



Group # 285608
Processed Date

HIDALGO COUNTY
08/17/2023 to 08/23/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	280,894.57
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	21,063.26
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,242.65
10-004 & 11-004	HEAD START	\$	59,075.93
10-005 & 11-005	APPRAISAL DISTRICT	\$	9,753.03
10-101, 11-101, 12-101	COBRA	\$	1,361.79
10-201	RETIREEES	\$	3,449.45
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	377,840.68

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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	
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032251		435	10.64	7/12/2023	8/17/2023	8/17/2023	448	46501	EQAC641SN00	742515841
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032251		435	10.92	7/12/2023	8/17/2023	8/17/2023	448	46501	EQAC641SN00	742515841
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032251		435	12.61	7/12/2023	8/17/2023	8/17/2023	448	46501	EQAC641SN00	742515841
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032251		435	14.83	7/12/2023	8/17/2023	8/17/2023	448	46501	EQAC641SN00	742515841
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000284717		435	60.31	8/4/2023	8/21/2023	8/21/2023	2	46501	E4FC526R200	742879098
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000284717		435	60.31	8/7/2023	8/21/2023	8/21/2023	2	46501	E7AC5W4WB00	742879098
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	0.52	6/23/2023	8/17/2023	8/17/2023	448	46501	E6Y15B5NT00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	0.52	6/23/2023	8/17/2023	8/17/2023	448	46501	EGTX62FHL00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.59	6/23/2023	8/17/2023	8/17/2023	448	46501	EGTX62FHL00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.59	6/23/2023	8/17/2023	8/17/2023	448	46501	E6Y15B5NT00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.79	6/23/2023	8/17/2023	8/17/2023	448	46501	EGTX62FHL00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.79	6/23/2023	8/17/2023	8/17/2023	448	46501	E6Y15B5NT00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	2.43	6/23/2023	8/17/2023	8/17/2023	448	46501	E6Y15B5NT00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	2.43	6/23/2023	8/17/2023	8/17/2023	448	46501	EGTX62FHL00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000228742		435	35.28	8/9/2023	8/21/2023	8/21/2023	1	46501	ERFC7MD8P00	841777691
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000228742		435	37.32	8/9/2023	8/21/2023	8/21/2023	1	46501	ERNR7JVVW00	841777691
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315411		435	52.78	8/9/2023	8/21/2023	8/21/2023	1	46501	E1TX52NQT01	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000282016		435	97.34	7/28/2023	8/21/2023	8/21/2023	2	46501	E4FC50WY700	270489288
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315411		435	116.91	8/9/2023	8/21/2023	8/21/2023	1	46501	E1TX52NQT00	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000313528		435	32.43	8/4/2023	8/21/2023	8/21/2023	1	46501	EJPC7K82J00	741940911
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14849111		435	60.1	8/9/2023	8/21/2023	8/21/2023	1	46501	EBFC7KWDP00	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000277777		435	60.31	7/31/2023	8/21/2023	8/21/2023	3	46501	EFPC7HFMK00	264058475
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219020438		435	0.46	7/17/2023	8/17/2023	8/17/2023	448	46501	E5TX5KDYF00	264058475
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212014646		435	0.46	7/17/2023	8/17/2023	8/17/2023	448	46501	E1TX5L00T00	264058475
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191015983		435	0.61	6/20/2023	8/17/2023	8/17/2023	448	46501	ENFC6TXWQ01	262150760
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191015983		435	0.61	6/20/2023	8/17/2023	8/17/2023	448	46501	ENFC6TXWQ00	262150760
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205016584		435	0.61	7/3/2023	8/17/2023	8/17/2023	448	46501	ERWZ6Z3G102	262150760
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198026021		435	2.63	6/21/2023	8/17/2023	8/17/2023	448	46501	ETTX5GNQ100	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032986		435	5.49	7/13/2023	8/17/2023	8/17/2023	448	46501	E7365MHF900	204701276
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000296080		435	49	8/10/2023	8/21/2023	8/21/2023	1	46501	EKTX7K9Z900	201020949
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287650		435	19.23	8/1/2023	8/21/2023	8/21/2023	6	46501	ETAC51S2801	743016407
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287650		435	28.92	8/1/2023	8/21/2023	8/21/2023	5	46501	E0PC5W0Z201	743016407
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287650		435	201.65	8/1/2023	8/21/2023	8/21/2023	6	46501	ETAC51S2800	743016407
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287650		435	204.1	8/1/2023	8/21/2023	8/21/2023	5	46501	E0PC5W0Z200	743016407
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000296080		435	49	8/9/2023	8/21/2023	8/21/2023	1	46501	EA367JDX200	201020949
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	207024900		435	4.32	7/4/2023	8/17/2023	8/17/2023	448	46501	EZAC49VPQ00	742777597
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	14709633		435	3.14	6/26/2023	8/17/2023	8/17/2023	448	46501	ESAC5478T000	272620340
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000248212		435	149.24	5/8/2023	8/21/2023	8/21/2023	2	46501	EYFC5V6HF00	870699028
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	204.75	5/25/2023	8/21/2023	8/21/2023	1	46501	ETAC5550100	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823235000216412		435	54.5	7/28/2023	8/23/2023	8/23/2023	1	46501	E5AC5PPGZ00	844828979
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000319673		435	283.18	5/2/2023	8/21/2023	8/21/2023	1	46501	E8PC5WY7100	203241687
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	310.1	8/11/2023	8/21/2023	8/21/2023	1	46501	EA367KZ3N00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9061	00000		435	60.49	7/5/2023	8/21/2023	8/21/2023	1	46501	E5JM5V7BH00	204701276
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000271580		435	100.31	7/26/2023	8/21/2023	8/21/2023	2	46501	EPY17K79500	262150760
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000321958		435	160.17	8/9/2023	8/21/2023	8/21/2023	3	46501	ER587KDRW00	760386391
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032919		435	2.63	7/22/2023	8/17/2023	8/17/2023	448	46501	EQJM6604Z00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823231000012069		435	283.18	5/31/2023	8/19/2023	8/21/2023	1	46501	E9AC5QYM700	203241687
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000284762		435	30.93	8/8/2023	8/21/2023	8/21/2023	1	46501	E9AC5WGDQ00	463620747
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000284762		435	30.93	7/19/2023	8/21/2023	8/21/2023	1	46501	EFAC7QNJY00	463620747
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198011295		435	3.19	7/3/2023	8/17/2023	8/17/2023	448	46501	EQTX6YQZ300	880953362

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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
