	2	41039	E2Y15KS2900	200201407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565482	435	64	5/24/2023	8/7/2023	8/7/2023	2	41039	E2Y15KS2900	200201407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565482	435	64	5/30/2023	8/7/2023	8/7/2023	2	41039	E2Y15KS2900	200201407

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565482	435	64	5/6/2023	8/7/2023	8/7/2023	2	41039	EGAC67NX900	200201407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565482	435	64	5/7/2023	8/7/2023	8/7/2023	2	41039	EGAC67NX900	200201407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000565482	435	100	5/9/2023	8/7/2023	8/7/2023	2	41039	E2Y15KS2900	200201407
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000540642	435	26.43	7/27/2023	8/7/2023	8/7/2023	1	46501	E6FC5RNPJ00	840611484
8/9/2023	49392	285608	285608	10	1	HC BASIC	9046	823219000552307	435	49	7/28/2023	8/7/2023	8/7/2023	1	46501	E4FC5PHM300	201020949
						HC BASIC Total											\$ 558,763.76
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000583297	435	25.9	7/21/2023	8/7/2023	8/7/2023	1	46501	EJPC7GRQB00	382084239
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000447309	435	60.26	7/29/2023	8/7/2023	8/7/2023	1	46501	EDPC69WRR00	841777691
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823215000169930	435	265.6	4/11/2023	8/3/2023	8/3/2023	1	46501	EJPC61XC100	746001875
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000455749	435	37.82	7/18/2023	8/7/2023	8/7/2023	2	46501	EDY164HG001	742515841
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000455749	435	48.12	7/18/2023	8/7/2023	8/7/2023	2	46501	EDY164HG000	742515841
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000469969	435	85.05	7/18/2023	8/7/2023	8/7/2023	2	46501	EPPC7BHJT00	742802643
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	5.23	7/25/2023	8/9/2023	8/9/2023	1	41900	D47QN735N00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	15.41	7/13/2023	7/29/2023	8/9/2023	2	46501	EA3666LKN00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	68.61	7/13/2023	7/29/2023	8/9/2023	2	46501	EA3666LKN00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000528587	435	52.93	7/13/2023	8/7/2023	8/7/2023	2	46501	EA3666LKN00	271121048
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000460666	435	418.69	7/13/2023	8/7/2023	8/7/2023	2	46501	ELY168TMV00	742620408
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000552307	435	49	7/24/2023	8/7/2023	8/7/2023	1	46501	ETAC5LC7G00	201020949
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000560115	435	7,166.43	7/24/2023	8/7/2023	8/7/2023	1	46501	ECJM7B4SS00	233069260
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	948.55	7/26/2023	8/9/2023	8/9/2023	3	41900	D3G1PNL5Z00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	1.17	7/27/2023	8/9/2023	8/9/2023	1	41900	DMMSS17QV00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	1.2	7/27/2023	8/9/2023	8/9/2023	1	41900	DFSV3CCWK00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	56.78	7/30/2023	8/9/2023	8/9/2023	1	41900	D59MLFDX300	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	88.92	7/30/2023	8/9/2023	8/9/2023	1	41900	DH3Z120YZ00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	23.97	7/29/2023	8/9/2023	8/9/2023	1	41900	DL1FVWNLM00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14801798	435	133.75	7/25/2023	8/7/2023	8/7/2023	2	46501	EYFC5MR300	272620340
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	23.08	7/31/2023	8/9/2023	8/9/2023	2	41900	DMMSS2TB900	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	879.66	7/29/2023	8/9/2023	8/9/2023	2	41900	DSY9GPF9100	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000469969	435	330.75	7/31/2023	8/7/2023	8/7/2023	1	46501	E9035L42D00	742802643
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000538320	435	736.59	7/21/2023	8/7/2023	8/7/2023	1	46501	EKTX7DGY200	272466786
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	1,557.64	7/25/2023	8/9/2023	8/9/2023	1	41900	DCP172Q4R00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000469969	435	169.4	8/2/2023	8/7/2023	8/7/2023	1	46501	EMAC7GHX100	742802643
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14800306	435	69.39	8/1/2023	8/7/2023	8/7/2023	2	41039	EPFC7FGZB00	458712766
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	622.25	7/29/2023	8/9/2023	8/9/2023	1	41900	D8RKDB1T600	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	5,967.75	7/27/2023	8/9/2023	8/9/2023	1	41900	DV8FD954G00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	13,924.74	7/27/2023	8/9/2023	8/9/2023	1	41900	D6MRJ1LCV00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000583297	435	34.8	8/2/2023	8/7/2023	8/7/2023	1	46501	EM367DZLY00	382084239
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000469969	435	118.82	7/25/2023	8/7/2023	8/7/2023	1	46501	EKAC6884Q00	742802643
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	421.27	7/31/2023	8/9/2023	8/9/2023	1	41900	DFSV3F5YH00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000547439	435	101	7/19/2023	8/7/2023	8/7/2023	1	46501	ELPC620N700	651255384
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	6.19	7/24/2023	8/9/2023	8/9/2023	3	41900	DJ5VZ2W1M00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	874.97	7/31/2023	8/9/2023	8/9/2023	1	41900	DLV3THTMY00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	20.16	7/8/2023	7/28/2023	8/8/2023	4	46500	ETTX5PX9X00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832321900802062	435	166.58	7/26/2023	8/7/2023	8/7/2023	3	46501	ETAC5SCMM00	273357806
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	25.42	7/30/2023	8/9/2023	8/9/2023	3	41900	D5KVKYW4100	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	37.16	7/27/2023	8/9/2023	8/9/2023	1	41900	D1VPSH6JV00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	0.61	7/28/2023	8/9/2023	8/9/2023	1	41900	D35TQ58Y300	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	37.24	7/28/2023	8/9/2023	8/9/2023	1	41900	DQTHLFGPY00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	1.17	7/28/2023	8/9/2023	8/9/2023	1	41900	DMMSS1TDH00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	43.89	7/28/2023	8/9/2023	8/9/2023	1	41900	DHNF03G5000	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823221000322349	435	930.59	8/2/2023	8/9/2023	8/9/2023	2	46500	EQ366918B00	300502506
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	10.5	5/11/2023	7/26/2023	8/8/2023	2	46500	E7364G70H00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	20.23	5/10/2023	7/26/2023	8/8/2023	2	46500	E7364G70H00	

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	20.23	5/11/2023	7/26/2023	8/8/2023	2	46500 E7364G70H00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	34.6	7/17/2023	7/28/2023	8/8/2023	2	46500 E2TX5FVLW00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	35.34	5/16/2023	7/26/2023	8/8/2023	2	46500 ELY15005Z01	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	37.8	5/17/2023	7/26/2023	8/8/2023	2	46500 E0FC4FN4V01	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	37.8	5/17/2023	7/26/2023	8/8/2023	2	46500 E0FC4FN4V01	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	42.29	7/18/2023	7/28/2023	8/8/2023	2	46500 EYPC5GK0L00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	52.27	2/9/2023	7/27/2023	8/8/2023	2	46500 E0Y14FN2001	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	236.25	5/16/2023	7/26/2023	8/8/2023	2	46500 ELY15005Z01	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	236.25	5/17/2023	7/26/2023	8/8/2023	2	46500 E0FC4FN4V01	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	236.25	5/17/2023	7/26/2023	8/8/2023	2	46500 E0FC4FN4V01	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	240.29	7/20/2023	7/28/2023	8/8/2023	2	46500 ECTX64RNS00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	240.29	7/18/2023	7/28/2023	8/8/2023	2	46500 EYPC5GK0L00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	240.29	7/17/2023	7/28/2023	8/8/2023	2	46500 E2TX5FVLW00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823220000239956	435	924.08	8/1/2023	8/8/2023	8/8/2023	2	46500 EQAC7DFHZ00	300502506
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	10.5	5/10/2023	7/26/2023	8/8/2023	2	46500 E7364G70H00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	10.5	5/10/2023	7/26/2023	8/8/2023	2	46500 E7364G70H00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	469	10.5	5/11/2023	7/26/2023	8/8/2023	2	46500 E7364G70H00	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000555494	435	20	8/2/2023	8/7/2023	8/7/2023	2	46500 E4FC5SPQR00	202087851
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000361951	435	65.33	7/19/2023	8/7/2023	8/7/2023	2	46500 ESY155FMZ00	454318644
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000361951	435	65.33	7/20/2023	8/7/2023	8/7/2023	2	46500 ESY155FMZ00	454318644
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000582665	435	826.99	7/24/2023	8/7/2023	8/7/2023	2	46500 ESAC5KHLU00	300502506
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000441434	435	1,013.97	5/23/2023	8/7/2023	8/7/2023	2	46500 E1365R19400	741693385
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000361951	435	20	7/12/2023	8/7/2023	8/7/2023	2	46500 ESPC5Q05H01	454318644
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	10.5	3/9/2023	7/24/2023	8/4/2023	2	46500 E3TX5G97200	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	10.5	3/16/2023	7/24/2023	8/4/2023	2	46500 E3TX5G97200	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	11.85	3/9/2023	7/24/2023	8/4/2023	2	46500 E3TX5G97200	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	11.85	3/16/2023	7/24/2023	8/4/2023	2	46500 E3TX5G97200	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	12.16	3/9/2023	7/24/2023	8/4/2023	2	46500 E3TX5G97200	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9059	00000	195	12.16	3/16/2023	7/24/2023	8/4/2023	2	46500 E3TX5G97200	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823216000074194	435	414.3	4/6/2023	8/4/2023	8/4/2023	2	46500 E4PC5NHP600	204827893
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000471677	435	15.35	8/1/2023	8/7/2023	8/7/2023	2	46501 ERNR7BPNY00	260636299
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000471677	435	86.29	8/1/2023	8/7/2023	8/7/2023	2	46501 ESY15WGIH00	260636299
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232321500571253	59	0.42	7/24/2023	8/9/2023	8/9/2023	2	41900 DD6H6471M00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232321500571253	59	879.66	7/27/2023	8/9/2023	8/9/2023	1	41900 DL1FVVQQW00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232321500571253	59	948.55	7/24/2023	8/9/2023	8/9/2023	2	41900 DKS6W8MK100	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000565247	435	45.92	7/24/2023	8/7/2023	8/7/2023	2	46501 EJPC67TTV00	200134074
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000469969	435	339.85	7/17/2023	8/7/2023	8/7/2023	2	46501 EZAC5R6QB00	742802643
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000565247	435	-15	7/24/2023	8/7/2023	8/7/2023	2	46501 EJPC67TTV00	200134074
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000456133	435	144.25	7/19/2023	8/7/2023	8/7/2023	1	46501 E4FC5N7C900	842701768
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000403802	435	11.72	7/7/2023	8/7/2023	8/7/2023	1	46501 EX365RL5500	204701276
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232321500571253	59	0.25	7/25/2023	8/9/2023	8/9/2023	1	41900 DWVS960GR00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232321500571253	59	36.28	7/25/2023	8/9/2023	8/9/2023	1	41900 DL1FVTF2Y00	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000580608	435	120.86	7/18/2023	8/7/2023	8/7/2023	1	46501 E0Y15K19N00	743023822
