



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

**HIDALGO COUNTY**  
**08/10/2023 to 08/16/2023**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>638,365.30</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>22,594.35</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>5,706.93</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>107,739.24</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>16,322.81</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>31,342.56</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>17,888.66</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>839,959.85</b>

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC		504	1000347	266	-0.5	1/1/2023	7/11/2023	8/11/2023	1	46500 NKTX7HQMC00	
8/16/2023	49392	285608	285608	10	1	HC BASIC		504	1000347	266	-0.5	2/1/2023	7/11/2023	8/11/2023	1	46500 NK367DMQQ00	
8/16/2023	49392	285608	285608	10	1	HC BASIC		504	1000347	266	-0.5	3/1/2023	7/11/2023	8/11/2023	1	46500 NLF7HYX300	
8/16/2023	49392	285608	285608	10	1	HC BASIC		5507	234216	236	168.75	12/8/2022	12/26/2022	8/14/2023	1	46501 E6F61PYHP00	0
8/16/2023	49392	285608	285608	10	1	HC BASIC		5507	54912	236	296.3	1/12/2023	2/13/2023	8/14/2023	1	46501 EHY132LHH00	0
8/16/2023	49392	285608	285608	10	1	HC BASIC		5507	182899	236	152.52	12/7/2022	1/16/2023	8/14/2023	1	46501 ER583J7KLO0	0
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000204495	435	260	7/28/2023	8/14/2023	8/14/2023	3	46501 E3AC5WSZS00	900235850
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000198867	435	11.22	8/2/2023	8/14/2023	8/14/2023	3	46501 ET365R54D00	208083212
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000194356	435	49	7/31/2023	8/14/2023	8/14/2023	1	46501 EHY17B78C00	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000216965	435	36.17	7/28/2023	8/14/2023	8/14/2023	1	46501 EKAC69T5V00	274455437
8/16/2023	49392	285608	285608	10	1	HC BASIC		9820	14824327	435	133	7/29/2023	8/14/2023	8/14/2023	2	46501 ER587D95B00	470874059
8/16/2023	49392	285608	285608	10	1	HC BASIC		9820	14824327	435	133	7/29/2023	8/14/2023	8/14/2023	3	46501 EQ367BPH100	470874059
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000170365	435	3.72	7/19/2023	8/14/2023	8/14/2023	1	46501 EJFC7F5WH00	463316030
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000180607	435	52	7/26/2023	8/14/2023	8/14/2023	2	46501 EZTX5WRNS00	391938014
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000180607	435	52	7/24/2023	8/14/2023	8/14/2023	2	46501 EZTX5WRN600	391938014
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000231686	435	75.31	7/31/2023	8/14/2023	8/14/2023	2	46501 EGTX7DQ3400	741601453
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000231686	435	93.17	8/2/2023	8/14/2023	8/14/2023	1	46501 ECTX7FBHR00	741601453
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	32.3	8/1/2023	8/16/2023	8/16/2023	3	41900 DV06DV97900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	2,479.83	7/29/2023	8/16/2023	8/16/2023	4	41900 DDGQ5T8XB00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000100	59	77.76	8/7/2023	8/16/2023	8/16/2023	1	41900 D639K498700	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000100	59	874.97	8/7/2023	8/16/2023	8/16/2023	1	41900 D455MH1LW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	-37.35	7/26/2023	8/16/2023	8/16/2023	1	41900 DWBBBF54L01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000194356	435	49	7/30/2023	8/14/2023	8/14/2023	1	46501 E2PC5P9WH00	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000150598	435	75.31	7/26/2023	8/14/2023	8/14/2023	1	46501 E5TX557KK00	815301126
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000213215	435	145.25	7/26/2023	8/14/2023	8/14/2023	2	46501 EFAC7C57Q00	270284846
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000213215	435	289.73	7/26/2023	8/14/2023	8/14/2023	2	46501 EFFF7C4T600	270284846
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000219323	435	87	7/31/2023	8/14/2023	8/14/2023	3	46501 EFX17G3LX00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000172458	435	131.35	7/31/2023	8/14/2023	8/14/2023	3	46501 E1JM5VPPX00	464001696
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000100	59	598.76	8/7/2023	8/16/2023	8/16/2023	1	41900 D0SSVJ8XW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	4.42	8/2/2023	8/16/2023	8/16/2023	1	41900 D6MRJ4GF200	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	25.42	8/7/2023	8/16/2023	8/16/2023	3	41900 D2D4RQB DY00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000181990	435	75.83	7/26/2023	8/14/2023	8/14/2023	1	46501 EYY15OZTR00	710894171
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	-223.19	7/24/2023	8/16/2023	8/16/2023	3	41900 DKY7R6XN2901	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000216965	435	133.8	7/31/2023	8/14/2023	8/14/2023	1	46501 EIPC7DVB8C00	274455437
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000193474	435	45.92	7/28/2023	8/14/2023	8/14/2023	1	46501 ELP68MD000	742967614
8/16/2023	49392	285608	285608	10	1	HC BASIC		9820	14824327	435	82.56	8/1/2023	8/14/2023	8/14/2023	1	46501 E0PC55YMS00	470874059
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000155421	435	158.05	8/2/2023	8/14/2023	8/14/2023	1	46501 E1AC5WKXN00	452815587
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	48.81	8/5/2023	8/16/2023	8/16/2023	1	41900 D90SCYLCH00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	484.91	8/5/2023	8/16/2023	8/16/2023	1	41900 DHD60PF4200	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	4.03	7/17/2023	7/31/2023	8/11/2023	1	46500 E2Y15MZR900	
8/16/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	5.25	7/17/2023	7/31/2023	8/11/2023	1	46500 E2Y15MZR900	
8/16/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	30.42	7/17/2023	7/31/2023	8/11/2023	1	46500 E2Y15MZR900	
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	832322600802903	435	80.96	7/20/2023	8/14/2023	8/14/2023	2	46501 EZTX5RN9S00	300079068
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000215149	435	691	3/9/2020	8/14/2023	8/14/2023	1	46501 E3365XKGY00	272466786
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000193791	435	11.22	8/2/2023	8/14/2023	8/14/2023	1	46501 ETJM5X2NC00	742984296
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	-3.27	7/25/2023	8/16/2023	8/16/2023	5	41900 DFJM3T2NF01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	14.51	8/1/2023	8/14/2023	8/14/2023	2	46501 E8FC5W3XQ00	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000219323	435	276.01	8/1/2023	8/14/2023	8/14/2023	2	46501 ERFC7G45J00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000100	59	-10.93	7/29/2023	8/16/2023	8/16/2023	1	41900 DY5X75GYG01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000238150	435	30.92	7/27/2023	8/14/2023	8/14/2023	2	46501 EVAC5P1NJ00	320111545

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823223000162592	435	-90.92	5/25/2023	8/11/2023	8/11/2023	2	46501	EXJM4L5C101	811432054	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823223000162592	435	94.23	5/25/2023	8/11/2023	8/11/2023	2	46501	EXJM4L5C101	811432054	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303	435	87.82	8/4/2023	8/14/2023	8/14/2023	2	41039	EBPC7HVQ400	204701276	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	105.63	8/4/2023	8/14/2023	8/14/2023	2	41039	ER587H7CV00	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172372	435	67.14	8/1/2023	8/14/2023	8/14/2023	2	46501	EHY17D3DP00	463957299	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000198771	435	75.31	7/25/2023	8/14/2023	8/14/2023	1	46501	E0PC5RK6500	208038092	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000198771	435	81.14	7/25/2023	8/14/2023	8/14/2023	2	46501	E0Y15RLVK00	208038092	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	87	8/1/2023	8/14/2023	8/14/2023	2	46501	ENY17G4G100	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194928	435	5.5	7/31/2023	8/14/2023	8/14/2023	3	46501	EMJM7F07H00	746000717	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219160	435	83.5	8/3/2023	8/14/2023	8/14/2023	4	46501	E3365XJPX00	742768498	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	6.04	8/3/2023	8/16/2023	8/16/2023	1	41900	DQ0TMXTS500	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	49	8/3/2023	8/14/2023	8/14/2023	1	46501	EQAC7GDB600	201020949	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DW23BZD0Q00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195331	435	162.02	7/24/2023	8/14/2023	8/14/2023	1	46501	EQTX7CHY900	202373111	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445	435	19.16	7/31/2023	8/14/2023	8/14/2023	1	46501	ESPC5VLBW01	743023822	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445	435	131.12	7/31/2023	8/14/2023	8/14/2023	1	46501	ESPC5VLBW00	743023822	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	486.45	8/2/2023	8/14/2023	8/14/2023	1	46501	ET365T4BJ00	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825461	435	10.75	1/11/2023	8/14/2023	8/14/2023	1	46501	EBPC7BMXZ00	742638006	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	11.66	8/4/2023	8/16/2023	8/16/2023	1	41900	DYQC6B2L200	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	4.8	8/4/2023	8/16/2023	8/16/2023	3	41900	DMX0RXPXK600	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000235276	435	88.19	8/5/2023	8/14/2023	8/14/2023	1	46501	EXJM5V46P00	621656022	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000235276	435	101.68	8/5/2023	8/14/2023	8/14/2023	3	46501	EYFC5V46V00	621656022	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214688	435	71.9	7/23/2023	8/14/2023	8/14/2023	3	46501	E1AC5TK1M00	272008627	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000174585	435	864	7/23/2023	8/14/2023	8/14/2023	3	46501	EA367C4NT00	920461507	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.23	8/3/2023	8/16/2023	8/16/2023	1	41900	DW23C0J8M00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	7/11/2023	8/5/2023	8/16/2023	1	46501	EBY17FKGH00		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213842	435	82.18	7/11/2023	8/14/2023	8/14/2023	1	46501	EBY17FKGH00	271121048	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172423	435	334.12	7/11/2023	8/14/2023	8/14/2023	1	46501	EVTX5RXJY00	463981689	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000215119	435	388.22	6/26/2023	8/14/2023	8/14/2023	1	46501	EJFC7K05100	272466786	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627	435	5	7/26/2023	8/14/2023	8/14/2023	3	46501	EK3669F7D00	465292740	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627	435	5	7/26/2023	8/14/2023	8/14/2023	4	46501	EJY17DMWV00	465292740	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000189050	435	550	8/2/2023	8/14/2023	8/14/2023	1	46501	PIY13VTNP00	383656538	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000216965	435	278.43	8/2/2023	8/14/2023	8/14/2023	1	46501	ER587FPY800	274455437	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	17.69	8/2/2023	8/16/2023	8/16/2023	1	41900	DSDVHPFKR00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000216487	435	75.31	7/26/2023	8/14/2023	8/14/2023	1	46501	ET365Q8RT00	273830550	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	9.18	7/28/2023	8/14/2023	8/14/2023	1	46501	E2Y15R1TB00	842701768	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-304.58	7/3/2023	8/11/2023	8/11/2023	1	46501	E9JC422FW00	233069260	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	375.2	8/4/2023	8/14/2023	8/14/2023	1	46501	EMJM7G7VT00	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.41	8/5/2023	8/16/2023	8/16/2023	1	41900	D51DLZWWK00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	9.44	8/7/2023	8/16/2023	8/16/2023	1	41900	DWLKB3MBC00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.03	7/5/2023	7/31/2023	8/11/2023	1	46501	EZTX5KNKD00		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	49.03	7/5/2023	7/31/2023	8/11/2023	1	46501	EZTX5KNKD00		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	128.88	7/5/2023	7/31/2023	8/11/2023	1	46501	EZTX5KNKD00		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	47	8/3/2023	8/14/2023	8/14/2023	1	46501	EX365XL8B00	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1,711.04	8/1/2023	8/16/2023	8/16/2023	1	41900	DGB92HRYV00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	0.62	8/1/2023	8/16/2023	8/16/2023	1	41900	D9TGBH4R600	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1.35	8/1/2023	8/16/2023	8/16/2023	1	41900	D7FFGQ3H000	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203435	435	-427.14	4/10/2023	8/14/2023	8/14/2023	1	46501	E4FC3SYW000	880953362	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	-1,011.45	7/20/2023	8/16/2023	8/16/2023	1	41900	D8RKDS5W3H01	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	12.93	8/4/2023	8/16/2023	8/16/2023	1	41900	DH3Z14VN000	6907058	

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	6.97	7/31/2023	8/14/2023	8/14/2023	1	46501	EXTX5RL6K00	463969440
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000198972		435	3,873.00	5/10/2023	8/16/2023	8/16/2023	1	46501	E4Y15XCRY00	770552594
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009		435	10	7/28/2023	8/14/2023	8/14/2023	1	46501	E4PC5VDB300	752131429
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196820		435	487.6	7/24/2023	8/14/2023	8/14/2023	1	46501	EYY15WNL000	204870864
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	23232200000100		59	19.87	8/1/2023	8/16/2023	8/16/2023	1	41900	DDGQ5SRMB00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000207955		435	83.31	8/1/2023	8/14/2023	8/14/2023	1	46501	EYFC5RN7N00	742247256
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	253.7	8/5/2023	8/14/2023	8/14/2023	1	46501	EXAC5XL8000	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	5.41	8/3/2023	8/16/2023	8/16/2023	1	41900	D6MRJ544V00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	15.93	8/4/2023	8/16/2023	8/16/2023	2	41900	DOJKVZ4BQ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	17.28	8/2/2023	8/16/2023	8/16/2023	2	41900	D7FFGQQVJ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	20.22	8/5/2023	8/16/2023	8/16/2023	2	41900	DRBYKLYJH00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	71.44	8/7/2023	8/16/2023	8/16/2023	2	41900	D08BWGJMC00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.74	8/2/2023	8/5/2023	8/16/2023	2	46500	ETJM52D5000	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191310		435	90.33	8/2/2023	8/14/2023	8/14/2023	2	46501	ETAC5XZ3X00	742879098
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195670		435	307.2	8/5/2023	8/14/2023	8/14/2023	2	46501	EZJM5XDZ500	746002164
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000181083		435	60.26	8/3/2023	8/14/2023	8/14/2023	1	46501	EHFC7JBYM00	841777691
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000181083		435	35.28	8/2/2023	8/16/2023	8/16/2023	1	46501	EJFC7J86600	841777691
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191873		435	190.26	7/18/2023	8/14/2023	8/14/2023	1	46501	EMJM7FYMY00	742916445
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	11.6	8/1/2023	8/16/2023	8/16/2023	1	41900	DKS6WDDPL00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000155105		435	4,715.84	8/4/2023	8/14/2023	8/14/2023	1	46501	EZ365V43Y00	452662980
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	224.26	8/1/2023	8/16/2023	8/16/2023	4	41900	DF054VJZB00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193375		435	47.23	8/1/2023	8/14/2023	8/14/2023	4	46501	EWY15VMFK00	742959361
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000230988		435	139.23	7/19/2023	8/14/2023	8/14/2023	3	46501	ECTX7J2V000	522431043
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	10	8/3/2023	8/16/2023	8/16/2023	1	41900	D6MRJ519M00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	53.01	8/3/2023	8/16/2023	8/16/2023	1	41900	DYZL5VHPQ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170365		435	5.83	7/28/2023	8/14/2023	8/14/2023	1	46501	EGAC7FL3R00	463316030
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	117.41	7/13/2023	8/14/2023	8/14/2023	1	46501	EA367HJ1T00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000220835		435	59.91	7/24/2023	8/14/2023	8/14/2023	1	46501	EHY17DF5H00	223875437
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-874.97	7/19/2023	8/16/2023	8/16/2023	1	41900	D47QNA4VZP01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	10.2	8/1/2023	8/16/2023	8/16/2023	1	41900	DYZL5T9T300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356		435	49	8/1/2023	8/14/2023	8/14/2023	1	46501	EBY17DTJM00	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825379		435	20	7/31/2023	8/14/2023	8/14/2023	2	46501	EQTX7C1DR01	272620340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825379		435	204.18	7/31/2023	8/14/2023	8/14/2023	2	46501	EQTX7C1DR02	272620340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825379		435	61.22	7/31/2023	8/14/2023	8/14/2023	6	46501	EQAC7DNZB01	272620340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825379		435	111.41	2/6/2023	8/14/2023	8/14/2023	6	46501	EFFC7BVG600	272620340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825379		435	682.91	7/31/2023	8/14/2023	8/14/2023	6	46501	EQAC7DNZB00	272620340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-879.66	7/21/2023	8/16/2023	8/16/2023	1	41900	DNPPQ2MY401	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	72.57	8/1/2023	8/16/2023	8/16/2023	1	41900	DF054VLL800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	10	8/7/2023	8/16/2023	8/16/2023	1	41900	DMCKSNVYY00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	10	8/7/2023	8/16/2023	8/16/2023	2	41900	D3ZHNWWWMQ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000149051		435	73.19	8/7/2023	8/14/2023	8/14/2023	1	46501	E2FC5ZW4000	863560389
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000149051		435	73.19	8/7/2023	8/14/2023	8/14/2023	2	46501	E2PC5VWXV00	863560389
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000149051		435	61.41	8/7/2023	8/14/2023	8/14/2023	3	46501	E2Y15W5Y200	863560389
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000149051		435	61.41	8/7/2023	8/14/2023	8/14/2023	4	46501	E2Y15W53P00	863560389
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	537.35	8/1/2023	8/16/2023	8/16/2023	2	41900	D5V2KJ11000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	874.97	8/2/2023	8/16/2023	8/16/2023	1	41900	DRWDJIM7Z00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	879.66	8/2/2023	8/16/2023	8/16/2023	1	41900	DGVR1L9L200	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	186.67	8/4/2023	8/16/2023	8/16/2023	1	41900	D7YWFTHMR00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194386		435	130.48	7/27/2023	8/14/2023	8/14/2023	2	46501	EZ365QR8500	743016407

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Entity/Plan	FT 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
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	15.53	8/6/2023	8/16/2023	8/16/2023	1	41900	DCY865ZLW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	9056	232322200000100	59	39.96	2/23/2023	8/16/2023	8/16/2023	1	41900	D5KVL0WJR00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063	9046	823226000213063	435	117.99	7/24/2023	8/14/2023	8/14/2023	1	46501	EZ365QXKQ00	742515841
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063	9046	823226000213063	435	155.56	7/25/2023	8/14/2023	8/14/2023	1	46501	EZAC5QXJD01	742515841
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063	9046	823226000213063	435	12.51	7/25/2023	8/14/2023	8/14/2023	1	46501	EZAC5QXJD01	742515841
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063	9046	823226000213063	435	19.04	7/26/2023	8/14/2023	8/14/2023	1	46501	EVJMSWD5400	742515841
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218712	9046	823226000218712	435	75.49	7/31/2023	8/14/2023	8/14/2023	1	46501	EPFC7FB6200	742660479
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194373	9046	823226000194373	435	70	7/31/2023	8/14/2023	8/14/2023	2	46501	EHFC7DKJW00	743015563
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	523.56	8/4/2023	8/16/2023	8/16/2023	1	41900	DV8DFJ6500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	9046	823226000217923	435	62.92	8/4/2023	8/14/2023	8/14/2023	1	46501	E4PC50NLV01	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	9046	823226000217923	435	56.4	8/4/2023	8/14/2023	8/14/2023	1	46501	E4PC50NLV00	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000154892	9046	823226000154892	435	89.1	6/8/2023	8/14/2023	8/14/2023	1	46501	E4PC552PC00	823121065
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	9046	823226000231770	435	8.11	8/1/2023	8/14/2023	8/14/2023	5	46501	EFFC7HV5903	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	9046	823226000231770	435	82.8	8/1/2023	8/14/2023	8/14/2023	5	46501	EFFC7HV5900	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	9046	823226000231770	435	83.65	8/1/2023	8/14/2023	8/14/2023	5	46501	EFFC7HV5901	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000215173	9046	823226000215173	435	94.59	6/26/2023	8/14/2023	8/14/2023	5	46501	EXJM5P4H100	272485384
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	9046	823226000231770	435	113.01	8/1/2023	8/14/2023	8/14/2023	5	46501	EFFC7HV5902	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	9056	232322200000100	59	8.29	8/5/2023	8/16/2023	8/16/2023	1	41900	DF8D4FW3B00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	9046	823226000219323	435	35.7	8/5/2023	8/14/2023	8/14/2023	1	46501	EJPC7HN3V00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	9046	823226000194356	435	49	8/4/2023	8/14/2023	8/14/2023	1	46501	E8PC5TD5K00	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000211563	9046	823226000211563	435	92.63	7/20/2023	8/14/2023	8/14/2023	2	46501	ESPC5Z8900	263677868
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	6.04	8/5/2023	8/16/2023	8/16/2023	1	41900	DD6H6B35B00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	89.72	8/1/2023	8/16/2023	8/16/2023	1	41900	DLKWTZK9L00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	-112	5/7/2023	8/16/2023	8/16/2023	1	41900	DTGRDHYPP01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	9059	00000	195	1.35	7/27/2023	8/5/2023	8/16/2023	1	46500	ETAC5XZ6M00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	-8.28	7/31/2023	8/16/2023	8/16/2023	1	41900	DMMSS35CH01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	24.95	8/2/2023	8/16/2023	8/16/2023	1	41900	D47QNDVFC00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322600801671	9046	832322600801671	435	117.82	5/9/2023	8/14/2023	8/14/2023	1	46501	E6PC5WCJD00	742852150
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	10.2	8/1/2023	8/16/2023	8/16/2023	2	41900	DC4L8442N00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	9046	823226000170335	435	42.72	7/30/2023	8/14/2023	8/14/2023	3	46501	EBPC7CRH400	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201635	9046	823226000201635	435	58.48	8/4/2023	8/14/2023	8/14/2023	2	46501	EHY17H73B00	651255384
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	9056	232322200000100	59	21.99	8/3/2023	8/16/2023	8/16/2023	1	41900	DMMSS5YJ400	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	9046	823226000219323	435	24.2	8/2/2023	8/14/2023	8/14/2023	1	46501	E5TX5T8G200	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	9046	823226000219323	435	47.77	8/1/2023	8/14/2023	8/14/2023	1	46501	E4PC5X7ZP00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	9046	823226000219323	435	47.77	8/2/2023	8/14/2023	8/14/2023	1	46501	E5365YH5X00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823224000001685	9046	823224000001685	435	87.38	8/1/2023	8/12/2023	8/14/2023	1	46501	ESFC5VRLX00	454433340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000256560	9046	823228000256560	435	145.35	7/25/2023	8/16/2023	8/16/2023	5	46501	EJY167QTJ01	742247256
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	9046	823226000231770	435	13.88	8/4/2023	8/14/2023	8/14/2023	1	46501	E9035PGMB00	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	9046	823226000231770	435	34.8	8/4/2023	8/14/2023	8/14/2023	1	46501	E9AC5PKMNN00	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772	9046	823226000205772	435	222.6	8/2/2023	8/14/2023	8/14/2023	1	46501	EMTX7KGF800	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	7.73	8/7/2023	8/16/2023	8/16/2023	2	41900	DK7RFX1N800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	10	8/4/2023	8/16/2023	8/16/2023	2	41900	DDQY5CNRW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	11.66	8/4/2023	8/16/2023	8/16/2023	2	41900	DX4094P1000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	18.05	8/7/2023	8/16/2023	8/16/2023	2	41900	DNPPQ9WCT00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	40.75	8/7/2023	8/16/2023	8/16/2023	2	41900	DMMSS62RZ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	95.09	8/7/2023	8/16/2023	8/16/2023	2	41900	DQK8M10PL00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218893	9046	823226000218893	435	2.72	7/10/2023	8/14/2023	8/14/2023	2	46501	ER587FBKY00	742726404
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	9056	232322200000102	59	10	8/3/2023	8/16/2023	8/16/2023	1	41900	DZ7T5CXXH00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686	9046	823226000231686	435	132.63	8/3/2023	8/14/2023	8/14/2023	1	46501	EXJM55X6X00	741601453
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000168866	9046	823226000168866	435	27.24	8/2/2023	8/14/2023	8/14/2023	1	46501	EQ367B2KX00	473684680

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825379		435	13.22	7/26/2023	8/14/2023	8/14/2023	2	46501	EDPC668D301	272620340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825379		435	108.75	7/26/2023	8/14/2023	8/14/2023	3	46501	EQ3669MHN00	272620340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	82322600022864		435	110.36	7/30/2023	8/14/2023	8/14/2023	3	46501	EXAC5QQG700	571197015
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825379		435	663.54	7/26/2023	8/14/2023	8/14/2023	2	46501	EDPC668D300	272620340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000211563		435	27.5	7/20/2023	8/14/2023	8/14/2023	1	46501	EK367FR7L00	263677868
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	1.18	8/4/2023	8/16/2023	8/16/2023	1	41900	DHNF06LF100	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	12.39	8/4/2023	8/16/2023	8/16/2023	1	41900	D990CGTS300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	13.24	8/7/2023	8/16/2023	8/16/2023	1	41900	D3ZHNWL1300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219268		435	209.67	7/28/2023	8/14/2023	8/14/2023	1	46501	EV365557K00	742793592
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772		435	333.27	7/20/2023	8/14/2023	8/14/2023	1	46501	EFFC7HC9400	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14826496		435	49	8/11/2023	8/15/2023	8/15/2023	1	46500	EPY17LJ3W00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	47	8/2/2023	8/14/2023	8/14/2023	3	41039	ELFC7G6CT00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000179303		435	75.7	8/2/2023	8/14/2023	8/14/2023	3	46501	E336557K00	204701276
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	948.55	8/2/2023	8/16/2023	8/16/2023	1	41900	D1B7TJ35B00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000209885		435	167.06	4/10/2023	8/10/2023	8/10/2023	1	46501	EPAC6D27601	463981689
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	539	8/4/2023	8/16/2023	8/16/2023	1	41900	DCP177ZL800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000157591		435	45.92	7/26/2023	8/14/2023	8/14/2023	1	46501	E37X55C9000	454034067
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000212397		435	107.2	7/31/2023	8/14/2023	8/14/2023	2	46501	ECJM7CXRF00	264592215
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	934.73	8/3/2023	8/16/2023	8/16/2023	1	41900	DK7RXCTX300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	33.42	8/3/2023	8/14/2023	8/14/2023	1	46501	E5TX5TC9901	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	62.88	8/3/2023	8/14/2023	8/14/2023	1	46501	E5TX5TC9900	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194168		435	7.26	6/28/2023	8/14/2023	8/14/2023	1	46501	ENPC7C3T500	741940911
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194168		435	83.35	6/21/2023	8/14/2023	8/14/2023	1	46501	EZ3655BB100	741940911
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194168		435	116.53	6/29/2023	8/14/2023	8/14/2023	1	46501	ENPC7C3T500	741940911
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194168		435	170.5	6/29/2023	8/14/2023	8/14/2023	1	46501	EATX7DV7K00	741940911
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000225728		435	270.92	6/10/2023	8/14/2023	8/14/2023	1	46501	EMJM7F1D000	301102684
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195725		435	1,925.25	4/18/2023	8/14/2023	8/14/2023	1	46501	EAJM7FMZP00	746001118
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	2.39	8/1/2023	8/16/2023	8/16/2023	1	41900	DSP2H66PG00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000199426		435	132.4	8/1/2023	8/14/2023	8/14/2023	1	46501	E2FC55ZW400	208439006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218316		435	-25	6/30/2023	8/14/2023	8/14/2023	2	46501	E1JM5545N00	742581554
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218316		435	70.92	6/30/2023	8/14/2023	8/14/2023	2	46501	E1JM5545N00	742581554
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000155818		435	163.18	7/29/2023	8/14/2023	8/14/2023	3	46501	E1365RSKF00	823739340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	26.53	8/5/2023	8/16/2023	8/16/2023	1	41900	DSP2H82BX00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	8.92	8/3/2023	8/16/2023	8/16/2023	1	41900	DV06DWQ6300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	250.95	8/3/2023	8/14/2023	8/14/2023	1	46501	EFFC7HGZP00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000150598		435	75.31	8/2/2023	8/14/2023	8/14/2023	1	46501	EWFC5V28C00	815301126
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686		435	108.91	7/28/2023	8/14/2023	8/14/2023	1	46501	ETTX5V6DN00	741601453
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	899.66	8/2/2023	8/16/2023	8/16/2023	1	41900	DR2QL15JX00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000238061		435	107.47	7/22/2023	8/14/2023	8/14/2023	2	46501	EMTX7JFZ500	320014517
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000158241		435	75.31	8/2/2023	8/14/2023	8/14/2023	1	46501	EFY17D17G00	454433340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000158241		435	90.13	8/10/2023	8/14/2023	8/14/2023	1	46501	E5JM5X27200	454433340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	26.46	8/8/2023	8/14/2023	8/14/2023	1	46501	E5JM5XNT700	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000163699		435	88.44	7/21/2023	8/14/2023	8/14/2023	1	46501	EJPC7FRCM00	461115446
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	60.5	7/24/2023	8/14/2023	8/14/2023	1	46501	EJPC7FYM100	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000153177		435	-49.39	5/1/2023	8/14/2023	8/14/2023	3	46501	E0Y14BXWF01	450491147
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-82.33	7/31/2023	8/16/2023	8/16/2023	1	41900	DBBX9J87Y01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	82.33	8/2/2023	8/16/2023	8/16/2023	1	41900	DH3213GVW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	136.65	8/3/2023	8/16/2023	8/16/2023	1	41900	D4S5MFWDT00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	879.66	8/7/2023	8/16/2023	8/16/2023	1	41900	DJZJXWYL600	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686		435	130.07	7/31/2023	8/14/2023	8/14/2023	1	46501	EV365VNMZ00	741601453

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Entity/Plan	FT 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
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	56.6	8/3/2023	8/16/2023	8/16/2023	2	41900	D6CJUM44K00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	475.02	8/3/2023	8/16/2023	8/16/2023	2	41900	D7FFGQXRFO0	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000191301	435	65.8	7/11/2023	8/14/2023	8/14/2023	2	46501	E1TX5WK5500	742877056
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000101	59	948.55	8/4/2023	8/16/2023	8/16/2023	1	41900	D90SCY97C00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	879.66	8/3/2023	8/16/2023	8/16/2023	1	41900	DCDT7Q34B00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9820	14824327	435	34.33	5/26/2023	8/14/2023	8/14/2023	1	46501	ESY15T60200	470874059
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000154892	435	131.52	6/9/2023	8/14/2023	8/14/2023	2	46501	E5365TCBG00	823121065
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000175458	435	275	8/6/2023	8/14/2023	8/14/2023	1	46501	EC367DRC200	475519672
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	81.11	7/28/2023	8/14/2023	8/14/2023	1	46501	E5TX5RSC200	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000231770	435	5.7	8/4/2023	8/14/2023	8/14/2023	1	46501	EAJM7JGRN00	382084239
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000212559	435	77.17	7/28/2023	8/14/2023	8/14/2023	1	46501	ECAC7D29G00	264724246
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000100	59	550.48	8/4/2023	8/16/2023	8/16/2023	1	41900	DPRLNDRJC00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000254132	435	111.38	6/11/2023	8/14/2023	8/14/2023	2	46501	EC3668G7600	823253386
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000175246	435	159.69	7/25/2023	8/14/2023	8/14/2023	1	46501	E7JM5V82D00	464730643
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000174585	435	1,324.00	7/20/2023	8/14/2023	8/14/2023	2	46501	EAAC696W000	920461507
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	31.42	8/3/2023	8/16/2023	8/16/2023	4	41900	DHXMZQFQ000	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823228000256490	435	42.76	4/11/2023	8/14/2023	8/14/2023	2	46501	E5TX5QCP300	741794256
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000235276	435	4,013.55	8/3/2023	8/14/2023	8/14/2023	1	46501	EZTX5V45X00	621656022
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	523.56	8/4/2023	8/16/2023	8/16/2023	1	41900	D5V2KKRKX00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000203435	435	56.15	4/30/2023	8/14/2023	8/14/2023	1	46501	E1365RJ9S00	880953362
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000203435	435	111.38	3/31/2023	8/14/2023	8/14/2023	1	46501	E9FC7FHNPO0	880953362
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000218241	435	301.72	7/24/2023	8/14/2023	8/14/2023	1	46501	E9JC5FPZ200	760273984
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000195725	435	1,047.89	7/24/2023	8/14/2023	8/14/2023	1	46501	EJY17KMSD00	746001118
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000210065	435	1.18	7/17/2023	8/14/2023	8/14/2023	2	46501	EGTX7CYY400	262150760
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000210065	435	23.06	7/14/2023	8/14/2023	8/14/2023	2	46501	E5AC5P8NZ00	262150760
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000210065	435	239.09	7/17/2023	8/14/2023	8/14/2023	2	46501	EGTX7CYY400	262150760
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	23.22	7/28/2023	8/14/2023	8/14/2023	4	46501	ENPC7DVLCO0	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000208934	435	61.42	7/28/2023	8/14/2023	8/14/2023	4	46501	EZJM5QZSV00	260822356
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000214214	435	63.45	7/29/2023	8/14/2023	8/14/2023	1	46501	E4FC5P9TF00	742543414
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000175246	435	151.12	7/24/2023	8/14/2023	8/14/2023	1	46501	EQ367BP2800	464730643
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000219323	435	216.05	7/24/2023	8/14/2023	8/14/2023	1	46501	E4FC5R6PZ00	742802643
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000208934	435	246.34	7/29/2023	8/14/2023	8/14/2023	4	46501	EZJM5QZSV00	260822356
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000208934	435	246.34	7/30/2023	8/14/2023	8/14/2023	4	46501	EZJM5QZSV00	260822356
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000208934	435	246.34	7/31/2023	8/14/2023	8/14/2023	4	46501	EZJM5QZSV00	260822356
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000208934	435	246.34	8/1/2023	8/14/2023	8/14/2023	4	46501	E5JM5R8WV00	260822356
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000208934	435	246.34	8/2/2023	8/14/2023	8/14/2023	4	46501	E5JM5R8WV00	260822356
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000219323	435	582.09	7/24/2023	8/14/2023	8/14/2023	1	46501	E4FC5R6PZ00	742802643
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000219323	435	9,035.29	7/24/2023	8/14/2023	8/14/2023	1	46501	E4FC5R6PZ00	742802643
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	6.57	7/29/2023	8/14/2023	8/14/2023	4	46501	E6FC5TXSP00	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	6.57	7/29/2023	8/14/2023	8/14/2023	4	46501	E5JM5RSC900	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	13.14	7/28/2023	8/14/2023	8/14/2023	4	46501	E6FC5TXSP00	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	13.14	7/28/2023	8/14/2023	8/14/2023	4	46501	ELFC7FGW500	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	13.14	7/27/2023	8/14/2023	8/14/2023	4	46501	E0Y15RXT000	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	23.22	7/30/2023	8/14/2023	8/14/2023	4	46501	E5JM5RSC900	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000146494	435	70.92	7/21/2023	8/14/2023	8/14/2023	1	46501	EXJM5SWJX00	811800275
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	948.55	8/2/2023	8/16/2023	8/16/2023	1	41900	DWLK15BV000	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	-2.39	7/22/2023	8/16/2023	8/16/2023	3	41900	D003WPRZW01	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	2.39	8/5/2023	8/16/2023	8/16/2023	3	41900	D7PNG9FP200	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000170365	435	1.38	7/27/2023	8/14/2023	8/14/2023	1	46501	EK367BG7500	463316030
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000170365	435	5.24	7/27/2023	8/14/2023	8/14/2023	1	46501	EK367BG7500	463316030