8/23/2023	HC BASIC	9046	823234000333717		435	91.01	8/11/2023	8/22/2023		1	46501 E4Y151TH201	223510467
8/23/2023	HC BASIC	9046	823234000333717		435	111.87	8/11/2023	8/22/2023		1	46501 E4Y151TH200	223510467
8/23/2023	HC BASIC	9046	823233000230431		435	7.59	7/25/2023	8/21/2023		1	46501 E8Y15V8G900	842701768
8/23/2023	HC BASIC	9046	823233000316728		435	185.85	7/25/2023	8/21/2023		1	46501 ESFC51TRY00	742802643
8/23/2023	HC BASIC	9046	823233000316728		435	764.91	8/11/2023	8/21/2023		1	46501 EBY17MG8K00	742802643
8/23/2023	HC BASIC	9046	823233000322946		435	12.85	8/9/2023	8/21/2023		1	46501 ESTX5YD8S00	710877307
8/23/2023	HC BASIC	9046	823233000276438		435	66.96	7/31/2023	8/21/2023		2	46501 E53654W9Y00	263677868
8/23/2023	HC BASIC	9046	823233000316728		435	166.95	7/31/2023	8/21/2023		2	46501 EVACS1C7Q00	742802643
8/23/2023	HC BASIC	9259	00000		435	0.56	7/6/2023	8/17/2023		448	46501 EVTXL3N401	742620023
8/23/2023	HC BASIC	9259	00000		435	1.2	7/6/2023	8/17/2023		448	46501 EVTXL3N401	742620023
8/23/2023	HC BASIC	9259	219014385		435	1.44	7/6/2023	8/17/2023		448	46501 EVTXL3N401	742620023
8/23/2023	HC BASIC	9259	00000		435	1.68	7/6/2023	8/17/2023		448	46501 EVTXL3N401	742620023
8/23/2023	HC BASIC	9820	14849111		435	34.33	5/18/2023	8/21/2023		1	46501 E0FC5YLNR00	470874059
8/23/2023	HC BASIC	9820	14849111		435	34.33	3/15/2023	8/21/2023		1	46501 EVTX50DTD00	470874059
8/23/2023	HC BASIC	9820	14849111		435	34.33	8/3/2023	8/21/2023		1	46501 EVJMS062F00	470874059
8/23/2023	HC BASIC	9820	14849111		435	34.33	4/19/2023	8/21/2023		1	46501 EWFC51VJV00	470874059
8/23/2023	HC BASIC	9820	14849111		435	34.33	6/14/2023	8/21/2023		1	46501 EOPC5YPPY00	470874059
8/23/2023	HC BASIC	9259	205035717		435	0.55	7/14/2023	8/17/2023		448	46501 EWY15JD1800	621656022
8/23/2023	HC BASIC	9046	823233000324745		435	13.45	8/14/2023	8/21/2023		1	46501 ETAC55X9600	382084239
8/23/2023	HC BASIC	9259	219026189		435	5.25	6/28/2023	8/17/2023		448	46501 EATX67XHW00	203241687
8/23/2023	HC BASIC	9259	191028467		435	6.93	6/23/2023	8/17/2023		448	46501 ENFC6SD4T00	233069260
8/23/2023	HC BASIC	9046	823233000305148		435	45.92	7/24/2023	8/21/2023		1	46501 EFFC7LS8K00	900901336
8/23/2023	HC BASIC	9046	823233000287625		435	98.61	8/10/2023	8/21/2023		3	46501 EMAC7MLKN00	743015563
8/23/2023	HC BASIC	9259	184036459		435	0.61	6/22/2023	8/17/2023		448	46501 ET3646GSH00	320014517
8/23/2023	HC BASIC	9259	212012462		435	0.71	6/30/2023	8/17/2023		448	46501 E7365GJRW02	262150760
8/23/2023	HC BASIC	9046	823233000306431		435	45.92	5/9/2023	8/21/2023		1	46501 E9JCSMPHH00	202373111
8/23/2023	HC BASIC	9046	823233000311180		435	98.29	8/3/2023	8/21/2023		2	46501 E2PC5T5S900	20692909
8/23/2023	HC BASIC	9046	823233000311180		435	361.16	8/3/2023	8/21/2023		3	46501 ENY17FPH300	20692909
8/23/2023	HC BASIC	9259	219015513		435	2.63	7/26/2023	8/17/2023		448	46501 E3365TSPLO0	742802643
8/23/2023	HC BASIC	9046	823233000247117		435	45.92	7/11/2023	8/21/2023		1	46501 ET365XB0L00	814351296
8/23/2023	HC BASIC	9046	823229000261170		435	-298.07	2/24/2022	8/17/2023		2	46501 EQACVYG8W01	823165169
8/23/2023	HC BASIC	9046	823229000261170		435	2,089.69	2/24/2022	8/17/2023		2	46501 EQACVYG8W01	823165169
8/23/2023	HC BASIC	9259	00000		435	35.35	6/30/2023	8/17/2023		448	46501 EJY16TZDN00	460489026
8/23/2023	HC BASIC	9046	823233000296080		435	49	8/10/2023	8/21/2023		2	46501 E0PC5YFBQ00	201020949
8/23/2023	HC BASIC	9259	212009781		435	3.19	7/26/2023	8/17/2023		448	46501 EAAC644VP00	880581217
8/23/2023	HC BASIC	9046	823233000296575		435	58.48	8/8/2023	8/21/2023		2	46501 E336514N600	651255384
8/23/2023	HC BASIC	9259	00000		435	0.54	5/25/2023	8/17/2023		448	46501 EVAC46D2Z01	454498900
8/23/2023	HC BASIC	9259	205033907		435	0.57	7/18/2023	8/17/2023		448	46501 ENPC64N0M00	651255384
8/23/2023	HC BASIC	9259	00000		435	0.76	5/25/2023	8/17/2023		448	46501 EVAC46D2Z01	454498900
8/23/2023	HC BASIC	9259	205033907		435	1.29	7/18/2023	8/17/2023		448	46501 ENPC64N0M00	651255384
8/23/2023	HC BASIC	9061	00000		435	-26.24	2/22/2023	8/21/2023		2	46501 E3AC21V1X02	863560389
8/23/2023	HC BASIC	9259	163030051		435	-3.38	6/5/2023	8/17/2023		448	46501 EDY1598W700	863560389
8/23/2023	HC BASIC	9259	191010254		435	-2.71	6/5/2023	8/17/2023		448	46501 E2FC49Z7M00	863560389
8/23/2023	HC BASIC	9259	191010254		435	2.71	6/5/2023	8/17/2023		448	46501 E2FC49Z7M00	863560389
8/23/2023	HC BASIC	9046	823233000316728		435	605.98	8/3/2023	8/21/2023		1	46501 ELFC7LMRZ00	742802643
8/23/2023	HC BASIC	9259	00000		435	1.84	7/7/2023	8/17/2023		448	46501 E1ACS5FYX800	463969440
8/23/2023	HC BASIC	9259	205015538		435	277.2	6/1/2023	8/17/2023		448	46501 ESFC5F8GX00	10894487
8/23/2023	HC BASIC	9259	14709633		435	3.14	6/27/2023	8/17/2023		448	46501 ET36442BN00	272620340
8/23/2023	HC BASIC	9046	823233000269323		435	75.31	8/4/2023	8/21/2023		1	46501 ECAC7G28K00	454433340
8/23/2023	HC BASIC	9046	823233000305148		435	45.92	7/19/2023	8/21/2023		1	46501 E9AC5SFZX00	900901336

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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
Date	Wire Line Number	PH	Control	Suffix	Account													
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/9/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.48	6/10/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ02	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	188020735	435	5.86	5/3/2023	8/17/2023	8/17/2023	448	46501	ET3640VPF00	746001118
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.95	6/28/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.95	6/9/2023	8/17/2023	8/17/2023	448	46501	E3AC463LZ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.3	6/9/2023	8/17/2023	8/17/2023	448	46501	E3AC463LZ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	188020735	435	14.49	5/3/2023	8/17/2023	8/17/2023	448	46501	ET3640VPF00	746001118
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205012560	435	30.15	6/28/2023	8/17/2023	8/17/2023	448	46501	E2PC5GRZ00	742501542
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	188020735	435	68.18	5/3/2023	8/17/2023	8/17/2023	448	46501	ET3640VPF00	746001118
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	188020735	435	90.9	5/3/2023	8/17/2023	8/17/2023	448	46501	ET3640VPF00	746001118
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	188020735	435	152.78	5/3/2023	8/17/2023	8/17/2023	448	46501	ET3640VPF00	746001118
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.93	6/29/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	6/28/2023	8/17/2023	8/17/2023	448	46501	EJFC63FH700	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	6/28/2023	8/17/2023	8/17/2023	448	46501	E5365DDBS00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	6/20/2023	8/17/2023	8/17/2023	448	46501	EFY16195200	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/9/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/29/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/28/2023	8/17/2023	8/17/2023	448	46501	EJFC63FH700	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/28/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/28/2023	8/17/2023	8/17/2023	448	46501	E5365DDBS00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/20/2023	8/17/2023	8/17/2023	448	46501	EFY16195200	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/29/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	6/9/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.44	6/10/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ03	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212003275	435	2.44	7/4/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ02	812751014