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000405091	435	525.7	7/24/2023	8/7/2023	8/7/2023	3	46501 ENFC648X100	20692909
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232321500571253	59	-17.69	7/18/2023	8/9/2023	8/9/2023	1	41900 DL9NV7ZJF01	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232321500571253	59	4.72	7/26/2023	8/9/2023	8/9/2023	2	41900 D1LGSYBQ100	6907058
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000356949	435	3,903.20	7/30/2023	8/7/2023	8/7/2023	2	46501 ESTX5SR8800	452662980
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000370162	435	21.54	7/19/2023	8/7/2023	8/7/2023	1	46501 ESPC5N7VM00	461105510
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9046	823219000469969	435	117.41	7/19/2023	8/7/2023	8/7/2023	1	46501 EBFC7DM5100	742802643
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9820	14801253	435	45.92	5/22/2023	8/7/2023	8/7/2023	1	46501 EBPC63MXT00	823320937
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9820	14801798	435	61.22	7/17/2023	8/7/2023	8/7/2023	3	46501 EY165R7201	272620340
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9820	14801798	435	70.92	7/20/2023	8/7/2023	8/7/2023	2	46501 EY166KV500	272620340
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9820	14801798	435	682.91	7/17/2023	8/7/2023	8/7/2023	3	46501 EY165R7200	272620340
8/9/2023	49392	285608	285608	10	2	DD1 BASIC		9056	232321500571253	59	3.27	7/30/2023	8/9/2023	8/9/2023	1	41900 DPLRNB8CH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000540642	435	13.17	7/31/2023	8/7/2023	8/7/2023		2	46501 EFFC7D1SC00	840611484	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000583297	435	51.88	8/2/2023	8/7/2023	8/7/2023		1	46501 ELY17F1JM00	382084239	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000560115	435	-1,876.78	10/6/2020	8/7/2023	8/7/2023		5	46501 E4FCQ12ZR00	233069260	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-554.29	10/6/2020	8/4/2023	8/4/2023		5	46501 E4FCQ12ZR00	233069260	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	879.66	7/31/2023	8/9/2023	8/9/2023		1	41900 DYG46QFNN00	6907058	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14802227	435	20.28	7/31/2023	8/7/2023	8/7/2023		1	46501 EFAC7GMP200	882185557	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	-0.38	7/15/2023	8/9/2023	8/9/2023		2	41900 DPHCNKZZT01	6907058	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000469969	435	24.2	7/13/2023	8/7/2023	8/7/2023		1	46501 ETTX5VN8500	742802643	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	-175.33	7/21/2023	8/9/2023	8/9/2023		5	41900 D2XLQJCSF01	6907058	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000469540	435	24.62	7/27/2023	8/7/2023	8/7/2023		2	46501 EY17BXR600	742554159	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000552399	435	117.82	7/19/2023	8/7/2023	8/7/2023		1	46501 EMJM66CW000	880953362	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000459435	435	-15	6/27/2023	8/7/2023	8/7/2023		1	46501 EBFC68CV000	742581554	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000459435	435	70.25	6/27/2023	8/7/2023	8/7/2023		1	46501 EBFC68CV000	742581554	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	-879.66	7/17/2023	8/9/2023	8/9/2023		1	41900 DGLJ1SV7N01	6907058	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	13.93	7/24/2023	8/9/2023	8/9/2023		3	41900 D9TGBCD8000	6907058	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000435405	435	22.5	7/24/2023	8/7/2023	8/7/2023		3	46501 ERFC67KJT02	811432054	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000435405	435	28.89	7/24/2023	8/7/2023	8/7/2023		4	46501 ERNR64Z7L00	811432054	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000435405	435	188.58	7/24/2023	8/7/2023	8/7/2023		3	46501 ERFC67KJT00	811432054	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000435405	435	210.31	7/24/2023	8/7/2023	8/7/2023		3	46501 ERFC67KJT01	811432054	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000469969	435	3,014.82	7/12/2023	8/7/2023	8/7/2023		1	46501 E9AC5FTD201	742802643	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000469969	435	10,494.64	7/12/2023	8/7/2023	8/7/2023		1	46501 E9AC5FTD200	742802643	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	105.54	7/31/2023	8/9/2023	8/9/2023		2	41900 DKHZVWVKCQ00	6907058	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	590.95	7/27/2023	8/9/2023	8/9/2023		2	41900 DHNF02VGV00	6907058	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823221000296785	435	245.47	5/23/2023	8/9/2023	8/9/2023		1	46501 EAJM655M300	465034266	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000559537	435	-25	7/1/2023	8/7/2023	8/7/2023		1	46501 E2Y15PC3203	223875437	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000559537	435	60.1	5/27/2023	8/7/2023	8/7/2023		1	46501 EMJM663WL00	223875437	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000559537	435	131.54	7/1/2023	8/7/2023	8/7/2023		1	46501 E2Y15PC3203	223875437	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	47.23	7/24/2023	8/7/2023	8/7/2023		1	46501 EK36647WJ00	760563213	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000456133	435	-12.89	4/6/2022	8/7/2023	8/7/2023		3	46501 ESY1W82ST00	842701768	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	879.66	7/25/2023	8/9/2023	8/9/2023		1	41900 DNPPQ418Q00	6907058	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000580525	435	-760.4	6/21/2023	8/7/2023	8/7/2023		4	46501 E2Y143V9K01	743003947	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832321900801247	435	378.4	6/19/2023	8/7/2023	8/7/2023		1	46501 ELP65R0F00	742569713	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000580525	435	831.47	6/21/2023	8/7/2023	8/7/2023		4	46501 E2Y143V9K01	743003947	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571253	59	33.58	7/25/2023	8/9/2023	8/9/2023		3	41900 DTGRFP04300	6907058	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823219000560115	435	2,837.91	7/24/2023	8/7/2023	8/7/2023		3	46501 EBF7C819200	233069260	
8/9/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232321500571251	59	10	7/27/2023	8/9/2023	8/9/2023		1	41900 DQOTMTPMP00	6907058	
DD1 BASIC Total										\$ 67,075.20								
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571253	59	475.37	7/28/2023	8/9/2023	8/9/2023		1	41900 DXNG831KJ00	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000580426	435	16.81	7/25/2023	8/7/2023	8/7/2023		1	46501 EOPC5N55300	742982366	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000495615	435	69.39	8/1/2023	8/7/2023	8/7/2023		2	41900 EPFC7C8TX00	824130264	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571253	59	2.77	7/27/2023	8/9/2023	8/9/2023		1	41900 D51DLVKVH00	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000451319	435	111.74	7/20/2023	8/7/2023	8/7/2023		1	46501 EATX7FB9G00	841856765	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000537632	435	11.38	7/17/2023	8/7/2023	8/7/2023		1	46501 EWFC5PKDQ00	272008627	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571253	59	523.56	7/26/2023	8/9/2023	8/9/2023		1	41900 DHD60JVBY00	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571253	59	1,053.68	7/26/2023	8/9/2023	8/9/2023		1	41900 D2XLQLRYT00	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000469969	435	62.3	8/2/2023	8/7/2023	8/7/2023		1	46501 EPFC7FT7V00	742802643	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000542425	435	411.29	6/15/2023	8/7/2023	8/7/2023		1	46501 EBY15L1G800	203241687	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000469969	435	76.44	6/5/2023	8/7/2023	8/7/2023		1	46501 EBY17D98W00	742802643	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000469969	435	101.33	6/5/2023	8/7/2023	8/7/2023		1	46501 EC3669XP200	742802643	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000469969	435	110.6	7/7/2023	8/7/2023	8/7/2023		1	46501 ECAC7D51T00	742802643	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571253	59	879.66	7/30/2023	8/9/2023	8/9/2023		1	41900 DP74P87R800	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000469969	435	1,106.04	7/5/2023	8/7/2023	8/7/2023		2	46501 EXAC5SR9500	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	823219000469969	435	4,111.72	7/28/2023	8/7/2023	8/7/2023	1	46501	EATX7DPRR00	742802643	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571253	59	874.97	7/28/2023	8/9/2023	8/9/2023	1	41900	DGVR1HQ8000	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571251	59	-4.32	7/23/2023	8/9/2023	8/9/2023	1	41900	D2D4RH6ZD01	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571251	59	4.32	7/25/2023	8/9/2023	8/9/2023	1	41900	DL9NVC4P600	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571251	59	32.84	7/26/2023	8/9/2023	8/9/2023	1	41900	DR2QKXM8Q00	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9046	82321900801702	435	169.06	7/28/2023	8/7/2023	8/7/2023	1	46501	EHY17BDS000	264090422	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571253	59	0.14	7/28/2023	8/9/2023	8/9/2023	1	41900	D5KVKY11J00	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571253	59	28.09	7/31/2023	8/9/2023	8/9/2023	1	41900	D0SSVF1WF00	6907058	
8/9/2023	49392	285608	285608	10	3	CSA BASIC	9056	232321500571253	59	51.51	7/31/2023	8/9/2023	8/9/2023	1	41900	DTQZF96PB00	6907058	
CSA BASIC Total										\$ 10,280.69								
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000541498	435	292.41	7/25/2023	8/7/2023	8/7/2023	1	46501	E0PC5LVXJ00	273934843	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/31/2023	8/9/2023	8/9/2023	1	41900	DHNF04G6K00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000465752	435	-93.05	5/15/2023	8/7/2023	8/7/2023	1	46501	E7JM4WKJG00	742734815	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000465752	435	93.05	5/15/2023	8/7/2023	8/7/2023	1	46501	E0Y15LWVH00	742734815	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	6.04	7/30/2023	8/9/2023	8/9/2023	1	41900	DHD60LH3M00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14802227	435	100.15	7/24/2023	8/7/2023	8/7/2023	1	46501	EDPC7BY8500	882185557	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14802227	435	104.22	7/24/2023	8/7/2023	8/7/2023	2	46501	EFFC7GK2H00	882185557	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	-879.66	7/14/2023	8/9/2023	8/9/2023	1	41900	DT6IG01GN01	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.46	7/24/2023	7/29/2023	8/9/2023	1	46500	ESY15PDTY00		