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214688		435	75.11	7/27/2023	8/14/2023	8/14/2023	1	46501 ERWZ69HPY00	272008627
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000224885		435	191.51	7/28/2023	8/14/2023	8/14/2023	1	46501 EGAC7CLS500	331032787
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000238061		435	90.57	7/12/2023	8/14/2023	8/14/2023	2	46501 EJPC7D9TB00	320014517
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000144480		435	25.66	7/5/2023	8/14/2023	8/14/2023	1	46501 EYFC5W0Y000	770623709
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000144480		435	172.29	6/17/2023	8/14/2023	8/14/2023	1	46501 EYFC5W0Y000	770623709
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000245519		435	-71.9	1/9/2023	8/10/2023	8/10/2023	1	46501 EG363SSF001	741680498
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000245519		435	812.72	1/9/2023	8/10/2023	8/10/2023	1	46501 EG363SSF001	741680498
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	0.9	8/6/2023	8/16/2023	8/16/2023	1	41900 DF054XRGV00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	5.23	8/4/2023	8/16/2023	8/16/2023	1	41900 DGB92K9SM00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	11.17	8/4/2023	8/16/2023	8/16/2023	1	41900 D8RKDDY3400	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	539.19	8/7/2023	8/16/2023	8/16/2023	1	41900 DQ0TMZ9T900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	126	8/3/2023	8/14/2023	8/14/2023	1	46501 E9AC5N5KN00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	146.77	8/4/2023	8/14/2023	8/14/2023	1	46501 EMJM7MKN000	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	33.58	8/5/2023	8/16/2023	8/16/2023	4	41900 DV8DFVH0000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	462.47	8/3/2023	8/14/2023	8/14/2023	4	46501 EK367CV4900	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825087		435	70.92	7/18/2023	8/14/2023	8/14/2023	2	46501 E2FC5TWMQ00	882691685
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825087		435	70.92	7/19/2023	8/14/2023	8/14/2023	4	46501 E2PC5XQNS00	882691685
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	874.97	8/1/2023	8/16/2023	8/16/2023	1	41900 DJG2YQZW600	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356		435	49	7/31/2023	8/14/2023	8/14/2023	1	46501 EZAC5Q08700	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000204495		435	165.28	8/2/2023	8/14/2023	8/14/2023	2	46501 EBF7FLBQ000	900235850
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000204495		435	504.22	8/2/2023	8/14/2023	8/14/2023	3	46501 E2FC5WF4K00	900235850
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170251		435	148.61	7/19/2023	8/14/2023	8/14/2023	1	46501 ESPC5YVKZ00	474108571
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000223893		435	45.92	7/26/2023	8/14/2023	8/14/2023	1	46501 EXJM5RSR100	200134074
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		469	24.92	7/6/2023	8/4/2023	8/15/2023	4	46501 EKAC61TH300	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		469	195.3	7/6/2023	8/4/2023	8/15/2023	4	46501 EKAC61TH300	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000153289		435	45.92	7/18/2023	8/14/2023	8/14/2023	4	46501 ELP62ZY9000	870699028
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000153289		435	138.76	5/3/2023	8/14/2023	8/14/2023	4	46501 EZAC5R6HK00	870699028
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	65.1	7/20/2023	8/2/2023	8/15/2023	4	46501 EYFC5PMP300	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	94.5	7/19/2023	8/1/2023	8/14/2023	4	46501 EVAC5MR0D00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-879.66	7/26/2023	8/16/2023	8/16/2023	1	41900 DNPPQ4YGF01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000212397		435	335.45	7/28/2023	8/14/2023	8/14/2023	4	46501 EFAC7CH9400	264592215
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	106.84	8/4/2023	8/16/2023	8/16/2023	1	41900 D639K38R600	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000182304		435	60.31	7/25/2023	8/14/2023	8/14/2023	1	46501 E9AC5I8F300	710905290
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	874.97	8/4/2023	8/16/2023	8/16/2023	3	41900 D1VPSM54400	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000206222		435	508.87	7/31/2023	8/10/2023	8/10/2023	1	46501 ELFC7JR6600	463095174
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	6.04	8/2/2023	8/16/2023	8/16/2023	1	41900 DWBBBJHF800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	117.41	8/3/2023	8/16/2023	8/16/2023	1	41900 DBWC8N3PG00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	9.18	7/24/2023	8/14/2023	8/14/2023	1	46501 E2PC5RSJ300	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	60.5	7/24/2023	8/14/2023	8/14/2023	1	46501 EJAC7F1D200	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000155105		435	2,273.84	8/1/2023	8/14/2023	8/14/2023	1	46501 EJPC7GVQY00	452662980
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000238061		435	84.97	7/18/2023	8/14/2023	8/14/2023	2	46501 EQTX7G7V600	320014517
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191249		435	45.92	6/19/2023	8/14/2023	8/14/2023	1	46501 EHPC687T700	742871470
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185653		435	64.09	7/17/2023	8/14/2023	8/14/2023	1	46501 EVAC550YN00	752472510
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356		435	49	7/18/2023	8/14/2023	8/14/2023	1	46501 EC3668QMR00	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	5.23	8/5/2023	8/16/2023	8/16/2023	1	41900 D51DLZ40000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	14.31	8/4/2023	8/16/2023	8/16/2023	1	41900 DVJNICYN800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000162632		435	47.72	7/28/2023	8/14/2023	8/14/2023	1	46501 E3365XC4800	460741987
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000235276		435	360.11	6/19/2023	8/14/2023	8/14/2023	1	46501 EMJM7HC9F00	621656022
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	10	8/3/2023	8/16/2023	8/16/2023	1	41900 D2D4RNHBF00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	2.39	8/7/2023	8/16/2023	8/16/2023	2	41900 DK7RXFBG200	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Entity/Plan	FT 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
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000170335	435	98.16	6/26/2023	8/14/2023	8/14/2023	1	46501	ERFC7JCT301	840611484						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000170335	435	99.35	6/26/2023	8/14/2023	8/14/2023	1	46501	ERFC7JCT300	840611484						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	948.55	8/7/2023	8/16/2023	8/16/2023	1	41900	DDQY5DD8S00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000205772	435	1,219.73	7/12/2023	8/14/2023	8/14/2023	1	46501	EGTX7G84W00	233069260						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000146486	435	59.38	5/26/2023	8/14/2023	8/14/2023	1	46501	EZ365R2BW00	811795980						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000188834	435	156	8/3/2023	8/14/2023	8/14/2023	1	46501	EAACT7FMPG00	371829497						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DL1FVY46900	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000231615	435	760	7/31/2023	8/14/2023	8/14/2023	1	46501	EZJM5SSC600	741393060						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	224.25	8/4/2023	8/16/2023	8/16/2023	1	41900	DCDT7QJN00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	2.39	8/5/2023	8/16/2023	8/16/2023	1	41900	DR2QL2HNY00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	10.2	8/5/2023	8/16/2023	8/16/2023	1	41900	DHD60PHJQ00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	57.15	8/6/2023	8/16/2023	8/16/2023	3	41900	DPHCN1XR00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000194356	435	49	8/5/2023	8/14/2023	8/14/2023	1	46501	EWY15XCL900	201020949						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000193593	435	18.82	7/21/2023	8/14/2023	8/14/2023	1	46501	EWY15XCL900	742975393						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000195821	435	45.92	6/1/2023	8/14/2023	8/14/2023	1	46501	EFAC7DBLF00	854128731						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000195821	435	45.92	6/15/2023	8/14/2023	8/14/2023	1	46501	E8FC5WC9C00	854128731						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	3.35	8/1/2023	8/16/2023	8/16/2023	1	41900	DN57R5F7400	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000231770	435	19.62	8/2/2023	8/14/2023	8/14/2023	3	46501	EGJM7HKC300	382084239						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823227000437081	435	-125.12	6/22/2023	8/15/2023	8/15/2023	3	46501	ETAC5CK8L01	741671142						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823227000437081	435	171.86	6/22/2023	8/15/2023	8/15/2023	3	46501	ETAC5CK8L01	741671142						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14824229	435	245.42	6/22/2023	8/14/2023	8/14/2023	3	46501	E0FCS5R8Y00	922417967						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	58.8	8/4/2023	8/14/2023	8/14/2023	1	46501	E9JC5KQQ400	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	4.28	8/3/2023	8/16/2023	8/16/2023	2	41900	DY5K77PQH00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	7.77	8/3/2023	8/16/2023	8/16/2023	2	41900	DSY9GRJZL00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	36.26	8/3/2023	8/16/2023	8/16/2023	2	41900	D2D4RNDLS00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000159475	435	30.92	7/29/2023	8/14/2023	8/14/2023	1	46501	E7AC5QDL500	831005828						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000185009	435	85	7/27/2023	8/14/2023	8/14/2023	2	46501	EAACT67Q9700	752131429						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	22.39	8/7/2023	8/16/2023	8/16/2023	4	41900	DQ91MHZJX00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000191020	435	45.92	6/19/2023	8/14/2023	8/14/2023	1	46501	EFAC7D0XS00	742852853						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	3.93	4/27/2023	8/2/2023	8/15/2023	1	46500	EX365KVMDD02							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	469	4.29	4/27/2023	8/2/2023	8/15/2023	1	46500	EX365KVMDD01							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	5.26	4/27/2023	8/2/2023	8/15/2023	1	46500	EX365KVMDD02							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	469	6.88	4/27/2023	8/2/2023	8/15/2023	1	46500	EX365KVMDD01							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	9.45	4/27/2023	8/2/2023	8/15/2023	1	46500	EX365KVMDD02							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	469	10.92	4/27/2023	8/2/2023	8/15/2023	1	46500	EX365KVMDD01							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	17.45	4/27/2023	8/2/2023	8/15/2023	1	46500	EX365KVMDD02							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	3.93	4/27/2023	8/1/2023	8/14/2023	1	46500	EX365KVMDD00							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	17.45	4/27/2023	8/1/2023	8/14/2023	1	46500	EX365KVMDD00							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	13.53	4/27/2023	8/1/2023	8/14/2023	1	46500	EX365KVMDD00							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	9.45	4/27/2023	8/1/2023	8/14/2023	1	46500	EX365KVMDD00							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	5.26	4/27/2023	8/1/2023	8/14/2023	1	46500	EX365KVMDD00							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	4.91	4/27/2023	8/1/2023	8/14/2023	1	46500	EX365KVMDD00							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	36.28	8/7/2023	8/16/2023	8/16/2023	1	41900	D2XLQRYN800	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000231770	435	36.86	8/5/2023	8/14/2023	8/14/2023	1	46501	E53650GM900	382084239						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	368.85	8/4/2023	8/16/2023	8/16/2023	3	41900	DCP177YGQ00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000194361	435	253.9	7/31/2023	8/14/2023	8/14/2023	1	46501	E9035LPWW00	743003947						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000195725	435	-1,105.95	6/27/2022	8/14/2023	8/14/2023	1	46501	EA36282DQ02	746001118						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000195725	435	-1,000.50	11/30/2022	8/14/2023	8/14/2023	1	46501	EXAC3JKQG01	746001118						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000195725	435	-930.9	4/17/2023	8/14/2023	8/14/2023	1	46501	E3TX3YGKK01	746001118						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000195725	435	1,341.90	4/17/2023	8/14/2023	8/14/2023	1	46501	E3TX3YGKK01	746001118						

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195725	435	1,411.50	11/30/2022	8/14/2023	8/14/2023	1	46501	EXAC3JKQG01	746001118
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195725	435	1,500.45	6/27/2022	8/14/2023	8/14/2023	1	46501	EA36Z82DQ02	746001118
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	164.61	8/5/2023	8/16/2023	8/16/2023	2	41900	DG2231C2100	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000144442	435	35	8/3/2023	8/14/2023	8/14/2023	3	41039	EHPC7BF0V00	770589218
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000149723	435	137.23	7/26/2023	8/14/2023	8/14/2023	2	46501	E8FC5VPL300	814690612
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-523.56	7/29/2023	8/16/2023	8/16/2023	1	41900	DRBYKHK1601	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-3.27	7/28/2023	8/16/2023	8/16/2023	1	41900	D639K029H01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	195.68	8/7/2023	8/16/2023	8/16/2023	1	41900	D1LGT3PZY00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	523.56	8/3/2023	8/16/2023	8/16/2023	1	41900	D6CJUMCGR00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	24.87	8/7/2023	8/14/2023	8/14/2023	1	46501	ELFC7J4NK00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	88.88	8/4/2023	8/16/2023	8/16/2023	1	41900	DF054WTR800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193329	435	45.92	5/5/2023	8/14/2023	8/14/2023	1	46501	EGAC7CP0B00	742958584
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825461	435	9.77	8/9/2022	8/14/2023	8/14/2023	1	46501	EXTX5R89900	742638006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825461	435	9.77	8/11/2022	8/14/2023	8/14/2023	1	46500	EXAC5R9D400	742638006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825461	435	17.78	8/16/2022	8/14/2023	8/14/2023	1	46500	ECJM7FBJW00	742638006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	335.19	8/7/2023	8/16/2023	8/16/2023	1	41900	DNFGQSWHB00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	47	8/4/2023	8/14/2023	8/14/2023	4	46501	ELY17KCG200	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	376.6	8/2/2023	8/14/2023	8/14/2023	1	46501	EPPC7CV4R00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	25.65	8/4/2023	8/16/2023	8/16/2023	5	41900	DKS6WGOCJ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	550.48	8/6/2023	8/16/2023	8/16/2023	1	41900	DV8FDG2K200	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195331	435	45.92	7/25/2023	8/14/2023	8/14/2023	1	46501	EQAC7C4L200	202373111
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218283	435	70.74	4/13/2023	8/14/2023	8/14/2023	1	46501	EFAC7F70C00	742574229
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-7.5	7/21/2023	8/16/2023	8/16/2023	1	41900	DC4L7ZBPL01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	11.51	8/2/2023	8/16/2023	8/16/2023	1	41900	D990CFLQX00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	14.4	8/4/2023	8/16/2023	8/16/2023	1	41900	DCP177LB100	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	28.23	8/4/2023	8/16/2023	8/16/2023	1	41900	D3Q8PB47N00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000166988	435	76.48	7/26/2023	8/14/2023	8/14/2023	1	46501	E5JM5WY0700	472675786
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	914.53	8/1/2023	8/14/2023	8/14/2023	1	46501	ELFC7H7HT00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	1,081.69	8/4/2023	8/14/2023	8/14/2023	1	46501	ENPC7J26W00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213842	435	80	7/5/2023	8/14/2023	8/14/2023	1	46501	EZJM5SFSZ00	271121048
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14823783	435	69.39	8/8/2023	8/14/2023	8/14/2023	4	41039	E7JM5ZJIV00	458491470
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	-525.91	7/21/2023	8/16/2023	8/16/2023	1	41900	DF8D472P801	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	355.64	8/2/2023	8/16/2023	8/16/2023	3	41900	DKS6WGL6ZQ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000158241	435	75.31	8/1/2023	8/14/2023	8/14/2023	1	46501	EBY17D69X00	454433340
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	36.26	8/1/2023	8/16/2023	8/16/2023	1	41900	DY5X76J3800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	37.35	8/1/2023	8/16/2023	8/16/2023	1	41900	DJQ9Y8BND500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172423	435	84.15	8/3/2023	8/14/2023	8/14/2023	1	46501	EQ367GB5F00	463981689
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	87	8/3/2023	8/14/2023	8/14/2023	1	46501	E5JM5WVBK00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	1,557.64	8/2/2023	8/16/2023	8/16/2023	1	41900	D6WZHNCRH00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	13.63	8/6/2023	8/16/2023	8/16/2023	5	41900	D639K42K700	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	57.87	8/5/2023	8/16/2023	8/16/2023	2	41900	D990CH3B500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	1,446.07	8/1/2023	8/16/2023	8/16/2023	5	41900	DPRLNC72H00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DMCKSL7T500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000153820	435	35	8/4/2023	8/14/2023	8/14/2023	4	41039	EJFC7H9T500	451348006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	7.43	8/2/2023	8/16/2023	8/16/2023	1	41900	DVSWCGL6W00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	130.42	8/4/2023	8/16/2023	8/16/2023	3	41900	DQK8LZC700	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000206222	435	508.87	7/26/2023	8/10/2023	8/10/2023	1	46501	E1TX5XMMWF00	463095174
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	88.92	8/7/2023	8/16/2023	8/16/2023	1	41900	DB2PB3FH900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	658.6	8/4/2023	8/16/2023	8/16/2023	4	41900	DF054X25C00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	86.66	8/7/2023	8/16/2023	8/16/2023	1	41900	D8RKDFMKP00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

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
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218241	435	108.24	8/1/2023	8/14/2023	8/14/2023	1	46501	E5365WJCL00	760273984
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000181083	435	62.3	8/5/2023	8/14/2023	8/14/2023	1	46501	EPFC7KQLQ300	841777691
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	435	73.96	8/5/2023	8/14/2023	8/14/2023	1	46501	E3AC5ZTYM01	742554159
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	435	116.91	8/5/2023	8/14/2023	8/14/2023	1	46501	E3AC5ZTYM00	742554159
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	49.37	8/1/2023	8/14/2023	8/14/2023	2	46501	E6FC5V42800	842701768
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000222864	435	96.32	7/26/2023	8/14/2023	8/14/2023	2	46501	EX365P9ZR00	571197015
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000289354	435	184.16	7/25/2023	8/10/2023	8/10/2023	2	46501	EG3667ZSS00	571197015
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-355.64	7/31/2023	8/16/2023	8/16/2023	1	41900	DMMS52W1G01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	164.61	8/7/2023	8/16/2023	8/16/2023	2	41900	DCY8679TZ00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	355.64	7/31/2023	8/16/2023	8/16/2023	1	41900	D2XLQP68K00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	-190.01	8/29/2022	8/14/2023	8/14/2023	1	46501	EQAC094QV01	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193514	435	155.05	7/19/2023	8/14/2023	8/14/2023	1	46501	ENY169FJ400	742970742
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	592.88	8/29/2022	8/14/2023	8/14/2023	1	46501	EQAC094QV01	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195331	435	117.82	7/27/2023	8/14/2023	8/14/2023	1	46501	EPY17CFL100	202373111
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	550.48	8/1/2023	8/16/2023	8/16/2023	1	41900	DY2L5SVX200	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	58.8	8/4/2023	8/14/2023	8/14/2023	1	46501	EYFC5T39K00	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	49	8/5/2023	8/14/2023	8/14/2023	2	46501	EPPC7B3LX00	201020949
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	8.23	8/4/2023	8/16/2023	8/16/2023	1	41900	DV8DFJKR00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218679	435	45.92	7/24/2023	8/14/2023	8/14/2023	1	46501	E7365QD0200	742649727
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000174585	435	89.1	5/25/2023	8/14/2023	8/14/2023	1	46501	EJY17GDYLO0	920461507
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.47	8/7/2023	8/16/2023	8/16/2023	1	41900	DJG2YV63400	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	4.85	8/1/2023	8/16/2023	8/16/2023	1	41900	DHNF04QMC00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	45.79	8/6/2023	8/16/2023	8/16/2023	1	41900	D51DM088900	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/4/2023	8/16/2023	8/16/2023	1	41900	DR2QL20PC00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	435	56.4	8/2/2023	8/14/2023	8/14/2023	1	46501	E336525VK00	382084239
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000153820	435	35.78	8/7/2023	8/14/2023	8/14/2023	1	41039	ECAC7H6ZF00	451348006
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000183357	435	67.91	7/25/2023	8/14/2023	8/14/2023	1	46501	ERNR7DKY800	842477526
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193966	435	30.92	6/30/2023	8/14/2023	8/14/2023	1	46501	E3365WY1700	852796624
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	16.53	8/1/2023	8/16/2023	8/16/2023	2	41900	DSDVHNNLZ00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	23.08	8/4/2023	8/16/2023	8/16/2023	1	41900	DNFGQRL1K00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	37.16	8/1/2023	8/16/2023	8/16/2023	2	41900	DC4L847HB00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	37.22	8/1/2023	8/16/2023	8/16/2023	2	41900	DRBYKJW0800	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	37.49	8/4/2023	8/16/2023	8/16/2023	1	41900	DRWDJNDRY00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	550.48	8/4/2023	8/16/2023	8/16/2023	1	41900	D873FBYJK00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194063	435	173.28	7/26/2023	8/14/2023	8/14/2023	2	46501	E3JM5RXK200	741932437
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.93	8/6/2023	8/16/2023	8/16/2023	2	41900	DSP2H8D7200	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	948.55	8/4/2023	8/16/2023	8/16/2023	1	41900	DXD78P4QP00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	227.73	7/31/2023	8/14/2023	8/14/2023	1	46501	ESY15YB6700	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	-2.39	7/27/2023	8/16/2023	8/16/2023	2	41900	D9K7BWM6MP01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	2.22	6/13/2023	8/16/2023	8/16/2023	3	41900	DN57R59R400	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	2.39	8/7/2023	8/16/2023	8/16/2023	2	41900	DXXP757VF00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	200.26	8/4/2023	8/16/2023	8/16/2023	1	41900	D7FFGRJTJ00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000200222	435	35.28	8/4/2023	8/14/2023	8/14/2023	1	46501	EYFC5WODH00	203099334
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	2,531.63	8/4/2023	8/16/2023	8/16/2023	1	41900	DG2230Z7K00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-2.39	7/25/2023	8/16/2023	8/16/2023	1	41900	DWLK9XSBS01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000144343	435	798.17	8/4/2023	8/14/2023	8/14/2023	1	46501	E5TX5WVDJ00	760714523
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14823612	435	69.39	7/24/2023	8/14/2023	8/14/2023	1	41039	E5TX5XPFR00	452066313
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303	435	111.18	7/20/2023	8/14/2023	8/14/2023	1	46501	ESFC5VV9N00	204701276
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-13.09	7/18/2023	8/16/2023	8/16/2023	1	41900	DMCKSC9BK01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000175458	435	115	8/7/2023	8/14/2023	8/14/2023	1	46501	E3TX5V4JH00	475519672

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000209919	435	131.52	6/11/2023	8/14/2023	8/14/2023	3	46501	EG3668G4800	261973804
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	6.11	6/26/2023	8/16/2023	8/16/2023	3	41900	DC4L8426100	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	36.94	7/3/2023	8/14/2023	8/14/2023	3	46501	EQAC7HT2Y01	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	104.43	7/3/2023	8/14/2023	8/14/2023	3	46501	EQAC7HT2Y00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	8.23	8/5/2023	8/16/2023	8/16/2023	1	41900	DTQZFCVW800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	17.89	8/1/2023	8/16/2023	8/16/2023	3	41900	DJQ9Y8K4T00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000192673	435	107.67	7/17/2023	8/14/2023	8/14/2023	2	46501	E2PC5R5ZW00	741800367
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000181083	435	60.26	8/5/2023	8/14/2023	8/14/2023	1	46501	EPPC7F70100	841777691
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	-3.62	7/31/2023	8/16/2023	8/16/2023	1	41900	DF8D4C01N01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	3.62	7/31/2023	8/16/2023	8/16/2023	1	41900	DOSSVFQXW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	37.22	8/1/2023	8/16/2023	8/16/2023	1	41900	DCP175XL000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000245519	435	-71.9	1/7/2023	8/10/2023	8/10/2023	1	46501	EVTX2LNS701	741680498
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000245519	435	812.72	1/7/2023	8/10/2023	8/10/2023	1	46501	EVTX2LNS701	741680498
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201635	435	161.24	7/25/2023	8/14/2023	8/14/2023	5	46501	EKTX7DCWR00	651255384
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	6.87	8/2/2023	8/16/2023	8/16/2023	4	41900	DDGQ5T2Y900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	114.51	8/2/2023	8/16/2023	8/16/2023	1	41900	D23XS3SHD00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	40.84	8/2/2023	8/14/2023	8/14/2023	1	46501	EKAC7DL0N00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	117.62	8/2/2023	8/14/2023	8/14/2023	1	46501	E3JM5W9RN00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	5.4	8/3/2023	8/14/2023	8/14/2023	1	46501	ECJM7GF4Q01	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	7.81	8/3/2023	8/14/2023	8/14/2023	1	46501	ECJM7GF4Q00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	9.54	8/3/2023	8/14/2023	8/14/2023	1	46501	ECJM7GF4Q03	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	18.66	8/3/2023	8/14/2023	8/14/2023	1	46501	ECJM7GF4Q02	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	1.94	8/4/2023	8/16/2023	8/16/2023	2	41900	DPRLN5FT000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322600802656	435	291.71	6/26/2023	8/14/2023	8/14/2023	1	46501	EBY17FWWF00	742569713
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	359.68	6/23/2023	8/14/2023	8/14/2023	1	46501	ERWZ7DWS5C00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218679	435	45.92	7/19/2023	8/14/2023	8/14/2023	1	46501	E9035KCB000	742649727
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000153404	435	69.39	8/8/2023	8/14/2023	8/14/2023	4	41039	EYFC5VSGF00	450619666
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DVJNCX2XM00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303	435	11.42	7/21/2023	8/14/2023	8/14/2023	2	46501	E4PC5X37Q00	204701276
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219268	435	56.61	8/1/2023	8/14/2023	8/14/2023	2	46501	EQT7FN3Z000	742793592
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	87	7/7/2023	8/14/2023	8/14/2023	2	46501	EMTX7G36T00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772	435	1,223.67	8/3/2023	8/14/2023	8/14/2023	2	46501	E0FC5XGK200	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	523.56	8/1/2023	8/16/2023	8/16/2023	1	41900	DB2PBGNS100	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/6/2023	8/16/2023	8/16/2023	1	41900	DTGRFVS7D00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	36.26	8/1/2023	8/16/2023	8/16/2023	1	41900	DQ91MFBP400	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-37.16	7/24/2023	8/16/2023	8/16/2023	1	41900	DGL1X702010	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	622.25	8/6/2023	8/16/2023	8/16/2023	1	41900	D2XLQRLLY00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000207569	435	77.71	7/29/2023	8/14/2023	8/14/2023	1	46501	E4FC5RF8H00	742231007
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14822610	435	25	8/9/2023	8/12/2023	8/14/2023	4	46500	ESFC50PPS00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	10.97	8/5/2023	8/16/2023	8/16/2023	1	41900	DRM5K4BSK00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000229508	435	23.5	4/15/2023	8/10/2023	8/10/2023	2	46501	EFACT7F0Z000	112981029
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000230904	435	111.74	7/27/2023	8/10/2023	8/10/2023	2	46501	ECTX7D7DJ00	841856765
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-360.22	7/28/2023	8/16/2023	8/16/2023	1	41900	DOSSVCYX401	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-10.2	7/23/2023	8/16/2023	8/16/2023	1	41900	DTGRFNSV000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	523.56	8/7/2023	8/16/2023	8/16/2023	1	41900	DY5X7966D00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	948.55	8/6/2023	8/16/2023	8/16/2023	1	41900	D2XLQRNW700	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	323.4	8/7/2023	8/14/2023	8/14/2023	1	46501	ELY17KG2N00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	14.41	8/3/2023	8/14/2023	8/14/2023	1	46501	EBY17GJFR00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194386	435	134.86	7/29/2023	8/14/2023	8/14/2023	2	46501	EHFC7C26500	743016407
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000212736	435	6.22	7/19/2023	8/14/2023	8/14/2023	2	46501	E2FC5V8QW00	270035984

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194386		435	19.23	7/29/2023	8/14/2023	8/14/2023	2	46501 EK3668PM600	743016407
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356		435	49	8/3/2023	8/14/2023	8/14/2023	1	46501 EJAC7GJ2K00	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000101		59	3.35	8/1/2023	8/16/2023	8/16/2023	1	41900 DVJNCXJ9X00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214214		435	30.92	8/1/2023	8/14/2023	8/14/2023	1	46501 E5AC5S5YD00	742543414
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322600802333		435	86.6	7/21/2023	8/14/2023	8/14/2023	1	46501 E5AC5S1W000	263345751
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000190830		435	274.89	7/21/2023	8/14/2023	8/14/2023	1	46501 E9035QW8B00	742829611
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	284.66	8/3/2023	8/14/2023	8/14/2023	1	46501 E9AC5QWM100	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	879.66	8/7/2023	8/16/2023	8/16/2023	1	41900 D51DM0CN700	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	17.05	8/7/2023	8/16/2023	8/16/2023	1	41900 DSY9G765900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170251		435	60.26	7/18/2023	8/14/2023	8/14/2023	1	46501 ERWZ7GHRJ00	474108571
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193474		435	109.61	7/28/2023	8/14/2023	8/14/2023	1	46501 E9AC5KZJH00	742967614
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	6.32	8/5/2023	8/16/2023	8/16/2023	5	41900 DB2PB2L2J00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	234.38	8/5/2023	8/16/2023	8/16/2023	5	41900 D3QC8PB2J00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	-304.6	6/2/2023	8/11/2023	8/11/2023	1	46501 EXAC4VRHD00	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000174585		435	131.52	6/1/2023	8/14/2023	8/14/2023	5	46501 EXTX5VF9000	920461507
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356		435	49	8/3/2023	8/14/2023	8/14/2023	1	46501 ER587FZQ700	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	15.53	8/4/2023	8/16/2023	8/16/2023	1	41900 D8H8DWC6300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000181083		435	91.86	8/4/2023	8/14/2023	8/14/2023	1	46501 EHY17HGOQ00	841777691
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	36.28	8/7/2023	8/16/2023	8/16/2023	1	41900 DWBBBLDCC00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	11.49	6/1/2023	8/14/2023	8/14/2023	2	46501 ERNR7B66100	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	2.52	8/7/2023	8/16/2023	8/16/2023	1	41900 DR2QL2V9000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303		435	58.91	8/3/2023	8/14/2023	8/14/2023	3	46501 EATX7K5CL00	204701276
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191873		435	105.55	7/31/2023	8/14/2023	8/14/2023	1	46501 EDP68LRW00	742916445
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000163699		435	62.98	7/28/2023	8/14/2023	8/14/2023	1	46501 EWF5C2QG00	461115446
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	74.4	8/5/2023	8/14/2023	8/14/2023	1	46501 E2PC5WHXD00	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000199426		435	60.31	7/28/2023	8/14/2023	8/14/2023	1	46501 EQJM7CCS800	208439006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000100		59	110.34	8/3/2023	8/16/2023	8/16/2023	1	41900 DKHZWX48Z00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686		435	191.21	7/31/2023	8/14/2023	8/14/2023	1	46501 EYF17DL7600	741601453
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	-550.48	7/5/2023	8/16/2023	8/16/2023	1	41900 DM3BSNW6501	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	-37.24	7/5/2023	8/16/2023	8/16/2023	1	41900 D35TPT96901	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	550.48	8/4/2023	8/16/2023	8/16/2023	1	41900 DQ0TMY69B00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184285		435	33.82	6/27/2023	8/14/2023	8/14/2023	3	46501 EDY168L9H00	752301801
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000157591		435	118.59	7/25/2023	8/14/2023	8/14/2023	1	46501 E3AC578X4000	454034067
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000199426		435	303.6	6/20/2023	8/14/2023	8/14/2023	1	46501 EBPC7GD1H00	208439006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231173		435	62.26	7/25/2023	8/14/2023	8/14/2023	2	46501 EQTX7FVJ000	721587400
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	183.4	7/18/2023	8/14/2023	8/14/2023	3	46501 E7AC5VGJ400	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	313.6	7/18/2023	8/14/2023	8/14/2023	2	46501 EA367FYF800	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000151582		435	55.72	7/24/2023	8/14/2023	8/14/2023	1	46501 E7AC5S17600	431980247
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	3.37	8/4/2023	8/16/2023	8/16/2023	1	41900 D3G1PSQ8X00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	948.55	8/7/2023	8/16/2023	8/16/2023	1	41900 DV8FDGG4900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	547.89	8/7/2023	8/16/2023	8/16/2023	1	41900 DCP178S1000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000181083		435	37.32	8/2/2023	8/14/2023	8/14/2023	1	46501 E3JM5XWL500	841777691
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	70.53	8/2/2023	8/14/2023	8/14/2023	1	46501 EYFC5T7QG01	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	108.43	8/2/2023	8/14/2023	8/14/2023	1	46501 EYFC5T7QG00	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	52.78	8/7/2023	8/14/2023	8/14/2023	1	46501 E0FC5XQCJ01	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	116.91	8/7/2023	8/14/2023	8/14/2023	1	46501 E0FC5XQCJ00	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	-1,347.22	7/22/2023	8/16/2023	8/16/2023	1	41900 D3Q8P44VP01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	879.66	8/2/2023	8/16/2023	8/16/2023	1	41900 DCY86R7B700	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	2323222000000102		59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900 D6CJLFD300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000180693		435	14.98	8/10/2023	8/14/2023	8/14/2023	1	46500 EVAC5XMKNK00	841451963