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8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.48	6/10/2023	8/17/2023	8/17/2023	448	46501	EAC6Y2X100	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.73	6/10/2023	8/17/2023	8/17/2023	448	46501	EAC6Y2X100	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	6/20/2023	8/17/2023	8/17/2023	448	46501	EFY16195200	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	6/28/2023	8/17/2023	8/17/2023	448	46501	E5365DDBS00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	6/28/2023	8/17/2023	8/17/2023	448	46501	EJFC63FH700	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	6/28/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.11	6/10/2023	8/17/2023	8/17/2023	448	46501	EAC6Y2X100	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/9/2023	8/17/2023	8/17/2023	448	46501	E3AC463LZ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/9/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/28/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/10/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ02	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	6/9/2023	8/17/2023	8/17/2023	448	46501	E3AC463LZ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	188020735	435	0.72	5/3/2023	8/17/2023	8/17/2023	448	46501	ET3640VPF00	746001118
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.03	6/10/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ02	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.13	6/10/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ03	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.15	6/29/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.15	6/10/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ02	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.23	6/28/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.23	6/10/2023	8/17/2023	8/17/2023	448	46501	EAC6Y2X100	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.23	6/29/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	6/28/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	6/28/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	6/28/2023	8/17/2023	8/17/2023	448	46501	ESFC5K8XJ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.25	6/9/2023	8/17/2023	8/17/2023	448	46501	E3AC463LZ00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.55	6/10/2023	8/17/2023	8/17/2023	448	46501	EAC6Y2X100	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.65	6/10/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ02	812751014

AETNA CLAIMS DETAIL
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Request Wire Activity	Entity/Plan	Account	Date	Wire Line Number	PH	Control	Suffix	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	00000	435	1.65	6/9/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ01	812751014
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	00000	435	1.73	6/9/2023	8/17/2023	8/17/2023	448	46501	E3AC463LZ00	812751014
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	00000	435	1.87	6/9/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ01	812751014
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	00000	435	1.87	6/10/2023	8/17/2023	8/17/2023	448	46501	EA36600PQ03	812751014
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000324745	435	43.69	8/8/2023	8/21/2023	8/21/2023	1	46501	ETJM53JLC00	382084239
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000316728	435	369.83	8/10/2023	8/21/2023	8/21/2023	1	46501	E6Y1532ZW00	742802643
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9061	00000	435	26.24	8/15/2023	8/21/2023	8/21/2023	2	46501	EKJM7PTG500	863560389
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000316728	435	76.44	7/29/2023	8/21/2023	8/21/2023	1	46501	EX365YH1600	742802643
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000240727	435	117.82	7/29/2023	8/21/2023	8/21/2023	1	46501	E3AC5ZGH000	811316592
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9061	00000	435	-6,760.19	8/23/2022	8/18/2023	8/18/2023	1	46501	E8FCZR32601	233069260
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9061	00000	435	6,875.94	8/23/2022	8/18/2023	8/18/2023	1	46501	E8FCZR32601	233069260
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9820	14849018	435	13.39	2/1/2023	8/21/2023	8/21/2023	3	46501	EZ365XNL400	272620340
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9820	14849018	435	42.68	2/1/2023	8/21/2023	8/21/2023	3	46501	EYY15XNF000	272620340
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000316728	435	76.44	8/3/2023	8/21/2023	8/21/2023	1	46501	EBFC7LP8W00	742802643
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000255177	435	109.96	8/3/2023	8/21/2023	8/21/2023	1	46501	ELFC7G5HC00	331032787
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000274443	435	92.63	8/1/2023	8/21/2023	8/21/2023	1	46501	EJAC7HXV000	460519691
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	219014360	435	0.46	7/25/2023	8/17/2023	8/17/2023	448	46501	EGJM67VFP00	742611238
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000251962	435	244.4	8/2/2023	8/21/2023	8/21/2023	3	41039	EDFC7L8KK00	821519748
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000251962	435	244.4	8/4/2023	8/21/2023	8/21/2023	3	41039	EDFC7L8KK00	821519748
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000261642	435	3,028.32	7/26/2023	8/21/2023	8/21/2023	1	46501	ERNR7CR3200	741180155
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000276645	435	3,330.00	8/2/2023	8/21/2023	8/21/2023	1	46501	ENY17XF00	412166757
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000276645	435	4,995.00	8/7/2023	8/21/2023	8/21/2023	1	46501	EQ367KGP000	412166757
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	00000	435	-31.6	3/28/2023	8/17/2023	8/17/2023	448	46501	ER585WC1K00	742803509
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	00000	435	31.6	3/28/2023	8/17/2023	8/17/2023	448	46501	EXJM5C6KH00	742803509
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000275900	435	62.32	8/8/2023	8/21/2023	8/21/2023	1	46501	EAJM7MDN400	460998041
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	00000	435	3.38	1/31/2023	8/17/2023	8/17/2023	448	46501	ECTX6MY8701	470874059
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000324745	435	46.41	8/8/2023	8/21/2023	8/21/2023	1	46501	ETTX526HT00	382084239
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	832233000801990	435	123	5/26/2023	8/21/2023	8/21/2023	1	46501	E6Y151QL900	742862715