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	948.55	7/28/2023	8/9/2023	8/9/2023	1	41900	DBBX9H25Z00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14800602	435	95.37	7/26/2023	8/7/2023	8/7/2023	1	46501	EFPC68PGG00	470874059	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	65.59	7/26/2023	8/9/2023	8/9/2023	1	41900	D990CBLVZ00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	466.38	7/31/2023	8/9/2023	8/9/2023	1	41900	D2D4RL4200	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000542085	435	82.54	7/25/2023	8/7/2023	8/7/2023	1	46501	EBFC67VRH00	203186931	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-3.9	7/13/2023	8/9/2023	8/9/2023	1	41900	DNYXPH15Y01	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000450933	435	6.57	7/16/2023	8/7/2023	8/7/2023	1	46501	EPFC67X8S00	741680498	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000555439	435	45.92	7/21/2023	8/7/2023	8/7/2023	1	46501	EQ3667L7600	900235850	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000555439	435	162.59	7/14/2023	8/7/2023	8/7/2023	1	46501	EPY169YQ500	900235850	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-2.39	7/14/2023	8/9/2023	8/9/2023	2	41900	DWV599FZV01	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000559537	435	75.31	7/12/2023	8/7/2023	8/7/2023	1	46501	EX365K3VW00	223875437	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580803	435	5.5	7/19/2023	8/7/2023	8/7/2023	1	46501	EPFC68KQN00	746000717	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1.4	7/31/2023	8/9/2023	8/9/2023	1	41900	D0JKVWFK000	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580252	435	803.2	7/27/2023	8/7/2023	8/7/2023	1	46501	E7AC5Q20D00	742952544	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	11.66	7/31/2023	8/9/2023	8/9/2023	1	41900	D23XS27TG00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	101.55	7/24/2023	8/9/2023	8/9/2023	1	41900	D35TQ342H00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	2,479.83	7/24/2023	8/9/2023	8/9/2023	1	41900	DYG46MIGQ00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	3.24	7/24/2023	8/9/2023	8/9/2023	1	41900	DWLK9XRND00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000552307	435	49	7/24/2023	8/7/2023	8/7/2023	1	46501	EQ3664HZ700	201020949	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	60.5	6/21/2023	8/7/2023	8/7/2023	1	46501	ETJMSQ8G500	272008627	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	88.88	7/25/2023	8/9/2023	8/9/2023	1	41900	D990CBZ2500	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	1,557.64	7/25/2023	8/9/2023	8/9/2023	1	41900	DGVR1GHTF00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	133.18	6/30/2023	8/7/2023	8/7/2023	1	46501	EHPC6750Q00	742802643	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	4.97	7/24/2023	8/9/2023	8/9/2023	1	41900	DKS6W8RKL00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000582092	435	-15	7/19/2023	8/7/2023	8/7/2023	1	46501	ERFC662CS00	710894171	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000582092	435	75.31	7/19/2023	8/7/2023	8/7/2023	1	46501	ERFC662CS00	710894171	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571252	59	62.55	7/26/2023	8/9/2023	8/9/2023	1	41900	DV06DRMIJ00	6907058	
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8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	2,115.82	7/25/2023	8/7/2023	8/7/2023	1	46501	E7AC5Q1HJ00	742802643	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	17.69	7/25/2023	8/9/2023	8/9/2023	1	41900	DPRLN7PP800	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000456133	435	136.8	7/17/2023	8/7/2023	8/7/2023	1	46501	ENPC66M2J00	842701768	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	2.39	7/24/2023	8/9/2023	8/9/2023	1	41900	D5V2KDKHH00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	29.76	7/28/2023	8/9/2023	8/9/2023	3	41900	DK7RX93MH00	6907058	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	47.77	7/14/2023	8/7/2023	8/7/2023	3	46501	EGTX7CWRW00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580608	435	92.91	7/24/2023	8/7/2023	8/7/2023	1	46501	ECAC6950700	743023822
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000527276	435	75.31	7/19/2023	8/7/2023	8/7/2023	1	46501	E7365K25M00	833067854
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000368104	435	59.24	7/26/2023	8/7/2023	8/7/2023	1	46501	EHFC699BF00	460510254
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000552675	435	60.26	7/31/2023	8/7/2023	8/7/2023	1	46501	EAAC699SC700	881385399
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	7.71	7/24/2023	8/7/2023	8/7/2023	1	46501	EX365PNMM100	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000368046	435	30.92	7/25/2023	8/7/2023	8/7/2023	1	46501	E5AC5K8CD00	460489026
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	61.52	7/24/2023	8/7/2023	8/7/2023	1	46501	EHPC6681H00	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/26/2023	8/9/2023	8/9/2023	1	41900	D4HYMSFV300	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000395119	435	119.04	6/27/2023	8/7/2023	8/7/2023	1	46501	EQJM66HVC00	464730643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823217000009545	435	514.11	5/8/2023	8/5/2023	8/7/2023	1	46501	EDY1622LW00	203241687
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	-598.76	7/18/2023	8/9/2023	8/9/2023	1	41900	DSY9GJ3WM01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	598.76	7/18/2023	8/9/2023	8/9/2023	1	41900	DC4L822YY00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	3.35	7/27/2023	8/9/2023	8/9/2023	1	41900	D1B7TFG4400	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	98.75	7/27/2023	8/7/2023	8/7/2023	1	46501	EOPC5P4Y800	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	687.42	7/27/2023	8/7/2023	8/7/2023	1	46501	E2PC5R6R800	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	2.47	7/27/2023	8/9/2023	8/9/2023	1	41900	D1VPSHB9D00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	8.86	7/25/2023	8/9/2023	8/9/2023	1	41900	D3G1PN09600	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000385081	435	1.72	6/7/2023	8/7/2023	8/7/2023	1	46501	E4Y15K05200	463316030
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	60.5	6/28/2023	8/7/2023	8/7/2023	1	46501	EVAC5KN2800	272008627
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	104.72	7/18/2023	8/7/2023	8/7/2023	1	46501	EWY15N8J00	272008627
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000450348	435	47.23	7/26/2023	8/7/2023	8/7/2023	1	46501	EJFC7B6DQ00	742139209
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	13.84	7/27/2023	8/9/2023	8/9/2023	1	41900	DVSWCCPJ900	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580302	435	37.81	7/27/2023	8/7/2023	8/7/2023	1	46501	ETTX5SNTK00	742959407
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	271.95	7/27/2023	8/7/2023	8/7/2023	1	46501	E4Y15P35100	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	3,778.99	7/28/2023	8/9/2023	8/9/2023	1	41900	D003WSSLP00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	8,817.65	7/28/2023	8/9/2023	8/9/2023	1	41900	DTGRFQV6H00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	188.92	7/17/2023	8/7/2023	8/7/2023	1	46501	EXACSLDZF00	272008627
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000385081	435	1.58	7/18/2023	8/7/2023	8/7/2023	1	46501	ERWZ65N1R00	463316030
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000385081	435	1.71	7/16/2023	8/7/2023	8/7/2023	1	46501	ERFC68Y5N01	463316030
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000385081	435	6.83	7/16/2023	8/7/2023	8/7/2023	1	46501	ERFC68Y5N00	463316030
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000385081	435	9.63	7/17/2023	8/7/2023	8/7/2023	1	46501	ERWZ65N3K00	463316030
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000579931	435	30.92	7/21/2023	8/7/2023	8/7/2023	1	46501	EKAC64H6W00	742879098
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	35.22	7/16/2023	8/7/2023	8/7/2023	1	46501	EWFC5NTHR00	272008627
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000468555	435	58.89	7/17/2023	8/7/2023	8/7/2023	1	46501	ELPC64HHF00	742793592
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000547439	435	106.92	7/17/2023	8/7/2023	8/7/2023	1	46501	EKTX652VY00	651255384
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	117.41	7/11/2023	8/7/2023	8/7/2023	1	46501	EXJMS5SR900	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000547439	435	118.01	7/20/2023	8/7/2023	8/7/2023	1	46501	E8FC5NHPZ00	651255384
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000582855	435	120.17	6/29/2023	8/7/2023	8/7/2023	1	46501	E5TX5LFB600	300791563
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000547439	435	125.25	7/17/2023	8/7/2023	8/7/2023	1	46501	E6FC5M7X200	651255384
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	144.42	7/16/2023	8/7/2023	8/7/2023	1	46501	ET365LDZ000	272008627
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823216000028166	435	-111.38	9/17/2022	8/4/2023	8/4/2023	1	46501	ERWZ2C2C001	823165169
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823216000028166	435	648	9/17/2022	8/4/2023	8/4/2023	1	46501	ERWZ2C2C001	823165169
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000540642	435	141.04	7/26/2023	8/7/2023	8/7/2023	1	46501	EKAC6961T00	840611484
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000543254	435	220.3	7/26/2023	8/7/2023	8/7/2023	1	46501	EGJM68L6N00	203059260
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900802062	435	1,980.00	7/18/2023	8/7/2023	8/7/2023	1	46501	EDPC635V400	273357806
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	24.49	7/27/2023	8/9/2023	8/9/2023	1	41900	D59MLD6HX00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	33.01	7/27/2023	8/9/2023	8/9/2023	1	41900	DVSWCCJWR00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	38.84	7/27/2023	8/9/2023	8/9/2023	1	41900	DC4L823NQ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	171.65	7/27/2023	8/9/2023	8/9/2023	1	41900	D6CJJ03S00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	282.1	7/27/2023	8/7/2023	8/7/2023	1	46501	EFY17B1GM00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14800602	435	17.55	7/3/2023	8/7/2023	8/7/2023	1	46501	EJAC7BP0400	470874059
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14800602	435	115.34	7/3/2023	8/7/2023	8/7/2023	1	46501	EJAC7BP0401	470874059
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	165.82	7/31/2023	8/7/2023	8/7/2023	1	46501	EVTX5VHW500	742802643

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-523.56	7/21/2023	8/9/2023	8/9/2023	1	41900	DDQY54Y3F01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-37.35	7/23/2023	8/9/2023	8/9/2023	1	41900	DWBBBCDW001	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	37.35	7/31/2023	8/9/2023	8/9/2023	1	41900	DP74P8FX800	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	56.6	7/26/2023	8/9/2023	8/9/2023	1	41900	DFJM3TNCZ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	12.09	7/31/2023	8/9/2023	8/9/2023	2	41900	DYG46QKHK00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	12.09	7/31/2023	8/9/2023	8/9/2023	3	41900	D51DLX9CC00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	2.47	7/31/2023	8/9/2023	8/9/2023	4	41900	DNYXPR6NPO0	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	4.28	7/31/2023	8/9/2023	8/9/2023	1	41900	D8RKDBSS500	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	523.56	7/31/2023	8/9/2023	8/9/2023	1	41900	D3Q8P88N100	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	874.97	7/31/2023	8/9/2023	8/9/2023	1	41900	DSY9GZZ500	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000437638	435	14.12	7/18/2023	8/7/2023	8/7/2023	1	46501	ETJM5XYGX00	943424954
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	-9.44	7/15/2023	8/9/2023	8/9/2023	1	41900	D187T754S01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	10.2	7/24/2023	8/9/2023	8/9/2023	3	41900	D455M8LYH00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000487594	435	109.91	7/7/2023	8/7/2023	8/7/2023	2	46501	EYY15KDKG00	262150760
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/26/2023	8/9/2023	8/9/2023	1	41900	D08BW93ZD00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000440133	435	77.4	7/10/2023	8/7/2023	8/7/2023	1	46501	EWY15M1FM00	812751014
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000472416	435	334.18	7/10/2023	8/7/2023	8/7/2023	1	46501	EGT68VGN00	844620208