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	330.99	8/7/2023	8/16/2023	8/16/2023	1	41900	D120V1MCR00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	488.91	8/7/2023	8/16/2023	8/16/2023	1	41900	DNFGQSRTO00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194422	435	137.95	7/20/2023	8/14/2023	8/14/2023	2	46501	EZTX5V8VL00	852938829
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000209456	435	139.9	6/19/2023	8/14/2023	8/14/2023	2	46501	E1AC52X6Q00	261378424
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14824674	435	225	7/27/2023	8/14/2023	8/14/2023	2	46501	EAAC672TL00	852260461
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-49.99	7/28/2023	8/16/2023	8/16/2023	1	41900	DZ7T58QSS01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	49.99	8/1/2023	8/16/2023	8/16/2023	1	41900	D0SSVFYZK00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218283	435	70.74	4/1/2023	8/14/2023	8/14/2023	4	46501	E0FC3SD0B01	742574229
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000149712	435	76.01	1/27/2023	8/14/2023	8/14/2023	4	46501	E1TX2S33D01	814676328
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000164390	435	82	3/30/2023	8/14/2023	8/14/2023	4	46501	EX3655FPX00	471956263
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000204554	435	30.92	4/20/2023	8/14/2023	8/14/2023	4	46501	E33633RNX01	900120192
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823224000007878	435	60.31	4/14/2023	8/12/2023	8/14/2023	4	46501	E3TX3XZ2X01	900120192
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000182823	435	60.36	4/17/2023	8/14/2023	8/14/2023	4	46501	EG363WNP01	742374229
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218283	435	70.74	4/7/2023	8/14/2023	8/14/2023	4	46501	ERWZ48ZVJ01	742574229
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	49.37	7/26/2023	8/14/2023	8/14/2023	1	46501	E6PC5W26Z00	842701768
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	7/24/2023	8/5/2023	8/16/2023	1	46501	EJPC7FDW000	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	7/24/2023	8/5/2023	8/16/2023	1	46501	EJPC7FDW000	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170365	435	2.77	7/24/2023	8/14/2023	8/14/2023	1	46501	EJAC7GCZG01	463316030
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000223804	435	3.14	6/30/2023	8/14/2023	8/14/2023	1	46501	EMTX7B7RR00	200024531
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214688	435	6.57	7/24/2023	8/14/2023	8/14/2023	1	46501	EJAC7FDKFO0	272008627
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170365	435	12.68	7/24/2023	8/14/2023	8/14/2023	1	46501	EJAC7GCZG00	463316030
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213842	435	39.96	7/12/2023	8/14/2023	8/14/2023	1	46501	E2FC5WZ6G00	271121048
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000223804	435	45.92	6/30/2023	8/14/2023	8/14/2023	1	46501	EKJM7CB8000	200024531
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	9.18	7/28/2023	8/14/2023	8/14/2023	1	46501	E4FC5RSF800	842701768
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000207569	435	45.92	7/29/2023	8/14/2023	8/14/2023	3	46501	EKJM7DJD000	742231007
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000212736	435	47.23	7/18/2023	8/14/2023	8/14/2023	3	46501	E7AC5SHCX00	270035984
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000216965	435	75.31	7/18/2023	8/14/2023	8/14/2023	3	46501	E4PC5TMTFO0	274455437
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	0.68	8/7/2023	8/16/2023	8/16/2023	1	41900	DW23C1P0600	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	28.89	8/7/2023	8/16/2023	8/16/2023	1	41900	DJ2JXWMQCO0	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000256686	435	111.65	4/18/2023	8/16/2023	8/16/2023	1	46501	EHFC7DM7600	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303	435	169.54	7/25/2023	8/14/2023	8/14/2023	5	46501	EZJM5P5TV00	204701276
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	3.27	8/3/2023	8/16/2023	8/16/2023	1	41900	DG22309PD00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	536.55	8/3/2023	8/14/2023	8/14/2023	1	46501	EFY17G3LY00	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203435	435	64.63	7/28/2023	8/14/2023	8/14/2023	2	46501	E8FC5WY1M00	880953362
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	6.42	8/2/2023	8/16/2023	8/16/2023	1	41900	DQTHLHJLM00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	45.47	8/4/2023	8/16/2023	8/16/2023	1	41900	DBM4945T500	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	874.97	8/4/2023	8/16/2023	8/16/2023	1	41900	DFJM323C800	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	125.65	8/4/2023	8/14/2023	8/14/2023	1	46501	E1JM5X60300	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1.62	8/6/2023	8/16/2023	8/16/2023	1	41900	DH32157NM00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000181083	435	60.26	8/2/2023	8/14/2023	8/14/2023	1	46501	EJAC7JT7200	841777691
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218679	435	45.92	7/26/2023	8/14/2023	8/14/2023	1	46501	E7JM5DGC600	742649727
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	17.28	8/7/2023	8/16/2023	8/16/2023	1	41900	DV8FDGHR000	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	41.65	8/7/2023	8/16/2023	8/16/2023	1	41900	DJG2YTYKRO0	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-879.66	7/27/2023	8/16/2023	8/16/2023	2	41900	DWBBBFP1L01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/2/2023	8/16/2023	8/16/2023	2	41900	DYG46RY9B00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.23	8/7/2023	8/16/2023	8/16/2023	1	41900	DQ0TMZ75T00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	28.89	8/7/2023	8/16/2023	8/16/2023	1	41900	DT6JGBMNM00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	435	34.58	8/5/2023	8/14/2023	8/14/2023	1	46501	EDY17C8F500	382084239
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	6.04	8/4/2023	8/16/2023	8/16/2023	2	41900	DBM493VFN00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	435	94.05	8/3/2023	8/14/2023	8/14/2023	3	46501	E5AC5W80V00	382084239

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	8.23	8/3/2023	8/16/2023	8/16/2023	1	41900	D003WWRPVO0	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194075	435	45.26	8/3/2023	8/14/2023	8/14/2023	1	46501	E2FC501WX00	201982056	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	91	8/3/2023	8/14/2023	8/14/2023	1	46501	EYPC5T39B00	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	49.54	8/2/2023	8/16/2023	8/16/2023	1	41900	DXXP7Q22300	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	49	8/5/2023	8/14/2023	8/14/2023	4	46501	E8FC5XGQGO0	201020949	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000212736	435	188.01	7/19/2023	8/14/2023	8/14/2023	1	46501	EGJM7D9KD00	270035984	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170365	435	0.86	7/26/2023	8/14/2023	8/14/2023	1	46501	EFPC7FYT300	463316030	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219268	435	20.37	7/31/2023	8/14/2023	8/14/2023	1	46501	EPY17DXX700	742793592	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219268	435	75.52	7/26/2023	8/14/2023	8/14/2023	1	46501	E1JM5S84N00	742793592	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	3.35	8/1/2023	8/16/2023	8/16/2023	2	41900	DLV3TJ8N500	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000200222	435	13.16	8/1/2023	8/14/2023	8/14/2023	2	46501	E9RV5MLFQ00	203099334	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000200222	435	93.47	8/1/2023	8/14/2023	8/14/2023	2	46501	E5TX5WZY000	203099334	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213722	435	515.9	7/7/2023	8/14/2023	8/14/2023	3	46501	E7AC5RHL100	271009253	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	4,885.75	8/3/2023	8/16/2023	8/16/2023	2	41900	DMCKSMJX200	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203435	435	60.26	8/8/2023	8/14/2023	8/14/2023	2	46501	E3TX5XR8600	880953362	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	60.5	7/20/2023	8/14/2023	8/14/2023	1	46501	EX365RSJIP00	842701768	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219183	435	380	7/19/2023	8/14/2023	8/14/2023	1	46501	EDPC63BLB00	74277597	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	139.56	8/5/2023	8/16/2023	8/16/2023	1	41900	D873FCG4000	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	-49	8/5/2023	8/14/2023	8/14/2023	1	46501	EHFC7GH9800	201020949	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	49	8/5/2023	8/14/2023	8/14/2023	1	46501	EHFC7GH9800	201020949	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	109.07	8/4/2023	8/16/2023	8/16/2023	1	41900	DM3BT39HR00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14824137	435	44.01	8/8/2023	8/14/2023	8/14/2023	1	46501	E5JM5WWZ100	475065126	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-112	5/7/2023	8/16/2023	8/16/2023	1	41900	D1LGRRLU502	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.31	7/7/2023	8/5/2023	8/16/2023	1	46501	EATX7FDS802		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/7/2023	8/5/2023	8/16/2023	1	46501	EATX7FDS800		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/7/2023	8/5/2023	8/16/2023	1	46501	EATX7FDS800		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/7/2023	8/5/2023	8/16/2023	1	46501	EATX7FDS800		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/7/2023	8/5/2023	8/16/2023	1	46501	EATX7FDS800		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/7/2023	8/5/2023	8/16/2023	1	46501	EATX7FDS801		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/7/2023	8/5/2023	8/16/2023	1	46501	EATX7FDS801		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/7/2023	8/5/2023	8/16/2023	1	46501	EATX7FDS801		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/7/2023	8/5/2023	8/16/2023	1	46501	EATX7FDS801		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823223000389190	435	13.24	7/7/2023	8/11/2023	8/11/2023	1	46501	EATX7FDS802	843260526	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823223000389190	435	140.36	7/7/2023	8/11/2023	8/11/2023	1	46501	EATX7FDS800	843260526	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823223000389190	435	182.04	7/7/2023	8/11/2023	8/11/2023	1	46501	EATX7FDS801	843260526	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	10.2	8/4/2023	8/16/2023	8/16/2023	3	41900	DN577KB6500	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	237.3	8/4/2023	8/14/2023	8/14/2023	2	46501	EBPC7DHTX00	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	1.49	8/4/2023	8/16/2023	8/16/2023	2	41900	D2XLQR3J600	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000210065	435	155.48	7/17/2023	8/14/2023	8/14/2023	2	46501	EGJM7CWRM00	262150760	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	539	8/4/2023	8/16/2023	8/16/2023	1	41900	DYZL5VKVZ00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000198771	435	45.92	7/21/2023	8/14/2023	8/14/2023	1	46501	EPY17CMH000	208038092	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	0.76	8/2/2023	8/16/2023	8/16/2023	1	41900	DVJNCXRYW00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	56.76	8/2/2023	8/16/2023	8/16/2023	1	41900	D3G1PRRG600	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	89.34	8/2/2023	8/16/2023	8/16/2023	1	41900	DHXMZPVL000	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823224000003037	435	30.92	7/25/2023	8/12/2023	8/14/2023	1	46501	EGAC7CT4B00	742139209	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000216500	435	50	4/30/2023	8/14/2023	8/14/2023	1	46501	EGJM7FYDNO0	273844473	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218679	435	75.31	7/31/2023	8/14/2023	8/14/2023	2	46501	EG36694Q400	742649727	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191873	435	62.23	7/24/2023	8/14/2023	8/14/2023	1	46501	EKAC7C2FD00	742916445	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185653	435	75.31	7/17/2023	8/14/2023	8/14/2023	1	46501	E9RV5JX4200	752472510	

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000207955		435	83.31	7/31/2023	8/14/2023	8/14/2023	2	46501	EFY17DL4500	742247256
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000215119		435	170.77	7/27/2023	8/14/2023	8/14/2023	1	46501	EK367C11700	272466786
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000215119		435	267.63	7/27/2023	8/14/2023	8/14/2023	1	46501	E1JM5YDSJ00	272466786
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000245801		435	4,999.96	3/10/2020	8/10/2023	8/10/2023	1	46501	ELY166XFJ00	272466786
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825379		435	59.14	7/28/2023	8/14/2023	8/14/2023	2	46501	EDY16767Q00	272620340
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	484.91	8/3/2023	8/16/2023	8/16/2023	1	41900	DB2PB1RVY00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-484.91	7/9/2023	8/16/2023	8/16/2023	1	41900	DH3Z0RK7Q01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	12.3	8/2/2023	8/16/2023	8/16/2023	3	41900	D8HBDV85Z00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	28.28	8/6/2023	8/16/2023	8/16/2023	3	41900	DVSWCQJ200	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214214		435	109.96	8/2/2023	8/14/2023	8/14/2023	3	46501	EZTX55X9000	742543414
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	5.01	8/6/2023	8/16/2023	8/16/2023	1	41900	DS4MJ6M2N00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000220835		435	-213.28	11/20/2022	8/14/2023	8/14/2023	1	46501	ELPC2YL9200	223875437
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000189191		435	319.52	7/27/2023	8/14/2023	8/14/2023	1	46501	EDPC673P500	741695861
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	26.32	7/27/2023	8/14/2023	8/14/2023	2	46501	EQTX7H0SQ01	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	10,537.45	7/27/2023	8/14/2023	8/14/2023	2	46501	EQTX7H0SQ00	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	30.83	8/5/2023	8/16/2023	8/16/2023	1	41900	D47QNDJWV00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	1,420.73	8/1/2023	8/16/2023	8/16/2023	1	41900	D0KVXQZ000	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322600800093		435	25.13	7/31/2023	8/14/2023	8/14/2023	1	46501	EHY17GKYV00	811827477
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	33.17	8/4/2023	8/14/2023	8/14/2023	1	46501	ENPC7GSYW00	840611484
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	164.61	8/7/2023	8/16/2023	8/16/2023	2	41900	D59MLJTTW00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	0.44	8/3/2023	8/16/2023	8/16/2023	1	41900	DNFGQR11L00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	1.17	8/3/2023	8/16/2023	8/16/2023	1	41900	DTQZFC01R00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.48	5/29/2023	8/2/2023	8/15/2023	1	46500	ECTX67JRH00	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.48	5/31/2023	8/2/2023	8/15/2023	1	46500	ECTX67JRH00	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	29.48	5/26/2023	8/2/2023	8/15/2023	1	46500	EPY166JM800	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000209011		435	70.92	7/31/2023	8/14/2023	8/14/2023	1	46501	EXJM5QXYP00	742324569
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170365		435	0.51	7/24/2023	8/14/2023	8/14/2023	3	46501	E0FC55TDG00	463316030
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	47.49	8/1/2023	8/16/2023	8/16/2023	1	41900	DK7RXBF2W00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	98.23	8/1/2023	8/16/2023	8/16/2023	1	41900	D9TGBJPK000	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	105.22	8/7/2023	8/16/2023	8/16/2023	1	41900	D003WVXVZ00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185653		435	60.26	8/1/2023	8/14/2023	8/14/2023	3	46501	E5AC5WF5800	752472510
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185653		435	85.26	8/1/2023	8/14/2023	8/14/2023	1	46501	E4FC5WC5Z00	752472510
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000151558		435	92.83	7/28/2023	8/14/2023	8/14/2023	1	46501	EHY17BVKY00	820955288
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-484.91	7/21/2023	8/16/2023	8/16/2023	4	41900	DTQZF45Q301	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231561		435	53.25	7/28/2023	8/14/2023	8/14/2023	1	46501	E1365R6CD00	741195579
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	10.2	8/5/2023	8/16/2023	8/16/2023	2	41900	DXD78PDYK00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000222864		435	10.46	7/26/2023	8/14/2023	8/14/2023	3	46501	E2Y15QK2B00	571197015
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000222864		435	107.67	8/2/2023	8/14/2023	8/14/2023	2	46501	E9035MWCPO0	571197015
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000222864		435	109.96	7/26/2023	8/14/2023	8/14/2023	3	46501	EKTX7B1WW00	571197015
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000222864		435	332.38	8/2/2023	8/14/2023	8/14/2023	2	46501	E3TX552B100	571197015
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445		435	30.69	7/28/2023	8/14/2023	8/14/2023	1	46501	ERWZ7BGT301	743023822
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445		435	104.02	7/28/2023	8/14/2023	8/14/2023	1	46501	ERWZ7BGT300	743023822
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000192630		435	60.31	8/3/2023	8/14/2023	8/14/2023	2	46501	E4PC5WTFH00	742943225
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000173044		435	45.92	7/25/2023	8/14/2023	8/14/2023	1	46501	EQ367BPQZ00	464192288
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356		435	49	7/31/2023	8/14/2023	8/14/2023	1	46501	E6FC555L100	201020949
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	87	7/14/2023	8/14/2023	8/14/2023	2	46501	ET365VWH800	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	5.92	8/4/2023	8/16/2023	8/16/2023	2	41900	DK7RXD1F100	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	879.66	8/4/2023	8/16/2023	8/16/2023	1	41900	DK7RXD7BV00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000200409		435	293.3	4/3/2023	8/14/2023	8/14/2023	1	46501	EA367BKCT00	203241687
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	948.55	8/5/2023	8/16/2023	8/16/2023	1	41900	D5V2KLF6K00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	19.47	8/2/2023	8/16/2023	8/16/2023	1	41900	D3G1P52C000	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000161839	435	30.92	8/1/2023	8/14/2023	8/14/2023	1	46501	EX365Q0DD00	460489026
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000168776	435	131.95	7/31/2023	8/14/2023	8/14/2023	3	46501	E3TX5RDT800	462822799
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	874.97	8/5/2023	8/16/2023	8/16/2023	1	41900	DWBBBKK8900	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000146198	435	450	8/3/2023	8/14/2023	8/14/2023	6	46501	E1AC5W5PV00	811432054
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000146198	435	70.92	7/31/2023	8/14/2023	8/14/2023	6	46501	E3TX5RH5K00	811432054
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000146198	435	127.18	8/3/2023	8/14/2023	8/14/2023	4	46501	E1365S00G00	811432054
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000146198	435	160.66	8/3/2023	8/14/2023	8/14/2023	6	46501	E1AC5W5PV01	811432054
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-26.81	7/30/2023	8/16/2023	8/16/2023	1	41900	DT6JG70BT01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	26.81	8/1/2023	8/16/2023	8/16/2023	1	41900	DSP2H6CKF00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063	435	137.07	6/21/2023	8/14/2023	8/14/2023	1	46501	P1365FJNH00	742515841
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	377.83	10/7/2022	8/14/2023	8/14/2023	1	46501	EZ365SR8Y00	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000254779	435	45.92	7/22/2023	8/14/2023	8/14/2023	1	46501	EJFC7FQWR00	452517917
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	95.22	8/6/2023	8/16/2023	8/16/2023	1	41900	DMCKSNHR100	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000150598	435	45.92	7/31/2023	8/14/2023	8/14/2023	3	46501	E3AC5TYNZ00	815301126
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1.17	8/7/2023	8/16/2023	8/16/2023	1	41900	DDQY5DTBM00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203435	435	62.23	7/27/2023	8/14/2023	8/14/2023	1	46501	EBPC68HRD00	880953362
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	1.61	8/6/2023	8/16/2023	8/16/2023	1	41900	DVJNCZMBT00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	13.84	8/6/2023	8/16/2023	8/16/2023	1	41900	DRWDJP4B400	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	894.73	8/1/2023	8/16/2023	8/16/2023	1	41900	D8HBDTKT800	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	435	15.71	8/2/2023	8/14/2023	8/14/2023	1	46501	EM367HQMQ00	382084239
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	10.2	8/7/2023	8/16/2023	8/16/2023	2	41900	DQK8M168C00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	8323226000802545	435	35.86	8/1/2023	8/14/2023	8/14/2023	4	46501	ETTX5W6SG00	273357806
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	435	53.42	7/20/2023	8/14/2023	8/14/2023	3	46501	EX365PMHR00	742554159
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000802545	435	85.13	8/1/2023	8/14/2023	8/14/2023	4	46501	ETTX5W6SG01	273357806
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214384	435	99.97	5/5/2023	8/14/2023	8/14/2023	3	46501	ESFC5VVG000	271656701
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823224000006907	435	185	7/27/2023	8/12/2023	8/14/2023	1	46501	ETTX5WNLV00	261455666
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203966	435	447.35	7/28/2023	8/14/2023	8/14/2023	2	46501	ETJM5WYQC00	742134317
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823224000003033	435	477.67	7/28/2023	8/12/2023	8/14/2023	3	46501	EVJM5TMSY00	742134317
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203966	435	29	7/28/2023	8/14/2023	8/14/2023	3	46501	EVJM5TMSY01	742134317
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203966	435	227.18	7/28/2023	8/14/2023	8/14/2023	2	46501	ETJM5WYQC01	742134317
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	49	8/5/2023	8/14/2023	8/14/2023	1	46501	EM367D32K00	201020949
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000198771	435	48.32	7/26/2023	8/14/2023	8/14/2023	1	46501	E5JM5SVV600	208038092
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	186.67	8/1/2023	8/16/2023	8/16/2023	1	41900	DQ91MFOJB00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214214	435	30.92	8/1/2023	8/14/2023	8/14/2023	1	46501	ENY17CDJM00	742543414
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000220835	435	86.22	7/27/2023	8/14/2023	8/14/2023	1	46501	EQJM7FY6R00	223875437
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	4.73	8/1/2023	8/16/2023	8/16/2023	2	41900	DP74P9KNG00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	10.2	8/1/2023	8/16/2023	8/16/2023	2	41900	DFS3G0D900	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	19.87	8/1/2023	8/16/2023	8/16/2023	2	41900	D2NCR55HP00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	37.22	8/7/2023	8/16/2023	8/16/2023	2	41900	DV06DY58X00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000207955	435	130.26	8/1/2023	8/14/2023	8/14/2023	2	46501	EC3669CST00	742247256
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445	435	-100.16	6/28/2022	8/14/2023	8/14/2023	2	46501	E0FCYQ8G900	743023822
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	198.18	7/5/2023	8/14/2023	8/14/2023	4	41039	ETAC52X2B00	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	31.43	8/1/2023	8/16/2023	8/16/2023	4	41900	D2NCR4XQS00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	67.04	8/1/2023	8/16/2023	8/16/2023	4	41900	DBWC8LTPQ00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000156923	435	60	7/19/2023	8/14/2023	8/14/2023	4	46501	E1365WJLG00	824474287
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772	435	671.22	8/5/2023	8/14/2023	8/14/2023	3	46501	EKAC7JCLR00	233069260
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000174585	435	89.1	7/22/2023	8/14/2023	8/14/2023	1	46501	E9RV5H28100	920461507
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	537.35	8/6/2023	8/16/2023	8/16/2023	1	41900	DHXMZRNBR00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	874.97	8/5/2023	8/16/2023	8/16/2023	1	41900	D2XLQR99Z00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	550.48	8/7/2023	8/16/2023	8/16/2023	1	41900	DL1FWOHV700	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14834385	435	100.01	6/29/2022	8/16/2023	8/16/2023	1	46501	ECJM7FG6B00	473727159	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	162.81	8/7/2023	8/16/2023	8/16/2023	3	41900	D6MRJ688700	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1.1	8/7/2023	8/16/2023	8/16/2023	1	41900	DNPPQB6RN00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	0.53	8/6/2023	8/16/2023	8/16/2023	1	41900	DCP178H2700	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	4.28	8/6/2023	8/16/2023	8/16/2023	1	41900	DY5X792M200	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	23.36	8/6/2023	8/16/2023	8/16/2023	1	41900	DV8FDG4PF00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	49	7/31/2023	8/14/2023	8/14/2023	1	46501	EC3668QK700	201020949	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	137.54	8/1/2023	8/16/2023	8/16/2023	1	41900	DBWC8LNLJF00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.31	7/24/2023	8/5/2023	8/16/2023	1	46500	EJAC7B55600		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	99.75	7/24/2023	8/5/2023	8/16/2023	1	46500	EJAC7B55600		
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000153361	435	36.1	7/17/2023	8/14/2023	8/14/2023	1	46501	EYY15SRPQ00	450574896	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000007955	435	73.98	7/28/2023	8/14/2023	8/14/2023	1	46501	EYFC5QM8L00	742247256	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823227000392104	435	456	6/28/2023	8/15/2023	8/15/2023	1	46501	ELFC7B5TP00	743018935	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000147608	435	174.24	6/28/2023	8/14/2023	8/14/2023	1	46501	E6Y15VZTH00	863024305	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	328.3	8/5/2023	8/14/2023	8/14/2023	1	46501	EKAC7FCBM00	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825461	435	25	3/3/2023	8/14/2023	8/14/2023	2	46501	EKJM7FCTG00	742638006	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231173	435	95.37	7/13/2023	8/14/2023	8/14/2023	1	46501	E7TX5V58G00	721587400	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170606	435	-58.39	9/5/2022	8/14/2023	8/14/2023	2	46501	E1JM2238J00	463419078	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	360.22	8/1/2023	8/16/2023	8/16/2023	1	41900	DL1FVY0YN00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	10.2	8/1/2023	8/16/2023	8/16/2023	1	41900	DK7RXBP8F00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	17.02	8/1/2023	8/16/2023	8/16/2023	1	41900	DTQZFB15400	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214214	435	30.92	8/2/2023	8/14/2023	8/14/2023	1	46501	EPY17FN9300	742543414	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.41	8/4/2023	8/16/2023	8/16/2023	2	41900	DFJM3YQJ500	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191284	435	1.1	7/27/2023	8/14/2023	8/14/2023	1	46501	EKAC68P5M00	742874650	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	4,885.75	8/4/2023	8/16/2023	8/16/2023	1	41900	DDGQ5VB6D00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	6.04	8/3/2023	8/16/2023	8/16/2023	3	41900	D3G1PSK9N00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	197.05	5/12/2023	8/14/2023	8/14/2023	1	46501	E0Y15V6HR00	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	82322600001279	435	69.39	8/4/2023	8/14/2023	8/14/2023	1	41039	E8PC5XRZ300	466414866	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627	435	68.1	8/3/2023	8/14/2023	8/14/2023	1	46501	ESY15W7K800	465292740	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	37.35	8/2/2023	8/16/2023	8/16/2023	1	41900	DY5X77CN400	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	482.97	8/1/2023	8/16/2023	8/16/2023	1	41900	D47QNBPA400	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063	435	22.87	8/1/2023	8/14/2023	8/14/2023	1	46501	EFY17FT4S01	742515841	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063	435	205.26	8/1/2023	8/14/2023	8/14/2023	1	46501	EFY17FT4S00	742515841	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000189191	435	354.72	7/27/2023	8/14/2023	8/14/2023	1	46501	EDFC7CCI300	741695861	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	49	7/31/2023	8/14/2023	8/14/2023	1	46501	EZAC5Q1FC00	201020949	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	8.61	8/4/2023	8/16/2023	8/16/2023	4	41900	D1B7TKCA300	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219075	435	70.92	8/1/2023	8/14/2023	8/14/2023	2	46501	EHPG690JW00	742744011	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303	435	84.51	7/25/2023	8/14/2023	8/14/2023	2	46501	E9AC5KY4400	204701276	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	355.65	8/2/2023	8/16/2023	8/16/2023	1	41900	DPRLNCW3000	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	550.48	8/1/2023	8/16/2023	8/16/2023	1	41900	DGVR1KR7NF00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193538	435	210	7/31/2023	8/14/2023	8/14/2023	2	46501	ESY15VL9D00	742971346	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214688	435	8.1	7/26/2023	8/14/2023	8/14/2023	4	46501	EFY17DQ8M00	272008627	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/4/2023	8/16/2023	8/16/2023	1	41900	DQ91MGYRW00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	6.32	7/29/2023	8/14/2023	8/14/2023	2	46501	EZJM5RSH900	842701768	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	242.75	8/3/2023	8/14/2023	8/14/2023	2	46501	ENFC7G6C600	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000161938	435	45.1	7/28/2023	8/14/2023	8/14/2023	1	46501	EVJM55YJX00	460510254	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000186609	435	66.88	7/26/2023	8/14/2023	8/14/2023	1	46501	E1365P6TG00	364499273	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303	435	994.39	7/18/2023	8/14/2023	8/14/2023	1	46501	E4Y15P55100	204701276	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	1,205.63	7/3/2023	8/14/2023	8/14/2023	2	46501	EJPC7F9J100	742802643	

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	129.3	7/3/2023	8/14/2023	8/14/2023	2	46501	EJPC7F9J101	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-175.33	7/31/2023	8/16/2023	8/16/2023	3	41900	DF054V06401	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	76.24	8/4/2023	8/16/2023	8/16/2023	1	41900	DCY86S1VVW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000211846		435	157.61	7/31/2023	8/14/2023	8/14/2023	3	46501	ET365SRJ700	263952333
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000155105		435	-142.64	7/12/2023	8/14/2023	8/14/2023	2	46501	ERNR6ZYV200	452662980
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000155105		435	799.76	7/12/2023	8/14/2023	8/14/2023	2	46501	E53650VV700	452662980
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627		435	90.34	7/28/2023	8/14/2023	8/14/2023	4	46501	EVJM5WKKJ00	465292740
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-1,803.09	7/24/2023	8/16/2023	8/16/2023	1	41900	D3Q8P505Q01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	948.55	8/7/2023	8/16/2023	8/16/2023	1	41900	DBWC8PK3F00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	10.19	8/4/2023	8/16/2023	8/16/2023	1	41900	D5KVL1FR00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	53.39	8/3/2023	8/16/2023	8/16/2023	1	41900	DQK8LZK8900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000212311		435	361.6	6/8/2023	8/14/2023	8/14/2023	1	46501	EPPC69M4H00	742501542
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000155016		435	89.1	4/25/2023	8/14/2023	8/14/2023	1	46501	ERTX8Q99000	823181181
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	10.2	8/2/2023	8/16/2023	8/16/2023	1	41900	D3Q8P97NY00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	13.93	8/2/2023	8/16/2023	8/16/2023	1	41900	DLKVV0C7H00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	0.42	8/3/2023	8/16/2023	8/16/2023	1	41900	D4S5MFFLS00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	5.23	8/3/2023	8/16/2023	8/16/2023	1	41900	D2XLQQ99000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	73.17	8/3/2023	8/16/2023	8/16/2023	1	41900	D5V2KK76N00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	523.56	8/3/2023	8/16/2023	8/16/2023	1	41900	D8RKDD54900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	164.61	8/7/2023	8/16/2023	8/16/2023	1	41900	DHXMZS70500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823224000010628		435	40	7/27/2023	8/12/2023	8/14/2023	5	46501	EYY15P6HT01	20692909
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823224000010628		435	602.39	7/27/2023	8/12/2023	8/14/2023	5	46501	EYY15P6HT00	20692909
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	2,055.54	8/1/2023	8/16/2023	8/16/2023	1	41900	DDGQ5S9XZ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	330.99	8/7/2023	8/16/2023	8/16/2023	1	41900	D6CJNNMM600	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000174585		435	864	5/20/2023	8/14/2023	8/14/2023	2	46501	EK367B69100	920461507
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000147196		435	35.27	7/11/2023	8/14/2023	8/14/2023	1	46501	EVJM5SKQG00	812751014
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185653		435	6.77	7/6/2023	8/14/2023	8/14/2023	1	46501	E0FC5R8VJ01	752472510
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185653		435	57.46	7/6/2023	8/14/2023	8/14/2023	1	46501	E0FC5R8VJ02	752472510
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185653		435	132.51	7/6/2023	8/14/2023	8/14/2023	1	46501	E0FC5R8VJ00	752472510
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	122.5	8/7/2023	8/14/2023	8/14/2023	1	46501	EKAC7HWG900	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14832657		435	25	8/11/2023	8/16/2023	8/16/2023	3	46500	EMTX7L90500	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14813179		435	25	8/5/2023	8/10/2023	8/10/2023	2	46500	ESY15YF8Y00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	7.82	8/5/2023	8/16/2023	8/16/2023	2	41900	D23X5SQ5600	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823224000030383		435	244.35	7/28/2023	8/12/2023	8/14/2023	3	46501	E6FC5R91500	742620408
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218297		435	2,018.84	7/11/2023	8/14/2023	8/14/2023	3	46501	EQ367B13Z00	742577746
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218297		435	2,631.81	7/28/2023	8/14/2023	8/14/2023	3	46501	ERWZ7CPSR00	742577746
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218297		435	3,009.00	7/18/2023	8/14/2023	8/14/2023	3	46501	EA367HC3701	742577746
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172372		435	92.14	7/28/2023	8/14/2023	8/14/2023	1	46501	EJAC7GCGX00	463957299
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	230.47	8/4/2023	8/16/2023	8/16/2023	4	41900	D5KVL1Z7100	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627		435	335.06	7/28/2023	8/14/2023	8/14/2023	3	46501	EJY17DMV000	465292740
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	13.77	8/5/2023	8/16/2023	8/16/2023	6	41900	D1LGT34GN00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	87	7/19/2023	8/14/2023	8/14/2023	1	46501	EFAC7HJL100	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	250.95	8/5/2023	8/14/2023	8/14/2023	1	46501	EBY17G8RP00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	934.73	8/2/2023	8/16/2023	8/16/2023	1	41900	D6MRJ4FZ000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218254		435	23.33	7/31/2023	8/14/2023	8/14/2023	1	46501	ENPC7B48V00	742557132
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	879.66	8/7/2023	8/16/2023	8/16/2023	6	41900	DYG46V29D00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	1,557.64	8/5/2023	8/16/2023	8/16/2023	6	41900	D8RKDFB3P00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	47	7/27/2023	8/14/2023	8/14/2023	3	46501	EGTX7G7K000	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	3,812.27	8/4/2023	8/14/2023	8/14/2023	3	46501	EHPC7GDCL00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14823782		435	39.84	8/3/2023	8/14/2023	8/14/2023	2	46501	E3JM5V45M00	457610939