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	00000	435	0.72	7/27/2023	8/17/2023	8/17/2023	448	46501	EOPC5P63P01	205667741
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000272004	435	40.4	8/10/2023	8/21/2023	8/21/2023	1	46501	E5AC5ZJZZ01	840611484
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000272004	435	63.19	8/10/2023	8/21/2023	8/21/2023	1	46501	E5AC5ZJZZ00	840611484
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	205023199	435	5.11	7/10/2023	8/17/2023	8/17/2023	448	46501	E4Y15G6B000	272466786
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000235965	435	48.32	8/3/2023	8/21/2023	8/21/2023	1	46501	EA367JCGZ00	481270229
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000235888	435	110	8/10/2023	8/21/2023	8/21/2023	2	41039	EGTX7LK4C00	770589218
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000231460	435	275	8/13/2023	8/21/2023	8/21/2023	1	46501	EBPC7J9MG00	475519672
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000279803	435	29.04	8/4/2023	8/21/2023	8/21/2023	1	46501	ELFC7H98100	264724246
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000319673	435	283.18	5/7/2023	8/21/2023	8/21/2023	1	46501	E8Y15X50800	203241687
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000301110	435	744	7/19/2023	8/21/2023	8/21/2023	2	46501	EYFC5YYLY00	920461507
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000318627	435	70.92	8/4/2023	8/21/2023	8/21/2023	2	46501	EJPC7HVR800	208439006
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	219026189	435	2.88	7/19/2023	8/17/2023	8/17/2023	448	46501	EXJM5LT3H00	203241687
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000292709	435	116.84	8/3/2023	8/21/2023	8/21/2023	4	46501	E3AC515DY00	562546021
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	198041476	435	0.23	7/1/2023	8/17/2023	8/17/2023	448	46501	EDFC6YVD600	522431043
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000277949	435	51.41	3/21/2023	8/21/2023	8/21/2023	1	46501	EHFC7KW0100	264105496
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000264594	435	56.66	8/3/2023	8/21/2023	8/21/2023	1	46501	EG367DQ9600	832635622
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000316728	435	613.76	8/7/2023	8/21/2023	8/21/2023	1	46501	EHPC7H16X01	742802643
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000316728	435	754.36	8/12/2023	8/21/2023	8/21/2023	1	46501	E2PC51C3500	742802643
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000316728	435	5,962.53	8/7/2023	8/21/2023	8/21/2023	1	46501	EHPC7H16X00	742802643
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9046	823233000317822	435	149.65	8/10/2023	8/21/2023	8/21/2023	1	46501	EJFC7QL8H00	205667741
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	191018726	435	2.33	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6S4CN00	880953362
8/23/2023	HC BASIC	1	8/23/2023	49392	285608	285608	10	9259	205015238	435	1.28	7/18/2023	8/17/2023	8/17/2023	448	46501	EJQM646XL00	943424954

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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	
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	538.36	8/8/2023	8/21/2023	8/21/2023	1	46501	EYFC5YH6T00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315411		435	74.35	8/11/2023	8/21/2023	8/21/2023	1	46501	EFPC7NC9900	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315411		435	85.14	8/11/2023	8/21/2023	8/21/2023	1	46501	EFPC7NC9901	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000241685		435	149.8	8/11/2023	8/21/2023	8/21/2023	1	46501	EHFC7LXWL00	854128731
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000271580		435	36.22	7/20/2023	8/21/2023	8/21/2023	5	46501	EYPC5T51301	262150760
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000271580		435	183.13	7/20/2023	8/21/2023	8/21/2023	5	46501	EYPC5T51300	262150760
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	300.3	8/7/2023	8/21/2023	8/21/2023	2	46501	ET365YH3F00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000230431		435	23.22	8/1/2023	8/21/2023	8/21/2023	4	46501	EAAC7C32J00	842701768
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000241892		435	70.92	7/28/2023	8/21/2023	8/21/2023	1	46501	E0FC5XJKQ00	811800275
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000273694		435	2,800.48	8/4/2023	8/21/2023	8/21/2023	1	46501	EA367H99000	621656022
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212002654		435	0.83	7/7/2023	8/17/2023	8/17/2023	448	46501	EC3661Y7Z00	811800275
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205021420		435	0.83	6/23/2023	8/17/2023	8/17/2023	448	46501	EJY16VVKM00	811800275
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219011933		435	0.83	7/14/2023	8/17/2023	8/17/2023	448	46501	EFPC698JG00	811800275
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219011933		435	2.1	7/14/2023	8/17/2023	8/17/2023	448	46501	EFPC698JG00	811800275
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000286561		435	21.27	8/4/2023	8/21/2023	8/21/2023	3	46501	EVJMS047R00	272008627
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000283828		435	48.62	8/4/2023	8/21/2023	8/21/2023	3	46501	EATX7LCHQ00	463316030
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000286561		435	75.11	8/4/2023	8/21/2023	8/21/2023	3	46501	EV3651L0J00	272008627
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000307774		435	120.12	8/4/2023	8/21/2023	8/21/2023	3	46501	EFPC7LB3001	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000307774		435	8,294.63	8/4/2023	8/21/2023	8/21/2023	3	46501	EFPC7LB3000	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000324745		435	54.6	8/8/2023	8/21/2023	8/21/2023	1	46501	EZ365YM6100	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205039596		435	0.71	7/19/2023	8/17/2023	8/17/2023	448	46501	E5AC5HX8L00	741655329
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205007886		435	0.72	6/29/2023	8/17/2023	8/17/2023	448	46501	E6FC5G1XR00	461450004
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	-6.6	6/9/2023	8/17/2023	8/17/2023	448	46501	E5AC4XBL101	880953362
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	-3.21	6/9/2023	8/17/2023	8/17/2023	448	46501	E5AC4XBL101	880953362
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191018726		435	1.87	6/9/2023	8/17/2023	8/17/2023	448	46501	EC366S36X00	880953362
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191018726		435	3.19	6/9/2023	8/17/2023	8/17/2023	448	46501	EC366S36X00	880953362
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191018726		435	4.03	6/9/2023	8/17/2023	8/17/2023	448	46501	EC366S36X00	880953362
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	0.47	6/16/2023	8/17/2023	8/17/2023	448	46501	EXJM47ZYC00	463316030
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	0.52	6/16/2023	8/17/2023	8/17/2023	448	46501	EXJM47ZYC00	463316030
8/23/2023		49392	285608	285608	10	1	HC BASIC		9059	00000		435	-9.42	5/5/2022	5/19/2022	8/23/2023	3	46501	EAJMY8P3400	
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14849582		435	1,750.13	7/21/2023	8/21/2023	8/21/2023	1	46501	ECAC7H0WJ00	630050315