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	0.25	7/29/2023	8/9/2023	8/9/2023	1	41900	DGB92GGYR00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-879.66	7/17/2023	8/9/2023	8/9/2023	1	41900	DL1FVNVN501	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-11.03	7/17/2023	8/9/2023	8/9/2023	1	41900	DQ91M5PY601	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-4.28	7/17/2023	8/9/2023	8/9/2023	1	41900	DW23BQSSM01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	71.81	7/28/2023	8/9/2023	8/9/2023	1	41900	D3ZHNRLNV00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	138.81	7/31/2023	8/9/2023	8/9/2023	1	41900	D3G1PQHT600	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	37.24	7/24/2023	8/9/2023	8/9/2023	1	41900	DBM48YMD300	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	3.35	7/28/2023	8/9/2023	8/9/2023	1	41900	DDG6H6D7M00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	6.04	7/31/2023	8/9/2023	8/9/2023	1	41900	DWBBBGZQD00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000583297	435	39.62	7/28/2023	8/7/2023	8/7/2023	1	46501	EBFC5TT3B00	382084239
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	17.92	7/25/2023	8/9/2023	8/9/2023	1	41900	DB2P9XG8K00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	115.06	7/31/2023	8/9/2023	8/9/2023	1	41900	DWBBBH8CY00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	82321900801191	435	89.58	7/14/2023	8/7/2023	8/7/2023	1	46501	EKT679RD00	842204158
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000541498	435	124.37	7/25/2023	8/7/2023	8/7/2023	1	46501	E1365LT5K00	273934843
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	189.65	7/26/2023	8/7/2023	8/7/2023	1	46501	ELPC6751V00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/25/2023	8/9/2023	8/9/2023	1	41900	D47QN7F5R00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000430384	435	45.92	7/21/2023	8/7/2023	8/7/2023	1	46501	E4FC5LP1400	810681062
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	330.99	7/24/2023	8/9/2023	8/9/2023	1	41900	DCY86M12Z00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000381329	435	85.1	7/19/2023	8/7/2023	8/7/2023	1	46501	EVACSPPBRZ00	462822799
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000381329	435	132.38	6/21/2023	8/7/2023	8/7/2023	1	46501	E6PCS5NVDFO0	462822799
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000540642	435	14.39	7/31/2023	8/7/2023	8/7/2023	1	46501	EBFC7DT6Y00	840611484
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000581801	435	59.67	7/31/2023	8/7/2023	8/7/2023	1	46501	EBFC7FZ1B00	680519941
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-160.6	7/16/2023	8/9/2023	8/9/2023	1	41900	DP74P1R3801	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-89.19	7/14/2023	8/9/2023	8/9/2023	1	41900	D6WZHCRRY01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000559537	435	-25	6/15/2023	8/7/2023	8/7/2023	1	46501	EAA644XL00	223875437
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000559537	435	58.96	6/15/2023	8/7/2023	8/7/2023	1	46501	EAA644XL00	223875437
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000435405	435	135.75	7/12/2023	8/7/2023	8/7/2023	3	46501	EA3664R9F00	811432054
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823217000003051	435	140.3	7/12/2023	8/5/2023	8/7/2023	4	46501	EAA62VJ100	811432054
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823217000003051	435	285.08	7/12/2023	8/5/2023	8/7/2023	2	46501	EAA62VG400	811432054
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823217000003051	435	384.88	7/12/2023	8/5/2023	8/7/2023	2	46501	EAA62VG401	811432054
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000368046	435	30.92	7/28/2023	8/7/2023	8/7/2023	1	46501	EAA66T2D00	460489026
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	94.05	7/27/2023	8/9/2023	8/9/2023	1	41900	D455M8L7PP00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	65.59	7/26/2023	8/9/2023	8/9/2023	1	41900	DL1FVTVLGO0	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000582112	435	74.09	7/20/2023	8/7/2023	8/7/2023	1	46501	EZACS33600	710905290
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	4.85	7/26/2023	8/9/2023	8/9/2023	1	41900	D5KVKWY5B00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	31.66	7/26/2023	8/9/2023	8/9/2023	1	41900	D9K7BVNPV00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-139.05	1/16/2023	8/4/2023	8/4/2023	448	46501	EZAC323MQ00	742984296

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	-139.05	1/17/2023	8/4/2023	8/4/2023	448	46501	EZAC3Z3RV00	742984296
8/9/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	139.05	1/16/2023	8/4/2023	8/4/2023	448	46501	EZAC3Z3MQ00	742984296
8/9/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	139.05	1/17/2023	8/4/2023	8/4/2023	448	46501	EZAC3Z3RV00	742984296
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	948.55	7/31/2023	8/9/2023	8/9/2023	1	41900	D4HYMV8W300	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	76.44	7/24/2023	8/7/2023	8/7/2023	1	46501	EYFC5R6SP00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-4.28	7/18/2023	8/9/2023	8/9/2023	1	41900	DHXMZGW7R01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580232	435	60.31	7/21/2023	8/7/2023	8/7/2023	1	46501	E4Y15M2MV00	742943225
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	5.54	7/31/2023	8/9/2023	8/9/2023	2	41900	DCDT7NC7800	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	523.56	7/31/2023	8/9/2023	8/9/2023	1	41900	DQK8LXYBD00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	934.73	7/31/2023	8/9/2023	8/9/2023	1	41900	D9TGBGFHK00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1,026.24	7/31/2023	8/9/2023	8/9/2023	1	41900	D4HYMVFX100	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	329	7/26/2023	8/7/2023	8/7/2023	1	46501	E5TX5P8Y600	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900802062	435	50.81	7/25/2023	8/7/2023	8/7/2023	1	46501	E1AC5P1RV00	273357806
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823215000200672	435	67.5	7/27/2023	8/3/2023	8/3/2023	1	46501	EXTX5P9R700	562222382
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823215000200672	435	170	7/27/2023	8/3/2023	8/3/2023	1	46501	EG3665MR600	562222382
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000538337	435	679.02	7/20/2020	8/7/2023	8/7/2023	1	46501	EGJM6939V00	272466786
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	54.38	7/31/2023	8/7/2023	8/7/2023	1	46501	EGAC7D24T00	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	0.36	7/24/2023	8/9/2023	8/9/2023	1	41900	DYQC64QTP00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	2.39	7/24/2023	8/9/2023	8/9/2023	1	41900	DF8D47XW000	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1,557.64	7/25/2023	8/9/2023	8/9/2023	1	41900	D120TVNHT00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	82321900052675	435	60.26	8/1/2023	8/7/2023	8/7/2023	1	46501	EAAC695H000	881385399
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-879.66	7/12/2023	8/9/2023	8/9/2023	1	41900	D2D4RB47701	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	4.85	7/31/2023	8/9/2023	8/9/2023	1	41900	DL9NVFN1Q00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14802337	435	6.22	7/21/2023	8/7/2023	8/7/2023	1	46501	EFPC66LN600	202211555
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14802337	435	45.92	7/21/2023	8/7/2023	8/7/2023	1	46501	EFFC66QX000	202211555
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000454251	435	128.75	7/18/2023	8/7/2023	8/7/2023	1	46501	ERWZ67W8000	842477526
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900801084	435	75.6	6/22/2023	8/7/2023	8/7/2023	1	46501	ECTX6637L00	811827477
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	18.16	7/24/2023	8/9/2023	8/9/2023	2	41900	D455M8GGR00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	30.57	7/24/2023	8/9/2023	8/9/2023	2	41900	D7PNG3DNT00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580406	435	30.92	7/21/2023	8/7/2023	8/7/2023	2	46501	EYPC5MHP000	742979420
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000452861	435	117.82	7/10/2023	8/7/2023	8/7/2023	1	46501	EZAC5PBR500	814351296
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000582112	435	2,546.69	7/24/2023	8/7/2023	8/7/2023	1	46501	E4Y15LV0000	710905290
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000398284	435	68.19	5/24/2023	8/7/2023	8/7/2023	1	46501	PAAC3KMFJ00	465292740
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000547439	435	146.24	7/21/2023	8/7/2023	8/7/2023	1	46501	EMJM66DN500	651255384
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	95.22	7/24/2023	8/9/2023	8/9/2023	1	41900	DPHCNPJT000	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000370226	435	45.1	7/20/2023	8/7/2023	8/7/2023	1	46501	EK3664FY500	461115446
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000370014	435	2.4	7/21/2023	8/7/2023	8/7/2023	1	46501	E7JM5PPBN00	461050665
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	2.07	7/28/2023	8/9/2023	8/9/2023	1	41900	DKS6WBVT9200	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	177.91	7/28/2023	8/9/2023	8/9/2023	1	41900	DB2P9YSZ500	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	539.19	7/31/2023	8/9/2023	8/9/2023	1	41900	DGB92H4TS00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000389845	435	92.14	7/20/2023	8/7/2023	8/7/2023	1	46501	E3JMSN1BV00	464001696
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900801247	435	346.75	6/16/2023	8/7/2023	8/7/2023	1	46501	EKJM684K700	742569713
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000455597	435	45.92	7/26/2023	8/7/2023	8/7/2023	1	46501	E9035H5R200	742506786
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000442249	435	1.93	7/12/2023	8/7/2023	8/7/2023	1	46501	EGAC66VJF00	741721807
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000442249	435	85	7/20/2023	8/7/2023	8/7/2023	1	46501	ELPC620FF00	741721807
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580608	435	75.31	7/14/2023	8/7/2023	8/7/2023	1	46501	ECAC66J1L00	743023822
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	18.62	7/25/2023	8/9/2023	8/9/2023	1	41900	D756H2DHH00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000576568	435	4,527.04	7/25/2023	8/7/2023	8/7/2023	1	46501	E2Y15PRBW00	621656022
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000452738	435	35.28	8/3/2023	8/7/2023	8/7/2023	1	46501	E23655V2K00	814337089
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	499.96	7/27/2023	8/7/2023	8/7/2023	1	46501	E6FC5SFCW00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1,557.64	7/27/2023	8/9/2023	8/9/2023	1	41900	D2D4RK20P00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1,758.70	7/27/2023	8/9/2023	8/9/2023	1	41900	D1LGSYQ9T00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000452826	435	53.92	7/22/2023	8/7/2023	8/7/2023	3	46501	EAAC624NF00	742247256
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000575026	435	135.47	7/24/2023	8/7/2023	8/7/2023	1	46501	E3AC5Q1BJ00	760512625

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	10.92	1/27/2023	7/28/2023	8/8/2023	2	46501	ER5866K6900	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000539207	435	105.92	7/22/2023	8/7/2023	8/7/2023	2	46501	E1JM5PYFK00	562546021
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000456133	435	124.8	1/27/2023	8/7/2023	8/7/2023	2	46501	ER5866K6900	842701768
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	234.55	7/27/2023	8/7/2023	8/7/2023	1	46501	EWFC5WXS9500	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	6.97	7/27/2023	8/9/2023	8/9/2023	1	41900	D003WSFY400	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000547567	435	100.65	7/22/2023	8/7/2023	8/7/2023	1	46501	ET365J9Y900	741601453
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900801231	435	4.09	7/20/2023	8/7/2023	8/7/2023	1	46501	EZ365J3NC00	742540961
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537566	435	104.08	7/25/2023	8/7/2023	8/7/2023	1	46501	E5JM5NSGR00	272005119
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	234.55	7/26/2023	8/7/2023	8/7/2023	1	46501	EKJM7B5JT00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000542425	435	283.18	7/12/2023	8/7/2023	8/7/2023	2	46501	EPPC64GH200	203241687