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14823782		435	39.84	8/3/2023	8/14/2023	8/14/2023	3	46501	E3JM5V48M00	457610939
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	29.08	7/26/2023	8/14/2023	8/14/2023	4	46501	EYY15RSIQ00	842701768
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356		435	49	8/4/2023	8/14/2023	8/14/2023	4	46501	E5TX5TB8S00	201020949
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000149051		435	-133.2	3/2/2023	8/14/2023	8/14/2023	1	46501	E8Y124P7C02	863560389
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000207059		435	1,534.74	8/6/2023	8/14/2023	8/14/2023	1	46501	EJY17KY900	742206635
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000161839		435	47.23	8/2/2023	8/14/2023	8/14/2023	1	46501	E6FC5TVN400	460489026
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	89.96	8/2/2023	8/14/2023	8/14/2023	1	46501	EKJM7GHDK00	840611484
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000161839		435	121.14	8/3/2023	8/14/2023	8/14/2023	1	46501	E0FC5SBOH00	460489026
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	4.32	8/4/2023	8/16/2023	8/16/2023	1	41900	D59MLJ26D00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	45.43	8/2/2023	8/16/2023	8/16/2023	3	41900	DSDVHP84B00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770		435	119.1	8/2/2023	8/14/2023	8/14/2023	3	46501	EBFC7JN6900	382084239
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	7.32	8/7/2023	8/16/2023	8/16/2023	1	41900	DSP2H8RBK00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	2.32	8/4/2023	8/16/2023	8/16/2023	4	41900	D90SCY4T900	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445		435	-142.49	6/30/2022	8/14/2023	8/14/2023	2	46501	E3ACVYFD100	743023822
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825367		435	30.53	8/9/2023	8/14/2023	8/14/2023	2	46501	E0Y15XRCC00	272092587
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825367		435	30.53	8/7/2023	8/14/2023	8/14/2023	2	46501	E0Y15XRCC00	272092587
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000204331		435	30.92	7/28/2023	8/14/2023	8/14/2023	2	46501	EVTX5R2KL00	742139209
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218316		435	170.02	6/26/2023	8/14/2023	8/14/2023	1	46501	E1TX5WCTC00	742581554
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	33.58	8/1/2023	8/16/2023	8/16/2023	3	41900	DR2QL0G2200	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	76.96	8/1/2023	8/16/2023	8/16/2023	2	41900	D3Q8P8Q5200	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356		435	49	7/31/2023	8/14/2023	8/14/2023	1	46501	E5AC5Q28W00	201020949
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	948.55	8/4/2023	8/16/2023	8/16/2023	1	41900	DH3Z14VKM00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000224279		435	117.82	7/11/2023	8/14/2023	8/14/2023	1	46501	ECJM7DH6F00	200487647
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000216010		435	49.73	7/26/2023	8/14/2023	8/14/2023	1	46501	E6Y15TYL800	273320204
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218498		435	204.28	7/27/2023	8/14/2023	8/14/2023	4	46501	E2Y15Q48100	742620408
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000236319		435	-40	7/28/2023	8/14/2023	8/14/2023	3	46501	ETAC5WNSK00	20692909
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000236319		435	300	7/28/2023	8/14/2023	8/14/2023	3	46501	ETAC5WNSK00	20692909
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770		435	65.92	8/1/2023	8/14/2023	8/14/2023	1	46501	EATX7JQ3G00	382084239
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	360.22	8/7/2023	8/16/2023	8/16/2023	1	41900	D4S5MH0QV00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	164.61	8/5/2023	8/16/2023	8/16/2023	1	41900	DBWC8NPTF00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	360.22	8/2/2023	8/16/2023	8/16/2023	1	41900	DWLKB1WY000	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193791		435	30.92	8/2/2023	8/14/2023	8/14/2023	1	46501	ETAC5X0HG00	742984296
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218297		435	504.85	7/13/2023	8/14/2023	8/14/2023	2	46501	EJFC7GQMD00	742577746
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194820		435	100	8/7/2023	8/14/2023	8/14/2023	1	46501	EXJM5W6MK00	853384814
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000168776		435	185.8	8/2/2023	8/14/2023	8/14/2023	1	46501	ELY17DQS400	462822799
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	879.66	8/7/2023	8/16/2023	8/16/2023	1	41900	DYG46TRHN00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000192646		435	35.28	8/8/2023	8/14/2023	8/14/2023	1	46501	ERW27GJMP00	741794256
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218241		435	186.69	8/3/2023	8/14/2023	8/14/2023	1	46501	ENFC7B79X00	760273984
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195725		435	6,652.65	8/3/2023	8/14/2023	8/14/2023	1	46501	EJY17H09300	746001118
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000166728		435	117.82	7/24/2023	8/14/2023	8/14/2023	1	46501	ECAC7B39400	461997674
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-164.61	7/22/2023	8/16/2023	8/16/2023	3	41900	DMMSRZ17101	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	5.41	8/7/2023	8/16/2023	8/16/2023	1	41900	D9K7C0ZCP00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172372		435	-60.1	5/11/2023	8/14/2023	8/14/2023	3	46501	EVJM4HC5K00	463957299
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172372		435	95.37	5/11/2023	8/14/2023	8/14/2023	3	46501	E3365TVBD00	463957299
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000433616		435	24.88	6/23/2023	8/11/2023	8/11/2023	1	46501	EFFC7F0Z000	311656473
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DXNG84M5D00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000183357		435	35.28	7/28/2023	8/14/2023	8/14/2023	1	46501	EMAC7KL0300	842477526
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172372		435	97.39	7/27/2023	8/14/2023	8/14/2023	1	46501	E4PC5VK6Q00	463957299
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	879.66	8/7/2023	8/16/2023	8/16/2023	1	41900	DQ91MHPD600	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000182304		435	195.6	7/13/2023	8/14/2023	8/14/2023	1	46501	EK366882200	710905290

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	19.89	8/7/2023	8/16/2023	8/16/2023	1	41900	DRM5K4R2L00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000200409	435	154.56	4/2/2023	8/14/2023	8/14/2023	1	46501	ECJM7CBLZ00	203241687
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	5.23	8/1/2023	8/16/2023	8/16/2023	1	41900	DPRLNCF5200	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000172423	435	61.54	7/31/2023	8/14/2023	8/14/2023	1	46501	E2PC5T4YQ00	463981689
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000219323	435	77.41	7/31/2023	8/14/2023	8/14/2023	1	46501	ETJM5Z29F00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000185709	435	50.84	8/4/2023	8/14/2023	8/14/2023	1	46501	EJPC7HLLR00	421643722
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000185709	435	50.84	8/8/2023	8/14/2023	8/14/2023	1	46501	E1TX5Z23K00	421643722
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000185709	435	57	8/9/2023	8/14/2023	8/14/2023	1	46501	ER587KYFY00	421643722
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000219323	435	232.75	5/19/2023	8/14/2023	8/14/2023	1	46501	EYPC5V41Q00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000194373	435	134.53	7/31/2023	8/14/2023	8/14/2023	4	46501	EFAC7DS1K00	743015563
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000231615	435	171.23	8/4/2023	8/14/2023	8/14/2023	1	46501	ESPC5XZ2F00	741393060
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000191042	435	87.23	7/18/2023	8/14/2023	8/14/2023	2	46501	ENPC7BKY800	742854030
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	1.17	8/2/2023	8/16/2023	8/16/2023	1	41900	DGB92JFCF00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000238485	435	81.6	8/6/2023	8/14/2023	8/14/2023	1	46501	EG367CSL600	330057155
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	7.15	8/2/2023	8/16/2023	8/16/2023	3	41900	D7YWFSDND00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000194356	435	49	8/2/2023	8/14/2023	8/14/2023	3	46501	E4PC5V8GQ00	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC		9820	14824327	435	54.25	6/26/2023	8/14/2023	8/14/2023	4	46501	EYFC5TF3H00	470874059
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000219323	435	810.94	8/7/2023	8/14/2023	8/14/2023	1	46501	EGTX7KRTX00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	12.15	8/6/2023	8/16/2023	8/16/2023	1	41900	DB2PB2PTF00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000198230	435	127.33	8/3/2023	8/14/2023	8/14/2023	1	46501	E8PC5WZZN00	205667741
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	89.19	8/7/2023	8/16/2023	8/16/2023	1	41900	DQK8M1F9800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	1,482.22	8/4/2023	8/16/2023	8/16/2023	1	41900	DQ0TMYG4100	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000200172	435	87.14	7/29/2023	8/14/2023	8/14/2023	1	46501	EGAC7CW6G00	203056489
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	18.61	8/6/2023	8/16/2023	8/16/2023	1	41900	DS4MJ6F7W00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	147.55	8/3/2023	8/16/2023	8/16/2023	1	41900	DLKVV130800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9820	14823784	435	85	8/8/2023	8/14/2023	8/14/2023	2	41039	EYFC5WSC800	458712766
8/16/2023	49392	285608	285608	10	1	HC BASIC		9820	14824307	435	69.39	8/1/2023	8/14/2023	8/14/2023	1	46501	E0Y15VCNY00	466808615
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000176627	435	169.98	8/1/2023	8/14/2023	8/14/2023	1	46501	E7JM5W9PP00	465292740
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	162.81	8/1/2023	8/16/2023	8/16/2023	4	41900	DF054V3MMW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000212559	435	59.38	8/2/2023	8/14/2023	8/14/2023	1	46501	ERFC7FR6Q00	264724246
8/16/2023	49392	285608	285608	10	1	HC BASIC		9820	14824306	435	105.86	8/1/2023	8/14/2023	8/14/2023	2	41039	EY15XPTV700	466672224
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000100	59	5.04	8/4/2023	8/16/2023	8/16/2023	1	41900	DF8D4FFN900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000217923	435	37.51	8/4/2023	8/14/2023	8/14/2023	1	46501	EXAC5T7YQ00	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	832322600802903	435	92.45	7/31/2023	8/14/2023	8/14/2023	1	46501	EA367CYGL00	300079068
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	143.91	8/2/2023	8/16/2023	8/16/2023	1	41900	D23XS3T8400	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.24	6/25/2023	8/5/2023	8/16/2023	5	46501	EGJM7C9ZM00	
8/16/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.5	6/25/2023	8/5/2023	8/16/2023	5	46501	EGJM7C9ZM00	
8/16/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	0.74	6/25/2023	8/5/2023	8/16/2023	5	46501	EGJM7C9ZM00	
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000218764	435	25.39	6/26/2023	8/14/2023	8/14/2023	5	46501	EGJM7C9ZM01	742698361
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000218764	435	29.7	6/25/2023	8/14/2023	8/14/2023	5	46501	EGJM7C9ZM00	742698361
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000218764	435	52.5	6/25/2023	8/14/2023	8/14/2023	5	46501	EGJM7C9ZM01	742698361
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000185798	435	134.17	8/1/2023	8/14/2023	8/14/2023	5	46501	EYY15RW5000	843256726
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000154152	435	541.82	6/15/2023	8/14/2023	8/14/2023	4	46501	EZJM5VSX500	452040722
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823222000286734	435	26.77	4/17/2023	8/10/2023	8/10/2023	4	46501	EVAC5T2GD00	562222382
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	9.44	8/4/2023	8/16/2023	8/16/2023	1	41900	DF054V3MTJW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000184056	435	9.18	7/27/2023	8/14/2023	8/14/2023	1	46501	E4PC5VRJ700	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	2.77	8/2/2023	8/16/2023	8/16/2023	1	41900	D7FFGGQJ700	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	5.23	8/7/2023	8/16/2023	8/16/2023	1	41900	D59MLK8HS00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9056	232322200000102	59	0.66	8/6/2023	8/16/2023	8/16/2023	1	41900	DGVR1MRDR00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC		9046	823226000213842	435	45.79	7/17/2023	8/14/2023	8/14/2023	1	46501	ECJM7DTQ000	271121048

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Entity/Plan	FT 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
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	87	7/12/2023	8/14/2023	8/14/2023	1	46501	ERS587JX5600	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000211531	435	59.14	7/26/2023	8/14/2023	8/14/2023	2	46501	EZTX5P61Z00	263646857						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	55.56	8/3/2023	8/16/2023	8/16/2023	1	41900	D5KVL102200	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	679.51	8/4/2023	8/16/2023	8/16/2023	4	41900	DOJKVYTRQ00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000196303	435	-62.44	5/30/2023	8/14/2023	8/14/2023	1	46501	EZTX5V7BV00	204701276						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000196303	435	63.74	5/30/2023	8/14/2023	8/14/2023	1	46501	EZTX5V7BV00	204701276						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000210065	435	70.92	7/13/2023	8/14/2023	8/14/2023	2	46501	ELPC67V8500	262150760						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	-68.94	7/21/2023	8/16/2023	8/16/2023	1	41900	DJ5VZ1VYT01	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	1,482.22	8/3/2023	8/16/2023	8/16/2023	1	41900	D2NCR65Q800	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	-1,482.22	7/28/2023	8/16/2023	8/16/2023	1	41900	D1VPSHQDT01	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	-444.47	7/17/2023	8/16/2023	8/16/2023	1	41900	DDQY52JK301	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000176627	435	100.76	6/13/2023	8/14/2023	8/14/2023	1	46501	E2FC5WDJY00	465292740						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000217923	435	36.92	8/4/2023	8/14/2023	8/14/2023	1	46501	EACM367D0300	742554159						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000166728	435	30.92	7/24/2023	8/14/2023	8/14/2023	2	46501	EVJM5TF9Q00	461997674						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000166728	435	87.23	5/12/2023	8/14/2023	8/14/2023	2	46501	E1AC5WONC00	461997674						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	373.99	7/24/2023	8/14/2023	8/14/2023	2	46501	E8FC5ZYKV00	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000191873	435	24.44	7/31/2023	8/14/2023	8/14/2023	1	46501	EFY17DJML00	742916445						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000213063	435	114.34	7/20/2023	8/14/2023	8/14/2023	1	46501	ERFC7CWK500	742515841						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000100	59	121.66	8/2/2023	8/16/2023	8/16/2023	1	41900	DVSWCGHPR00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	37.35	8/3/2023	8/16/2023	8/16/2023	1	41900	D47QNCPPH100	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9061	00000	435	-637.14	3/9/2022	8/12/2023	8/14/2023	1	46501	EKACX57FW01	233069260						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9061	00000	435	1,023.12	3/9/2022	8/12/2023	8/14/2023	1	46501	EKACX57FW01	233069260						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000211846	435	2.78	8/1/2023	8/14/2023	8/14/2023	1	46501	ESY15WZFS01	263952333						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000211846	435	143.29	8/1/2023	8/14/2023	8/14/2023	1	46501	ESY15WZFS00	263952333						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	-5.41	7/24/2023	8/16/2023	8/16/2023	1	41900	DSDVHJJJM01	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	87	7/10/2023	8/14/2023	8/14/2023	4	46501	EPPC7DW8X00	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000213063	435	122.37	7/22/2023	8/14/2023	8/14/2023	4	46501	ERFC7CWMD00	742515841						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000236319	435	30	7/31/2023	8/14/2023	8/14/2023	3	46501	EG3668LHZ01	20692909						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000196303	435	68.88	7/28/2023	8/14/2023	8/14/2023	2	46501	EQ36689FT00	204701276						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	313.95	5/6/2023	8/14/2023	8/14/2023	2	46501	EKTX7H3M200	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000236319	435	493.5	7/31/2023	8/14/2023	8/14/2023	3	46501	EG3668LHZ00	20692909						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	0.44	8/6/2023	8/16/2023	8/16/2023	1	41900	D1VPSMWGD00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	41.76	8/7/2023	8/16/2023	8/16/2023	1	41900	DZ775FGQC00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000231770	435	71.84	8/3/2023	8/14/2023	8/14/2023	1	46501	EGAC7HDBT00	382084239						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000185653	435	45.92	7/14/2023	8/14/2023	8/14/2023	1	46501	EBPC7BR9H00	752472510						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	3.35	8/7/2023	8/16/2023	8/16/2023	1	41900	D90SCZFSM00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	385.9	8/7/2023	8/16/2023	8/16/2023	1	41900	DFJM4023700	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	-491.17	7/30/2023	8/16/2023	8/16/2023	2	41900	DNPPQ6GTR01	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	1.17	8/4/2023	8/16/2023	8/16/2023	1	41900	D4HYMXWK200	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	37.24	8/4/2023	8/16/2023	8/16/2023	1	41900	DOSSVHLX300	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	491.17	7/30/2023	8/16/2023	8/16/2023	2	41900	DJG2YRG9R00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	113.99	7/17/2023	8/14/2023	8/14/2023	1	46501	EMTX7KNNNG00	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000100	59	5.23	8/7/2023	8/16/2023	8/16/2023	1	41900	DFJM3ZQS200	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000100	59	879.66	8/7/2023	8/16/2023	8/16/2023	1	41900	DDGQSVY5600	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000184056	435	9.8	7/27/2023	8/14/2023	8/14/2023	1	46501	EZ365RSH500	842701768						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000184056	435	126.51	7/27/2023	8/14/2023	8/14/2023	1	46501	EHY17DPFS00	842701768						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000203966	435	70.92	7/31/2023	8/14/2023	8/14/2023	2	46501	EXAC5QZYS00	742134317						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000194373	435	45	8/1/2023	8/14/2023	8/14/2023	3	46501	E1JM5WCZN00	743015563						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000170365	435	22.98	7/26/2023	8/14/2023	8/14/2023	1	46501	EFAC7F4N300	463316030						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000214688	435	25.05	7/27/2023	8/14/2023	8/14/2023	1	46501	EHY17C1K200	272008627						

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201635	435	1,330.01	7/26/2023	8/14/2023	8/14/2023	1	46501	EATX7C0G400	651255384
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213722	435	1,355.20	7/26/2023	8/14/2023	8/14/2023	1	46501	E7365VCWG00	271009253
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823223000174208	435	55.17	4/5/2023	8/11/2023	8/11/2023	1	46501	EMJM63HH100	814005993
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	47.72	8/2/2023	8/14/2023	8/14/2023	1	46501	EK367B3T900	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	23232200000102	59	7.32	8/1/2023	8/16/2023	8/16/2023	1	41900	D1B7THFRG00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	7.17	8/3/2023	8/16/2023	8/16/2023	1	41900	DHNF061W600	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	38.88	8/4/2023	8/16/2023	8/16/2023	1	41900	D5KVL1JP700	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	52.11	8/3/2023	8/14/2023	8/14/2023	1	46501	ECAC7GC7M00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	23232200000102	59	2,531.63	8/3/2023	8/16/2023	8/16/2023	1	41900	D1VPSLNV000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	7.08	8/2/2023	8/16/2023	8/16/2023	1	41900	DL9NVGX6T00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000182290	435	111.74	8/2/2023	8/14/2023	8/14/2023	1	46501	E3365121K00	841856765
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000223893	435	75.31	7/20/2023	8/14/2023	8/14/2023	1	46501	EWY15TR9200	200134074
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000161938	435	116.4	7/28/2023	8/14/2023	8/14/2023	1	46501	EVAC5Q2ST00	460510254
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-112	5/7/2023	8/16/2023	8/16/2023	1	41900	D5V2J7RWV01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.24	8/7/2023	8/16/2023	8/16/2023	1	41900	D6MRJ61BT00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772	435	2,059.47	7/7/2023	8/14/2023	8/14/2023	1	46501	EDPC7CXR300	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	547.89	8/1/2023	8/16/2023	8/16/2023	1	41900	D8HBDV00100	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000163661	435	50.6	7/31/2023	8/14/2023	8/14/2023	1	46501	EWY15TLQD00	461105510
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195331	435	45.92	7/31/2023	8/14/2023	8/14/2023	1	46501	ERFC7CPQL00	202373111
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170365	435	1.6	7/30/2023	8/14/2023	8/14/2023	1	46501	EGJM7FR7000	463316030
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000161938	435	11.7	7/29/2023	8/14/2023	8/14/2023	1	46501	E0PC55SRH00	463316030
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	948.55	8/3/2023	8/16/2023	8/16/2023	1	41900	DJ5VZ7TSL00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14824327	435	34.33	8/2/2023	8/14/2023	8/14/2023	1	46501	ESFCSWJ8B00	470874059
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	9.18	7/25/2023	8/14/2023	8/14/2023	1	46501	E1TX5V13P00	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	60.5	7/25/2023	8/14/2023	8/14/2023	1	46501	E3365XN9B00	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	355.65	8/1/2023	8/16/2023	8/16/2023	1	41900	DS4MJ4GWR00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	488.91	8/4/2023	8/16/2023	8/16/2023	1	41900	DD6H69QF000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	2,479.83	8/1/2023	8/16/2023	8/16/2023	1	41900	DWVS9KDL500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.87	8/1/2023	8/16/2023	8/16/2023	1	41900	D5KVLK3TX500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	88.74	8/1/2023	8/16/2023	8/16/2023	1	41900	DR2QL0BCN00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	88.88	8/1/2023	8/16/2023	8/16/2023	1	41900	DFSV3FPV000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000163661	435	21.54	7/24/2023	8/14/2023	8/14/2023	1	46501	E3AC5THPC00	461105510
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	550.48	8/3/2023	8/16/2023	8/16/2023	1	41900	DF054WNRH00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	874.97	8/2/2023	8/16/2023	8/16/2023	1	41900	D9K7BZB9F00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	13.58	8/5/2023	8/16/2023	8/16/2023	1	41900	D6WZH4QJN00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	31.7	8/5/2023	8/16/2023	8/16/2023	1	41900	D120V18WC00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	222.07	8/7/2023	8/16/2023	8/16/2023	1	41900	DWLKB3TX500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1,231.41	8/7/2023	8/16/2023	8/16/2023	1	41900	D1VPSN5NF00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-0.34	7/23/2023	8/16/2023	8/16/2023	1	41900	DTGRFN50G01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	-261.48	7/31/2023	8/16/2023	8/16/2023	1	41900	D47QNB77X01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	261.48	8/2/2023	8/16/2023	8/16/2023	1	41900	DHNF05G1T00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	41.3	5/15/2023	8/14/2023	8/14/2023	1	46501	ECAC7JWM400	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	17.69	8/3/2023	8/16/2023	8/16/2023	1	41900	D8RKDLLL000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201287	435	116.6	7/31/2023	8/14/2023	8/14/2023	1	46501	EDFC7FC8800	203059260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/11/2023	8/1/2023	8/14/2023	1	46501	EDY16LXP00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/11/2023	8/1/2023	8/14/2023	1	46501	EDY16LXP00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.11	7/11/2023	8/1/2023	8/14/2023	1	46501	EDY16LXP00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.61	7/11/2023	8/1/2023	8/14/2023	1	46501	EDY16LXP00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	6.82	7/28/2023	8/14/2023	8/14/2023	4	46501	E5AC552R400	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000204495	435	45.92	7/29/2023	8/14/2023	8/14/2023	4	46501	E9AC5MJDY00	900235850

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Entity/Plan	FT 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
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000217923	435	35.37	8/5/2023	8/14/2023	8/14/2023	1	46501	E336525BX00	742554159						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14824327	435	208.99	7/28/2023	8/14/2023	8/14/2023	1	46501	ESFC5T78301	470874059						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14824327	435	74.98	7/28/2023	8/14/2023	8/14/2023	1	46501	ESFC5T78300	470874059						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	879.66	8/2/2023	8/16/2023	8/16/2023	1	41900	DFJM3Y3RX00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	285.25	7/24/2023	8/14/2023	8/14/2023	1	46501	EDY17FLSX00	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000172372	435	60.1	7/27/2023	8/14/2023	8/14/2023	1	46501	E3365V8MK00	463957299						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000100	59	-16.67	7/23/2023	8/16/2023	8/16/2023	1	41900	DB2P9W4WT01	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000100	59	16.67	8/6/2023	8/16/2023	8/16/2023	1	41900	DFJM3ZMZR00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	948.55	8/2/2023	8/16/2023	8/16/2023	1	41900	DCDT7P3WV00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000172423	435	78.37	8/2/2023	8/14/2023	8/14/2023	1	46501	EQAC7KDP700	463981689						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000213842	435	155.82	7/11/2023	8/14/2023	8/14/2023	1	46501	EZ3655FST00	271121048						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	3.18	8/2/2023	8/16/2023	8/16/2023	1	41900	DVJNCXWWQ00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	37.24	8/2/2023	8/16/2023	8/16/2023	1	41900	D6CJL7KX00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	95.22	8/2/2023	8/16/2023	8/16/2023	1	41900	D90SCX99P00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	879.66	8/2/2023	8/16/2023	8/16/2023	1	41900	DMCKSL9K900	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	170.1	8/2/2023	8/14/2023	8/14/2023	1	46501	EQJM7G7ML00	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	1.17	8/7/2023	8/16/2023	8/16/2023	1	41900	DBBX9M3V00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	37.24	8/7/2023	8/16/2023	8/16/2023	1	41900	DXNG87BDP00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000216965	435	277.43	7/21/2023	8/14/2023	8/14/2023	1	46501	EK3668B0H00	274455437						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	160.6	8/5/2023	8/16/2023	8/16/2023	1	41900	DJ5VZ8RSQ00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14818081	234	6.81	1/25/2022	8/10/2023	8/14/2023	99	46501	NFAC7H13700	352346161						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14818081	234	32.62	6/11/2022	8/10/2023	8/14/2023	99	46501	NFPC7HV5H00	352346161						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14818081	234	150.16	3/8/2022	8/10/2023	8/14/2023	99	46501	NFFC7H0DR00	352346161						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000192491	435	155.05	7/24/2023	8/14/2023	8/14/2023	1	46501	EQT7X7CNG500	742937208						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	6.04	8/1/2023	8/16/2023	8/16/2023	4	41900	DFJM3XCTY00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000217923	435	7.71	8/3/2023	8/14/2023	8/14/2023	4	46501	E2Y15XFGT00	742554159						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	-2,074.81	7/2/2023	8/16/2023	8/16/2023	1	41900	D990B2PN901	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	74.81	7/2/2023	8/16/2023	8/16/2023	1	41900	DRWDJP7ZY00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000218254	435	23.33	8/4/2023	8/14/2023	8/14/2023	1	46501	ENFC7CXPN00	742557132						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000218254	435	24.47	2/3/2023	8/14/2023	8/14/2023	1	46501	EWY15T2VL00	742557132						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	550.48	8/2/2023	8/16/2023	8/16/2023	1	41900	DGVR1R17V100	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	-550.48	7/31/2023	8/16/2023	8/16/2023	1	41900	DBWC8LD0V01	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000201635	435	130.4	7/31/2023	8/14/2023	8/14/2023	1	46501	ENPC7DLWZ00	651255384						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000207955	435	86.53	8/2/2023	8/14/2023	8/14/2023	1	46501	EJPC7FTB000	742247256						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	294.95	8/7/2023	8/16/2023	8/16/2023	1	41900	DSP2H924600	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000231770	435	6.92	8/5/2023	8/14/2023	8/14/2023	1	46501	E2FC5ZHP500	382084239						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000231770	435	34.32	8/5/2023	8/14/2023	8/14/2023	1	46501	E2FC5ZHP500	382084239						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14824259	435	63	4/17/2023	8/14/2023	8/14/2023	3	46500	ESFC5ZDH500	362739571						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14825461	435	63	2/3/2023	8/14/2023	8/14/2023	3	46500	EWPC5WHT600	742638006						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14825461	435	63	2/8/2023	8/14/2023	8/14/2023	3	46500	EWFC5WF5900	742638006						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14825461	435	63	2/1/2023	8/14/2023	8/14/2023	3	46500	EWFC5WF4800	742638006						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14825461	435	63	2/15/2023	8/14/2023	8/14/2023	3	46500	EVJM5VT2Z00	742638006						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14825461	435	87.5	2/1/2023	8/14/2023	8/14/2023	3	46500	EVJM5VT0000	742638006						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14825461	435	37.5	11/16/2022	8/14/2023	8/14/2023	3	46500	ETAC5X2XS00	742638006						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14824259	435	63	6/21/2023	8/14/2023	8/14/2023	3	46500	EWY15WONG00	362739571						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14824259	435	63	6/14/2023	8/14/2023	8/14/2023	3	46500	ETAC50XX00	362739571						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14824259	435	63	6/21/2023	8/14/2023	8/14/2023	3	46500	ESY15ZB7H00	362739571						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000193450	435	30.53	8/8/2023	8/14/2023	8/14/2023	3	46501	E5JM5WF4100	742965954						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000205772	435	12,550.60	1/12/2023	8/14/2023	8/14/2023	1	46501	EHY132LHH02	233069260						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000205772	435	-9,587.66	1/12/2023	8/14/2023	8/14/2023	1	46501	EHY132LHH02	233069260						