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191016882		435	62.64	5/26/2023	8/17/2023	8/17/2023	448	46501	ETTX47X5Q00	743018935
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	251.32	2/20/2023	8/21/2023	8/21/2023	1	46501	ECTX7MDP600	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	251.32	3/13/2023	8/21/2023	8/21/2023	1	46501	EDFC7L90900	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	251.32	5/15/2023	8/21/2023	8/21/2023	1	46501	EFAC7MQWZ00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	502.64	4/3/2023	8/21/2023	8/21/2023	1	46501	EDPC7H16G00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	654.24	1/9/2023	8/21/2023	8/21/2023	1	46501	EDY17H17N00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	-17,015.02	4/3/2023	8/21/2023	8/21/2023	1	46501	E2FC34QFV00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	-13,763.62	1/9/2023	8/21/2023	8/21/2023	1	46501	ETTX2NNDG00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	-8,507.51	5/15/2023	8/21/2023	8/21/2023	1	46501	E6PC4KXY700	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	-8,129.82	3/13/2023	8/21/2023	8/21/2023	1	46501	EWF3FWSX000	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	-6,806.01	2/20/2023	8/21/2023	8/21/2023	1	46501	ECJM4JBC200	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9061	00000		435	131.89	8/4/2023	8/21/2023	8/21/2023	1	46501	ECAC7LK7Y00	204701276
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191025103		435	4.08	6/27/2023	8/17/2023	8/17/2023	448	46501	E0PC471WG00	461105510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205013883		435	9.24	7/13/2023	8/17/2023	8/17/2023	448	46501	E5TX5FPH000	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000230431		435	15.14	8/3/2023	8/21/2023	8/21/2023	4	46501	EXTX5WDF200	842701768
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14849129		435	70.92	8/1/2023	8/21/2023	8/21/2023	4	46501	EXJMSXGM500	882691685
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000319673		435	283.18	6/5/2023	8/21/2023	8/21/2023	3	46501	E7365WXP000	203241687
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212015178		435	10.64	7/18/2023	8/17/2023	8/17/2023	448	46501	EQAC65XJQ00	900235850
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212015178		435	10.64	7/18/2023	8/17/2023	8/17/2023	448	46501	EQJM65KHT00	900235850

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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	
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212015178		435	0.54	7/18/2023	8/17/2023	8/17/2023	448	46501	EQJM65KHT01	900235850
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000306431		435	75.31	8/10/2023	8/21/2023	8/21/2023	1	46501	ESY151VRW00	202373111
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14849111		435	34.33	8/8/2023	8/21/2023	8/21/2023	1	46501	EZAC5XPRC00	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	14731699		435	6.92	7/3/2023	8/17/2023	8/17/2023	448	46501	ER586YDF501	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	14731699		435	18.05	7/3/2023	8/17/2023	8/17/2023	448	46501	ER586YDF500	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000252885		435	45.92	8/3/2023	8/21/2023	8/21/2023	1	46501	EAACTC4BH00	200134074
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	14777935		435	0.95	7/12/2023	8/17/2023	8/17/2023	448	46501	E0FC5FVDP00	272620340
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198026021		435	2.63	5/5/2023	8/17/2023	8/17/2023	448	46501	E4FC376DZ01	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198026021		435	2.94	5/5/2023	8/17/2023	8/17/2023	448	46501	E4FC376DZ01	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191021404		435	5.87	6/27/2023	8/17/2023	8/17/2023	448	46501	EJAC6XCV300	883252118
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198014556		435	4.52	7/3/2023	8/17/2023	8/17/2023	448	46501	EDPC6V9V800	883252118
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000272004		435	21.13	8/14/2023	8/21/2023	8/21/2023	1	46501	EK367LJ3T00	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14840038		435	30.13	10/24/2023	8/17/2023	8/17/2023	4	46501	EA367M9X800	464829006
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205024820		435	0.86	7/10/2023	8/17/2023	8/17/2023	448	46501	EJPC60G8700	820955288
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315039		435	57.59	6/19/2023	8/21/2023	8/21/2023	2	46501	E3AC5424101	320014517
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315039		435	191.22	6/19/2023	8/21/2023	8/21/2023	2	46501	E3AC5424101	320014517
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212023647		435	0.61	6/28/2023	8/17/2023	8/17/2023	448	46501	E7JM5NNB000	320014517
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	-15	5/2/2023	8/17/2023	8/17/2023	448	46500	ESY14697T00	
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	14739752		435	15	5/2/2023	8/17/2023	8/17/2023	448	46500	ESY14697T01	871638883
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	0.72	7/7/2023	8/17/2023	8/17/2023	448	46501	E6Y15MNR001	208038092
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000264005		435	50	8/14/2023	8/21/2023	8/21/2023	1	41039	EFPC7M9X000	451348006
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000273694		435	102.13	8/14/2023	8/21/2023	8/21/2023	1	46501	E9AC5WD1D00	621656022
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032188		435	10.64	6/20/2023	8/17/2023	8/17/2023	448	46501	EFFC63G0400	742485958
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000278421		435	30.92	5/18/2023	8/21/2023	8/21/2023	1	46501	ELPC7B62500	461691950
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191038628		435	13.01	6/30/2023	8/17/2023	8/17/2023	448	46501	EQAC6V1ZK00	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205037015		435	0.72	7/7/2023	8/17/2023	8/17/2023	448	41039	EQAC64K0P00	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205037015		435	0.76	7/7/2023	8/17/2023	8/17/2023	448	41039	EQAC64K0P00	752472510
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8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205037015		435	4.52	7/7/2023	8/17/2023	8/17/2023	448	41039	EQAC64K0P00	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000292709		435	65.1	7/30/2023	8/21/2023	8/21/2023	2	46501	EZ365V5YJ00	562546021
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219027549		435	4.03	7/3/2023	8/17/2023	8/17/2023	448	46501	EVTX5QY1S00	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212035749		435	10.64	7/13/2023	8/17/2023	8/17/2023	448	46501	E4PC5JQ8100	562546021
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	72044067		435	-0.86	7/25/2022	8/17/2023	8/17/2023	448	46501	E5TX21W9T00	742852150
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219027549		435	0.56	7/3/2023	8/17/2023	8/17/2023	448	46501	EVTX5QY1S00	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219027549		435	0.72	7/3/2023	8/17/2023	8/17/2023	448	46501	EVTX5QY1S02	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000282057		435	45.1	8/9/2023	8/21/2023	8/21/2023	3	46501	EFPC7K5QT00	462822799
8/23/2023		49392	285608	285608	10	1	HC BASIC		9059	00000		195	18.62	6/27/2023	8/10/2023	8/22/2023	3	46500	E9AC5MGT000	