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	6.66	7/28/2023	8/9/2023	8/9/2023	1	41900	DCDT7LZ3G00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000446573	435	105.86	7/25/2023	8/7/2023	8/7/2023	2	41039	EMJM7CRQ300	813535759
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000446573	435	145.86	7/22/2023	8/7/2023	8/7/2023	3	41039	EKJM7CRLY00	813535759
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000560115	435	10,374.36	7/23/2023	8/7/2023	8/7/2023	3	41039	EFACT7C4WL00	233069260
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14800945	435	34.8	6/18/2023	8/7/2023	8/7/2023	3	41039	EOY15MMJIV00	742471866
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14800945	435	34.8	6/17/2023	8/7/2023	8/7/2023	3	41039	EOY15MMJIV00	742471866
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14800945	435	34.8	6/16/2023	8/7/2023	8/7/2023	3	41039	EOY15MMJIV00	742471866
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580399	435	92	5/4/2023	8/7/2023	8/7/2023	3	41039	EHFC6837500	742978769
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	1.71	7/30/2023	8/9/2023	8/9/2023	3	41900	D45SMCJNL00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	1.84	7/30/2023	8/9/2023	8/9/2023	3	41900	DPRLNB7F100	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	3.79	7/30/2023	8/9/2023	8/9/2023	3	41900	DWB8BGNF400	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	41.43	7/26/2023	8/9/2023	8/9/2023	3	41900	D35TQ473400	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000547439	435	92.91	7/24/2023	8/7/2023	8/7/2023	3	46501	EFAC7BFFM00	651255384
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000385369	435	95.14	8/1/2023	8/7/2023	8/7/2023	3	46501	EDFC7C1ZD00	463374087
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	206.15	7/27/2023	8/7/2023	8/7/2023	1	46501	E6Y15TF4Q00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000560115	435	6,378.17	7/25/2023	8/7/2023	8/7/2023	1	46501	EDPC67TH700	233069260
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000560115	435	8,283.35	7/30/2023	8/7/2023	8/7/2023	3	46501	ENFC7B8SC00	233069260
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000545661	435	14.7	5/24/2023	8/7/2023	8/7/2023	1	46501	EWFC55C5V00	752472510
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	488.91	7/29/2023	8/9/2023	8/9/2023	1	41900	DYG46PXZ700	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	537.35	7/29/2023	8/9/2023	8/9/2023	1	41900	D7YWFQMB800	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	550.48	7/29/2023	8/9/2023	8/9/2023	1	41900	DRM5K12K200	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	879.66	7/29/2023	8/9/2023	8/9/2023	1	41900	D5KVYKYL6W00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	27.8	7/10/2023	7/29/2023	8/9/2023	1	46501	ENPC671F500	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	7/10/2023	7/29/2023	8/9/2023	1	46501	ENPC671F500	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000528587	435	70.66	7/10/2023	8/7/2023	8/7/2023	1	46501	ENPC671F500	271121048
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000368046	435	47.23	7/26/2023	8/7/2023	8/7/2023	1	46501	ELFC67WK500	460489026
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	80.79	7/21/2023	8/7/2023	8/7/2023	1	46501	ERFC68M4900	272008627
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	4.28	7/30/2023	8/9/2023	8/9/2023	1	41900	D9K7BXNRF00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	64.13	7/29/2023	8/9/2023	8/9/2023	1	41900	DOSSVDKHQ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	196.49	7/29/2023	8/9/2023	8/9/2023	1	41900	DPHCNSJVQ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	9.27	7/27/2023	8/7/2023	8/7/2023	1	46501	EWFC5564300	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000540568	435	100.15	7/26/2023	8/7/2023	8/7/2023	1	46501	EJAC7FQM500	273481417
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1,373.94	7/31/2023	8/9/2023	8/9/2023	1	41900	DQK8LY1CT00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	523.56	7/25/2023	8/9/2023	8/9/2023	1	41900	D120TVVVS00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023	1	41900	DKS6WBWYJ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900801231	435	4.09	7/20/2023	8/7/2023	8/7/2023	1	46501	EWPC5M91V00	742540961
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	51.99	7/27/2023	8/9/2023	8/9/2023	1	41900	D3G1PNNVK100	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	42.51	7/25/2023	8/7/2023	8/7/2023	1	46501	EA3669T9K00	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14801792	435	75.31	7/21/2023	8/7/2023	8/7/2023	1	46501	EQTX677PQ00	272452239
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/29/2023	8/9/2023	8/9/2023	1	41900	D1B7TGHJ400	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	59.46	7/31/2023	8/9/2023	8/9/2023	1	41900	DK7RX9VYZ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	-18.61	7/20/2023	8/9/2023	8/9/2023	1	41900	DVSWC875J01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000543254	435	339.72	7/20/2023	8/7/2023	8/7/2023	1	46501	EHY169M8100	203059260
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000444613	435	5.36	7/19/2023	8/7/2023	8/7/2023	1	46501	EPPC64K1Y00	741940911

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900803357	435	403.36	6/15/2023	8/7/2023	8/7/2023	1	46501	EZ365K51600	742852150
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900801247	435	894.4	6/14/2023	8/7/2023	8/7/2023	1	46501	EKAC6676800	742569713
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	76.54	7/27/2023	8/9/2023	8/9/2023	1	41900	DKS6VW826M00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	129.96	7/27/2023	8/9/2023	8/9/2023	1	41900	D6CJHSDL00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-879.66	7/20/2023	8/9/2023	8/9/2023	1	41900	DZ7T553NX01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000581801	435	35.28	7/27/2023	8/7/2023	8/7/2023	1	46501	EVACSQXK500	680519941
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	30.19	7/30/2023	8/9/2023	8/9/2023	3	41900	DLKWTYWR500	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	38.19	7/26/2023	8/9/2023	8/9/2023	3	41900	DTQZF79S900	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000416055	435	80.82	7/26/2023	8/7/2023	8/7/2023	3	46501	EQAC68VW800	208083212
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14800598	435	100.15	7/25/2023	8/7/2023	8/7/2023	1	46501	EGJM6927000	474923327
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	234.55	7/26/2023	8/7/2023	8/7/2023	1	46501	EKJM7B5LK00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	338.1	7/26/2023	8/7/2023	8/7/2023	1	46501	E5TX5P32000	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	9.46	7/25/2023	8/9/2023	8/9/2023	1	41900	D5V2KDXN000	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000464284	435	6.24	7/21/2023	8/7/2023	8/7/2023	1	46501	ERWZ65J6700	742726404
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023	1	41900	DR2QKYZ7K00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	82321900801247	435	902.66	6/14/2023	8/7/2023	8/7/2023	1	46501	EKAC6674Y00	742569713
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	8.32	7/27/2023	8/9/2023	8/9/2023	1	41900	D873F626000	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000559537	435	75.31	7/17/2023	8/7/2023	8/7/2023	1	46501	EM3665RYF00	223875437
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000579842	435	155	4/16/2023	8/7/2023	8/7/2023	3	46501	EFAC67PH000	742857653
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	633.05	7/31/2023	8/9/2023	8/9/2023	1	41900	DSY9GPRPR00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580329	435	6.22	7/25/2023	8/7/2023	8/7/2023	2	46501	EPFC68WXK00	742966092
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000372672	435	30.92	6/9/2023	8/7/2023	8/7/2023	1	46501	E9RV48MVR00	461691950
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580329	435	60.31	7/25/2023	8/7/2023	8/7/2023	2	46501	EBFC68YNX00	742966092
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	70.34	7/17/2023	8/7/2023	8/7/2023	1	46501	EVJMS5NYS900	272008627
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000456133	435	75.11	7/18/2023	8/7/2023	8/7/2023	2	46501	ELPC65BGW00	842701768
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1,026.24	7/25/2023	8/9/2023	8/9/2023	1	41900	DBM48Z19500	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000452102	435	485.14	7/24/2023	8/7/2023	8/7/2023	1	46501	ETJMS5W8X00	742206635
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	64.13	7/26/2023	8/9/2023	8/9/2023	1	41900	DL9NVCKBN00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	2,479.83	7/24/2023	8/9/2023	8/9/2023	1	41900	DSDVHTJTN00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580081	435	45.92	7/24/2023	8/7/2023	8/7/2023	1	46501	EPAC66G8W00	742916445
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.49	7/24/2023	7/26/2023	8/8/2023	2	46500	EGJM66B5F00	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	755.66	7/31/2023	8/7/2023	8/7/2023	1	46501	E3JM555RC00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	17.19	7/26/2023	8/7/2023	8/7/2023	1	46501	EGAC7B0ZK00	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	68.65	7/30/2023	8/9/2023	8/9/2023	1	41900	DL1FVWYJN00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	3.7	7/28/2023	8/9/2023	8/9/2023	1	41900	D8HBDS4FD00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	330.99	7/28/2023	8/9/2023	8/9/2023	1	41900	D8RK9DLBT00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000483527	435	185	7/27/2023	8/7/2023	8/7/2023	1	46501	E2FC5QNX700	261455666
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000389751	435	13.78	7/25/2023	8/7/2023	8/7/2023	1	46501	ESFC5RBMCC00	463981689
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000456133	435	36.42	7/20/2023	8/7/2023	8/7/2023	1	46501	EM3665YYY00	842701768
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	54.95	7/25/2023	8/7/2023	8/7/2023	1	46501	EK366750700	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	948.55	7/27/2023	8/9/2023	8/9/2023	1	41900	DGB92FJPH00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	25.22	7/24/2023	8/9/2023	8/9/2023	1	41900	DCDT7JQKZ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	550.48	7/24/2023	8/9/2023	8/9/2023	1	41900	DK7RX6KJZ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	934.73	7/25/2023	8/9/2023	8/9/2023	4	41900	D08BW8H8T00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000389545	435	35.28	7/31/2023	8/7/2023	8/7/2023	1	46501	EBPC6878000	463962278
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000541646	435	67.56	7/27/2023	8/7/2023	8/7/2023	1	46501	EQTX68F2G00	203056489
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	505.75	7/27/2023	8/7/2023	8/7/2023	1	46501	E6FC5R8HL00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.76	7/14/2023	7/26/2023	8/8/2023	1	46500	EMTX63C2500	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.76	7/12/2023	7/26/2023	8/8/2023	1	46500	E6Y15KV2200	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	34.76	7/13/2023	7/26/2023	8/8/2023	1	46500	E7365GK4800	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	18.89	7/4/2023	7/24/2023	8/4/2023	1	46500	ECAC6XSY800	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	177.1	7/4/2023	7/24/2023	8/4/2023	1	46500	ECAC6XSY800	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000388425	435	55.17	7/8/2023	8/7/2023	8/7/2023	1	46501	ELY169VZX00	463847386
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000388425	435	55.17	7/9/2023	8/7/2023	8/7/2023	1	46501	ELY169VZX00	463847386

AETNA CLAIMS DETAIL