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686		435	31.46	8/3/2023	8/14/2023	8/14/2023	1	46501 E73655X3C01	741601453
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686		435	167.43	8/3/2023	8/14/2023	8/14/2023	1	46501 E73655X3C00	741601453
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063		435	65.75	7/26/2023	8/14/2023	8/14/2023	1	46501 ETAC5YN2000	742515841
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	223.19	8/3/2023	8/16/2023	8/16/2023	1	41900 DLV3TKMLK00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823227000426793		435	90	4/20/2023	8/15/2023	8/15/2023	1	46501 EYY15G61B02	273844473
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823227000426793		435	-50	4/20/2023	8/15/2023	8/15/2023	1	46501 EYY15G61B02	273844473
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000224116		435	8.19	8/4/2023	8/10/2023	8/10/2023	1	46501 E0PC5VY2L01	222862167
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823222000224116		435	273.17	8/4/2023	8/10/2023	8/10/2023	1	46501 E0PC5VY2L00	222862167
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000209011		435	65.14	7/27/2023	8/14/2023	8/14/2023	1	46501 EZTX5P5ZN00	742324569
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000209425		435	145.89	5/18/2023	8/14/2023	8/14/2023	1	46501 ESY15W7LR00	742357970
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000171232		435	11.22	8/1/2023	8/14/2023	8/14/2023	2	46501 EXT5TCD0200	463613094
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	144.25	7/27/2023	8/14/2023	8/14/2023	2	46501 EPAC7DXTG00	842701768
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	23232200000102		59	-1,329.18	7/24/2023	8/16/2023	8/16/2023	1	41900 D1B7TWCWQQ01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-0.51	7/25/2023	8/16/2023	8/16/2023	1	41900 DRM5JYXZZ01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	21.42	8/2/2023	8/16/2023	8/16/2023	1	41900 DJG2YS0KY00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000225019		435	85.27	7/28/2023	8/14/2023	8/14/2023	1	46501 EYPC5R51600	331175818
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170365		435	5.29	7/27/2023	8/14/2023	8/14/2023	1	46501 EGG367BGP00	463316030
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214688		435	71.9	7/27/2023	8/14/2023	8/14/2023	1	46501 EFPD7DZD100	272008627
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194386		435	116.84	7/26/2023	8/14/2023	8/14/2023	2	46501 ERW2690GK00	743016407
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-0.46	7/28/2023	8/16/2023	8/16/2023	1	41900 DXXP7MVZ301	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214214		435	30.92	7/27/2023	8/14/2023	8/14/2023	1	46501 EC3668PNL00	742543414
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686		435	107.75	7/28/2023	8/14/2023	8/14/2023	1	46501 EHPG6797H00	741601453
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	472.28	8/3/2023	8/14/2023	8/14/2023	1	46501 ESFCSZFBP00	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	10.2	8/4/2023	8/16/2023	8/16/2023	1	41900 D7YWFTK0500	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000800276		435	34.54	7/24/2023	8/14/2023	8/14/2023	1	46501 EX365PZZQ00	432032442
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000216965		435	90.33	7/7/2023	8/14/2023	8/14/2023	1	46501 E4Y15QNV500	274455437
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231615		435	151.2	8/1/2023	8/14/2023	8/14/2023	1	46501 ECTX7G6KR00	741393060
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	874.97	8/5/2023	8/16/2023	8/16/2023	1	41900 DWVS9MJMG00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	60.5	7/20/2023	8/14/2023	8/14/2023	1	46501 EXAC5RSKB00	842701768
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	948.55	8/3/2023	8/16/2023	8/16/2023	1	41900 DXNG864ZN00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000166311		435	60.31	8/2/2023	8/14/2023	8/14/2023	1	46501 EZ365SVRT00	834284327
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627		435	68.1	7/10/2023	8/14/2023	8/14/2023	4	46501 EVAC5QDTC00	465292740
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627		435	68.1	7/6/2023	8/14/2023	8/14/2023	4	46501 EVJM5SYI000	465292740
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	1,420.73	8/7/2023	8/16/2023	8/16/2023	1	41900 D1VPSMZ3V00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	27.16	8/3/2023	8/16/2023	8/16/2023	4	41900 D7YWF75500	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	879.66	8/7/2023	8/16/2023	8/16/2023	4	41900 DR2QL3CJ000	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	-2,479.83	7/28/2023	8/16/2023	8/16/2023	1	41900 DHXM2MTWK01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	488.91	8/7/2023	8/16/2023	8/16/2023	1	41900 D7FFGSN7900	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	537.35	8/1/2023	8/16/2023	8/16/2023	1	41900 DXP7P08W000	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	1,139.63	8/1/2023	8/16/2023	8/16/2023	1	41900 DLV3TJ59T00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000238127		435	5.18	5/22/2023	8/14/2023	8/14/2023	5	46501 EDY167WF101	320070166
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193892		435	138.33	7/26/2023	8/14/2023	8/14/2023	2	46501 ET365SHL000	201909363
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000238127		435	468.36	5/22/2023	8/14/2023	8/14/2023	5	46501 EDY167WF100	320070166
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	22.39	8/3/2023	8/16/2023	8/16/2023	3	41900 DDGQ5TSVX00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	633.05	8/3/2023	8/16/2023	8/16/2023	3	41900 DRM5K3GBX00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14819139		435	40	12/12/2022	8/11/2023	8/11/2023	4	46500 EFAC7JJFR00	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218241		435	-40	12/12/2022	8/14/2023	8/14/2023	4	46501 EFAC7JJFR00	760273984
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218241		435	117.48	12/12/2022	8/14/2023	8/14/2023	4	46501 EFAC7JJFR00	760273984
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-18.07	7/26/2023	8/16/2023	8/16/2023	2	41900 DYX57477P01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	18.07	8/7/2023	8/16/2023	8/16/2023	2	41900 D873FD58P00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	54.55	8/7/2023	8/16/2023	8/16/2023	2	41900	D8RKDG22M00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000192157	435	9.12	7/26/2023	8/14/2023	8/14/2023	2	46501	EMTX7FY7301	742925774	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000215173	435	39.41	7/20/2023	8/14/2023	8/14/2023	2	46501	EVTX5RV2R00	272485384	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000215173	435	71.47	7/19/2023	8/14/2023	8/14/2023	2	46501	EVTX5RV3L00	272485384	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000192157	435	123.51	7/26/2023	8/14/2023	8/14/2023	2	46501	EMTX7FY7300	742925774	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000215173	435	129.43	7/25/2023	8/14/2023	8/14/2023	2	46501	EWFC5S88500	272485384	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000163699	435	98.25	7/27/2023	8/14/2023	8/14/2023	1	46501	E9AC5LNG800	461115446	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214214	435	30.92	7/28/2023	8/14/2023	8/14/2023	1	46501	EYFC5RN4R00	742543414	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DMMS53F3J00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000238061	435	112.76	7/21/2023	8/14/2023	8/14/2023	2	46501	EQJM7HHVB00	320014517	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	3.24	8/4/2023	8/16/2023	8/16/2023	1	41900	DBWC8N8Q900	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	28.99	8/4/2023	8/16/2023	8/16/2023	1	41900	DBB9XLCXC00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/5/2023	8/16/2023	8/16/2023	1	41900	D23X54ZP000	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	227.73	7/28/2023	8/14/2023	8/14/2023	1	46501	EPY17GW1Z00	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	D2NCR52JF00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	37.35	8/2/2023	8/16/2023	8/16/2023	1	41900	DJZIXTPQ100	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	550.48	8/2/2023	8/16/2023	8/16/2023	1	41900	D2NCR53GZ00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	-184.47	5/5/2022	8/14/2023	8/14/2023	1	46501	E2FCZR4YC01	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	575.61	5/5/2022	8/14/2023	8/14/2023	1	46501	E2FCZR4YC01	742802643	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000207059	435	68.64	8/4/2023	8/14/2023	8/14/2023	1	46501	E3AC5ZG5K00	742206635	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172423	435	81.37	7/31/2023	8/14/2023	8/14/2023	1	46501	ENPC7HN3D00	463981689	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/7/2023	8/16/2023	8/16/2023	1	41900	DNPPQ9Z7N00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	49	8/4/2023	8/14/2023	8/14/2023	1	46501	ENPC7FSXS00	201020949	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	556.74	8/4/2023	8/16/2023	8/16/2023	1	41900	DG2230NHX00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	435	5.97	8/4/2023	8/14/2023	8/14/2023	4	46501	EWPCS5YQ1F00	382084239	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000151558	435	80.37	8/3/2023	8/14/2023	8/14/2023	5	46501	EK36698SP00	820955288	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000188834	435	156	8/4/2023	8/14/2023	8/14/2023	4	46501	E6FC5ZR7G00	371829497	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	71.46	8/6/2023	8/16/2023	8/16/2023	1	41900	DYQC6BX7R00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-3.28	7/21/2023	8/16/2023	8/16/2023	1	41900	DXD78GJTC01	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	3.28	8/1/2023	8/16/2023	8/16/2023	1	41900	DSP2H6CN900	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000171232	435	11.22	8/1/2023	8/14/2023	8/14/2023	4	46501	EPAC7FWSC00	463613094	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	37.49	8/7/2023	8/16/2023	8/16/2023	1	41900	DSDVHR3J100	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	355.65	8/6/2023	8/16/2023	8/16/2023	1	41900	DD6H6B9V600	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	16.67	8/7/2023	8/16/2023	8/16/2023	2	41900	DL9NVK50J00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	2,479.83	8/6/2023	8/16/2023	8/16/2023	2	41900	DNYPXV73J00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	60.26	8/7/2023	8/14/2023	8/14/2023	2	46501	E9JC5MMSX00	840611484	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303	435	95.57	7/25/2023	8/14/2023	8/14/2023	1	46501	E9AC5KY6T00	204701276	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214214	435	1,980.00	8/2/2023	8/14/2023	8/14/2023	1	46501	EZAC5RN5T00	742543414	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	355.64	8/3/2023	8/16/2023	8/16/2023	1	41900	D873FBQB600	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	3.81	8/4/2023	8/16/2023	8/16/2023	1	41900	DX4094MC900	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195331	435	4.2	8/2/2023	8/14/2023	8/14/2023	1	46501	ESFC5V1V700	202373111	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	2.39	8/5/2023	8/16/2023	8/16/2023	1	41900	DWLKB367600	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194019	435	39.68	8/2/2023	8/14/2023	8/14/2023	3	46501	EFFC7GCQX00	743001653	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1.94	8/2/2023	8/16/2023	8/16/2023	3	41900	D6MRJ4H4W00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	164.61	8/1/2023	8/16/2023	8/16/2023	4	41900	DL1FVXV8900	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	15.53	8/3/2023	8/16/2023	8/16/2023	1	41900	DR2QL1BM700	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	874.97	8/7/2023	8/16/2023	8/16/2023	2	41900	DT6JGBGFH00	6907058	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000187450	435	6.57	7/31/2023	8/14/2023	8/14/2023	3	46501	EJAC7G0BW00	741680498	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000187450	435	25.05	7/31/2023	8/14/2023	8/14/2023	3	46501	EQJM7GG2600	741680498	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	94.15	7/12/2023	8/14/2023	8/14/2023	2	46501	EXJM5V41V00	742802643	

AEATNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Entity/Plan	FT 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
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	127.05	5/8/2023	8/14/2023	8/14/2023	2	46501	EXTX5V41100	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000235276	435	3,792.80	7/31/2023	8/14/2023	8/14/2023	3	46501	ELPC7BZ1T00	621656022						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000213063	435	130.85	7/25/2023	8/14/2023	8/14/2023	1	46501	EZ365QXJD00	742515841						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000194386	435	152	7/28/2023	8/14/2023	8/14/2023	4	46501	ELPC67ZVR00	743016407						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000207955	435	83.31	8/1/2023	8/14/2023	8/14/2023	1	46501	ETJM5XJ2D00	742247256						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000218449	435	44.67	8/1/2023	8/14/2023	8/14/2023	1	46501	EPAC7C4X000	742611238						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000195821	435	147.4	6/15/2023	8/14/2023	8/14/2023	1	46501	EGJM7CZCK00	854128731						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	3.27	8/1/2023	8/16/2023	8/16/2023	1	41900	DQ91MDT0G00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000172423	435	50.6	6/26/2023	8/14/2023	8/14/2023	1	46501	E3TX5M6JY00	463981689						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	13.32	7/19/2023	8/3/2023	8/15/2023	1	46500	ERWZ68LC000							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	135.94	7/27/2023	8/14/2023	8/14/2023	1	46501	ERNR7DLSL00	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000182304	435	80.9	7/31/2023	8/14/2023	8/14/2023	1	46501	EJY17DGRTO1	710905290						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000182304	435	221.14	7/31/2023	8/14/2023	8/14/2023	1	46501	EJY17DGRTO1	710905290						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823222000210523	435	-162.29	4/10/2023	8/10/2023	8/10/2023	2	46501	EX363VGTZ01	260834681						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823222000210523	435	441.27	4/10/2023	8/10/2023	8/10/2023	2	46501	EX363VGTZ01	260834681						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	-434.03	7/31/2023	8/16/2023	8/16/2023	1	41900	DTGRF554Q01	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	434.03	8/2/2023	8/14/2023	8/16/2023	1	41900	DRBYKKLXJ00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823228000255143	435	42.08	8/15/2023	8/16/2023	8/16/2023	2	46501	E9AC5T4HM00	611423158						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000191284	435	376.57	7/27/2022	8/14/2023	8/14/2023	1	46501	EKAC69X7S00	742874650						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	5.23	8/1/2023	8/16/2023	8/16/2023	1	41900	DQTHLGMX000	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	24.49	8/1/2023	8/16/2023	8/16/2023	1	41900	DMCKSL71500	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	95.22	8/1/2023	8/16/2023	8/16/2023	1	41900	D5VKVZTWN00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000201635	435	103.01	7/25/2023	8/14/2023	8/14/2023	1	46501	ECAC7CTH300	651255384						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	37.16	8/7/2023	8/16/2023	8/16/2023	1	41900	DWV59NH5F00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000175458	435	275	8/7/2023	8/14/2023	8/14/2023	1	46501	EMJM7H33X00	475519672						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000100	59	30.19	8/4/2023	8/16/2023	8/16/2023	1	41900	DWLK2RHN000	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000100	59	39.96	2/28/2023	8/16/2023	8/16/2023	2	41900	DHXMZQ98300	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000147608	435	58.08	6/27/2023	8/14/2023	8/14/2023	1	46501	E6Y15VZWP00	863024305						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000170335	435	59.1	8/3/2023	8/14/2023	8/14/2023	1	46501	E7AC5TLC900	840611484						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	1.58	8/7/2023	8/16/2023	8/16/2023	4	41900	DTGRFW8JT00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	260.36	8/7/2023	8/16/2023	8/16/2023	4	41900	DBM49550N00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	270.13	8/6/2023	8/16/2023	8/16/2023	4	41900	DBM494K3L00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000185653	435	75.31	7/6/2023	8/14/2023	8/14/2023	1	46501	E3TX5QJX400	752472510						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	335.19	8/2/2023	8/16/2023	8/16/2023	1	41900	DQ0TMX4HN00	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	8.55	8/7/2023	8/16/2023	8/16/2023	1	41900	DTGRFW1P700	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000101	59	-4,974.02	7/25/2023	8/16/2023	8/16/2023	1	41900	D7YWFNHXQ01	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000231686	435	44.67	7/29/2023	8/14/2023	8/14/2023	1	46501	EQ36684VL01	741601453						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000231686	435	147.7	7/29/2023	8/14/2023	8/14/2023	1	46501	EQ36684VL00	741601453						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000170335	435	40.84	8/7/2023	8/14/2023	8/14/2023	1	46501	E0FC5XSY001	840611484						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000170335	435	74.52	8/7/2023	8/14/2023	8/14/2023	1	46501	E0FC5XSY000	840611484						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000102	59	-10.2	6/29/2023	8/16/2023	8/16/2023	2	41900	DYQC5TLQ301	6907058						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000194542	435	89.1	7/28/2023	8/14/2023	8/14/2023	1	46501	ECJM7CQ1W00	853204045						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823223000395880	435	6.57	7/28/2023	8/11/2023	8/11/2023	1	46501	EJY17CLC200	853324670						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000185653	435	2.04	6/5/2023	8/14/2023	8/14/2023	1	46501	ERFC7J4Q900	752472510						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9820	14824327	435	62.98	7/28/2023	8/14/2023	8/14/2023	1	46501	ERNR69DZB00	470874059						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	235.2	7/20/2023	8/14/2023	8/14/2023	1	46501	E2FC5X3HV00	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000196303	435	131.89	7/27/2023	8/14/2023	8/14/2023	1	46501	EJAC7FT4N00	204701276						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9046	823226000219323	435	142.1	7/26/2023	8/14/2023	8/14/2023	1	46501	E1TX5YDWC00	742802643						
8/16/2023	49392 285608 285608 10 1	HC BASIC	9059	00000	195	29.13	4/26/2023	8/1/2023	8/14/2023	1	46500	EY15KVPP000							
8/16/2023	49392 285608 285608 10 1	HC BASIC	9056	232322200000100	59	5.23	8/4/2023	8/16/2023	8/16/2023	1	41900	DNPPQ8Y6Y00	6907058						

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	550.48	8/4/2023	8/16/2023	8/16/2023	1	41900	D4HYMXL6B00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218387	435	14.22	7/14/2023	8/14/2023	8/14/2023	1	46501	E5TX5P9W100	742601950
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	335.19	8/3/2023	8/16/2023	8/16/2023	2	41900	DWLKB277500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	435	19	8/4/2023	8/14/2023	8/14/2023	2	46501	EFAC7KLP901	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	435	48.04	8/4/2023	8/14/2023	8/14/2023	2	46501	EFAC7KLP900	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000238173	435	70.92	8/3/2023	8/14/2023	8/14/2023	2	46501	E73655WK000	320167022
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	159.6	8/1/2023	8/16/2023	8/16/2023	1	41900	DLV3TJ6ZC00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191063	435	105.86	8/9/2023	8/14/2023	8/14/2023	1	46501	E5JM5XDG200	742855835
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	435	42.99	8/5/2023	8/14/2023	8/14/2023	1	46501	EG367C8FW00	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000200409	435	411.29	4/2/2023	8/14/2023	8/14/2023	1	46501	E3JM5Q9DX00	203241687
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14826148	435	25	8/9/2023	8/15/2023	8/15/2023	2	46500	ELPC7HGW000	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627	435	90.34	8/2/2023	8/14/2023	8/14/2023	1	46501	EV365WZ1N00	465292740
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000288215	435	95.37	3/25/2023	8/16/2023	8/16/2023	1	46501	EG3646L1401	331175818
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194168	435	5.58	3/23/2023	8/14/2023	8/14/2023	1	46501	EWFC3NM7V01	741940911
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	57.4	2/28/2023	8/14/2023	8/14/2023	1	46501	ECTX4M6N201	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000225019	435	130.24	3/20/2023	8/14/2023	8/14/2023	1	46501	E0FC3PZ8L01	331175818
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000155105	435	1,260.08	3/23/2023	8/14/2023	8/14/2023	1	46501	EG367C8FW00	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14823486	435	44.04	7/27/2023	8/14/2023	8/14/2023	1	46501	E8FC5T1QL00	863998689
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203435	435	20.28	7/18/2023	8/14/2023	8/14/2023	1	46501	EYY15YFL400	880953362
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	1.59	8/3/2023	8/16/2023	8/16/2023	1	41900	D4S5MFQR600	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	23.97	8/3/2023	8/16/2023	8/16/2023	1	41900	D2XLQQLDX00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000199429	435	149.41	8/3/2023	8/14/2023	8/14/2023	1	46501	EM367DR2X00	208485546
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	15.53	8/6/2023	8/16/2023	8/16/2023	1	41900	D47QNDVSN00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201265	435	85.1	7/26/2023	8/14/2023	8/14/2023	6	46501	EQAC7DFDY00	204180336
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201265	435	518.15	7/26/2023	8/14/2023	8/14/2023	6	46501	ET365Q0MK00	204180336
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201265	435	0.01	7/26/2023	8/14/2023	8/14/2023	6	46501	EQTX7CSTL00	204180336
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201265	435	12	7/26/2023	8/14/2023	8/14/2023	6	46501	ET365Q0MK01	204180336
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201265	435	48.81	7/26/2023	8/14/2023	8/14/2023	6	46501	E7TX5VD9G00	204180336
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/5/2023	8/16/2023	8/16/2023	1	41900	DQTHLJTP00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000146486	435	166.58	6/1/2023	8/14/2023	8/14/2023	1	46501	EJZM5R2BZ00	811795980
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	111.99	8/2/2023	8/16/2023	8/16/2023	1	41900	DT6JG8QTK00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	593.94	8/1/2023	8/16/2023	8/16/2023	1	41900	DVJNXC34400	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	593.94	8/2/2023	8/16/2023	8/16/2023	2	41900	DMCKSLQT800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185709	435	78.27	8/1/2023	8/14/2023	8/14/2023	1	46501	EKAC7D8TL00	421643722
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185709	435	78.27	8/3/2023	8/14/2023	8/14/2023	1	46501	EZAC5T2ZP00	421643722
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14824327	435	95.37	8/2/2023	8/14/2023	8/14/2023	1	46501	EMTX7D74C00	470874059
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14824327	435	104.69	7/28/2023	8/14/2023	8/14/2023	2	46501	EQJM7C1RPP0	470874059
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	335.19	8/3/2023	8/16/2023	8/16/2023	1	41900	DKS6WFN0100	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000182304	435	136.25	8/2/2023	8/14/2023	8/14/2023	1	46501	EDFC7FT3000	710905290
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	0.59	8/1/2023	8/16/2023	8/16/2023	1	41900	DNYXPRQZ000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	166.95	8/1/2023	8/16/2023	8/16/2023	1	41900	D3ZHNSVMN00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000211563	435	97.34	7/20/2023	8/14/2023	8/14/2023	4	46501	ER587KTMLO0	263677868
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	501.39	8/1/2023	8/16/2023	8/16/2023	1	41900	D639K1R9D00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	435	84.4	7/25/2023	8/14/2023	8/14/2023	1	46501	EG367C8CN00	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	56.44	8/3/2023	8/14/2023	8/14/2023	1	46501	EAACT7FTHM00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000182304	435	60.31	5/16/2023	8/14/2023	8/14/2023	1	46501	E2PC4GXFP01	710905290
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172198	435	117.82	6/30/2023	8/14/2023	8/14/2023	1	46501	ESFC5NOVN00	474700333
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000182304	435	187.69	7/25/2023	8/14/2023	8/14/2023	1	46501	E9RV5FTWS00	710905290
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	3.3	8/4/2023	8/16/2023	8/16/2023	1	41900	D47QND94D00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	13.53	8/4/2023	8/16/2023	8/16/2023	1	41900	D9K7C001000	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Entity/Plan	FT 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	
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000193329		435	75.31	7/20/2023	8/14/2023	8/14/2023	1	46501	E3JM5Q5Y900	742958584
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000205772		435	241.13	7/31/2023	8/14/2023	8/14/2023	3	46501	EGJM7G6QY00	233069260
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DGB92HRXC00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000219323		435	46.67	5/1/2023	8/14/2023	8/14/2023	2	46501	E9035N2KF00	742802643
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000219323		435	438.9	8/3/2023	8/14/2023	8/14/2023	1	46501	EGTX7G7K100	742802643
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000213842		435	392	7/19/2023	8/14/2023	8/14/2023	1	46501	EDFC7FDQZ00	271121048
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000209908		435	107.1	7/24/2023	8/14/2023	8/14/2023	3	46501	FFPC7B83C00	260834681
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000185653		435	22.19	5/15/2023	8/14/2023	8/14/2023	1	46501	ESFC5W8Z501	752472510
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000185653		435	54.86	5/15/2023	8/14/2023	8/14/2023	1	46501	ESFC5W8Z501	752472510
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	-1,557.64	7/21/2023	8/16/2023	8/16/2023	1	41900	DRBYKRCMT01	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	0.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DVSWCFH2S00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056		435	22.46	7/26/2023	8/14/2023	8/14/2023	1	46501	E4Y15RSRG700	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000100		59	10	8/6/2023	8/14/2023	8/16/2023	1	41900	D1VPSMVVW00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000188834		435	156	8/6/2023	8/14/2023	8/14/2023	1	46501	EPY17KFX000	371829497
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000170365		435	1.71	7/28/2023	8/14/2023	8/14/2023	1	46501	EGTX7FVXK01	463316030
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000214688		435	6.07	7/28/2023	8/14/2023	8/14/2023	1	46501	ETAC5X7ZV00	272008627
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000170365		435	12.33	7/28/2023	8/14/2023	8/14/2023	1	46501	EGTX7FVXK00	463316030
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000174585		435	131.52	7/29/2023	8/14/2023	8/14/2023	1	46501	EKJM7GLWC00	920461507
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	2.39	8/2/2023	8/16/2023	8/16/2023	1	41900	DPRLNCN2000	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	53.01	8/2/2023	8/16/2023	8/16/2023	1	41900	D2XLQQ1YK00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000214433		435	75.31	7/24/2023	8/14/2023	8/14/2023	1	46501	E1365P6R600	271724682
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	54.76	8/2/2023	8/16/2023	8/16/2023	1	41900	DM3BT2G300	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	129.45	8/2/2023	8/16/2023	8/16/2023	1	41900	D6WZHNFFYM00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000219323		435	41.65	5/31/2023	8/14/2023	8/14/2023	1	46501	EAACTCWBBK00	742802643
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000219323		435	107.8	6/26/2023	8/14/2023	8/14/2023	1	46501	EAJM7G12200	742802643
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	30.47	8/4/2023	8/16/2023	8/16/2023	2	41900	D120V11W300	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000168868		435	7.99	7/6/2023	8/14/2023	8/14/2023	1	46501	ELY17DDBP00	473681876
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	71.55	8/6/2023	8/16/2023	8/16/2023	4	41900	D2D4RPQFS00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	193.36	8/6/2023	8/16/2023	8/16/2023	4	41900	DLKVV22GR00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	1,765.74	7/22/2023	8/16/2023	8/16/2023	4	41900	D639K4C7Y00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000170335		435	24.87	8/8/2023	8/14/2023	8/14/2023	4	46501	ELY17KMG200	840611484
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000217923		435	42.2	8/4/2023	8/14/2023	8/14/2023	1	46501	E1365XNZC00	742554159
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000217923		435	54.38	8/4/2023	8/14/2023	8/14/2023	1	46501	EDY17GF2K01	742554159
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000195821		435	75.31	6/1/2023	8/14/2023	8/14/2023	1	46501	EFY17CX5600	854128731
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000217923		435	101.66	8/4/2023	8/14/2023	8/14/2023	1	46501	EDY17GF2K00	742554159
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000197198		435	18.47	8/4/2023	8/14/2023	8/14/2023	2	46501	EZTX5TBFJ00	204768243
8/16/2023		49392	285608	285608	10	1	HC BASIC		9820	14824745		435	141.46	7/26/2023	8/14/2023	8/14/2023	1	46501	EMTX7CX9000	202211555
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000184056		435	60.5	7/26/2023	8/14/2023	8/14/2023	1	46501	E7JM5WZ6J00	842701768
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	3.26	8/3/2023	8/16/2023	8/16/2023	1	41900	DGVR1LPSZ00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	879.66	8/3/2023	8/16/2023	8/16/2023	1	41900	DZ7T5CW0100	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000100		59	14.52	8/6/2023	8/16/2023	8/16/2023	1	41900	DLKVV25LS500	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000101		59	36.26	8/4/2023	8/16/2023	8/16/2023	2	41900	D990CGV4W00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	1.17	8/1/2023	8/16/2023	8/16/2023	1	41900	DYQC68DSG00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	5.23	8/1/2023	8/16/2023	8/16/2023	1	41900	D4S5MD7ZJ00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	335.19	8/1/2023	8/16/2023	8/16/2023	5	41900	DQ0TMWVWBZ00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	1.17	8/2/2023	8/16/2023	8/16/2023	1	41900	D756H5X0L00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	37.24	8/3/2023	8/16/2023	8/16/2023	1	41900	DQTHLU04000	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9056	232322200000102		59	95.22	8/2/2023	8/16/2023	8/16/2023	1	41900	D8HBDV6XG00	6907058
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000211957		435	60.31	7/21/2023	8/14/2023	8/14/2023	5	46501	EWPCS5WDNWW00	264058475
8/16/2023		49392	285608	285608	10	1	HC BASIC		9046	823226000223893		435	-15	7/28/2023	8/14/2023	8/14/2023	1	46501	EXAC5RSSK00	200134074

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

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	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000223893		435	45.92	7/28/2023	8/14/2023	8/14/2023	1	46501	EXAC5RSSK00	200134074
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-622.25	7/30/2023	8/16/2023	8/16/2023	1	41900	D51DLWX0901	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	37.24	8/1/2023	8/16/2023	8/16/2023	1	41900	DRBYKJNBG00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	622.25	8/4/2023	8/16/2023	8/16/2023	1	41900	D003WX4D600	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172458		435	331.11	7/25/2023	8/14/2023	8/14/2023	1	46501	E3JM55K4400	464001696
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191167		435	45.92	5/31/2023	8/14/2023	8/14/2023	1	46501	EBPC69BCC00	742866506
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	782.13	8/7/2023	8/16/2023	8/16/2023	1	41900	DV06DY8FZ00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	1,522.22	8/1/2023	8/16/2023	8/16/2023	1	41900	DV8FDCJ8G00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009		435	57	7/28/2023	8/14/2023	8/14/2023	1	46501	E7365QR0T00	752131429
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009		435	61	8/9/2023	8/14/2023	8/14/2023	1	46501	EHY17KCZ500	752131429
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009		435	65.5	7/26/2023	8/14/2023	8/14/2023	1	46501	E0Y15P3Q700	752131429
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009		435	184	8/9/2023	8/14/2023	8/14/2023	1	46501	EHY17KC2700	752131429
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009		435	1,219.50	7/26/2023	8/14/2023	8/14/2023	1	46501	E0Y15P35500	752131429
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009		435	7,863.50	7/26/2023	8/14/2023	8/14/2023	1	46501	E0Y15P35501	752131429
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195331		435	191.65	7/24/2023	8/14/2023	8/14/2023	1	46501	ER587CQSR00	202373111
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000230988		435	139.23	8/4/2023	8/14/2023	8/14/2023	1	46501	EDFC7JOC500	522431043
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445		435	8.85	7/25/2023	8/14/2023	8/14/2023	1	46501	EHFC7D7HK02	743023822
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445		435	14.44	7/25/2023	8/14/2023	8/14/2023	1	46501	EHFC7D7HK03	743023822
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445		435	107.64	7/25/2023	8/14/2023	8/14/2023	1	46501	EHFC7D7HK01	743023822
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000175246		435	117.82	7/14/2023	8/14/2023	8/14/2023	1	46501	ESFC5VYJX00	464730643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445		435	146.28	7/25/2023	8/14/2023	8/14/2023	1	46501	EHFC7D7HK00	743023822
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	433.49	8/2/2023	8/16/2023	8/16/2023	3	41900	DKHZWWW1C00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	1,373.94	8/6/2023	8/16/2023	8/16/2023	1	41900	D3Q8PC10800	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	10.51	8/6/2023	8/16/2023	8/16/2023	1	41900	DOJKVZN5M00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218283		435	73.14	7/25/2023	8/14/2023	8/14/2023	1	46501	EYFC5QV6500	742574229
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770		435	71.05	6/19/2023	8/14/2023	8/14/2023	1	46501	ESY15YRDM00	382084239
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	90.33	7/11/2023	8/14/2023	8/14/2023	1	46501	ERNR7FMXR00	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	1.87	8/2/2023	8/16/2023	8/16/2023	1	41900	D2NCR5P0S00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	582.25	8/4/2023	8/16/2023	8/16/2023	1	41900	D1LGT2MRS00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	26.17	8/6/2023	8/16/2023	8/16/2023	1	41900	D35TQ95ZQ00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	550.48	8/6/2023	8/16/2023	8/16/2023	1	41900	D47QNDZLL00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	40.72	8/2/2023	8/14/2023	8/14/2023	1	46501	E3AC5XQFT00	840611484
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218283		435	95.42	8/8/2023	8/14/2023	8/14/2023	1	46501	EK367F8CL00	742574229
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193070		435	67.2	7/28/2023	8/14/2023	8/14/2023	2	46501	EAJM7CN2500	201675559
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000144442		435	35	7/31/2023	8/14/2023	8/14/2023	2	41039	EPY17CG9G00	770589218
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823223000433273		435	214.8	8/5/2023	8/11/2023	8/11/2023	2	46501	ETAC50TGV00	314379441
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	151.59	8/3/2023	8/16/2023	8/16/2023	1	41900	DBBX9KTCN00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	874.97	8/3/2023	8/16/2023	8/16/2023	1	41900	D5KVL14KG00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	10	8/7/2023	8/16/2023	8/16/2023	1	41900	DZ775F4V200	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	31.62	7/29/2023	8/14/2023	8/14/2023	1	46501	EQ367DN2K01	742554159
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	70	8/5/2023	8/14/2023	8/14/2023	1	46501	EVTX5YWSV00	742554159
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	139.16	7/29/2023	8/14/2023	8/14/2023	1	46501	EQ367DN2K00	742554159
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000190832		435	177.16	8/5/2023	8/14/2023	8/14/2023	1	46501	EA367GV0Y00	850722987
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	9.27	8/5/2023	8/14/2023	8/14/2023	1	46501	EHPC7D8B800	742554159
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	17.24	7/29/2023	8/14/2023	8/14/2023	1	46501	ETAC521HM00	742554159
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-54.95	7/29/2023	8/16/2023	8/16/2023	1	41900	DF8D4BPMC01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	799.94	8/7/2023	8/16/2023	8/16/2023	1	41900	DQ91MHPNRR0	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14832149		435	40	6/5/2023	8/16/2023	8/16/2023	1	46500	EHFC6FWL101	
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000154779		435	45.92	7/22/2023	8/14/2023	8/14/2023	1	46501	E3JM55NCS00	452517917
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	15.93	8/3/2023	8/16/2023	8/16/2023	1	41900	DQTHLJ8W000	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201635	435	125.78	7/27/2023	8/14/2023	8/14/2023	1	46501	E8PC5P75T00	651255384
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	36.28	8/3/2023	8/16/2023	8/16/2023	1	41900	DSY9GRPR300	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335	435	17.87	8/7/2023	8/14/2023	8/14/2023	1	46501	ESY15Z8MM00	840611484
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-37.24	7/31/2023	8/16/2023	8/16/2023	4	41900	DNFGQPJ8G01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	37.24	7/31/2023	8/16/2023	8/16/2023	4	41900	DC4L8448R00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	550.48	8/7/2023	8/16/2023	8/16/2023	1	41900	D90SCZ8WJ00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/7/2023	8/16/2023	8/16/2023	1	41900	DNYXPVGH300	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	54.76	8/2/2023	8/16/2023	8/16/2023	2	41900	DNYXPSMJV00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	9.18	7/24/2023	8/14/2023	8/14/2023	2	46501	E3JM5SRHP00	842701768
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000163699	435	38.32	8/1/2023	8/14/2023	8/14/2023	1	46501	E2Y15VD6300	461115446
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	47	6/30/2023	8/14/2023	8/14/2023	2	46501	ENFC7DN6900	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	60.5	7/24/2023	8/14/2023	8/14/2023	2	46501	ELY17D7GC00	842701768
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000197612	435	62.23	8/2/2023	8/14/2023	8/14/2023	2	46501	FFPC7FD7B00	472970609
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	D6CJLD7L00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218241	435	54.12	7/27/2023	8/14/2023	8/14/2023	1	46501	ENPC7CW8500	760273984
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686	435	106.87	7/28/2023	8/14/2023	8/14/2023	1	46501	EDY168BKB00	741601453
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218241	435	112.86	7/25/2023	8/14/2023	8/14/2023	2	46501	EYFC5RGPY00	760273984
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686	435	148.8	7/31/2023	8/14/2023	8/14/2023	1	46501	ERNR693KG00	741601453
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218241	435	453.62	7/25/2023	8/14/2023	8/14/2023	1	46501	ENFC69ZIG00	760273984
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195725	435	828.75	7/25/2023	8/14/2023	8/14/2023	1	46501	E9AC5R3Z000	746001118
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195725	435	948.5	7/27/2023	8/14/2023	8/14/2023	1	46501	EJPC7K73D00	746001118
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218784	435	80.37	7/25/2023	8/14/2023	8/14/2023	1	46501	EX365QXPD00	742711223
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322600801674	435	127.2	2/20/2023	8/14/2023	8/14/2023	1	46501	ERS87DQNK00	851012672
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	874.97	8/4/2023	8/16/2023	8/16/2023	1	41900	DWVS9M34Q00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	162.81	8/4/2023	8/16/2023	8/16/2023	3	41900	D990CGTY200	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	0.52	8/2/2023	8/16/2023	8/16/2023	1	41900	D7FFGQGMG00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	73.15	8/2/2023	8/14/2023	8/14/2023	1	46501	EPFC7G6VT00	742802643
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322600802656	435	732.03	6/28/2023	8/14/2023	8/14/2023	2	46501	EAACT7BHG800	742569713
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823224000002041	435	108.96	7/25/2023	8/14/2023	8/14/2023	1	46501	EX365P5YD00	461115446
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-136.91	12/7/2022	8/14/2023	8/14/2023	1	46501	ER583J7KL00	463969440
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DYQC68WWM200	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	0.36	8/1/2023	8/16/2023	8/16/2023	2	41900	DOSSVFVD100	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	2.39	8/1/2023	8/16/2023	8/16/2023	2	41900	DMMSS3MG700	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823223000433616	435	24.88	8/2/2023	8/11/2023	8/11/2023	2	46501	EVA5T02N00	311656473
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	3.7	8/1/2023	8/16/2023	8/16/2023	1	41900	DM3BD1JLX00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	23.97	8/2/2023	8/16/2023	8/16/2023	1	41900	DFS3G63D00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000216965	435	30.92	7/20/2023	8/14/2023	8/14/2023	1	46501	E6Y15TBQH00	274455437
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000162632	435	45.92	7/27/2023	8/14/2023	8/14/2023	1	46501	EBFC7FT5700	460741987
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000192317	435	30.92	7/6/2023	8/14/2023	8/14/2023	1	46501	EQ3668K5M00	201419703
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627	435	6.44	7/14/2023	8/14/2023	8/14/2023	2	41039	EX365W6VF00	465292740
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627	435	98.26	7/14/2023	8/14/2023	8/14/2023	2	46501	EX365W6VF00	465292740
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825372	435	25.26	7/27/2023	8/14/2023	8/14/2023	1	46501	ENY17BMSW00	272452239
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825372	435	46.44	7/28/2023	8/14/2023	8/14/2023	3	46501	EPFC7D7FN00	272452239
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000189191	435	319.52	7/26/2023	8/14/2023	8/14/2023	1	46501	EPPC6939100	741695861
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000187450	435	6.57	7/30/2023	8/14/2023	8/14/2023	1	46501	E8FC5XGQD00	741680498
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	15.93	8/4/2023	8/16/2023	8/16/2023	2	41900	DW23C0RCB00	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000157591	435	45.92	5/11/2023	8/14/2023	8/14/2023	2	46501	EZAC5P3NS00	454034067
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193527	435	62.23	7/28/2023	8/14/2023	8/14/2023	1	46501	EPAC7FC2Y00	201832351
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-1,482.22	7/24/2023	8/16/2023	8/16/2023	1	41900	DMXORHXBG01	6907058
	8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1,482.22	8/6/2023	8/16/2023	8/16/2023	1	41900	DQK8M0WZC00	6907058

AEATNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

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	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	9.34	7/24/2023	8/1/2023	8/14/2023	1	46500	EGTX67WKX00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	46.67	5/5/2023	8/14/2023	8/14/2023	1	46501	EBFC7G8JT00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	54.55	8/5/2023	8/16/2023	8/16/2023	1	41900	DBWC8NRB300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	0.25	8/3/2023	8/16/2023	8/16/2023	1	41900	D35TQ824P00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	15.45	8/4/2023	8/16/2023	8/16/2023	1	41900	D0SSVHC900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	519.19	8/3/2023	8/16/2023	8/16/2023	1	41900	DJZXVBLX00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000215458		435	1,378.04	7/25/2023	8/14/2023	8/14/2023	1	46501	E9RV5HLOB00	760221050
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000152439		435	27,219.27	7/25/2023	8/14/2023	8/14/2023	1	46501	EAJM697BH04	821635538
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000152439		435	33,111.29	7/25/2023	8/14/2023	8/14/2023	1	46501	EAJM697BH00	821635538
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	56.78	8/7/2023	8/16/2023	8/16/2023	1	41900	DL1FWOKS800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	-2,095.84	7/31/2023	8/16/2023	8/16/2023	1	41900	DJ5VZ6G6H01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	86.72	8/2/2023	8/16/2023	8/16/2023	1	41900	DXNG85MGK00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	82322600021635		435	118.01	7/27/2023	8/14/2023	8/14/2023	1	46501	E0Y15PFCJ00	651253384
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194422		435	97.95	8/3/2023	8/14/2023	8/14/2023	1	46501	EYFC5V83B00	852938829
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000153361		435	99.48	7/28/2023	8/14/2023	8/14/2023	1	46501	EZJM5SRPC00	450574896
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	1,557.64	8/2/2023	8/16/2023	8/16/2023	1	41900	DD6H68RMB00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214214		435	229.66	7/11/2023	8/14/2023	8/14/2023	1	46501	EFPC7CF6W00	742543414
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195821		435	75.31	6/1/2023	8/14/2023	8/14/2023	1	46501	EG3668PB200	854128731
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	10.2	8/1/2023	8/16/2023	8/16/2023	1	41900	D639K1Z2F00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	37.49	8/5/2023	8/16/2023	8/16/2023	2	41900	D873FCBRC00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-2.39	7/25/2023	8/16/2023	8/16/2023	1	41900	D3ZHNPNWW301	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	10.97	8/1/2023	8/16/2023	8/16/2023	4	41900	DGVR1KR5500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214688		435	6.57	7/23/2023	8/14/2023	8/14/2023	2	46501	E1365QFDG00	272008627
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170365		435	7.29	7/24/2023	8/14/2023	8/14/2023	2	46501	E0Y15STD500	463316030
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170365		435	10.63	7/25/2023	8/14/2023	8/14/2023	2	46501	EJPC7F86J00	463316030
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	19.44	8/7/2023	8/16/2023	8/16/2023	1	41900	DRBYKMH9000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	4.48	7/23/2023	8/5/2023	8/16/2023	2	46501	EJPC7FDVY00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	94.5	7/23/2023	8/5/2023	8/16/2023	2	46501	EJPC7FDVY00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	15.07	8/1/2023	8/16/2023	8/16/2023	1	41900	DMXORNW7500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214214		435	204.95	7/28/2023	8/14/2023	8/14/2023	1	46501	EWY15TNR300	742543414
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-523.56	7/30/2023	8/16/2023	8/16/2023	1	41900	D7PNG6D2S01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000189191		435	2,082.81	7/28/2023	8/14/2023	8/14/2023	1	46501	EGAC7D75400	741695861
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000153820		435	49.16	8/1/2023	8/14/2023	8/14/2023	2	41039	ECTX7DL7K00	451348006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	157.69	8/1/2023	8/16/2023	8/16/2023	2	41900	DKHZWW2K300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000211563		435	33.48	7/17/2023	8/14/2023	8/14/2023	5	46501	EGTX7HD6Y00	263677868
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772		435	-2,341.46	1/5/2023	8/14/2023	8/14/2023	1	46501	E5AC12R1K02	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772		435	1,158.83	7/5/2023	8/14/2023	8/14/2023	3	46501	EDFC7G5LX00	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772		435	2,646.05	1/5/2023	8/14/2023	8/14/2023	1	46501	E5AC12R1K02	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-15.53	7/18/2023	8/16/2023	8/16/2023	1	41900	DQ91M6IY101	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	948.55	8/3/2023	8/16/2023	8/16/2023	1	41900	D08BWDY6Z00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	11.66	8/4/2023	8/16/2023	8/16/2023	1	41900	DYQC6B2LF00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	56.31	8/4/2023	8/16/2023	8/16/2023	3	41900	DK7RXD6DZ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	131.35	8/4/2023	8/16/2023	8/16/2023	2	41900	DS4MJSNNW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823223000433616		435	24.88	7/31/2023	8/11/2023	8/11/2023	2	46501	E9JCSKMF000	311656473
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	86.66	8/3/2023	8/16/2023	8/16/2023	1	41900	DRM5K3KPH00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	37.22	8/7/2023	8/16/2023	8/16/2023	1	41900	D873FD7RR00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	7.82	8/2/2023	8/16/2023	8/16/2023	1	41900	DK7RXBZ1V00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	137.54	8/3/2023	8/16/2023	8/16/2023	3	41900	DHD60NTVF00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823227000374302		435	33,677.02	4/18/2023	8/15/2023	8/15/2023	1	46501	PKAC3R0VD00	621656022
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000255785		435	24,423.82	4/18/2023	8/16/2023	8/16/2023	1	46501	PKAC3R0VD04	621656022

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Entity/Plan																
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000255785	435	25,864.39	4/18/2023	8/16/2023	8/16/2023	1	46501	PKAC3R0VD03	621656022
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000255785	435	34,825.68	4/18/2023	8/16/2023	8/16/2023	1	46501	PKAC3R0VD02	621656022
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000255785	435	35,712.87	4/18/2023	8/16/2023	8/16/2023	1	46501	PKAC3R0VD01	621656022
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000255785	435	36,489.54	4/18/2023	8/16/2023	8/16/2023	1	46501	PKAC3R0VD05	621656022
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009	435	10	7/28/2023	8/14/2023	8/14/2023	1	46501	ERNR69VC601	752131429
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000223804	435	19.16	7/6/2023	8/14/2023	8/14/2023	1	46501	ECTX7FBG801	200024531
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009	435	50	7/28/2023	8/14/2023	8/14/2023	1	46501	E7AC5QYXH00	752131429
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000223804	435	108.59	7/6/2023	8/14/2023	8/14/2023	1	46501	ECTX7FBG800	200024531
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195725	435	6,014.31	7/17/2023	8/14/2023	8/14/2023	1	46501	E1AC5WD9600	746001118
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185009	435	13,406.00	7/28/2023	8/14/2023	8/14/2023	1	46501	ERNR69VC600	752131429
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000174585	435	138.33	6/8/2023	8/14/2023	8/14/2023	1	46501	EFFC7GT1700	920461507
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000181083	435	62.3	8/3/2023	8/14/2023	8/14/2023	1	46501	EGTX7H9SP00	841777691
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	435	70.53	8/3/2023	8/14/2023	8/14/2023	1	46501	EYFC5W49D01	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	435	108.43	8/3/2023	8/14/2023	8/14/2023	1	46501	EYFC5W49D00	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	948.55	8/1/2023	8/16/2023	8/16/2023	1	41900	DL1FWORBJ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	18.61	8/4/2023	8/16/2023	8/16/2023	1	41900	D7PNG980G00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000204331	435	20.28	8/3/2023	8/14/2023	8/14/2023	1	46501	ERFC7HBJ300	742139209
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.15	8/3/2023	8/16/2023	8/16/2023	2	41900	DVJNCYN0H00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	6.56	8/6/2023	8/16/2023	8/16/2023	2	41900	DGLJ23DJG00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	14.12	8/3/2023	8/16/2023	8/16/2023	2	41900	DDGQ5TPSH00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	21.82	8/3/2023	8/16/2023	8/16/2023	2	41900	DQ91MGTCTZ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1,871.08	8/6/2023	8/16/2023	8/16/2023	2	41900	D1VPSMRPS00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	4,365.84	8/6/2023	8/16/2023	8/16/2023	2	41900	DYG467JDJ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.56	7/25/2023	8/3/2023	8/15/2023	2	46500	EDY16682T00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000262980	435	111.39	7/24/2023	8/16/2023	8/16/2023	2	46500	PKJM65G4300	742864969
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000262980	435	111.39	7/26/2023	8/16/2023	8/16/2023	2	46500	PKJM65G4300	742864969
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000262980	435	111.39	7/27/2023	8/16/2023	8/16/2023	2	46500	PKJM65G4300	742864969
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7	7/24/2023	8/2/2023	8/15/2023	2	46500	EDPC6681M00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825461	435	50	2/16/2023	8/14/2023	8/14/2023	2	46500	EZAC5R9CR00	742638006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825461	435	266.52	2/14/2023	8/14/2023	8/14/2023	2	46500	E0FC5SBNF00	742638006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825461	435	266.52	3/1/2023	8/14/2023	8/14/2023	2	46500	EFFC7FL5F00	742638006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14825461	435	266.52	2/22/2023	8/14/2023	8/14/2023	2	46500	EFFC7FGX200	742638006
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218297	435	181.9	8/7/2023	8/14/2023	8/14/2023	2	46501	EPPC7GSHL00	742577746
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218297	435	3,410.20	8/7/2023	8/14/2023	8/14/2023	2	46501	EPPC7GSLQ00	742577746
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	435	25.2	6/22/2023	8/14/2023	8/14/2023	2	46501	EXJM5WJXC01	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000800276	435	35.89	7/20/2023	8/14/2023	8/14/2023	1	46501	E2PC5PZZ400	432032442
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770	435	54.83	6/22/2023	8/14/2023	8/14/2023	2	46501	EXJM5WJXC00	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	5.23	8/1/2023	8/16/2023	8/16/2023	1	41900	DFJM3XJ6Q00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	1.98	6/25/2023	8/16/2023	8/16/2023	2	41900	DL9NVG5JW00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	26.03	6/25/2023	8/16/2023	8/16/2023	2	41900	D873F948300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-56	5/9/2023	8/16/2023	8/16/2023	1	41900	DQ91L5SD701	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063	435	17.06	6/30/2023	8/14/2023	8/14/2023	1	46501	E8Y15W2T501	742515841
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063	435	175.86	6/30/2023	8/14/2023	8/14/2023	1	46501	E8Y15W2T500	742515841
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	17.04	8/3/2023	8/16/2023	8/16/2023	1	41900	DPRLNDKCM00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000151582	435	23.75	7/27/2023	8/14/2023	8/14/2023	1	46501	ESPC55QJ100	431980247
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772	435	3,124.34	8/2/2023	8/14/2023	8/14/2023	1	46501	E0FC5WVVL00	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	537.35	8/4/2023	8/16/2023	8/16/2023	1	41900	DW23COP3C00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	2,684.85	8/3/2023	8/16/2023	8/16/2023	1	41900	DQ91MG7B600	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.59	7/25/2023	8/3/2023	8/15/2023	1	46500	EKJM7BLH100	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.6	7/25/2023	8/3/2023	8/15/2023	1	46500	EKJM7BLH100	

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	5.08	7/25/2023	8/2/2023	8/15/2023	1	46500	EKJM7BLH102	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	30.42	7/25/2023	8/3/2023	8/15/2023	1	46500	EKJM7BLH100	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-19.33	7/18/2023	8/16/2023	8/16/2023	1	41900	D5KVKS6RN01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-7.15	7/18/2023	8/16/2023	8/16/2023	1	41900	DBWC8D5J901	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000220835		435	75.31	7/24/2023	8/14/2023	8/14/2023	1	46501	E6FC5TQM000	223875437
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	1,557.64	8/1/2023	8/16/2023	8/16/2023	1	41900	D08BWD1Y900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203435		435	4.16	8/1/2023	8/14/2023	8/14/2023	1	46501	E7JM5WT8G02	880953362
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203435		435	45.09	8/1/2023	8/14/2023	8/14/2023	1	46501	E7JM5WT8G01	880953362
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203435		435	153.28	8/1/2023	8/14/2023	8/14/2023	1	46501	E7JM5WT8G00	880953362
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	37.49	8/6/2023	8/16/2023	8/16/2023	1	41900	D2D4RPPR900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000185709		435	52.39	8/9/2023	8/14/2023	8/14/2023	1	46501	ENPC7KBB700	421643722
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	330.99	8/3/2023	8/16/2023	8/16/2023	1	41900	DM3BT2NKD00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100		59	550.48	8/3/2023	8/16/2023	8/16/2023	1	41900	DNFG5TQZ700	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322600802462		435	4.52	7/24/2023	8/14/2023	8/14/2023	1	46501	EVTX5RQRM00	742540961
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322600802462		435	4.52	7/31/2023	8/14/2023	8/14/2023	1	46501	ER587CPAT00	742540961
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	36.26	8/7/2023	8/16/2023	8/16/2023	1	41900	DX4095DFC00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193876		435	45.92	7/31/2023	8/14/2023	8/14/2023	2	46501	E4PC5TV7400	742995296
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193876		435	70.92	7/31/2023	8/14/2023	8/14/2023	4	46501	E4Y15QW9H00	742995296
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	-21.29	7/25/2023	8/16/2023	8/16/2023	1	41900	DG222W57R01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923		435	26.1	7/24/2023	8/14/2023	8/14/2023	1	46501	E8Y15QJBC00	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322600801279		435	39.84	8/2/2023	8/14/2023	8/14/2023	3	41039	EQAC7GSZD00	466414866
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000238173		435	105.71	8/3/2023	8/14/2023	8/14/2023	3	46501	E6Y15W6M100	320167022
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	164.61	8/6/2023	8/16/2023	8/16/2023	3	41900	DQTHLK33000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203435		435	22.08	8/9/2023	8/14/2023	8/14/2023	1	46501	EWFC51LX900	880953362
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	2.31	8/3/2023	8/16/2023	8/16/2023	1	41900	DOJKVH51000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	105.22	8/3/2023	8/16/2023	8/16/2023	1	41900	DV8FDF08Z00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191873		435	83.93	5/15/2023	8/14/2023	8/14/2023	1	46501	EYY15SVZ000	742916445
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322200805202		435	70.92	4/22/2023	8/10/2023	8/10/2023	1	46501	EFPC68PGV00	742852150
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DGVR1K5Q500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	116.78	8/1/2023	8/16/2023	8/16/2023	1	41900	DLV3TJFMZ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	1,364.89	8/2/2023	8/16/2023	8/16/2023	1	41900	DMMSS42W300	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213063		435	31.17	7/26/2023	8/14/2023	8/14/2023	1	46501	EWFC5W1CM00	742515841
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000190743		435	73.19	7/1/2023	8/14/2023	8/14/2023	1	46501	EWY15VPPB00	742809277
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14823656		435	292.2	7/31/2023	8/14/2023	8/14/2023	1	46501	E6Y15XNBR00	823594472
8/16/2023	49392	285608	285608	10	1	HC BASIC	9820	14823656		435	1,168.80	7/24/2023	8/14/2023	8/14/2023	1	46501	E7365596Y00	823594472
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	5.94	6/17/2023	8/16/2023	8/16/2023	2	41900	DJ5VZ6T1600	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	21.03	6/17/2023	8/16/2023	8/16/2023	2	41900	DCDT7NQS500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000200409		435	283.18	4/3/2023	8/14/2023	8/14/2023	2	46501	EM367BM5Z00	203241687
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	275.14	8/7/2023	8/16/2023	8/16/2023	3	41900	D1B7TL6G900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	1,074.50	8/1/2023	8/16/2023	8/16/2023	3	41900	DCDT7NKGZ00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	86.74	8/4/2023	8/14/2023	8/14/2023	3	46501	ETTX519PP00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	113.25	8/4/2023	8/14/2023	8/14/2023	3	46501	ETTX519PP02	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	118.13	8/4/2023	8/14/2023	8/14/2023	3	46501	ETTX519PP01	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194386		435	138.17	7/30/2023	8/14/2023	8/14/2023	3	46501	EQTX7B2XR00	743016407
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000174818		435	30.92	8/3/2023	8/14/2023	8/14/2023	3	46501	EC367CTWS00	464576363
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	56.7	8/4/2023	8/14/2023	8/14/2023	3	46501	ETTX519PP03	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000217283		435	70.02	7/14/2023	8/16/2023	8/16/2023	1	46501	ETTX51WJK00	842494027
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000217283		435	113.54	6/16/2023	8/16/2023	8/16/2023	1	46501	ECAC7KCR300	842494027
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772		435	700.56	8/4/2023	8/14/2023	8/14/2023	2	46501	EZAC5X26800	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	948.55	8/7/2023	8/16/2023	8/16/2023	3	41900	D51DM0RGY00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	948.55	8/7/2023	8/16/2023	8/16/2023	5	41900	DD6H6BLHY00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000150598	435	45.92	8/3/2023	8/14/2023	8/14/2023	1	46501	EJY17FGD600	815301126
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	2.39	8/1/2023	8/16/2023	8/16/2023	1	41900	D003WV3Z500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201635	435	118.01	7/28/2023	8/14/2023	8/14/2023	1	46501	E1365P61J00	651255384
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000195331	435	4.2	8/1/2023	8/14/2023	8/14/2023	1	46501	ESY15V0Q700	202373111
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	376.6	8/3/2023	8/14/2023	8/14/2023	1	46501	EQAC7HL5100	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823228000257336	435	12.39	5/16/2023	8/16/2023	8/16/2023	1	46501	E8PC5YP7700	952701802
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000150598	435	45.92	8/3/2023	8/14/2023	8/14/2023	1	46501	EJPC7F2QZ00	815301126
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	134.05	5/12/2023	8/14/2023	8/14/2023	1	46501	EAJM7J1S1R00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	8.23	8/3/2023	8/16/2023	8/16/2023	1	41900	DWBBBJ3G000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000217923	435	33.89	8/8/2023	8/14/2023	8/14/2023	1	46501	EZTX5XNW300	742554159
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	16.67	8/4/2023	8/16/2023	8/16/2023	1	41900	DV8DF8HQ000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-36.94	7/27/2023	8/16/2023	8/16/2023	1	41900	D7PNG57SN00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	1.82	8/1/2023	8/16/2023	8/16/2023	1	41900	DM3BT1RH900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	4.53	8/6/2023	8/16/2023	8/16/2023	1	41900	DL9NVJMF000	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193593	435	24.58	7/21/2023	8/14/2023	8/14/2023	2	46501	EX365VCYM00	742975393
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356	435	49	8/1/2023	8/14/2023	8/14/2023	1	46501	EJY17DLLB00	2012020949
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	106.77	8/2/2023	8/14/2023	8/14/2023	3	46501	EQTX7GZND00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214688	435	6.82	7/28/2023	8/14/2023	8/14/2023	2	46501	ERWZ6944500	272008627
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000201635	435	76	7/26/2023	8/14/2023	8/14/2023	1	46501	EG3667VRP00	651255384
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000176627	435	68.1	7/17/2023	8/14/2023	8/14/2023	1	46501	EBPC69DHV00	465292740
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	171.65	8/1/2023	8/16/2023	8/16/2023	1	41900	D3ZHNSXZG00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	213.56	8/6/2023	8/16/2023	8/16/2023	1	41900	DMMSS5W2M00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231686	435	75.31	7/28/2023	8/14/2023	8/14/2023	1	46501	EQ36680TD00	741601453
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323	435	55.65	8/3/2023	8/14/2023	8/14/2023	1	46501	E2PC5T39P00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	-64.99	7/18/2023	8/16/2023	8/16/2023	1	41900	D2XLQGH9P01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000100	59	-8	7/26/2023	8/16/2023	8/16/2023	1	41900	D120TWQKJ01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823227000340598	435	135.76	4/27/2023	8/15/2023	8/15/2023	2	46501	ESY137Z3V01	841392819
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823227000376914	435	11,265.84	4/27/2023	8/15/2023	8/15/2023	2	46501	EYFC4PDD501	202027375
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-834.59	7/31/2023	8/16/2023	8/16/2023	1	41900	DKS6WCMCQ01	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	834.59	8/3/2023	8/16/2023	8/16/2023	1	41900	DF8D4F79200	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214688	435	6.57	7/26/2023	8/14/2023	8/14/2023	1	46501	EJY17DPGJ00	272008627
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000214688	435	71.9	7/26/2023	8/14/2023	8/14/2023	1	46501	EHPC69HV900	272008627
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000188834	435	156	8/1/2023	8/14/2023	8/14/2023	1	46501	EPPC7CV8K00	371829497
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213842	435	29.28	7/20/2023	8/14/2023	8/14/2023	2	46501	E2PCS50ZD00	271121048
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	60.5	7/27/2023	8/14/2023	8/14/2023	1	46501	E3AC5XBSV00	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	89.5	8/4/2023	8/16/2023	8/16/2023	1	41900	DNPPQ8YF800	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000187030	435	-116.51	4/27/2023	8/14/2023	8/14/2023	6	46501	ERFC6JSY801	843816215
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000187030	435	-58.05	6/1/2023	8/14/2023	8/14/2023	6	46501	ER586JVKF01	843816215
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000187030	435	84.36	6/1/2023	8/14/2023	8/14/2023	6	46501	ER586JVKF01	843816215
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000187030	435	130.56	4/27/2023	8/14/2023	8/14/2023	6	46501	ERFC6JSY801	843816215
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102	59	-550.48	7/23/2023	8/16/2023	8/16/2023	1	41900	D3G1PLXN901	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	7/17/2023	8/2/2023	8/15/2023	1	46500	EBY17B88K00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	35.44	6/26/2023	8/14/2023	8/14/2023	1	46501	EG3668P2400	161741584
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056	435	36.42	7/31/2023	8/14/2023	8/14/2023	1	46501	EMTX7FDRB00	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101	59	20.2	8/7/2023	8/16/2023	8/16/2023	1	41900	DCP178Y7500	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193892	435	131.52	7/21/2023	8/14/2023	8/14/2023	1	46501	EQ3667YM000	201909363
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172458	435	107.93	7/21/2023	8/14/2023	8/14/2023	1	46501	E9035LKW600	464001696
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000163661	435	103.22	8/3/2023	8/14/2023	8/14/2023	1	46501	EQJM7J04F00	461105510
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000215149	435	102.32	7/27/2023	8/14/2023	8/14/2023	1	46501	E8Y15W36J00	272466786

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	6.02	7/20/2023	8/3/2023	8/15/2023	1	46500	EKJM669RZ00	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194445		435	75.31	7/26/2023	8/14/2023	8/14/2023	1	46501	EZAC5SD8100	743023822
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000181990		435	137.52	7/25/2023	8/14/2023	8/14/2023	1	46501	EYY15QZWS00	710894171
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000172372		435	92.14	7/28/2023	8/14/2023	8/14/2023	1	46501	EJFC7GXLH00	463957299
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	29.48	8/3/2023	8/16/2023	8/16/2023	1	41900	DVJNCYCCL00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	475.37	8/4/2023	8/16/2023	8/16/2023	3	41900	DV06DWZNF00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000193607		435	29.91	7/12/2023	8/14/2023	8/14/2023	1	46501	EMAC7DPP900	742977000
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	8323226000801756		435	75.6	7/12/2023	8/14/2023	8/14/2023	1	46501	EFY17CXVX00	742967281
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	60.5	7/20/2023	8/14/2023	8/14/2023	1	46501	EYPC5RSJN00	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	832322200805202		435	191.54	4/22/2023	8/10/2023	8/10/2023	1	46501	EFY168GBD00	742852150
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	948.55	8/3/2023	8/16/2023	8/16/2023	1	41900	DDGQ5TQRV00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000203709		435	68.99	8/3/2023	8/14/2023	8/14/2023	1	46501	ENFC7CDG100	742112848
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	76.58	8/3/2023	8/14/2023	8/14/2023	1	46501	E5365Z8M000	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000198977		435	82.34	7/19/2023	8/14/2023	8/14/2023	1	46501	EVJM5T68F00	208133309
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303		435	84.99	7/18/2023	8/14/2023	8/14/2023	1	46501	E9JCS5GJLP00	204701276
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	29.71	7/29/2023	8/14/2023	8/14/2023	1	46501	ENY17BWRJ00	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	35.64	7/29/2023	8/14/2023	8/14/2023	1	46501	E5AC5RVGK00	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303		435	40.52	7/25/2023	8/14/2023	8/14/2023	1	46501	ESPC5VRC600	204701276
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303		435	73.6	7/19/2023	8/14/2023	8/14/2023	1	46501	E9JCS5GJLP00	204701276
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000196303		435	73.6	7/24/2023	8/14/2023	8/14/2023	1	46501	ESPC5VRC600	204701276
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	447.3	8/7/2023	8/14/2023	8/14/2023	1	46501	EFFC7KZ3800	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	5	7/27/2023	8/16/2023	8/16/2023	1	41900	DHD60MY9F00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191076		435	77.71	8/1/2023	8/14/2023	8/14/2023	1	46501	EQAC7D3FP00	742857700
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	59.71	8/1/2023	8/16/2023	8/16/2023	1	41900	DCY86QT1900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	72.01	8/3/2023	8/16/2023	8/16/2023	1	41900	DTGRFTRBP00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	41.75	8/2/2023	8/14/2023	8/14/2023	1	46501	E7365TC7800	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000238061		435	120.97	6/9/2023	8/14/2023	8/14/2023	3	46501	EWFC5Z8N800	320014517
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000101		59	10	8/7/2023	8/16/2023	8/16/2023	1	41900	DNPPQB3G900	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	8232260002149051		435	61.41	8/7/2023	8/14/2023	8/14/2023	1	46501	E2PC5WVXG00	863560389
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000194356		435	49	8/5/2023	8/14/2023	8/14/2023	1	46501	E8PC5TFCN00	201020949
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000191873		435	150.4	5/10/2023	8/14/2023	8/14/2023	1	46501	EKJM7FYTC00	742916445
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000170335		435	40.84	8/7/2023	8/14/2023	8/14/2023	1	46501	ET365W1NM00	840611484
8/16/2023	49392	285608	285608	10	1	HC BASIC	9056	232322200000102		59	147.55	8/6/2023	8/16/2023	8/16/2023	1	41900	D120V1K5M00	6907058
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000231770		435	8.11	8/3/2023	8/14/2023	8/14/2023	1	46501	EFY17HHZG00	382084239
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000192157		435	27.6	8/3/2023	8/14/2023	8/14/2023	1	46501	E8PC5S1KD01	742925774
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000192157		435	115.74	8/3/2023	8/14/2023	8/14/2023	1	46501	E8PC5S1KD00	742925774
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000219323		435	796.05	8/3/2023	8/14/2023	8/14/2023	2	46501	E5TX5WVXG00	742802643
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000218679		435	2.4	7/27/2023	8/14/2023	8/14/2023	1	46501	EDY1694TR00	742649727
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000205772		435	943.04	7/31/2023	8/14/2023	8/14/2023	1	46501	EGAC7G1LV00	233069260
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000169555		435	30.92	8/1/2023	8/14/2023	8/14/2023	1	46501	EM367JGVX00	473852455
8/16/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	19.44	7/21/2023	8/5/2023	8/16/2023	1	46501	ECTX7FG0200	
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000213842		435	9.44	7/21/2023	8/14/2023	8/14/2023	1	46501	ECTX7FG0200	271121048
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	6.57	7/31/2023	8/14/2023	8/14/2023	1	46501	EPFC7FHC700	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	35.22	7/28/2023	8/14/2023	8/14/2023	1	46501	E7AC5RZF100	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	35.22	7/29/2023	8/14/2023	8/14/2023	1	46501	E7365RSKG00	842701768
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000198771		435	75.31	6/5/2023	8/14/2023	8/14/2023	1	46501	ERWZ68LBF00	208038092
8/16/2023	49392	285608	285608	10	1	HC BASIC	9046	823226000184056		435	181.28	7/28/2023	8/14/2023	8/14/2023	1	46501	E7JM5VRVW00	842701768
						<b>HC BASIC Total</b>				<b>\$ 638,365.30</b>								
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000235276		435	104.99	8/5/2023	8/14/2023	8/14/2023	1	46501	ER587H7JP00	621656022

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000191249	435	24.77	7/5/2023	8/14/2023	8/14/2023	1	46501	E1365QXL401	742871470
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000191249	435	79.98	7/5/2023	8/14/2023	8/14/2023	1	46501	E1365QXL400	742871470
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000200409	435	411.29	4/11/2023	8/14/2023	8/14/2023	1	46501	ESFC5W41H00	203241687
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102	59	0.95	2/16/2023	8/16/2023	8/16/2023	4	41900	DRWDJIMTR500	6907058
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102	59	2.07	3/1/2023	8/16/2023	8/16/2023	5	41900	D7FFGR0T600	6907058
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000170365	435	12.37	7/24/2023	8/14/2023	8/14/2023	1	46501	E1AC5WXPN00	463316030
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000214688	435	75.11	7/24/2023	8/14/2023	8/14/2023	1	46501	ERFC7C25500	272008627
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000205772	435	1,931.05	8/2/2023	8/14/2023	8/14/2023	1	46501	EYY15W57500	233069260
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102	59	10.63	8/2/2023	8/16/2023	8/16/2023	4	41900	DNPPQ850Z00	6907058
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000154892	435	138.33	6/11/2023	8/14/2023	8/14/2023	5	46501	E4PC5TR2F00	823121065
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102	59	523.56	8/3/2023	8/16/2023	8/16/2023	1	41900	D3G1PSN4W00	6907058
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102	59	879.66	8/3/2023	8/16/2023	8/16/2023	1	41900	DDQY5C96K00	6907058
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000211563	435	87.86	7/20/2023	8/14/2023	8/14/2023	1	46501	EQTX7KL1300	263677868
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102	59	-88.92	7/19/2023	8/16/2023	8/16/2023	1	41900	DKHZWNT9W01	6907058
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102	59	-8.23	7/22/2023	8/16/2023	8/16/2023	1	41900	D51DLSFMZ01	6907058
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000101	59	9.11	8/5/2023	8/16/2023	8/16/2023	1	41900	DGLJ22Z0V00	6907058
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000212726	435	48.32	8/2/2023	8/14/2023	8/14/2023	1	46501	E2Y15S9G100	270029658
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000163699	435	102.53	7/25/2023	8/14/2023	8/14/2023	1	46501	E3TX5Q1X300	461115446
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000194356	435	49	8/3/2023	8/14/2023	8/14/2023	1	46501	ECTX7FZPX00	201020949
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000219323	435	-47	6/29/2023	8/14/2023	8/14/2023	1	46501	EKTX6WHHHB00	742802643
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000219323	435	926.68	6/29/2023	8/14/2023	8/14/2023	1	46501	ETTX51DMP00	742802643
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000173254	435	172.5	7/19/2023	8/14/2023	8/14/2023	3	46501	EQAC7DTZC00	464219142
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000204495	435	64.69	7/30/2023	8/14/2023	8/14/2023	3	46501	E8FC5WK3N01	900235850
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000204495	435	184.96	7/30/2023	8/14/2023	8/14/2023	3	46501	E8FC5WK3N00	900235850
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	32.67	7/24/2023	8/5/2023	8/16/2023	2	46500	E5AC5KLHJ00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	240.24	7/24/2023	8/5/2023	8/16/2023	2	46500	E5AC5KLHJ00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	7/12/2023	8/2/2023	8/15/2023	2	46500	ESPC5Q05H01	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	7/19/2023	8/2/2023	8/15/2023	2	46500	ESY155FMZ00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	7/20/2023	8/2/2023	8/15/2023	2	46500	ESY155FMZ00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.16	7/19/2023	8/2/2023	8/15/2023	2	46500	ESY155FMZ00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.16	7/20/2023	8/2/2023	8/15/2023	2	46500	ESY155FMZ00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	24.46	7/19/2023	8/2/2023	8/15/2023	2	46500	ESY155FMZ00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	24.46	7/20/2023	8/2/2023	8/15/2023	2	46500	ESY155FMZ00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	32.67	7/25/2023	8/2/2023	8/15/2023	2	46500	EGJM6627L00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	240.29	7/25/2023	8/2/2023	8/15/2023	2	46500	EGJM6627L00	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	379.99	4/6/2023	8/4/2023	8/15/2023	2	46500	E4PC5NHP600	
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823227000434660	435	924.25	8/7/2023	8/15/2023	8/15/2023	2	46500	EGAC7G5CQ00	300502506
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14825461	435	266.52	3/24/2023	8/14/2023	8/14/2023	2	46500	EXAC5R9BG00	742638006
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14825461	435	266.52	2/17/2023	8/14/2023	8/14/2023	2	46500	ET365R89W00	742638006
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14825461	435	266.52	3/3/2023	8/14/2023	8/14/2023	2	46500	ETJM5X47C00	742638006
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000189132	435	680.12	5/22/2023	8/14/2023	8/14/2023	2	46500	E8PC55YVZ00	741693385
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823224000012058	435	960.67	7/18/2023	8/12/2023	8/14/2023	2	46500	EBPC60RRV01	300502506
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000189132	435	1,200.00	4/20/2023	8/14/2023	8/14/2023	2	46500	E9035MVFW00	741693385
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000189132	435	-680.12	5/22/2023	8/14/2023	8/14/2023	2	46500	E7364L1XK00	741693385
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14824259	435	75	6/19/2023	8/14/2023	8/14/2023	2	46500	E8PC5V5Y900	362739571
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14825461	435	75	12/8/2022	8/14/2023	8/14/2023	2	46500	EVTX5T0T400	742638006
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14824259	435	100	6/13/2023	8/14/2023	8/14/2023	2	46500	ET365V35L00	362739571
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14824259	435	100	6/20/2023	8/14/2023	8/14/2023	2	46500	E8PC5V5W900	362739571
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14825461	435	100	12/14/2022	8/14/2023	8/14/2023	2	46500	EVTX5TOR500	742638006
	8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	61.7	4/12/2023	7/31/2023	8/11/2023	2	46500	EJAC660YT00	