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8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000319673		435	283.18	5/15/2023	8/21/2023	8/21/2023	2	46501	EMTX7JYDY00	203241687
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	4.13	6/30/2023	8/17/2023	8/17/2023	448	46501	EPFC60ZJT02	223875437
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198026021		435	6.62	6/30/2023	8/17/2023	8/17/2023	448	46501	E4Y15BSNF00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000303614		435	22.19	5/16/2023	8/21/2023	8/21/2023	1	46501	E4PC5ZCNK00	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000303614		435	54.86	5/16/2023	8/21/2023	8/21/2023	1	46501	E4PC5ZCNK01	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191030252		435	0.76	6/16/2023	8/17/2023	8/17/2023	448	46501	EAACTCHZ000	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212040183		435	0.76	7/12/2023	8/17/2023	8/17/2023	448	46501	EYPC5MPGX00	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212040183		435	4.52	7/12/2023	8/17/2023	8/17/2023	448	46501	EYPC5MPGX00	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191030252		435	4.52	6/16/2023	8/17/2023	8/17/2023	448	46501	EAACTCHZ000	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000314565		435	45.92	8/3/2023	8/21/2023	8/21/2023	1	46501	ELFC7JV7G00	742231007
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000324745		435	14.08	8/8/2023	8/21/2023	8/21/2023	2	46501	EVACSYNF000	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000288081		435	49.42	8/7/2023	8/21/2023	8/21/2023	2	46501	EQTX7LCN100	464599729

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219003385		435	7.55	7/21/2023	8/17/2023	8/17/2023	448	46501 EXT5M2P800	460741987	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411		435	7.71	8/7/2023	8/21/2023	8/21/2023	1	46501 E1365YJKG00	742554159	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14849111		435	89.33	8/7/2023	8/21/2023	8/21/2023	1	46501 EOPC5V9G400	470874059	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000274352		435	59.38	8/7/2023	8/21/2023	8/21/2023	1	46501 EY17G6VV00	460489026	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205006273		435	4.17	7/13/2023	8/17/2023	8/17/2023	448	46501 EG366XR100	460489026	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205006273		435	13	7/13/2023	8/17/2023	8/17/2023	448	46501 EG366XR100	460489026	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	832323100800072		435	135.04	5/22/2023	8/19/2023	8/21/2023	1	46501 EZTX5T05J00	473345905	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	832323300801990		435	193	5/22/2023	8/21/2023	8/21/2023	1	46501 EDPC7G5LW00	742862715	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000307774		435	2,910.83	8/7/2023	8/21/2023	8/21/2023	1	46501 EGJM7P6ML00	233069260	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000287017		435	100.31	8/10/2023	8/21/2023	8/21/2023	2	46501 EJPC7LK9B00	742983425	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283855		435	35.28	7/6/2023	8/21/2023	8/21/2023	1	46501 EXAC5130F00	880953362	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000267241		435	107.19	8/10/2023	8/21/2023	8/21/2023	1	41039 EJAC7MFRF00	832675429	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	6.52	8/10/2023	8/21/2023	8/21/2023	3	46501 EDFC7MFX500	382084239	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000289728		435	166.08	8/2/2023	8/21/2023	8/21/2023	3	46501 ECAC7JDY300	465292740	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000277777		435	438.16	8/2/2023	8/21/2023	8/21/2023	3	46501 ETTX520C600	264058475	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198025315		435	14.02	6/22/2023	8/17/2023	8/17/2023	448	46501 ETAC5CK8L00	741671142	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315183		435	109.96	8/4/2023	8/21/2023	8/21/2023	1	46501 ETTX507GW00	742543414	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219025871		435	0.86	7/26/2023	8/17/2023	8/17/2023	448	46501 EXAC5MP3W00	203056489	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000274352		435	109.96	8/7/2023	8/21/2023	8/21/2023	2	46501 ETTX5ZVRN00	460489026	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14709633		435	3.14	6/28/2023	8/17/2023	8/17/2023	448	46501 EQJM6SSV000	272620340	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000228742		435	60.26	8/12/2023	8/21/2023	8/21/2023	1	46501 E8PC5Z23Q00	841777691	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000276438		435	97.34	7/31/2023	8/21/2023	8/21/2023	2	46501 E3TX51SV800	263677868	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032919		435	2.63	7/10/2023	8/17/2023	8/17/2023	448	46501 EFFC68M2300	742802643	
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212039721		435	18.05	7/17/2023	8/17/2023	8/17/2023	448	46501 ENY161FHY00	331175818	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198025689		435	0.83	7/3/2023	8/17/2023	8/17/2023	448	46501 EAJM6X14000	742543414	
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000325335		435	283.18	6/11/2023	8/17/2023	8/21/2023	4	46501 E5PC5YRGY00	752744538	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.02	6/11/2023	8/17/2023	8/17/2023	448	46501 EMJM6V4SX00	863024305	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.02	6/11/2023	8/17/2023	8/17/2023	448	46501 EMJM6V4SX00	863024305	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.4	6/11/2023	8/17/2023	8/17/2023	448	46501 EMJM6V4SX00	863024305	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	13.57	6/11/2023	8/17/2023	8/17/2023	448	46501 EMJM6V4SX00	863024305	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14732181		435	4.52	6/29/2023	8/17/2023	8/17/2023	448	46501 EQTX6YRBB00	921461581	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14732181		435	4.52	7/7/2023	8/17/2023	8/17/2023	448	46501 E90347WFR00	921461581	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296080		435	49	8/8/2023	8/21/2023	8/21/2023	1	46501 EPAC7JJ4T00	201020949	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198032991		435	0.3	6/20/2023	8/17/2023	8/17/2023	448	46501 EYFC5CFN500	746001118	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	11.06	7/28/2023	8/17/2023	8/17/2023	448	46501 E3TX5PJ0F00	760273984	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315854		435	53.76	8/8/2023	8/21/2023	8/21/2023	1	46501 EGJM7QH7P00	742638040	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000303614		435	75.31	7/18/2023	8/21/2023	8/21/2023	1	46501 E3JM5ZQDZ00	752472510	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14849340		435	75.31	7/28/2023	8/21/2023	8/21/2023	1	46501 EJAC7L4NX00	921461581	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032347		435	4.83	7/20/2023	8/17/2023	8/17/2023	448	46501 EDFC68FG700	742554159	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296575		435	83.77	8/7/2023	8/21/2023	8/21/2023	1	46501 EPFC7KLUQ00	651255384	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000254941		435	139.03	6/21/2023	8/21/2023	8/21/2023	1	46501 E0FC5X5DJ00	823121065	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296575		435	147.05	7/13/2023	8/21/2023	8/21/2023	2	46501 EPFC7KQG000	651255384	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205031631		435	0.41	7/13/2023	8/17/2023	8/17/2023	448	46501 E2PC5D8Z100	840611484	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205031631		435	0.41	7/13/2023	8/17/2023	8/17/2023	448	46501 E2PC5D8Z101	840611484	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205031631		435	0.41	7/13/2023	8/17/2023	8/17/2023	448	46501 E2PC5D8Z101	840611484	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205031631		435	0.41	7/13/2023	8/17/2023	8/17/2023	448	46501 E2PC5D8Z100	840611484	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205031631		435	0.41	7/13/2023	8/17/2023	8/17/2023	448	46501 E2PC5D8Z102	840611484	