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FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000568977	435	100.31	7/17/2023	8/7/2023	8/7/2023	1	46501	EKJM66HZ900	318583417
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000387116	435	13,650.00	7/4/2023	8/7/2023	8/7/2023	1	46501	EV365Q1YT00	472675786
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000560115	435	22,560.68	6/28/2023	8/7/2023	8/7/2023	1	46501	EAJM6YSVN00	233069260
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000583297	435	23.68	7/28/2023	8/7/2023	8/7/2023	1	46501	EDFC7DW4F00	382084239
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000543254	435	223.74	7/28/2023	8/7/2023	8/7/2023	1	46501	EA36690FM00	203059260
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1.17	7/28/2023	8/9/2023	8/9/2023	1	41900	DRWDJIVVF00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	165.65	7/27/2023	8/9/2023	8/9/2023	2	41900	D7FFGMLXB00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	303.12	7/28/2023	8/9/2023	8/9/2023	2	41900	D8HBD58HY00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000556212	435	45.92	7/12/2023	8/7/2023	8/7/2023	1	46501	E4Y15N5DJ00	900901336
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/26/2023	8/9/2023	8/9/2023	1	41900	D756H2XWM00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	88.74	7/26/2023	8/9/2023	8/9/2023	1	41900	D6CJHJ2600	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000540642	435	52.46	7/26/2023	8/7/2023	8/7/2023	1	46501	ERWZ665QY00	840611484
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571252	59	-181.62	7/21/2023	8/9/2023	8/9/2023	1	41900	D8HBDPC9H01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571252	59	181.62	7/24/2023	8/9/2023	8/9/2023	1	41900	DBWC8GY4V00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900800602	435	119.98	5/25/2023	8/7/2023	8/7/2023	1	46501	EV365M75F00	473345905
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	54.38	7/31/2023	8/7/2023	8/7/2023	1	46501	ESY15WHBJ00	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	10.91	7/28/2023	8/7/2023	8/7/2023	1	46501	E7JMS764T00	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000460575	435	110	7/26/2023	8/7/2023	8/7/2023	1	41039	EFFC7BQCS00	742634091
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000559537	435	75.31	7/19/2023	8/7/2023	8/7/2023	1	46501	EK3664G8W00	223875437
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	11.66	7/29/2023	8/9/2023	8/9/2023	1	41900	DBWC8KHDN00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	948.55	7/30/2023	8/9/2023	8/9/2023	1	41900	DJZX53HR00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1,557.64	7/27/2023	8/9/2023	8/9/2023	1	41900	DFS3CBVJ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000370226	435	98.25	7/25/2023	8/7/2023	8/7/2023	1	46501	ERNR66GJN00	461115446
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000450348	435	205.07	7/24/2023	8/7/2023	8/7/2023	4	46501	EKJM666SG00	742139209
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900800104	435	35.89	7/19/2023	8/7/2023	8/7/2023	1	46501	EK3663FVW00	432032442
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	49.76	7/17/2023	8/7/2023	8/7/2023	1	46501	E4Y15KG3N00	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000568995	435	16.35	7/19/2023	8/7/2023	8/7/2023	3	46501	EWPCS5W7WM01	320014517
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000568995	435	165.64	7/19/2023	8/7/2023	8/7/2023	3	46501	EWPCS5W7WM01	320014517
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-8.67	7/10/2023	8/9/2023	8/9/2023	1	41900	DL9NV44VW01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	93.33	7/25/2023	8/9/2023	8/9/2023	1	41900	DWBBBDGMZ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	948.55	7/28/2023	8/9/2023	8/9/2023	1	41900	D5V2KGKBD00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000577951	435	131.52	4/25/2023	8/7/2023	8/7/2023	3	46501	ESAC5L49T00	920461507
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000462469	435	171.18	7/20/2023	8/7/2023	8/7/2023	3	46501	EA3665N2W00	742663370
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	8.55	7/27/2023	8/9/2023	8/9/2023	1	41900	D3G1PNWPT00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	-107.71	7/14/2023	8/9/2023	8/9/2023	1	41900	D59ML6P1R01	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	88.92	7/31/2023	8/9/2023	8/9/2023	1	41900	DY5X7646300	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000414337	435	45.39	7/6/2023	8/7/2023	8/7/2023	1	46501	EJFC6746F01	205876191
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000414337	435	168.22	7/6/2023	8/7/2023	8/7/2023	1	46501	EJFC6746F01	205876191
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	56.6	7/24/2023	8/9/2023	8/9/2023	1	41900	DV06DQJNV00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14800602	435	34.33	7/19/2023	8/7/2023	8/7/2023	1	46501	EFY167R7700	470874059
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	252.79	7/3/2023	8/7/2023	8/7/2023	1	46501	EFFC7F3DY00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	60.5	7/19/2023	8/7/2023	8/7/2023	1	46501	E2FC5P2P200	272008627
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000455749	435	65.75	7/18/2023	8/7/2023	8/7/2023	1	46501	EBY167WR200	742515841
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	4.28	7/31/2023	8/9/2023	8/9/2023	1	41900	DCP1759LC00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	523.56	7/31/2023	8/9/2023	8/9/2023	1	41900	DDGQ5RN9800	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000583297	435	13.47	7/26/2023	8/7/2023	8/7/2023	1	46501	E9RV5GBR300	382084239
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	5.23	7/24/2023	8/9/2023	8/9/2023	1	41900	DXXP7KCC600	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	7.32	7/24/2023	8/9/2023	8/9/2023	1	41900	DD6H643JQ00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000381329	435	141.38	7/14/2023	8/7/2023	8/7/2023	1	46501	EDPC65GBW00	462822799
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	0.59	7/24/2023	8/9/2023	8/9/2023	1	41900	D7FFGL2NF00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000456133	435	60.5	7/14/2023	8/7/2023	8/7/2023	1	46501	EJFC6780C00	842701768
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	128.7	7/27/2023	8/9/2023	8/9/2023	5	41900	D4HYMSY2700	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1.87	7/27/2023	8/9/2023	8/9/2023	5	41900	D3G1PP54C00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	7.15	7/27/2023	8/9/2023	8/9/2023	2	41900	DDQY57WYR00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000552307	435	49	7/27/2023	8/7/2023	8/7/2023		2	46501 E4Y15NSJ400	201020949
8/9/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	173.97	7/27/2023	8/7/2023	8/7/2023		5	46501 EFAC7BKR700	463419078
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	35.98	7/31/2023	8/9/2023	8/9/2023		1	41900 DDQY59FK500	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000468671	435	75.31	7/14/2023	8/7/2023	8/7/2023		1	46501 EMTX65VRY00	742796843
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	37.22	7/26/2023	8/9/2023	8/9/2023		1	41900 DQ0TMT1LR00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	11.66	7/25/2023	8/9/2023	8/9/2023		1	41900 D639JY5VX00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000368104	435	49.88	7/28/2023	8/7/2023	8/7/2023		1	46501 EGJM695NM00	460510254
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000368104	435	139.21	7/18/2023	8/7/2023	8/7/2023		1	46501 E7TX5PP7701	460510254
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000368104	435	163.35	7/18/2023	8/7/2023	8/7/2023		1	46501 E7TX5PP7700	460510254
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000540642	435	7.04	7/25/2023	8/7/2023	8/7/2023		1	46501 E1JMSLGTG00	840611484
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000547567	435	78.53	7/25/2023	8/7/2023	8/7/2023		1	46501 E2365LXV400	741601453
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1.62	7/28/2023	8/9/2023	8/9/2023		1	41900 D990CJ17700	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	8.23	7/28/2023	8/9/2023	8/9/2023		1	41900 DFSV3D4KC00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580608	435	8.45	7/13/2023	8/7/2023	8/7/2023		1	46501 EBFC66N9001	743023822
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580608	435	114.88	7/13/2023	8/7/2023	8/7/2023		1	46501 EBFC66N9000	743023822
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000389845	435	37.71	7/19/2023	8/7/2023	8/7/2023		1	46501 EVJMSQMMX00	464001696
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000456133	435	136.8	7/14/2023	8/7/2023	8/7/2023		1	46501 E2JMSQHSV00	842701768
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	23.69	7/31/2023	8/7/2023	8/7/2023		1	46501 EBFC7F0P400	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	69.21	7/25/2023	8/9/2023	8/9/2023		6	41900 D8HBDQNYG00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580572	435	58.22	7/25/2023	8/7/2023	8/7/2023		2	46501 EKTX67MD600	743015563
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000580572	435	109.96	7/25/2023	8/7/2023	8/7/2023		6	46501 EGAC67NVD00	743015563
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	7.18	7/28/2023	8/9/2023	8/9/2023		1	41900 D1B7TFXM800	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000466593	435	41.05	7/19/2023	8/7/2023	8/7/2023		1	46501 EFAC660VK00	820955288
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900801231	435	4.09	7/19/2023	8/7/2023	8/7/2023		1	46501 EWFCSM7Z900	742540961
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14800602	435	61.57	6/8/2023	8/7/2023	8/7/2023		1	46501 EGAC67NC001	470874059
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14798006	435	78.37	6/8/2023	8/5/2023	8/7/2023		1	46501 EGAC67NC000	470874059
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	948.55	7/25/2023	8/9/2023	8/9/2023		1	41900 D47QN78NB00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1,482.22	7/25/2023	8/9/2023	8/9/2023		1	41900 D639JYDPS00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000536135	435	116.19	7/25/2023	8/7/2023	8/7/2023		1	46501 E1JMSQK9400	834284327
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	6.7	7/28/2023	8/9/2023	8/9/2023		1	41900 D8RKD9DY400	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	34.9	7/28/2023	8/9/2023	8/9/2023		1	41900 DB2P9YPHR00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/26/2023	8/9/2023	8/9/2023		1	41900 DSY9GMNVDD00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	3.27	7/27/2023	8/9/2023	8/9/2023		1	41900 DS4MJ239T00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900800602	435	31.2	5/22/2023	8/7/2023	8/7/2023		1	46501 ETJM5P4J200	473345905
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	832321900800602	435	190.19	5/22/2023	8/7/2023	8/7/2023		1	46501 ETTX5PT4500	473345905
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023		1	41900 DQK8X2ZK000	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000537632	435	40.21	7/21/2023	8/7/2023	8/7/2023		1	46501 ETTX5R77C00	272008627
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	83.17	7/29/2023	8/7/2023	8/7/2023		1	46501 ET365R8F400	742554159
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	1,633.13	7/28/2023	8/9/2023	8/9/2023		1	41900 DP74P7RCR00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	3,810.63	7/28/2023	8/9/2023	8/9/2023		1	41900 D3ZHNRLQV00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000541215	435	48.32	7/25/2023	8/7/2023	8/7/2023		1	46501 EBY168VRJ00	273830550
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571253	59	55.34	7/28/2023	8/9/2023	8/9/2023		1	41900 D7PNG5TVT00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000356949	435	5,516.85	7/25/2023	8/7/2023	8/7/2023		1	46501 EJFC7CF5T00	452662980