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	385.66	4/12/2023	7/31/2023	8/11/2023	2	46500	EJAC660YT00	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823222000268815		435	-389.06	2/10/2023	8/10/2023	8/10/2023	2	46500	E9JC2D2MX01	204827893
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823222000268815		435	486.32	2/10/2023	8/10/2023	8/10/2023	2	46500	E9JC2D2MX01	204827893
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000100		59	879.66	8/2/2023	8/16/2023	8/16/2023	1	41900	D6MRJ403F00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	5.23	8/3/2023	8/16/2023	8/16/2023	1	41900	DVJNCY6L100	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	20.68	8/3/2023	8/16/2023	8/16/2023	1	41900	DP74PB7JP00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	28.89	8/3/2023	8/16/2023	8/16/2023	1	41900	DNFGQQWTS00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	550.48	8/3/2023	8/16/2023	8/16/2023	1	41900	DL9NVH9M100	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000196303		435	35.7	8/1/2023	8/14/2023	8/14/2023	1	46501	E9AC5P8KG00	204701276
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000219323		435	124.82	7/7/2023	8/14/2023	8/14/2023	1	46501	E0PC5T41B00	742802643
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	-129.51	7/18/2023	8/16/2023	8/16/2023	1	41900	D9K7BQXKB01	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000219323		435	420.88	8/2/2023	8/14/2023	8/14/2023	1	46501	ETTX5ZPDX00	742802643
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000101		59	879.66	8/3/2023	8/16/2023	8/16/2023	1	41900	D3G4093YK00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	2.58	8/3/2023	8/16/2023	8/16/2023	1	41900	DVSWCH00K00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	6.01	8/3/2023	8/16/2023	8/16/2023	1	41900	D3Q8P9ZIC00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	20.6	8/3/2023	8/16/2023	8/16/2023	1	41900	DY2L5VCV500	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	48.07	8/3/2023	8/16/2023	8/16/2023	1	41900	D3G1PTVMB00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000219323		435	117.41	7/11/2023	8/14/2023	8/14/2023	1	46501	EPAC7J5L600	742802643
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	0.25	8/3/2023	8/16/2023	8/16/2023	1	41900	DBM493J3B00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	16.06	8/2/2023	8/16/2023	8/16/2023	1	41900	D1VPSL1MF00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	2,479.83	8/7/2023	8/16/2023	8/16/2023	2	41900	D3G1PTVMB00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823228000263057		435	46.12	11/21/2022	8/16/2023	8/16/2023	2	46501	E3AC5J9KZ05	743023822
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823228000263057		435	308.92	11/21/2022	8/16/2023	8/16/2023	2	46501	E3AC5J9KZ04	743023822
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823228000263057		435	-275.87	11/21/2022	8/16/2023	8/16/2023	2	46501	E3AC5J9KZ04	743023822
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823228000263057		435	-38.25	11/21/2022	8/16/2023	8/16/2023	2	46501	E3AC5J9KZ05	743023822
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823228000263057		435	-14.62	11/21/2022	8/16/2023	8/16/2023	2	46501	E3AC5J9KZ06	743023822
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823228000263057		435	15.4	11/21/2022	8/16/2023	8/16/2023	2	46501	E3AC5J9KZ06	743023822
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000101		59	61.11	8/2/2023	8/16/2023	8/16/2023	1	41900	DHNF059F400	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	3,246.10	8/1/2023	8/16/2023	8/16/2023	1	41900	DG222ZF0000	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000219323		435	117.41	7/21/2023	8/14/2023	8/14/2023	1	46501	E0FC5T5N800	742802643
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	210.15	8/7/2023	8/16/2023	8/16/2023	2	41900	DX4095X9F00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	0.25	8/1/2023	8/16/2023	8/16/2023	1	41900	DHNF045X600	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000170335		435	8.56	8/1/2023	8/14/2023	8/14/2023	1	46501	EAACTB37T01	840611484
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000170335		435	59.66	8/1/2023	8/14/2023	8/14/2023	1	46501	EAACTB37T00	840611484
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	9.44	8/1/2023	8/16/2023	8/16/2023	1	41900	DPRLNBX3Z00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000146198		435	30	7/27/2023	8/14/2023	8/14/2023	3	46501	EQAC7C28X01	811432054
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000146198		435	440.81	7/27/2023	8/14/2023	8/14/2023	3	46501	EQAC7C28X00	811432054
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000208042		435	27.5	8/3/2023	8/14/2023	8/14/2023	1	46501	EPAC7KZZ700	943427453
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000224885		435	60.31	8/1/2023	8/14/2023	8/14/2023	1	46501	E6PC5V4HJ00	331032787
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000213842		435	84.77	7/14/2023	8/14/2023	8/14/2023	1	46501	E1TX5W9JX00	271121048
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	-2.39	7/21/2023	8/16/2023	8/16/2023	1	41900	DMXORH4BV01	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	330.99	8/7/2023	8/16/2023	8/16/2023	1	41900	DPRLNFQVL00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	9.98	8/3/2023	8/16/2023	8/16/2023	2	41900	D9TGBJZDG00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000204495		435	58.47	7/26/2023	8/14/2023	8/14/2023	2	46501	E73655G1W02	900235850
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000204495		435	111.3	7/26/2023	8/14/2023	8/14/2023	2	46501	E73655G1W01	900235850
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000204495		435	235.64	7/26/2023	8/14/2023	8/14/2023	2	46501	E73655G1W00	900235850
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	13.93	8/4/2023	8/16/2023	8/16/2023	1	41900	D639K3LVF00	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000189191		435	82.19	7/25/2023	8/14/2023	8/14/2023	1	46501	ECAC7CCXQ00	741695861
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000102		59	-11.66	7/18/2023	8/16/2023	8/16/2023	1	41900	D6CJCB4N01	6907058
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000161938		435	58.62	7/26/2023	8/14/2023	8/14/2023	1	46501	EV365TCV900	460510254

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000170365		435	1.82	7/24/2023	8/14/2023	8/14/2023	3	46501 EYJ17FNWN00	463316030	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000170365		435	3.81	7/25/2023	8/14/2023	8/14/2023	3	46501 EFFC7F22G00	463316030	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000214688		435	7.84	7/25/2023	8/14/2023	8/14/2023	3	46501 ESY15V02H00	272008627	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000214688		435	27.84	7/25/2023	8/14/2023	8/14/2023	3	46501 EGJM7DSTZ00	272008627	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000100		59	2.07	8/3/2023	8/16/2023	8/16/2023	1	41900 DWBBBZBF00	6907058	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000100		59	10	8/3/2023	8/16/2023	8/16/2023	1	41900 DL1FVZ8WB00	6907058	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823226000219075		435	116.83	8/3/2023	8/14/2023	8/14/2023	1	46501 EC367BF2300	742744011	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000101		59	0.9	8/2/2023	8/16/2023	8/16/2023	1	41900 DJQ9Y9HPY00	6907058	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000101		59	23.97	8/5/2023	8/16/2023	8/16/2023	1	41900 DRM5K4G4400	6907058	
8/16/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232322200000100		59	1.17	8/7/2023	8/16/2023	8/16/2023	5	41900 D6WZHR11300	6907058	
<b>DD1 BASIC Total</b>										<b>\$ 22,594.35</b>								
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	1.88	8/4/2023	8/16/2023	8/16/2023	1	41900 DHXMZQTCX00	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000219268		435	96.8	7/31/2023	8/14/2023	8/14/2023	1	46501 EPY17DXZY00	742793592	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000219268		435	209.28	7/27/2023	8/14/2023	8/14/2023	1	46501 ECAC7B4CF00	742793592	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	-112	5/6/2023	8/16/2023	8/16/2023	1	41900 D9K79NSDJ01	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	9.71	8/4/2023	8/16/2023	8/16/2023	1	41900 D1VPSMKCRW00	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823228000283890		435	12.27	8/4/2023	8/16/2023	8/16/2023	1	46501 E4Y15XQ8000	840611484	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000231770		435	42.88	8/4/2023	8/14/2023	8/14/2023	1	46501 E6FC5ZCB000	382084239	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000170335		435	54.31	8/4/2023	8/14/2023	8/14/2023	1	46501 EGTX7HGF000	840611484	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000170335		435	65.39	8/4/2023	8/14/2023	8/14/2023	1	46501 EGTX7HGF000	840611484	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000100		59	25.03	8/4/2023	8/16/2023	8/16/2023	1	41900 D003WX70G00	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000219323		435	811.3	8/4/2023	8/14/2023	8/14/2023	1	46501 EHF7G8T700	742802643	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000100		59	-325.18	7/12/2023	8/16/2023	8/16/2023	1	41900 DGL1QZ6101	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000100		59	325.18	8/4/2023	8/16/2023	8/16/2023	1	41900 DS4MJ5X2P00	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000100		59	879.66	8/4/2023	8/16/2023	8/16/2023	1	41900 DZ7T5D8RF00	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900 DPRLNC16200	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000231770		435	51.88	8/3/2023	8/14/2023	8/14/2023	1	46501 E9RV5K3S900	382084239	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	186.67	8/7/2023	8/16/2023	8/16/2023	1	41900 D9TGBK2SK00	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823227000348541		435	628.84	7/30/2023	8/15/2023	8/15/2023	2	46501 EBY17JYM500	811988087	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000194356		435	49	8/4/2023	8/14/2023	8/14/2023	1	46501 E9JCSJY0D00	201020949	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	-1,053.68	7/26/2023	8/16/2023	8/16/2023	1	41900 D2XLQLRYT01	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	0.25	8/2/2023	8/16/2023	8/16/2023	1	41900 DKHZWVWLRN00	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000155132		435	131.52	6/13/2023	8/14/2023	8/14/2023	1	46501 EQAC7FKW300	823255386	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000231686		435	8.09	7/29/2023	8/14/2023	8/14/2023	1	46501 E8PC5Q2R200	741601453	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	-879.66	7/30/2023	8/16/2023	8/16/2023	1	41900 DP74P87R801	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	355.65	8/3/2023	8/16/2023	8/16/2023	1	41900 D6MRJ4LH00	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	879.66	8/7/2023	8/16/2023	8/16/2023	1	41900 D7PNGBDB700	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000102		59	223.62	8/5/2023	8/16/2023	8/16/2023	1	41900 DYQC6B8W000	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823228000257336		435	13.39	5/16/2023	8/16/2023	8/16/2023	1	46501 E1365WJGP00	952701802	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000172423		435	282.95	7/28/2023	8/14/2023	8/14/2023	1	46501 ET3655T4P00	463981689	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000101		59	-32.84	7/26/2023	8/16/2023	8/16/2023	1	41900 DR2QKX8M8Q01	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000101		59	879.66	8/3/2023	8/16/2023	8/16/2023	1	41900 DJSVZ7Q1000	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9056	232322200000101		59	879.66	8/6/2023	8/16/2023	8/16/2023	1	41900 DVSWCJ7WM00	6907058	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000213063		435	10.71	7/21/2023	8/14/2023	8/14/2023	1	46501 EAAC69W0Q01	742515841	
8/16/2023	49392	285608	285608	10	3	CSA BASIC	9046	823226000213063		435	115.39	7/21/2023	8/14/2023	8/14/2023	1	46501 EAAC69W0Q00	742515841	
<b>CSA BASIC Total</b>										<b>\$ 5,706.93</b>								
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14827534		435	25	8/9/2023	8/15/2023	8/15/2023	3	46500 EM367KHSM00		
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	-879.66	7/31/2023	8/16/2023	8/16/2023	1	41900 DHNF04G6K01	6907058	

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DFS3FX0J00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219033	435	93.05	4/14/2023	8/14/2023	8/14/2023	1	46501	ETAC5YN8X00	742734815
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219033	435	134.25	6/19/2023	8/14/2023	8/14/2023	1	46501	E0Y15RM0500	742734815
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000205772	435	761.6	7/31/2023	8/14/2023	8/14/2023	1	46501	EHP7CXSG00	233069260
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14823877	435	13.37	7/27/2023	8/14/2023	8/14/2023	1	46501	EDY167WV500	832819823
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000162632	435	97.23	7/21/2023	8/14/2023	8/14/2023	3	46501	EAAC67NQL00	460741987
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000162632	435	153.82	7/21/2023	8/14/2023	8/14/2023	1	46501	EJY17BVBN00	460741987
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14834385	435	100	6/24/2022	8/16/2023	8/16/2023	1	46501	EZAC5SFTJ00	473727159
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	3,890.52	8/7/2023	8/16/2023	8/16/2023	1	41900	DYQC6CML400	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000185653	435	44.71	7/31/2023	8/14/2023	8/14/2023	1	46501	EDY1694PS01	752472510
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000185653	435	47.07	7/31/2023	8/14/2023	8/14/2023	1	46501	EDY1694PS00	752472510
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000185653	435	75.31	7/31/2023	8/14/2023	8/14/2023	1	46501	ECTX7FGSQ00	752472510
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	23.08	8/6/2023	8/16/2023	8/16/2023	1	41900	DRBYK6MLN00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000168776	435	141.38	7/26/2023	8/14/2023	8/14/2023	1	46501	EDY1679S800	462822799
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	3.9	8/7/2023	8/16/2023	8/16/2023	1	41900	DMCK5NLJ600	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000231686	435	175.18	7/28/2023	8/14/2023	8/14/2023	1	46501	EWY15SM0W00	741601453
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000231686	435	33.96	7/28/2023	8/14/2023	8/14/2023	1	46501	EWY1552H00	741601453
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DJG2YRF9900	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	10.19	8/2/2023	8/16/2023	8/16/2023	1	41900	DDQY5BDH400	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000191249	435	75.2	6/26/2023	8/14/2023	8/14/2023	1	46501	EKAC7C2FH00	742871470
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000191310	435	616.75	7/27/2023	8/14/2023	8/14/2023	1	46501	E6Y15T52H00	742879098
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194356	435	49	8/2/2023	8/14/2023	8/14/2023	1	46501	EVAC5R9MK00	201020949
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194356	435	49	8/5/2023	8/14/2023	8/14/2023	1	46501	E4PC5XBWY00	201020949
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000213063	435	73.52	7/25/2023	8/14/2023	8/14/2023	1	46501	EZTX5QXH700	742515841
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194928	435	5.5	7/26/2023	8/14/2023	8/14/2023	1	46501	EVAC5R29B00	746000717
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000207569	435	109.96	7/27/2023	8/14/2023	8/14/2023	1	46501	EFAC7DS1Z00	742231007
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.25	7/24/2023	8/2/2023	8/15/2023	1	46500	EKAC68P3200	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.42	7/24/2023	8/2/2023	8/15/2023	1	46500	EKAC68P3200	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	1.83	8/1/2023	8/16/2023	8/16/2023	1	41900	DWLKB0TRK00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	2.39	8/7/2023	8/16/2023	8/16/2023	1	41900	DFS3JFF200	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	-17.69	7/25/2023	8/16/2023	8/16/2023	1	41900	DPRLN7PP801	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	47	7/27/2023	8/14/2023	8/14/2023	1	46501	EHY17GDW800	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194386	435	19.23	7/27/2023	8/14/2023	8/14/2023	3	46501	EXAC5P9ZQ01	743016407
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194386	435	254.83	7/27/2023	8/14/2023	8/14/2023	3	46501	EXAC5P9ZQ00	743016407
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	59.71	8/1/2023	8/16/2023	8/16/2023	1	41900	DXD78MNN2000	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000172366	435	116.49	8/9/2023	8/14/2023	8/14/2023	1	46501	EK367GYB00	463962278
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000176062	435	82.34	4/13/2023	8/14/2023	8/14/2023	1	46501	E3TX5RTHM00	465102225
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	37.49	8/7/2023	8/16/2023	8/16/2023	1	41900	D990CHT2G00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	173.6	8/5/2023	8/14/2023	8/14/2023	1	46501	E0FCSV6FN00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	-3.35	7/27/2023	8/16/2023	8/16/2023	1	41900	D1B7TFG4401	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000196303	435	105.39	7/27/2023	8/14/2023	8/14/2023	1	46501	EV365WTHS00	204701276
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	2.97	8/4/2023	8/16/2023	8/16/2023	1	41900	DV8DF9KL00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	550.48	8/5/2023	8/16/2023	8/16/2023	1	41900	DR2QL2GFW00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000151582	435	47.23	7/27/2023	8/14/2023	8/14/2023	1	46501	ETJM5WR8P00	431980247
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194400	435	109.89	7/18/2023	8/14/2023	8/14/2023	1	46501	E4FC5PKDY00	743019172
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	206.5	6/28/2023	8/14/2023	8/14/2023	1	46501	EYFC5V41000	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	460.6	8/1/2023	8/16/2023	8/16/2023	1	41900	DPRLN8X4M00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	271.95	8/3/2023	8/14/2023	8/14/2023	1	46501	EGAC7GZ0200	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	153.95	6/16/2023	8/14/2023	8/14/2023	1	46501	ESFC5YDK700	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	592.88	12/7/2022	8/14/2023	8/14/2023	1	46501	EWFC1NCRG01	742802643

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

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	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323		435	-190.01	12/7/2022	8/14/2023	8/14/2023	1	46501	EWFC1NCRG01	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000213842		435	99.48	7/14/2023	8/14/2023	8/14/2023	1	46501	ECTX7DTKN00	271121048
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	47.03	8/7/2023	8/16/2023	8/16/2023	2	41900	DJSVZ9Q6000	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	832322600802545		435	40.94	7/31/2023	8/14/2023	8/14/2023	1	46501	EPY17CP3600	273357806
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000182304		435	141.8	7/27/2023	8/14/2023	8/14/2023	1	46501	EZAC5QCXZ00	710905290
8/16/2023	49392	285608	285608	10	4	HS BASIC	9061	00000		435	43.1	7/31/2023	8/14/2023	8/14/2023	1	46501	E1TX5VWRK00	463969440
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	37.24	8/6/2023	8/16/2023	8/16/2023	1	41900	DLKVV23TN00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170335		435	67.43	8/5/2023	8/14/2023	8/14/2023	1	46501	ETTX51LR200	840611484
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	-37.35	7/31/2023	8/16/2023	8/16/2023	1	41900	DP74P8FX801	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	19.42	8/3/2023	8/16/2023	8/16/2023	1	41900	DWLKB208G00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323		435	87	7/10/2023	8/14/2023	8/14/2023	1	46501	EQAC7JNBL00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219160		435	16.81	7/28/2023	8/14/2023	8/14/2023	1	46501	ENPC7BLH100	742768498
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14824327		435	61.57	7/31/2023	8/14/2023	8/14/2023	2	46501	EM367C0XX01	470874059
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14824327		435	61.57	7/31/2023	8/14/2023	8/14/2023	3	46501	EMAC7F0FB01	470874059
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14824327		435	168.01	7/31/2023	8/14/2023	8/14/2023	2	46501	EM367C0XX00	470874059
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14824327		435	168.01	7/31/2023	8/14/2023	8/14/2023	3	46501	EMAC7F0FB00	470874059
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	2.39	8/3/2023	8/16/2023	8/16/2023	1	41900	DVSWCGS2900	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	12.15	8/7/2023	8/16/2023	8/16/2023	1	41900	DSP2H91MF00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000208038		435	37.12	7/20/2023	8/14/2023	8/14/2023	1	46501	E8PC5W55300	943424954
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000208038		435	37.12	8/7/2023	8/14/2023	8/14/2023	1	46501	E9035QPLB00	943424954
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000208038		435	46.13	7/28/2023	8/14/2023	8/14/2023	1	46501	E4PC50CIW00	943424954
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000155016		435	89.1	6/12/2023	8/14/2023	8/14/2023	1	46501	ESFC5VR3F00	823181181
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	5.23	8/6/2023	8/16/2023	8/16/2023	1	41900	DSY9GST1W00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823222000274233		435	320	7/10/2023	8/10/2023	8/10/2023	1	46501	EG3661Y1L00	392071295
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	45.73	8/1/2023	8/16/2023	8/16/2023	1	41900	DC4L84CHZ00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	11.03	8/3/2023	8/16/2023	8/16/2023	1	41900	DX4094C9700	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	879.66	8/3/2023	8/16/2023	8/16/2023	1	41900	DRM5K3QYW00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	19.66	8/2/2023	8/16/2023	8/16/2023	1	41900	DR2QL0R1200	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	20.69	8/2/2023	8/16/2023	8/16/2023	1	41900	DKHZWWRF000	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000184056		435	7.59	7/26/2023	8/14/2023	8/14/2023	1	46501	E4FC550RV00	842701768
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000216592		435	105.24	7/31/2023	8/14/2023	8/14/2023	1	46501	E4FC5X96000	273934843
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000231615		435	760	6/7/2023	8/14/2023	8/14/2023	1	46501	EATX6H48K01	741393060
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000218498		435	65.21	8/1/2023	8/14/2023	8/14/2023	4	46501	EZAC55T4D00	742620408
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000161839		435	30.92	8/3/2023	8/14/2023	8/14/2023	1	46501	ETTX5XVJ000	460489026
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192630		435	34.62	8/3/2023	8/14/2023	8/14/2023	1	46501	E5AC5S5W500	742943225
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192630		435	60.31	8/3/2023	8/14/2023	8/14/2023	1	46501	E5JM5ST3V00	742943225
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	-65.59	7/26/2023	8/16/2023	8/16/2023	1	41900	DL1FV7YLG01	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	65.59	8/7/2023	8/16/2023	8/16/2023	1	41900	DX4095QL300	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000150598		435	75.31	7/19/2023	8/14/2023	8/14/2023	1	46501	E3365T86W00	815301126
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000172423		435	84.15	7/31/2023	8/14/2023	8/14/2023	1	46501	E3TX5T81100	463981689
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323		435	117.41	7/31/2023	8/14/2023	8/14/2023	1	46501	ER587G57L00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323		435	49	8/2/2023	8/14/2023	8/14/2023	1	46501	E2Y15VDK200	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	948.55	8/1/2023	8/16/2023	8/16/2023	1	41900	DMCKSKZ5600	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14825461		435	15	1/31/2023	8/14/2023	8/14/2023	2	46501	EG3669Z6000	742638006
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14825461		435	15	1/31/2023	8/14/2023	8/14/2023	3	46501	EGAC7D31Z00	742638006
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	832322600802545		435	54.53	7/27/2023	8/14/2023	8/14/2023	1	46501	EA3669WWT00	273357806
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	832322600802545		435	57.31	8/2/2023	8/14/2023	8/14/2023	1	46501	E4FC55XQH00	273357806
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000207059		435	14,115.93	8/2/2023	8/14/2023	8/14/2023	1	46501	E7AC5W1JM00	742206635
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000218679		435	45.92	7/28/2023	8/14/2023	8/14/2023	2	46501	EFFC7FRK000	742649727
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	139.45	8/4/2023	8/16/2023	8/16/2023	1	41900	DCP177PKC00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

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
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	8.05	6/7/2023	8/16/2023	8/16/2023	1	41900	DRM5K39B300	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000215117	435	17.68	7/26/2023	8/14/2023	8/14/2023	1	46501	EJAC7HY0900	272466786
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000215119	435	87.37	7/26/2023	8/14/2023	8/14/2023	1	46501	EJPC7HVO500	272466786
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000215117	435	230.97	7/26/2023	8/14/2023	8/14/2023	1	46501	E1365T9YG00	272466786
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	11.66	8/4/2023	8/16/2023	8/16/2023	1	41900	DDQY5CCR300	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	2,967.34	8/1/2023	8/16/2023	8/16/2023	1	41900	DX4092WST00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	5.41	8/1/2023	8/16/2023	8/16/2023	1	41900	DW23BZD9Q00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	11.66	8/1/2023	8/16/2023	8/16/2023	1	41900	DXD78MMTK00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	1,482.22	8/1/2023	8/16/2023	8/16/2023	1	41900	DVJNC5KH500	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	5.41	8/4/2023	8/16/2023	8/16/2023	1	41900	D120VON8H00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14824745	435	89.06	7/31/2023	8/14/2023	8/14/2023	1	46501	ENPC7CC5600	202211555
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	948.55	8/3/2023	8/16/2023	8/16/2023	1	41900	D3ZHNV3QW00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000212735	435	112.3	7/24/2023	8/14/2023	8/14/2023	2	46501	EHY17BDJW00	270029664
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	39.48	8/4/2023	8/16/2023	8/16/2023	1	41900	DQK8M0C6Q00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000218712	435	59.18	7/31/2023	8/14/2023	8/14/2023	1	46501	EFAC7FNR100	742660479
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000176627	435	68.19	6/13/2023	8/14/2023	8/14/2023	1	46501	PSFC5P82W00	465292740
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000161938	435	45.1	7/27/2023	8/14/2023	8/14/2023	1	46501	EWPC5T87500	460510254
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	227.73	7/28/2023	8/14/2023	8/14/2023	1	46501	EPFC7H7ZY00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170365	435	2.97	6/30/2023	8/14/2023	8/14/2023	1	46501	EK3668G4S00	463316030
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	22.05	8/4/2023	8/14/2023	8/14/2023	1	46501	EXJM5T39C00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	2.07	8/4/2023	8/16/2023	8/16/2023	1	41900	DWB8BK4J800	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000176035	435	112.36	6/29/2023	8/14/2023	8/14/2023	1	46501	E9035KK5B00	465073577
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	5.54	8/1/2023	8/16/2023	8/16/2023	1	41900	D990CDXGD00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	6.11	8/1/2023	8/16/2023	8/16/2023	1	41900	DF054V63D00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	340.99	8/1/2023	8/16/2023	8/16/2023	1	41900	DN57R5B7G00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	87	7/20/2023	8/14/2023	8/14/2023	1	46501	E8FC5ZYKT00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	801.96	7/26/2023	8/14/2023	8/14/2023	1	46501	ESPC5WY2T01	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	4,322.54	7/26/2023	8/14/2023	8/14/2023	1	46501	ESPC5WY2T00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000172458	435	131.35	7/26/2023	8/14/2023	8/14/2023	1	46501	EM367BMZR00	464001696
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000212809	435	2.4	6/19/2023	8/14/2023	8/14/2023	1	46501	E5TX5QZVR00	742506786
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000191151	435	75.31	7/20/2023	8/14/2023	8/14/2023	1	46501	EQAC7C97W00	741721807
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000187450	435	75.11	7/25/2023	8/14/2023	8/14/2023	1	46501	E4FC5Q07C00	741680498
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000200409	435	411.29	7/25/2023	8/14/2023	8/14/2023	1	46501	E3365V87D00	203241687
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	13.53	8/3/2023	8/16/2023	8/16/2023	1	41900	DKS6WFCKR00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823228000256686	435	87	2/7/2023	8/16/2023	8/16/2023	1	46501	EWPC5WFCZ00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000184056	435	60.5	7/27/2023	8/14/2023	8/14/2023	1	46501	E6Y15XBZV00	842701768
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170606	435	-173.97	3/3/2023	8/14/2023	8/14/2023	2	46501	E3363BXCK00	463419078
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170606	435	368	7/31/2023	8/14/2023	8/14/2023	2	46501	EC3668S4701	463419078
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170606	435	375.61	7/31/2023	8/14/2023	8/14/2023	2	46501	EC3668S4700	463419078
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000184056	435	60.5	7/26/2023	8/14/2023	8/14/2023	1	46501	E7365S0V300	842701768
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000214671	435	499.84	8/1/2023	8/14/2023	8/14/2023	1	46501	E5JM5RN7T00	272005119
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194019	435	13.61	1/27/2023	8/14/2023	8/14/2023	1	46501	EVTX5TJ2802	743001653
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194019	435	109.79	1/27/2023	8/14/2023	8/14/2023	1	46501	EVTX5TJ2800	743001653
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000100	59	6.66	8/3/2023	8/16/2023	8/16/2023	1	41900	D003WWTBR00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.82	6/16/2023	8/2/2023	8/15/2023	3	41039	E0Y15MMJV00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.82	6/17/2023	8/2/2023	8/15/2023	3	41039	E0Y15MMJV00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.82	6/18/2023	8/2/2023	8/15/2023	3	41039	E0Y15MMJV00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000193677	435	92	5/16/2023	8/14/2023	8/14/2023	3	41039	E0FC5P68700	742978769
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000193677	435	92	5/25/2023	8/14/2023	8/14/2023	3	41039	EZTX5P5YL00	742978769
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000193677	435	92	4/27/2023	8/14/2023	8/14/2023	3	41039	EFAC7C77G00	742978769

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

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
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000193677	435	92	5/11/2023	8/14/2023	8/14/2023	3	41039	E0PC5P6M300	742978769
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000147935	435	105.86	8/1/2023	8/14/2023	8/14/2023	2	41039	EMJM7J5X800	813535759
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000147935	435	145.86	7/29/2023	8/14/2023	8/14/2023	3	41039	ER587JQ8800	813535759
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000201635	435	90.59	7/26/2023	8/14/2023	8/14/2023	3	41039	EBFC7CYGF00	651255384
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	23232200000101	59	1.54	8/1/2023	8/16/2023	8/16/2023	3	41900	DV06DVKD000	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170365	435	4.6	7/25/2023	8/14/2023	8/14/2023	1	46501	EHFC7FWX300	463316030
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170365	435	7.04	7/30/2023	8/14/2023	8/14/2023	3	46501	EJFC7GT5S00	463316030
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000214688	435	71.9	7/26/2023	8/14/2023	8/14/2023	1	46501	EGAC7DMLM00	272008627
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000201635	435	88.84	7/25/2023	8/14/2023	8/14/2023	3	46501	EBFC7CYGF00	651255384
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000231686	435	100.31	7/28/2023	8/14/2023	8/14/2023	3	46501	EQT7X7CFG00	741601453
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000146486	435	117.82	7/27/2023	8/14/2023	8/14/2023	1	46501	EDY1683V000	811795980
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000201635	435	194.81	7/24/2023	8/14/2023	8/14/2023	3	46501	EBFC7CYGF00	651255384
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000231686	435	432.69	7/31/2023	8/14/2023	8/14/2023	3	46501	EM367CDQC00	741601453
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000231686	435	566.33	7/28/2023	8/14/2023	8/14/2023	2	46501	EMAC7DBC800	741601453
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000185009	435	85	7/28/2023	8/14/2023	8/14/2023	1	46501	E6Y15T2VT00	752131429
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000185009	435	126.5	7/28/2023	8/14/2023	8/14/2023	1	46501	ERFC7DDR400	752131429
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000216563	435	102.24	7/11/2023	8/14/2023	8/14/2023	1	46501	ET36550VX00	752472510
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000216592	435	18.48	7/27/2023	8/14/2023	8/14/2023	1	46501	EBFC7B5M900	273934843
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194928	435	5.5	7/24/2023	8/14/2023	8/14/2023	1	46501	ETTX5VMTG00	746000717
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	-1,373.94	7/31/2023	8/16/2023	8/16/2023	1	41900	DQK8LY1CT01	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	1,373.94	7/31/2023	8/16/2023	8/16/2023	1	41900	DMCK5NJBRO0	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000172458	435	22.58	7/31/2023	8/14/2023	8/14/2023	1	46501	ESY15W1ZK00	464001696
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	117.41	7/31/2023	8/14/2023	8/14/2023	1	46501	E6Y15Z5WF00	742802643
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	9.98	8/5/2023	8/16/2023	8/16/2023	1	41900	D3Q8PBXP000	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14825372	435	25.26	7/25/2023	8/14/2023	8/14/2023	1	46501	E0Y15P7VQ00	272452239
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000203435	435	35.28	7/7/2023	8/14/2023	8/14/2023	1	46501	E5365ZFWB00	880953362
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	879.66	8/4/2023	8/16/2023	8/16/2023	1	41900	D5KVL1Q0M00	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194356	435	49	7/30/2023	8/14/2023	8/14/2023	1	46501	EZJM5P9R100	201020949
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000261414	435	12.54	8/1/2023	8/10/2023	8/10/2023	1	46501	ESY15XL4L00	133757370
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000231686	435	105.33	8/3/2023	8/14/2023	8/14/2023	1	46501	E0PC5SYS200	741601453
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823223000389190	435	35.09	6/27/2023	8/11/2023	8/11/2023	1	46501	E9035L5Z601	843260526
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823223000389190	435	146.95	6/27/2023	8/11/2023	8/11/2023	1	46501	E9035L5Z600	843260526
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000191873	435	45.92	7/20/2023	8/14/2023	8/14/2023	1	46501	ELPC7BK6R00	742916445
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14824129	435	14.47	7/26/2023	8/14/2023	8/14/2023	1	46501	ENPC7B83X00	474923327
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000184056	435	60.5	7/26/2023	8/14/2023	8/14/2023	1	46501	E7TX5XFRM00	842701768
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	87	7/11/2023	8/14/2023	8/14/2023	1	46501	EMAC7JXPQ00	742802643
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	879.66	8/5/2023	8/16/2023	8/16/2023	1	41900	DYG46774V00	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14826147	435	40	2/2/2023	8/15/2023	8/15/2023	1	46500	EZJM5YPDP00	
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	153.27	8/7/2023	8/16/2023	8/16/2023	1	41900	DNPPQB3LK00	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	42.14	4/30/2023	8/1/2023	8/14/2023	1	46500	EA3661CP600	
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000231770	435	9.16	8/3/2023	8/14/2023	8/14/2023	1	46501	E9JC5K3S600	382084239
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000209919	435	89.1	6/8/2023	8/14/2023	8/14/2023	1	46501	EQT7X7BWM600	261973804
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	-8.32	7/27/2023	8/16/2023	8/16/2023	1	41900	D873F6Z6001	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	14.58	8/4/2023	8/16/2023	8/16/2023	1	41900	DL1FVZQYP00	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	874.97	8/1/2023	8/16/2023	8/16/2023	1	41900	DXNG85NCR00	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	-14.58	7/18/2023	8/16/2023	8/16/2023	1	41900	DWLK9TRQT01	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000220835	435	75.31	7/26/2023	8/14/2023	8/14/2023	1	46501	EJY17FR7Z00	223875437
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	6.19	8/4/2023	8/16/2023	8/16/2023	1	41900	D1VPSM11B00	6907058
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823228000262973	435	13.24	4/16/2023	8/16/2023	8/16/2023	2	46501	EWY15S3RV00	742857653
	8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823228000214821	435	81.74	8/14/2023	8/16/2023	8/16/2023	2	46500	EZ365ZB5900	841451963