AETNA CLAIMS DETAIL
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FT
 Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205031631		435	0.41	7/13/2023	8/17/2023	8/17/2023	448	46501 E2PC5D8Z100	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205031631		435	0.41	7/13/2023	8/17/2023	8/17/2023	448	46501 E2PC5D8Z103	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205031631		435	0.41	7/13/2023	8/17/2023	8/17/2023	448	46501 E2PC5D8Z100	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205031631		435	0.41	7/13/2023	8/17/2023	8/17/2023	448	46501 E2PC5D8Z102	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		435	-31.5	5/2/2023	5/31/2023	8/23/2023	1	46500 EWPC4MZY00	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000272004		435	104.73	10/19/2022	8/21/2023	8/21/2023	1	46501 EPY17M1P000	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198014021		435	5.11	6/29/2023	8/17/2023	8/17/2023	448	46501 E3AC5F7RNO0	272466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823235000262219		435	-131.52	8/27/2022	8/23/2023	8/23/2023	2	46501 EFPC2YHSR01	203241687
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823235000262219		435	164.4	8/27/2022	8/23/2023	8/23/2023	2	46501 EFPC2YHSR01	203241687
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000306431		435	45.92	8/9/2023	8/21/2023	8/21/2023	1	46501 ET365YMPB00	202373111
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	363.03	8/15/2023	8/21/2023	8/21/2023	1	46501 EYY1513CH00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	34.8	8/14/2023	8/21/2023	8/21/2023	1	46501 EATX7QVSM01	382084239
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	57.96	8/14/2023	8/21/2023	8/21/2023	1	46501 EATX7QVSM00	382084239
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212005684		435	0.86	7/17/2023	8/17/2023	8/17/2023	448	46501 EATX63SW600	820955288
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212005684		435	0.86	7/17/2023	8/17/2023	8/17/2023	448	46501 EATX63SW600	820955288
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219023882		435	12.34	7/20/2023	8/17/2023	8/17/2023	448	46501 EZ365K3V700	834284327
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000285881		435	92.14	8/4/2023	8/21/2023	8/21/2023	4	46501 EBF7L1MQ900	463957299
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	208.36	8/10/2023	8/21/2023	8/21/2023	4	46501 E0Y151FCN00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000307774		435	1,469.55	8/11/2023	8/21/2023	8/21/2023	1	46501 EG367LXL500	233069260
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	68.3	8/10/2023	8/21/2023	8/21/2023	1	46501 E3JM50COX00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	358.4	8/10/2023	8/21/2023	8/21/2023	1	46501 EATX5ZJM900	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000285976		435	62.23	7/20/2023	8/21/2023	8/21/2023	1	46501 E6Y15YMFW00	742947084
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000230431		435	40.21	8/4/2023	8/21/2023	8/21/2023	1	46501 EVJM50B3X00	842701768
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.46	4/5/2023	8/17/2023	8/17/2023	448	46501 E9RV42PY400	272008627
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	7.21	4/10/2023	8/17/2023	8/17/2023	448	46501 E9AC453PT00	272008627
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823234000285667		435	56.44	8/9/2023	8/22/2023	8/22/2023	1	46501 E3TX50BK000	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219045069		435	2.1	4/24/2023	8/17/2023	8/17/2023	448	46501 EFX168GC200	742852150
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.43	7/3/2023	8/17/2023	8/17/2023	448	46501 E4Y15FJ5N00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.58	7/3/2023	8/17/2023	8/17/2023	448	46501 E4Y15FJ5N00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.86	7/5/2023	8/17/2023	8/17/2023	448	46501 EJY168GDG00	952701802
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.04	7/3/2023	8/17/2023	8/17/2023	448	46501 E4Y15FJ5N00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	11.48	7/5/2023	8/17/2023	8/17/2023	448	46501 EJY168GDG00	952701802
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219045069		435	16.85	4/24/2023	8/17/2023	8/17/2023	448	46501 EFX168GC200	742852150
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191019178		435	34.82	6/22/2023	8/17/2023	8/17/2023	448	46501 E2FC4955B00	272466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14848893		435	39.84	7/28/2023	8/21/2023	8/21/2023	1	41039 EZ36511S000	463123275
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14848893		435	39.84	6/30/2023	8/21/2023	8/21/2023	1	41039 EZ36511S000	463123275
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14848893		435	39.84	5/26/2023	8/21/2023	8/21/2023	1	41039 EZ36511S000	463123275
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14848662		435	69.39	8/12/2023	8/21/2023	8/21/2023	4	41039 EKJM7PV4Y00	458491470
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205030209		435	2.71	7/13/2023	8/17/2023	8/17/2023	448	46501 ELY1630PH00	833762324
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000307774		435	1,744.57	8/12/2023	8/21/2023	8/21/2023	1	46501 ELY17PZ8G00	233069260
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	364.7	8/15/2023	8/21/2023	8/21/2023	1	46501 EVTX53TY400	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	35.39	7/21/2023	8/17/2023	8/17/2023	448	46501 E7AC5LC7C00	204180336
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000266364		435	-97.66	2/27/2023	8/21/2023	8/21/2023	1	46501 ECAC5JPP601	833619585
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000312475		435	62.2	8/10/2023	8/21/2023	8/21/2023	1	46501 ER587L2DM00	943424954
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205015238		435	1.29	6/13/2023	8/17/2023	8/17/2023	448	46501 EMJM63WZM00	943424954
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205015238		435	1.29	5/12/2023	8/17/2023	8/17/2023	448	46501 EPY163J7100	943424954
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205015238		435	1.29	6/2/2023	8/17/2023	8/17/2023	448	46501 EQ36606SFO0	943424954
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205015238		435	1.29	5/26/2023	8/17/2023	8/17/2023	448	46501 EMAC64H4K00	943424954
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205015238		435	1.29	5/23/2023	8/17/2023	8/17/2023	448	46501 EM3662J2400	943424954