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571252	59	2.07	7/31/2023	8/9/2023	8/9/2023		2	41900 DNS57R4XC700	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571252	59	5.04	7/31/2023	8/9/2023	8/9/2023		3	41900 DRBYKJ97P00	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000540642	435	40.84	7/28/2023	8/7/2023	8/7/2023		1	46501 EPY17B2D800	840611484
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	268.2	7/28/2023	8/7/2023	8/7/2023		1	46501 E3TX55BW000	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	-53.01	7/17/2023	8/9/2023	8/9/2023		2	41900 DHXMZFXC101	6907058
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000403802	435	20.49	7/13/2023	8/7/2023	8/7/2023		2	46501 EDFC66MPS00	204701276
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	1,111.09	7/27/2023	8/7/2023	8/7/2023		2	46501 E2FC5V5T500	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469969	435	1,111.09	7/27/2023	8/7/2023	8/7/2023		3	46501 E2FC5V5WQ00	742802643
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823216000028166	435	-89.1	8/15/2022	8/4/2023	8/4/2023		1	46501 ER581VT1801	823165169
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823216000028166	435	625.72	8/15/2022	8/4/2023	8/4/2023		1	46501 ER581VT1801	823165169
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000456133	435	49.37	7/20/2023	8/7/2023	8/7/2023		1	46501 EXTX5LOV400	842701768

AETNA CLAIMS DETAIL
Processed Dates: 08/03/23 to 08/09/23

FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	25.3	7/26/2023	8/7/2023	8/7/2023		1	46501 EYY15P7KX00	742554159	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000469540	435	26.1	7/26/2023	8/7/2023	8/7/2023		1	46501 ECTX7BL7F00	742554159	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000583297	435	25.57	7/31/2023	8/7/2023	8/7/2023		4	46501 EKACT7B3RV00	382084239	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000583297	435	62.7	7/31/2023	8/7/2023	8/7/2023		4	46501 EK3669M6800	382084239	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14802337	435	75.31	7/25/2023	8/7/2023	8/7/2023		3	46501 EWY15NWMG00	202211555	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9820	14801961	435	62.23	5/20/2023	8/7/2023	8/7/2023		1	46501 EBFC664DF00	862596292	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	7	7/10/2023	7/26/2023	8/8/2023		1	46500 ENPC64MQ500		
8/9/2023	49392	285608	285608	10	4	HS BASIC	9046	823219000528587	435	80	6/26/2023	8/7/2023	8/7/2023		1	46501 ECAC66H8300	271121048	
8/9/2023	49392	285608	285608	10	4	HS BASIC	9056	232321500571251	59	355.65	7/25/2023	8/9/2023	8/9/2023		1	41900 D0SSVBD3500	6907058	
HS BASIC Total										\$ 168,414.71								
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000515366	435	30.92	7/5/2023	8/7/2023	8/7/2023		1	46501 EHPG6465P00	270035984	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823215000200672	435	135	5/16/2023	8/3/2023	8/3/2023		1	46501 E2365P9WB00	562222382	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	15.65	7/24/2023	8/9/2023	8/9/2023		2	41900 DSY9GLGB500	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	25.65	7/24/2023	8/9/2023	8/9/2023		2	41900 DNYXPMQSN00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000545661	435	116.27	7/17/2023	8/7/2023	8/7/2023		2	46501 EQ3663YJW00	752472510	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000469493	435	2,634.45	7/17/2023	8/7/2023	8/7/2023		2	41039 ET365QVQ400	742802643	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	2.07	7/27/2023	8/9/2023	8/9/2023		3	41900 DBWC8JW2H00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000385081	435	3.6	7/18/2023	8/7/2023	8/7/2023		3	46501 ESPC5PVD700	463316030	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571252	59	56.09	7/29/2023	8/9/2023	8/9/2023		1	41900 D639K0KZ500	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000552307	435	49	7/25/2023	8/7/2023	8/7/2023		1	46501 EDPG64KBQ00	201020949	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000552307	435	49	7/29/2023	8/7/2023	8/7/2023		1	46501 E6Y15STGV00	201020949	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	89.19	7/31/2023	8/9/2023	8/9/2023		1	41900 DHD60M1DP00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000576568	435	1,038.49	7/27/2023	8/7/2023	8/7/2023		1	46501 E4PC5SFR500	621656022	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823220000262612	435	-26.59	2/8/2022	8/8/2023	8/8/2023		1	46501 E336W5NK301	741680498	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823220000262612	435	225.55	2/8/2022	8/8/2023	8/8/2023		1	46501 E336WSNK301	741680498	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000579843	435	45.92	7/20/2023	8/7/2023	8/7/2023		1	46501 ECTX663ZM00	742857700	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	23.36	7/26/2023	8/9/2023	8/9/2023		1	41900 DQ91MBFR600	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000565781	435	60.31	7/18/2023	8/7/2023	8/7/2023		1	46501 E9J5CQWZ00	200340940	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000547567	435	142.74	7/25/2023	8/7/2023	8/7/2023		1	46501 EJP68B9700	741601453	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	-91.06	7/19/2023	8/9/2023	8/9/2023		1	41900 D6CJJD6PY01	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	-52.92	7/19/2023	8/9/2023	8/9/2023		1	41900 D3ZHN5M5H801	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000400528	435	1,180.00	6/26/2023	8/7/2023	8/7/2023		1	46501 EX365PBR900	474700333	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823217000003247	435	145.7	7/24/2023	8/5/2023	8/7/2023		2	46501 ERWZ64CF900	205139973	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000452861	435	45.92	7/7/2023	8/7/2023	8/7/2023		1	46501 EYPC5PBR900	814351296	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	10.2	7/26/2023	8/9/2023	8/9/2023		2	41900 DHNFO274700	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9820	14801798	435	403.3	7/26/2023	8/7/2023	8/7/2023		2	46501 EYPC5MRTR00	272620340	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000540642	435	8.56	7/26/2023	8/7/2023	8/7/2023		1	46501 EKACT7BXR01	840611484	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000540642	435	69.44	7/26/2023	8/7/2023	8/7/2023		1	46501 EKACT7BXR00	840611484	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000488558	435	89.1	6/6/2023	8/7/2023	8/7/2023		4	46501 EGM679LJ00	823255386	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000538337	435	78.19	7/19/2023	8/7/2023	8/7/2023		1	46501 E6FC5TR1900	272466786	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000538320	435	388.22	7/19/2023	8/7/2023	8/7/2023		1	46501 EA367B98000	272466786	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	-948.55	7/10/2023	8/9/2023	8/9/2023		1	41900 D8RKD02KM01	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000537632	435	60.5	7/13/2023	8/7/2023	8/7/2023		1	46501 EGAC664KV00	272008627	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	-13.09	7/15/2023	8/9/2023	8/9/2023		1	41900 D873F1D1V01	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	5.41	7/29/2023	8/9/2023	8/9/2023		1	41900 D59MLF4DJ00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	10	7/27/2023	8/9/2023	8/9/2023		1	41900 DGLJ124X900	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000371563	435	16.68	7/15/2023	8/7/2023	8/7/2023		1	46501 ELP64GTX00	461450004	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823217000001165	435	117.82	7/15/2023	8/5/2023	8/7/2023		1	46501 ELY167KKY00	461450004	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	9.18	7/26/2023	8/9/2023	8/9/2023		1	41900 D120TWDLCO0	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	948.55	7/26/2023	8/9/2023	8/9/2023		1	41900 DLKWTX03X00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000540642	435	8.33	7/26/2023	8/7/2023	8/7/2023		1	46501 EOY15QD5Z01	840611484	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000540642	435	120.69	7/26/2023	8/7/2023	8/7/2023		1	46501 EOY15QD5Z00	840611484	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000405424	435	6.22	7/18/2023	8/7/2023	8/7/2023		2	46501 EZTX5J0BX02	475388912	

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000405424	435	74.79	7/18/2023	8/7/2023	8/7/2023		2	46501 E2TX5J0BX01	475388912	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000405424	435	578.76	7/18/2023	8/7/2023	8/7/2023		2	46501 E2TX5J0BX00	475388912	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	37.09	7/27/2023	8/9/2023	8/9/2023		1	41900 D3Q8P6KMT00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	107.23	7/27/2023	8/9/2023	8/9/2023		1	41900 D8HBDRMW700	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	24.69	7/27/2023	8/9/2023	8/9/2023		1	41900 D35TQ4NTW00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	3.35	7/28/2023	8/9/2023	8/9/2023		1	41900 DRWDJIK43F00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000469540	435	67.59	7/27/2023	8/7/2023	8/7/2023		1	46501 EFY17C5MR01	742554159	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000469540	435	115.86	7/27/2023	8/7/2023	8/7/2023		1	46501 EFY17C5MR00	742554159	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000469540	435	35.15	7/27/2023	8/7/2023	8/7/2023		1	46501 EFY17C5MR02	742554159	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	222.07	7/30/2023	8/9/2023	8/9/2023		1	41900 D7PNG6DT400	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	488.91	7/27/2023	8/9/2023	8/9/2023		1	41900 DJG2YNTVJ00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000467933	435	213.45	7/25/2023	8/7/2023	8/7/2023		1	46501 ENY167JP600	742784568	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	3.42	7/27/2023	8/9/2023	8/9/2023		1	41900 D1VPSHM1V00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	7.32	7/27/2023	8/9/2023	8/9/2023		1	41900 DTRGRFQJ500	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	8.55	7/27/2023	8/9/2023	8/9/2023		1	41900 D1LGSZ55D00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823217000009218	435	24.02	6/9/2023	8/5/2023	8/7/2023		2	46501 E3365PZC801	752472510	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000515366	435	30.92	6/15/2023	8/7/2023	8/7/2023		2	46501 EZACSMLC300	270035984	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823217000009218	435	36.5	6/9/2023	8/5/2023	8/7/2023		2	46501 E3365PZC800	752472510	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000540642	435	13.83	7/28/2023	8/7/2023	8/7/2023		1	46501 E6PC5TF2P00	840611484	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000540642	435	53.37	7/26/2023	8/7/2023	8/7/2023		1	46501 ETTX5T2H200	840611484	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000581801	435	85.78	7/26/2023	8/7/2023	8/7/2023		1	46501 ETTX5WGJ900	680519941	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	0.42	7/30/2023	8/9/2023	8/9/2023		1	41900 D0JKVWBWS00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000463430	435	89.74	7/14/2023	8/7/2023	8/7/2023		1	46501 EVTX5L4X600	742711223	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000396324	435	37.32	7/6/2023	8/7/2023	8/7/2023		1	46501 E4FC5SZDQ00	474108571	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	3.91	7/31/2023	8/9/2023	8/9/2023		1	41900 DPHCNTC2P00	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9056	232321500571253	59	37.16	7/28/2023	8/9/2023	8/9/2023		1	41900 D35TQ6DV400	6907058	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000469969	435	87	7/24/2023	8/7/2023	8/7/2023		1	46501 E1AC5WCD100	742802643	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000372672	435	30.92	6/22/2023	8/7/2023	8/7/2023		2	46501 E9JC48MVN00	461691950	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000469540	435	69.16	7/29/2023	8/7/2023	8/7/2023		1	46501 ESY15WHBR00	742554159	