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000207059		435	4,127.23	7/27/2023	8/14/2023	8/14/2023	1	46501	EJFC7LRB000	742206635
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000193527		435	216.12	7/27/2023	8/14/2023	8/14/2023	1	46501	E8PC5R71S00	201832351
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000238061		435	35.28	7/21/2023	8/14/2023	8/14/2023	1	46501	EQAC7HWD500	320014517
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	152.81	8/1/2023	8/16/2023	8/16/2023	1	41900	DR2QL04N800	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000184056		435	49.37	7/31/2023	8/14/2023	8/14/2023	1	46501	ELPC694QK00	842701768
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000218679		435	83.08	7/26/2023	8/14/2023	8/14/2023	1	46501	EFPC7FMBN00	742649727
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000184056		435	9.18	7/24/2023	8/14/2023	8/14/2023	1	46501	E3AC5V3GR00	842701768
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000184056		435	60.5	7/24/2023	8/14/2023	8/14/2023	1	46501	EJY17D99600	842701768
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101		59	-68.65	7/30/2023	8/16/2023	8/16/2023	1	41900	DL1FVWYJN01	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101		59	68.65	8/3/2023	8/16/2023	8/16/2023	1	41900	D8RKDD0B000	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	2,351.09	8/2/2023	8/16/2023	8/16/2023	1	41900	D4S5MDWNT00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101		59	25.65	8/6/2023	8/16/2023	8/16/2023	1	41900	DB2PB2SV800	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323		435	124.82	7/25/2023	8/14/2023	8/14/2023	1	46501	ERWZ7CV0500	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	177.91	8/4/2023	8/16/2023	8/16/2023	1	41900	DP74PBRX400	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000149241		435	35.28	8/5/2023	8/14/2023	8/14/2023	1	46501	E8Y15YB6K00	814337089
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000200172		435	60.1	8/2/2023	8/14/2023	8/14/2023	1	46501	EYFC5SFZB00	203056489
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	0.43	6/28/2023	8/14/2023	8/16/2023	1	46501	ELY17C3MZ00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	0.61	6/28/2023	8/5/2023	8/16/2023	1	46501	ELY17C3MZ00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	0.65	6/28/2023	8/5/2023	8/16/2023	1	46501	ELY17C3MZ00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	0.74	6/28/2023	8/5/2023	8/16/2023	1	46501	ELY17C3MZ00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	0.74	6/28/2023	8/5/2023	8/16/2023	1	46501	ELY17C3MZ00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	2.01	6/28/2023	8/5/2023	8/16/2023	1	46501	ELY17C3MZ00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170365		435	7.37	7/28/2023	8/14/2023	8/14/2023	1	46501	EKAC7CFZK01	463316030
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170365		435	9.74	7/29/2023	8/14/2023	8/14/2023	1	46501	EKJM7FVTJ00	463316030
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170365		435	16.31	7/27/2023	8/14/2023	8/14/2023	1	46501	EFY17FQPQ01	463316030
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170365		435	18.17	7/28/2023	8/14/2023	8/14/2023	1	46501	EKAC7CFZK00	463316030
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000214688		435	44.03	7/27/2023	8/14/2023	8/14/2023	1	46501	EJPC7D9SD00	272008627
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170365		435	77.14	7/27/2023	8/14/2023	8/14/2023	1	46501	EFY17FQPQ00	463316030
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194075		435	79.31	7/29/2023	8/14/2023	8/14/2023	1	46501	EZTX5RZ6B00	201982056
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000218764		435	104.07	6/28/2023	8/14/2023	8/14/2023	1	46501	ELY17C3MZ00	742698361
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000201635		435	133.65	7/28/2023	8/14/2023	8/14/2023	1	46501	EPFC7D7K100	651255384
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000201635		435	133.65	7/29/2023	8/14/2023	8/14/2023	1	46501	EPFC7D7K100	651255384
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194075		435	153.33	7/28/2023	8/14/2023	8/14/2023	1	46501	EZTX5RZ6B00	201982056
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000161938		435	168.75	7/31/2023	8/14/2023	8/14/2023	1	46501	ESPC5TK7X00	460510254
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000161938		435	168.75	8/1/2023	8/14/2023	8/14/2023	1	46501	ELFC7FGPM00	460510254
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000161938		435	168.75	8/2/2023	8/14/2023	8/14/2023	1	46501	ELFC7FGPM00	460510254
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000161938		435	168.75	8/3/2023	8/14/2023	8/14/2023	1	46501	EMAC7GRFX00	460510254
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000201635		435	194.81	7/27/2023	8/14/2023	8/14/2023	1	46501	EKJM7DNT100	651255384
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170365		435	5.53	7/30/2023	8/14/2023	8/14/2023	1	46501	EHPC7BG9L00	463316030
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	832322600801596		435	72.25	7/26/2023	8/14/2023	8/14/2023	2	46501	EM367F13T00	525536381
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	832322600801596		435	72.25	8/3/2023	8/14/2023	8/14/2023	2	46501	EM367F13T00	525536381
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	832322600801596		435	72.25	6/15/2023	8/14/2023	8/14/2023	2	46501	EM367F13T00	525536381
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	832322600801596		435	72.25	7/14/2023	8/14/2023	8/14/2023	2	46501	EM367F13T00	525536381
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	832322600801596		435	72.25	7/20/2023	8/14/2023	8/14/2023	2	46501	EM367F13T00	525536381
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323		435	-180.66	7/10/2023	8/14/2023	8/14/2023	1	46501	EXAC5MDKH00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000163699		435	13.19	7/18/2023	8/14/2023	8/14/2023	1	46501	EC367G6S500	461115446
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323		435	351.93	7/10/2023	8/14/2023	8/14/2023	1	46501	ESPC5XZVX00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	523.56	8/1/2023	8/16/2023	8/16/2023	1	41900	D35TQ6TTL00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823222000192268		435	-40.62	4/12/2023	8/10/2023	8/10/2023	1	46501	EBY15GYB301	861075948
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823222000192268		435	101.8	4/12/2023	8/10/2023	8/10/2023	1	46501	EBY15GYB301	861075948

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000220835	435	95.37	7/21/2023	8/14/2023	8/14/2023	1	46501	FFPC7C16300	223875437
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	2.39	8/7/2023	8/16/2023	8/16/2023	4	41900	DMX0RQR4K00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	10.2	8/7/2023	8/16/2023	8/16/2023	4	41900	DXD78Q4MZ00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	529.99	8/3/2023	8/16/2023	8/16/2023	4	41900	DR2QL1S6R00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170606	435	363.75	7/28/2023	8/14/2023	8/14/2023	2	46501	ECAC7BZK100	463419078
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170335	435	7.04	7/5/2023	8/14/2023	8/14/2023	1	46501	E6PC50TXL00	840611484
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000170335	435	91.45	6/16/2023	8/14/2023	8/14/2023	1	46501	E2FC50QXR00	840611484
8/16/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-691.09	7/19/2021	8/11/2023	8/11/2023	3	46501	ET36RPHQX04	233069260
8/16/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	15,883.62	7/19/2021	8/11/2023	8/11/2023	3	46501	ET36RPHQX04	233069260
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000153117	435	189.26	7/26/2023	8/14/2023	8/14/2023	1	46501	E5365Y83Q00	450454268
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000153117	435	189.9	7/26/2023	8/14/2023	8/14/2023	1	46501	E5365Y83Q01	450454268
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000153117	435	280.6	7/26/2023	8/14/2023	8/14/2023	1	46501	E5365Y83Q02	450454268
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000251686	435	101.78	7/26/2023	8/14/2023	8/10/2023	1	46501	ECJM7FQBH00	273440467
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	30.19	8/7/2023	8/16/2023	8/16/2023	4	41900	DNFGQSWB800	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000204331	435	20.28	8/7/2023	8/14/2023	8/14/2023	4	46501	EKAC7HZS200	742139209
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	8.67	8/4/2023	8/16/2023	8/16/2023	1	41900	DMX0RPPXK00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	550.48	8/5/2023	8/16/2023	8/16/2023	1	41900	DFSV3HSG300	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000204495	435	-142.61	4/21/2023	8/14/2023	8/14/2023	1	46501	EYPC4LK4D00	900235850
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000204495	435	155.85	4/21/2023	8/14/2023	8/14/2023	1	46501	E5TX55GWWK00	900235850
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	15.66	8/7/2023	8/16/2023	8/16/2023	1	41900	DKHZWYXZL00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	18.8	8/1/2023	8/16/2023	8/16/2023	3	41900	DBBX9K11T00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000172372	435	-74.85	3/6/2023	8/14/2023	8/14/2023	4	46501	EM367CY8Q00	463957299
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000168866	435	30.92	8/1/2023	8/14/2023	8/14/2023	3	46501	EPPC7BC4D00	473684680
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000172372	435	171.42	3/6/2023	8/14/2023	8/14/2023	4	46501	EM367CY8Q00	463957299
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	31.17	8/7/2023	8/16/2023	8/16/2023	1	41900	DWVS9NDVV00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000196303	435	63.74	8/1/2023	8/14/2023	8/14/2023	2	46501	E9JCSLTL000	204701276
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000220835	435	45.92	7/28/2023	8/14/2023	8/14/2023	1	46501	E2Y15S34700	223875437
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	-88.92	7/31/2023	8/16/2023	8/16/2023	1	41900	DY5X7646301	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	88.92	7/31/2023	8/16/2023	8/16/2023	1	41900	DJG2YR2B400	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	488.91	8/3/2023	8/16/2023	8/16/2023	1	41900	D6CJJMCK000	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	586.64	8/1/2023	8/16/2023	8/16/2023	1	41900	DG22227GN00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000166311	435	60.31	7/31/2023	8/14/2023	8/14/2023	1	46501	EMJM7FYXM00	834284327
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000209742	435	-40	7/28/2023	8/14/2023	8/14/2023	2	46501	EMAC7CQH700	261812482
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000209742	435	100.31	7/28/2023	8/14/2023	8/14/2023	2	46501	EMAC7CQH700	261812482
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	9.44	8/2/2023	8/16/2023	8/16/2023	1	41900	DZ7T5CCNX00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	36.28	8/6/2023	8/16/2023	8/16/2023	1	41900	DY5X78Z3P00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	37.24	8/6/2023	8/16/2023	8/16/2023	1	41900	D120V1FH400	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101	59	56.52	8/7/2023	8/16/2023	8/16/2023	1	41900	DNPPQ9TWJ00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194397	435	93.2	7/26/2023	8/14/2023	8/14/2023	1	46501	EY15QS4V000	743018808
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000172423	435	266.1	6/21/2023	8/14/2023	8/14/2023	1	46501	EKJM7CZK300	463981689
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000200409	435	283.18	4/3/2023	8/14/2023	8/14/2023	1	46501	E9JCSGJ0200	203241687
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	2,479.83	8/2/2023	8/16/2023	8/16/2023	1	41900	DPHCNVKYJ00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	87	7/10/2023	8/14/2023	8/14/2023	1	46501	ELY17HZ1600	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000207059	435	6,158.54	7/31/2023	8/14/2023	8/14/2023	1	46501	EQ367B50200	742206635
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	37.49	8/4/2023	8/16/2023	8/16/2023	1	41900	DLKVV1LW300	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000146918	435	45.92	8/2/2023	8/14/2023	8/14/2023	3	46501	EYPC5R9CC00	812369811
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000218498	435	198.42	7/28/2023	8/14/2023	8/14/2023	2	46501	EPAC7CB5Y00	742620408
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102	59	47.45	8/6/2023	8/16/2023	8/16/2023	1	41900	DY5X790LR00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000146486	435	126.73	7/27/2023	8/14/2023	8/14/2023	1	46501	EFAC7DROPO0	811795980
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323	435	87	7/19/2023	8/14/2023	8/14/2023	1	46501	FFPC7J2PX00	742802643

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000151558		435	120.37	7/28/2023	8/14/2023	8/14/2023	1	46501	EFP7CR9000	820955288
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	832322600802462		435	4.09	7/25/2023	8/14/2023	8/14/2023	1	46501	E1365P24Q00	742540961
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	-879.66	7/26/2023	8/16/2023	8/16/2023	1	41900	DSY9GMNV001	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000201635		435	103.01	7/25/2023	8/14/2023	8/14/2023	1	46501	EX365QV2800	651255384
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14824327		435	176.49	7/29/2023	8/14/2023	8/14/2023	1	46501	EVAC5P9D000	470874059
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14832658		435	15	6/27/2023	8/16/2023	8/16/2023	1	46500	EVAC4719F00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9820	14832658		435	15.72	6/29/2023	8/16/2023	8/16/2023	1	46500	EHP6CVFTR00	
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	1,373.94	8/1/2023	8/16/2023	8/16/2023	1	41900	DR2QL0PJ000	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000216487		435	121.28	7/31/2023	8/14/2023	8/14/2023	1	46501	ERNR69PPT00	273830550
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194168		435	5.81	7/25/2023	8/14/2023	8/14/2023	1	46501	E6PC5T3QK00	741940911
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194168		435	32.43	7/25/2023	8/14/2023	8/14/2023	1	46501	EG3668QLV00	741940911
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	523.56	8/4/2023	8/16/2023	8/16/2023	1	41900	DOSSVHBQY00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000219323		435	87	7/13/2023	8/14/2023	8/14/2023	1	46501	EPFC7KQ0T00	742802643
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000184056		435	146.06	7/28/2023	8/14/2023	8/14/2023	1	46501	EMJM7FJC700	842701768
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	948.55	8/3/2023	8/16/2023	8/16/2023	1	41900	D1VPSLXTJ00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	749.97	7/17/2023	8/14/2023	8/14/2023	2	41039	E1JM5Y2PK00	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	764.92	7/24/2023	8/14/2023	8/14/2023	2	41039	EZ365VZZP00	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	764.92	7/25/2023	8/14/2023	8/14/2023	2	41039	EZ365VZZP00	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	214.2	7/8/2023	8/14/2023	8/14/2023	2	41039	E1AC5Y4MX01	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	286.52	7/27/2023	8/14/2023	8/14/2023	2	41039	EZ365VZZP00	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	438.45	7/7/2023	8/14/2023	8/14/2023	2	41039	E1AC5Y4MX01	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	438.45	7/11/2023	8/14/2023	8/14/2023	2	41039	E1JM5Y2L600	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	438.45	7/12/2023	8/14/2023	8/14/2023	2	41039	E1JM5Y2L600	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	438.45	7/12/2023	8/14/2023	8/14/2023	2	41039	E1JM5Y2L600	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	438.45	7/14/2023	8/14/2023	8/14/2023	2	41039	E1JM5Y2L601	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	438.45	7/16/2023	8/14/2023	8/14/2023	2	41039	EZ365VZZP00	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	453.4	7/28/2023	8/14/2023	8/14/2023	2	41039	EZ365VZZP01	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	478.4	7/27/2023	8/14/2023	8/14/2023	2	41039	EZ365VZZP01	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	749.97	7/3/2023	8/14/2023	8/14/2023	2	41039	E1AC5Y4MX00	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	749.97	7/5/2023	8/14/2023	8/14/2023	2	41039	E1AC5Y4MX00	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	749.97	7/6/2023	8/14/2023	8/14/2023	2	41039	E1AC5Y4MX00	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	749.97	7/10/2023	8/14/2023	8/14/2023	2	41039	E1JM5Y2L600	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192833		435	749.97	7/13/2023	8/14/2023	8/14/2023	2	41039	E1JM5Y2L600	852048175
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101		59	2.07	8/3/2023	8/16/2023	8/16/2023	2	41900	DMMSS4ZVQ00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000101		59	53.01	8/7/2023	8/16/2023	8/16/2023	2	41900	DTQZFD2N00	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000196303		435	20.49	7/27/2023	8/14/2023	8/14/2023	2	46501	EMTX7DK6600	204701276
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000196303		435	107.99	7/27/2023	8/14/2023	8/14/2023	3	46501	EPAC7C27900	204701276
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000168776		435	141.38	7/31/2023	8/14/2023	8/14/2023	1	46501	ELFC7DY7Y00	462822799
8/16/2023	49392	285608	285608	10	4	HS BASIC	9056	232322200000102		59	1.34	8/3/2023	8/16/2023	8/16/2023	1	41900	DJG2YSCZ000	6907058
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000191873		435	24.44	7/24/2023	8/14/2023	8/14/2023	1	46501	EGAC7DD0P00	742916445
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000194356		435	49	8/2/2023	8/14/2023	8/14/2023	1	46501	ECAC7D8VJ00	201020949
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000192673		435	133.46	7/26/2023	8/14/2023	8/14/2023	1	46501	EVAC5YQV6Y00	741800367
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000235276		435	2,958.45	7/28/2023	8/14/2023	8/14/2023	1	46501	EM367D0VY00	621656022
8/16/2023	49392	285608	285608	10	4	HS BASIC	9046	823226000235276		435	1,327.63	7/10/2023	8/14/2023	8/14/2023	1	46501	ESPC5V22100	621656022
<b>HS BASIC Total</b>										<b>\$ 107,739.24</b>								
8/16/2023	49392	285608	285608	10	5	AD BASIC	9056	232322200000102		59	948.55	8/1/2023	8/16/2023	8/16/2023	1	41900	DFS3VFSDX00	6907058
8/16/2023	49392	285608	285608	10	5	AD BASIC	9056	232322200000102		59	330.99	8/7/2023	8/16/2023	8/16/2023	2	41900	DV8FDGMNF00	6907058
8/16/2023	49392	285608	285608	10	5	AD BASIC	9046	823226000219323		435	143.89	8/1/2023	8/14/2023	8/14/2023	2	41039	ESTX5XPBJ00	742802643
8/16/2023	49392	285608	285608	10	5	AD BASIC	9046	823226000196303		435	35.7	8/1/2023	8/14/2023	8/14/2023	2	46501	E3AC5YHMW00	204701276
8/16/2023	49392	285608	285608	10	5	AD BASIC	9056	232322200000102		59	-238	7/20/2023	8/16/2023	8/16/2023	1	41900	DRM5JX2JY01	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

Request Wire Activity	Entity/Plan	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/16/2023	AD BASIC	435	7/27/2023	8/14/2023	8/14/2023	3	46501	FFPC7CPRG00	272620340
8/16/2023	AD BASIC	435	7/19/2023	8/14/2023	8/14/2023	3	46501	E8FC5VDR200	271009253
8/16/2023	AD BASIC	59	8/4/2023	8/16/2023	8/16/2023	1	41900	DQ91MGNLX00	6907058
8/16/2023	AD BASIC	435	8/4/2023	8/14/2023	8/14/2023	1	46501	FFPC7KXLL00	742554159
8/16/2023	AD BASIC	435	7/27/2023	8/14/2023	8/14/2023	1	46501	E7TX5XQ6D00	741680498
8/16/2023	AD BASIC	435	8/1/2023	8/14/2023	8/14/2023	1	46501	EMAC7G3DG00	621656022
8/16/2023	AD BASIC	435	8/4/2023	8/14/2023	8/14/2023	1	46501	EXJM5T7QB00	742554159
8/16/2023	AD BASIC	435	8/4/2023	8/14/2023	8/14/2023	4	46501	EXTX5T7QM00	742554159
8/16/2023	AD BASIC	435	7/31/2023	8/14/2023	8/14/2023	1	46501	EKTX7D6DQ00	842701768
8/16/2023	AD BASIC	435	7/11/2023	8/14/2023	8/14/2023	1	46501	EG3667ZH000	201020949
8/16/2023	AD BASIC	435	7/31/2023	8/14/2023	8/14/2023	1	46501	EQ367DKNF00	742802643
8/16/2023	AD BASIC	59	8/3/2023	8/16/2023	8/16/2023	1	41900	DYZL5V1DY00	6907058
8/16/2023	AD BASIC	435	6/26/2023	8/14/2023	8/14/2023	1	46501	E6FC5XQWL00	743018935
8/16/2023	AD BASIC	59	8/4/2023	8/16/2023	8/16/2023	1	41900	DJ5VZ8GDD00	6907058
8/16/2023	AD BASIC	435	7/26/2023	8/14/2023	8/14/2023	1	46501	EZAC5P4HF00	272485384
8/16/2023	AD BASIC	59	7/19/2023	8/16/2023	8/16/2023	2	41900	DFSV37X9N01	6907058
8/16/2023	AD BASIC	59	8/7/2023	8/16/2023	8/16/2023	1	41900	DDQY5DQJQ00	6907058
8/16/2023	AD BASIC	59	8/4/2023	8/16/2023	8/16/2023	1	41900	DKS6WG9V100	6907058
8/16/2023	AD BASIC	435	8/3/2023	8/14/2023	8/14/2023	2	41039	EMAC7KFL500	813535759
8/16/2023	AD BASIC	435	7/31/2023	8/14/2023	8/14/2023	1	46501	EAAC69C2P00	461050665
8/16/2023	AD BASIC	435	8/2/2023	8/14/2023	8/14/2023	1	46501	E0Y15WVL900	233069260
8/16/2023	AD BASIC	435	4/6/2023	8/14/2023	8/14/2023	1	46501	ECJM5DZ2T01	463969440
8/16/2023	AD BASIC	435	7/27/2023	8/14/2023	8/14/2023	1	46501	E7JM5TD5W00	743001653
8/16/2023	AD BASIC	435	7/31/2023	8/14/2023	8/14/2023	2	46501	EDFC7D4NM00	742854030
8/16/2023	AD BASIC	435	7/31/2023	8/14/2023	8/14/2023	3	46501	EDPC69WTP00	742854030
8/16/2023	AD BASIC	59	8/4/2023	8/16/2023	8/16/2023	1	41900	DDQY5CSQ400	6907058
8/16/2023	AD BASIC	59	8/6/2023	8/16/2023	8/16/2023	1	41900	D3Q8PBZ0K00	6907058
8/16/2023	AD BASIC	59	8/2/2023	8/16/2023	8/16/2023	2	41900	DBBX9K88N00	6907058
8/16/2023	AD BASIC	435	5/18/2023	8/16/2023	8/16/2023	1	46501	E1AC5ZN4600	952701802
8/16/2023	AD BASIC	59	8/2/2023	8/16/2023	8/16/2023	1	41900	DWBBJ3CQ00	6907058
8/16/2023	AD BASIC	59	8/1/2023	8/16/2023	8/16/2023	1	41900	D3ZHNT3DX00	6907058
8/16/2023	AD BASIC	435	7/28/2023	8/14/2023	8/14/2023	1	46501	E2PC55WHC00	742711223
8/16/2023	AD BASIC	59	8/7/2023	8/16/2023	8/16/2023	1	41900	DRBYKMSPB00	6907058
8/16/2023	AD BASIC	59	8/2/2023	8/16/2023	8/16/2023	1	41900	DCY86RFSP00	6907058
8/16/2023	AD BASIC	435	8/3/2023	8/14/2023	8/14/2023	1	46501	EQ367DKNG00	742802643
8/16/2023	AD BASIC	435	6/4/06	8/14/2023	8/14/2023	1	46501	EVTX55NGZ00	204701276
8/16/2023	AD BASIC	435	7/30/2023	8/14/2023	8/14/2023	1	46501	EY365XCDV00	741680498
8/16/2023	AD BASIC	435	7/30/2023	8/14/2023	8/14/2023	1	46501	EJAC7GWQ600	621656022
8/16/2023	AD BASIC	59	8/4/2023	8/16/2023	8/16/2023	2	41900	D003WX8GI00	6907058
8/16/2023	AD BASIC	59	8/3/2023	8/16/2023	8/16/2023	1	41900	D3ZHNV2V700	6907058
<b>AD BASIC Total</b>		<b>\$ 16,322.81</b>							
8/16/2023	COBRA BASIC-HC	59	8/5/2023	8/16/2023	8/16/2023	1	41900	DX4094XWT00	6907058
8/16/2023	COBRA BASIC-HC	59	8/1/2023	8/16/2023	8/16/2023	1	41900	DJG2YQXR800	6907058
8/16/2023	COBRA BASIC-HC	435	8/3/2023	8/16/2023	8/16/2023	1	46501	EWPC5WRPV00	742809277
8/16/2023	COBRA BASIC-HC	435	7/1/2023	8/14/2023	8/14/2023	1	46501	EYY1558WJ01	823594472
8/16/2023	COBRA BASIC-HC	435	7/1/2023	8/14/2023	8/14/2023	1	46501	EYY1558WJ00	823594472
8/16/2023	COBRA BASIC-HC	435	7/09/23	8/14/2023	8/14/2023	1	46501	EDPC67ZG800	742852853
8/16/2023	COBRA BASIC-HC	435	7/1/2023	8/14/2023	8/14/2023	1	46501	EZAC55JZ000	742809277
8/16/2023	COBRA BASIC-HC	435	1/1/2023	8/14/2023	8/14/2023	1	46501	EZJM5SJS000	742809277

AETNA CLAIMS DETAIL  
Processed Dates: 08/10/23 to 08/16/23

FT Request Wire Activity	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	
8/16/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232322200000102		59	-879.66	7/20/2023	8/16/2023	8/16/2023	1	41900 DT6JG2V3501	6907058	
8/16/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232322200000102		59	879.66	8/1/2023	8/16/2023	8/16/2023	1	41900 DWV59KRL700	6907058	
8/16/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232322200000102		59	948.55	8/2/2023	8/16/2023	8/16/2023	2	41900 D3ZHNTPM800	6907058	
<b>COBRA BASIC-HC Total</b>										<b>\$ 27,731.52</b>								
8/16/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232322200000101		59	3,611.04	8/7/2023	8/16/2023	8/16/2023	1	41900 DWV59N6Y400	6907058	
<b>COBRA BASIC-HS Total</b>										<b>\$ 3,611.04</b>								
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232322200000102		59	-475.37	7/19/2023	8/16/2023	8/16/2023	1	41900 D3G1PK5QV01	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823226000216382		435	58.48	8/8/2023	8/14/2023	8/14/2023	1	46501 EPPC7FPQH00	273685754	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823226000216382		435	58.48	8/10/2023	8/14/2023	8/14/2023	1	46501 EWY150FSN00	273685754	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232322200000102		59	0.61	8/4/2023	8/16/2023	8/16/2023	1	41900 DDQY5CFK600	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232322200000102		59	392.52	8/1/2023	8/16/2023	8/16/2023	1	41900 D5V2KJ1VG00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823226000189191		435	117.39	7/25/2023	8/14/2023	8/14/2023	1	46501 E0PC55F0400	741695861	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232322200000102		59	156.26	8/7/2023	8/16/2023	8/16/2023	1	41900 DVSWCJ56100	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232322200000102		59	484.91	8/7/2023	8/16/2023	8/16/2023	1	41900 D6MRJ654M00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232322200000102		59	550.48	8/7/2023	8/16/2023	8/16/2023	1	41900 DT6JGJBC100	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823226000219160		435	340.03	7/10/2023	8/14/2023	8/14/2023	1	46501 EDY1670KG00	742768498	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823226000219160		435	347.14	9/26/2022	8/14/2023	8/14/2023	1	46501 ESY15WFLY00	742768498	
8/16/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232322200000102		59	88.92	8/5/2023	8/16/2023	8/16/2023	1	41900 D2XLQR98800	6907058	
<b>RET BASIC-AD Total</b>										<b>\$ 2,119.85</b>								
8/16/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232322200000102		59	523.56	8/7/2023	8/16/2023	8/16/2023	1	41900 DLKWV2DLB00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823226000219323		435	97.9	7/31/2023	8/14/2023	8/14/2023	1	46501 EQJM7H8RR01	742802643	
8/16/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823226000219323		435	5,259.58	7/31/2023	8/14/2023	8/14/2023	1	46501 EQJM7H8RR00	742802643	
8/16/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232322200000102		59	590.07	8/1/2023	8/16/2023	8/16/2023	1	41900 DQK8LYKCN00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823226000151558		435	415.35	7/31/2023	8/14/2023	8/14/2023	1	46501 EJACT7F5HZ00	820955288	
<b>RET BASIC-DD1 Total</b>										<b>\$ 6,886.46</b>								
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000231686		435	229.08	8/2/2023	8/14/2023	8/14/2023	1	46501 E9035L7TK00	741601453	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	3.24	8/7/2023	8/16/2023	8/16/2023	1	41900 DLV3TLVQ000	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000194965		435	5.9	6/29/2023	8/14/2023	8/14/2023	1	46501 EWY15R96100	202200336	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	0.54	8/5/2023	8/16/2023	8/16/2023	1	41900 D3Q8PBQVD00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000219323		435	-190.01	12/19/2022	8/14/2023	8/14/2023	1	46501 ELY13B36701	742802643	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000219323		435	506.45	7/3/2023	8/14/2023	8/14/2023	1	46501 EFAC7F40N00	742802643	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000219323		435	592.88	12/19/2022	8/14/2023	8/14/2023	1	46501 ELY13B36701	742802643	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	88.74	8/1/2023	8/16/2023	8/16/2023	1	41900 DB2PB05CQ00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000217923		435	7.71	8/3/2023	8/14/2023	8/14/2023	1	46501 E0PC5T8F700	742554159	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823223000410478		435	245.95	7/12/2023	8/11/2023	8/11/2023	1	46501 E9JCSH58K00	340733166	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	934.73	8/2/2023	8/16/2023	8/16/2023	1	41900 DGLJ21K0M00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	755.5	8/2/2023	8/16/2023	8/16/2023	1	41900 D7PNG7Y8C00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	995.78	8/3/2023	8/16/2023	8/16/2023	2	41900 D90SCXW0600	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	1,642.90	8/4/2023	8/16/2023	8/16/2023	2	41900 DPNLNDQN300	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	995.78	8/2/2023	8/16/2023	8/16/2023	1	41900 DGV1R1L08H00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000101		59	-1.2	7/23/2023	8/16/2023	8/16/2023	1	41900 DYG46LYV701	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000101		59	46.51	8/3/2023	8/16/2023	8/16/2023	1	41900 DQ91MG23700	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	37.35	8/1/2023	8/16/2023	8/16/2023	1	41900 DCP1761TN00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	55.56	8/1/2023	8/16/2023	8/16/2023	1	41900 DY5X76NDB00	6907058	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000213842		435	7.19	6/28/2023	8/14/2023	8/14/2023	1	46501 EG3669HBX00	271121048	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	0.14	8/2/2023	8/16/2023	8/16/2023	1	41900 DL9NVH2MZ00	6907058	

AETNA CLAIMS DETAIL  
 Processed Dates: 08/10/23 to 08/16/23

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	
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	37.16	8/2/2023	8/16/2023	8/16/2023	1	41900	DSDVHPDD300	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	37.49	8/3/2023	8/16/2023	8/16/2023	1	41900	DLV3TKFQ400	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	83.24	8/4/2023	8/16/2023	8/16/2023	1	41900	DWLKB2XS500	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	139.61	8/7/2023	8/16/2023	8/16/2023	1	41900	D2D4RQ8PL00	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000182304		435	145.74	7/27/2023	8/14/2023	8/14/2023	1	46501	EYPC5XDG000	710905290
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	-37.49	7/27/2023	8/16/2023	8/16/2023	4	41900	DFSV3CG6601	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	308.55	8/7/2023	8/16/2023	8/16/2023	1	41900	DBWC8PHJ300	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000204331		435	30.92	7/31/2023	8/14/2023	8/14/2023	1	46501	EDPC6909H00	742139209
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	3.4	8/4/2023	8/16/2023	8/16/2023	2	41900	DSDVHQCN000	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	4.28	8/5/2023	8/16/2023	8/16/2023	1	41900	DS4MJ6BVC00	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	9.48	8/1/2023	8/16/2023	8/16/2023	2	41900	DJQ9Y8PK700	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	28.65	8/3/2023	8/16/2023	8/16/2023	2	41900	D3ZHNV8C600	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	622.25	7/30/2023	8/16/2023	8/16/2023	1	41900	D3ZHNRQJ000	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	-87.21	7/30/2023	8/16/2023	8/16/2023	1	41900	D120TYV0Z01	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000191167		435	19.04	5/27/2023	8/14/2023	8/14/2023	2	46501	EYFC5Q0L700	742866506
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000191167		435	52.14	6/5/2023	8/14/2023	8/14/2023	2	46501	E1AC5T45N00	742866506
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000163699		435	98.25	8/1/2023	8/14/2023	8/14/2023	1	46501	ECJM7D8Q500	461115446
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232322200000102		59	368.85	8/4/2023	8/16/2023	8/16/2023	1	41900	DW23CONY400	6907058
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000186114		435	2.24	7/11/2023	8/14/2023	8/14/2023	1	46501	EHPC670GF00	752497016
8/16/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823226000185653		435	55.04	6/1/2023	8/14/2023	8/14/2023	1	46501	E7AC5Q7Q700	752472510

RET BASIC-HC Total

\$ 8,882.35

Grand Total

\$ 839,959.85