8/9/2023	49392	285608	285608	10	5	AD BASIC	9046	823219000582092	435	95.43	7/19/2023	8/7/2023	8/7/2023		1	46501 ERFC662FD00	710894171	
AD BASIC Total										\$ 10,016.77								
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232321500571253	59	2.26	7/26/2023	8/9/2023	8/9/2023		1	41900 D2NCR2DVB00	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232321500571253	59	4.3	7/31/2023	8/9/2023	8/9/2023		1	41900 DWLKB06RR00	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232321500571253	59	14.8	7/27/2023	8/9/2023	8/9/2023		1	41900 DMCKSJ54200	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232321500571253	59	18.07	7/26/2023	8/9/2023	8/9/2023		1	41900 DT6JG5J9T00	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232321500571253	59	19.33	7/30/2023	8/9/2023	8/9/2023		1	41900 DVSWCDT2R00	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232321500571253	59	93.59	7/25/2023	8/9/2023	8/9/2023		1	41900 DK7RX73Z800	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823219000579819	435	100.31	7/26/2023	8/7/2023	8/7/2023		1	46501 E8Y15NGTW00	742852853	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	198	1.15	5/10/2023	7/24/2023	8/4/2023		1	46501 EQAC61K6L00		
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232321500571253	59	213.56	7/24/2023	8/9/2023	8/9/2023		2	41900 DPHCNPPX000	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232321500571253	59	422.41	7/25/2023	8/9/2023	8/9/2023		2	41900 DV8FD8J5V00	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232321500571253	59	23.36	7/25/2023	8/9/2023	8/9/2023		1	41900 DCP172MM600	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823219000582112	435	101.19	7/10/2023	8/7/2023	8/7/2023		1	46501 E3TX5L0BJ00	710905290	
COBRA BASIC-HC Total										\$ 1,014.33								
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232321500571251	59	10.61	7/31/2023	8/9/2023	8/9/2023		1	41900 DWV59JZGF00	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232321500571251	59	12.37	7/28/2023	8/9/2023	8/9/2023		1	41900 DC4L82RNG00	6907058	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823219000580608	435	70.92	5/1/2023	8/7/2023	8/7/2023		1	46501 EC3666KN400	743023822	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823219000561892	435	9,996.00	7/1/2023	8/7/2023	8/7/2023		1	46501 EATX7D6RS02	412166763	
8/9/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823219000561892	435	12,138.00	7/1/2023	8/7/2023	8/7/2023		1	46501 EATX7D6RS00	412166763	
COBRA BASIC-HS Total										\$ 22,227.90								
8/9/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823219000541022	435	58.48	8/3/2023	8/7/2023	8/7/2023		1	46501 ELPK7BK9J00	273685754	

AETNA CLAIMS DETAIL
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FT Request
Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/9/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823219000541022	435	58.48	7/26/2023	8/7/2023	8/7/2023	1	46501	ELY17CPBJ00	273685754	
8/9/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823219000541022	435	58.48	8/1/2023	8/7/2023	8/7/2023	1	46501	ELY17FN1D00	273685754	
8/9/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232321500571253	59	171.58	7/26/2023	8/9/2023	8/9/2023	1	41900	D1LGSYGQGG00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232321500571253	59	52.92	7/27/2023	8/9/2023	8/9/2023	1	41900	DSDVHLFR900	6907058	
RET BASIC-AD Total										\$	399.94							
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9061	00000	435	1,184.46	5/25/2023	8/7/2023	8/7/2023	1	46501	E7JM5NRGP00	463969440	
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9061	00000	435	-998.62	5/25/2023	8/7/2023	8/7/2023	1	46501	EC36569LB00	463969440	
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823219000469969	435	47	7/19/2023	8/7/2023	8/7/2023	1	46501	EK3667S0600	742802643	
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823219000469969	435	581.3	7/7/2023	8/7/2023	8/7/2023	1	46501	EWY15VRXN00	742802643	
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232321500571253	59	4.66	7/31/2023	8/9/2023	8/9/2023	1	41900	DNYXPRCMZ00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232321500571253	59	4.7	7/28/2023	8/9/2023	8/9/2023	1	41900	D120TXDQK00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232321500571253	59	47.16	7/31/2023	8/9/2023	8/9/2023	1	41900	DCY86Q40W00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232321500571253	59	540.01	7/31/2023	8/9/2023	8/9/2023	1	41900	D7YWFRDN000	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232321500571253	59	570.48	7/31/2023	8/9/2023	8/9/2023	1	41900	DFSV3F8B400	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232321500571253	59	899.66	7/31/2023	8/9/2023	8/9/2023	1	41900	DN57R50Z200	6907058	
RET BASIC-DD1 Total										\$	2,880.81							
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	86.66	7/29/2023	8/9/2023	8/9/2023	1	41900	D90SCVC1K00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000555981	435	83.78	7/6/2023	8/7/2023	8/7/2023	1	46501	EYY15N58600	202200336	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	54.76	7/25/2023	8/9/2023	8/9/2023	1	41900	D756H2G1200	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	35.49	7/25/2023	8/9/2023	8/9/2023	1	41900	D3ZHNP2000	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	25.51	2/15/2023	7/28/2023	8/8/2023	1	46500	ECAC4FKB201		
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	195	6.58	7/20/2023	7/29/2023	8/9/2023	1	46501	EMAC67X7000		
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9059	00000	469	106.19	6/2/2023	7/27/2023	8/8/2023	1	46501	E3TX5KGQ500		
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000483992	435	26.48	4/11/2023	8/7/2023	8/7/2023	1	46501	E3JM3937501	822632195	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000582676	435	185.88	6/13/2023	8/7/2023	8/7/2023	1	46501	E9AC456JF00	300520570	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823217000005421	435	340	6/2/2023	8/5/2023	8/7/2023	1	46501	EHFC6NXJ800	272008627	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823215000018595	435	148	6/2/2023	8/3/2023	8/3/2023	1	46501	E1TX440K500	463316030	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000389448	435	19.97	7/20/2023	8/7/2023	8/7/2023	1	46501	EHPC63P2000	463951416	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000469969	435	117.41	7/3/2023	8/7/2023	8/7/2023	1	46501	ELFC7B37L00	742802643	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823216000061154	435	368.92	6/6/2023	8/4/2023	8/4/2023	1	46501	ENFC69WVM00	340733166	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	206.81	7/27/2023	8/9/2023	8/9/2023	1	41900	D2XLQM7GZ00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823220000235871	435	232.83	7/14/2023	8/8/2023	8/8/2023	1	46501	EMAC7G04000	330604557	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	267.96	7/27/2023	8/9/2023	8/9/2023	1	41900	DJQ9Y6D6400	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000379305	435	39.52	11/28/2022	8/7/2023	8/7/2023	1	46501	EHY17CYGW00	471763617	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	10.19	7/31/2023	8/9/2023	8/9/2023	1	41900	DW23BY8ZD00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	88.88	7/31/2023	8/9/2023	8/9/2023	1	41900	D455MCR8500	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	88.88	7/25/2023	8/9/2023	8/9/2023	2	41900	D1B7TD6SP00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	222.07	7/25/2023	8/9/2023	8/9/2023	1	41900	DYQC65KG200	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	1,074.50	7/26/2023	8/9/2023	8/9/2023	1	41900	D003WRL9500	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000456133	435	-20.24	6/21/2023	8/7/2023	8/7/2023	1	46501	E0Y15L17Q00	842701768	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000456133	435	25.6	6/21/2023	8/7/2023	8/7/2023	1	46501	E0Y15L17Q00	842701768	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000456133	435	25.6	6/22/2023	8/7/2023	8/7/2023	1	46501	E0Y15L17Q00	842701768	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000456133	435	256	7/5/2023	8/7/2023	8/7/2023	1	46501	EOPC5L1LD00	842701768	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000469969	435	574.24	7/5/2023	8/7/2023	8/7/2023	1	46501	EV365TZCK00	742802643	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000528587	435	1,326.00	6/22/2023	8/7/2023	8/7/2023	1	46501	ELY169ZR600	271121048	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	1,667.36	7/24/2023	8/9/2023	8/9/2023	1	41900	DTGRFNVHZ00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	3,890.52	7/24/2023	8/9/2023	8/9/2023	1	41900	D5V2KDNR900	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	196.49	7/31/2023	8/9/2023	8/9/2023	1	41900	D1VP5K4LS00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	82321900053229	435	473.89	8/1/2023	8/7/2023	8/7/2023	4	41039	EC367BG5000	201326023	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	37.49	7/27/2023	8/9/2023	8/9/2023	4	41900	DFSV3CG6600	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	948.55	7/30/2023	8/9/2023	8/9/2023	1	41900	D7PNC6GHRM00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000556600	435	100.85	7/27/2023	8/7/2023	8/7/2023	4	46501	EV365R64J00	202373111	

AETNA CLAIMS DETAIL
 Processed Dates: 08/03/23 to 08/09/23

FT Request
 Wire Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000544562	435	2.88	7/19/2023	8/7/2023	8/7/2023		2	46501 E9RV4802C00	331175818	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000564600	435	57	7/26/2023	8/7/2023	8/7/2023		2	46501 E5365S84T00	421643722	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000403802	435	214.42	6/22/2023	8/7/2023	8/7/2023		2	41039 ENPC67T3N00	204701276	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	11.92	7/22/2023	8/9/2023	8/9/2023		1	41900 DPHCNR60W00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	37.35	7/26/2023	8/9/2023	8/9/2023		2	41900 DNFGQM5GG00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	48.27	7/28/2023	8/9/2023	8/9/2023		1	41900 D2XLQMT4200	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	48.27	7/25/2023	8/9/2023	8/9/2023		1	41900 D51DLTF2700	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	87.21	7/30/2023	8/9/2023	8/9/2023		1	41900 D120TYV0Z00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	879.66	7/27/2023	8/9/2023	8/9/2023		1	41900 DBWC8JRJ100	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	879.66	7/28/2023	8/9/2023	8/9/2023		1	41900 DY5X7572L00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	-11.92	7/22/2023	8/9/2023	8/9/2023		1	41900 DLKWTV4K901	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	1.17	7/30/2023	8/9/2023	8/9/2023		1	41900 D59MLFBGJ00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000540642	435	52.47	7/31/2023	8/7/2023	8/7/2023		2	46501 ELFC7FD0L00	840611484	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823219000469969	435	64.05	7/27/2023	8/7/2023	8/7/2023		1	46501 E2FC5S26L00	742802643	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232321500571253	59	80.89	7/28/2023	8/9/2023	8/9/2023		1	41900 DHNF03GPT00	6907058	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252321400290172	266	11	5/1/2023	8/7/2023	8/3/2023		99	46500 N6FC5QZRT00	462866906	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252321400290172	266	11	6/1/2023	8/7/2023	8/3/2023		99	46500 N6PCS5RXWB00	462866906	
8/9/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252321400290172	266	11	4/1/2023	8/7/2023	8/3/2023		99	46500 N5365R21300	462866906	
RET BASIC-HC Total										\$ 15,825.92								
Grand Total										\$ 856,900.03								