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205015238		435	1.29	5/19/2023	8/17/2023	8/17/2023	448	46501 EPY163J7K00	943424954

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

Request Wire Activity	Entity/Plan	Date	Wire Line Number	PH	Control	Suffix	Account	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	205015238	435	1.29	6/20/2023	8/17/2023	8/17/2023	448	46501	EMTX63R2D00	943424954
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	205015238	435	1.29	6/27/2023	8/17/2023	8/17/2023	448	46501	EQAC637HJ00	943424954
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	205015238	435	1.29	6/23/2023	8/17/2023	8/17/2023	448	46501	ENFC61BDT00	943424954
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	205015238	435	1.29	5/30/2023	8/17/2023	8/17/2023	448	46501	EQ36606RY00	943424954
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	205015238	435	1.29	6/16/2023	8/17/2023	8/17/2023	448	46501	EQAC637G100	943424954
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	205015238	435	1.93	5/16/2023	8/17/2023	8/17/2023	448	46501	ELY163L3M00	943424954
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	00000	435	4.72	1/27/2023	8/17/2023	8/17/2023	448	46501	E9AC4777G00	741688740
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000296080	435	49	8/11/2023	8/21/2023	8/21/2023	1	46501	E9RV5N9PK00	201020949
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000269323	435	93.48	8/7/2023	8/21/2023	8/21/2023	2	46501	EJY17JCYP00	454433340
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000269323	435	115.11	8/11/2023	8/21/2023	8/21/2023	4	46501	EBY17MDM600	454433340
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000269323	435	161.83	8/15/2023	8/21/2023	8/21/2023	5	46501	ELY17NLDT00	454433340
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823235000193784	435	86.58	8/1/2023	8/23/2023	8/23/2023	1	46501	EM367BP3X00	465488266
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000296080	435	49	8/9/2023	8/21/2023	8/21/2023	2	46501	ESY15YLHJ00	201020949
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	212038697	435	3.14	7/10/2023	8/17/2023	8/17/2023	448	46501	EM3662R9S00	743016407
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	00000	435	5.77	7/10/2023	8/17/2023	8/17/2023	448	46501	EM3662R9S01	743016407
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000315411	435	10.09	8/4/2023	8/21/2023	8/21/2023	1	46501	E1AC51PBX00	742554159
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000315411	435	17.24	8/4/2023	8/21/2023	8/21/2023	1	46501	EAJM7LH6700	742554159
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000315594	435	19.04	7/3/2023	8/21/2023	8/21/2023	1	46501	EBPC7DFQ500	742581554
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000280343	435	36.99	8/4/2023	8/21/2023	8/21/2023	1	46501	EFPC7JFHH00	270029659
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000312863	435	62.49	7/5/2023	8/21/2023	8/21/2023	1	46501	ERFC7J11H00	741680498
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000319673	435	283.18	7/4/2023	8/21/2023	8/21/2023	1	46501	EQ367GCK200	203201687
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	142028190	435	-33.48	5/8/2023	8/17/2023	8/17/2023	448	46501	EKJM5W5GY00	200719703
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000289386	435	673.25	8/1/2023	8/21/2023	8/21/2023	1	46501	EJY17LNF500	746001118
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000315411	435	7.1	8/5/2023	8/21/2023	8/21/2023	1	46501	EX365ZC1Y00	742554159
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000228742	435	60.26	8/10/2023	8/21/2023	8/21/2023	1	46501	EQAC7MWC400	841777691
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000316728	435	605.85	8/9/2023	8/21/2023	8/21/2023	1	46501	EVTX5Z7NV00	742802643
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000283946	435	65.33	6/26/2023	8/21/2023	8/21/2023	1	46501	E1AC5Y4XX00	742816900
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000286754	435	101.19	8/7/2023	8/21/2023	8/21/2023	1	46501	EDPC7GG7V00	742970742
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	191038888	435	2.63	6/14/2023	8/17/2023	8/17/2023	448	46501	EAA66RHTL00	742802643
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	205013883	435	2.63	7/14/2023	8/17/2023	8/17/2023	448	46501	EJAC6228T00	742802643
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000272004	435	27.62	8/14/2023	8/21/2023	8/21/2023	1	46501	EGTX7N5DZ00	840611484
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000272004	435	28.5	8/14/2023	8/21/2023	8/21/2023	1	46501	EPAC7PBH100	840611484
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	219015513	435	2.63	7/26/2023	8/17/2023	8/17/2023	448	46501	EZJM5P38W00	742802643
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501	E7365BXQQ00	863024305
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501	E7365BXQQ00	863024305
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501	E7365BXQQ00	863024305
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501	E7365BXQQ01	863024305
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501	E7365BXQQ00	863024305
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501	E7365BXQQ00	863024305
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	219026189	435	2.88	6/16/2023	8/17/2023	8/17/2023	448	46501	EZTX5LT2P00	203201687
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000227696	435	117.82	8/4/2023	8/21/2023	8/21/2023	1	46501	EKTX7JP9S00	473684511
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000288039	435	102.34	8/9/2023	8/21/2023	8/21/2023	1	46501	EGJM7M6N400	272466786
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9059	00000	195	9.42	8/7/2023	8/12/2023	8/23/2023	1	46500	EFFC7JMTV00	
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000315411	435	10.09	8/7/2023	8/21/2023	8/21/2023	1	46501	EAACTG97G00	742554159
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000312936	435	192.49	8/3/2023	8/21/2023	8/21/2023	1	46501	EAACTC4VP00	741695861
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000324745	435	25.2	8/11/2023	8/21/2023	8/21/2023	1	46501	EYFC5ZNF00	382084239
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000324745	435	45.2	8/11/2023	8/21/2023	8/21/2023	1	46501	EYFC5ZNF00	382084239
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9259	191038888	435	17.64	6/14/2023	8/17/2023	8/17/2023	448	46501	EHFC6VW9900	742802643
8/23/2023	HC BASIC	49392	285608	285608	10	1	1	9046	823233000296080	435	49	8/9/2023	8/21/2023	8/21/2023	1	46501	ESFC50Y9100	201020949

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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	
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000230431		435	12.89	8/5/2023	8/21/2023	8/21/2023	1	46501	EYFCS5WDF000	842701768
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000230431		435	79.4	8/5/2023	8/21/2023	8/21/2023	1	46501	EWFC5ZKK500	842701768
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205021641		435	0.19	6/12/2023	8/17/2023	8/17/2023	448	46501	EC366VXM500	271121048
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	832323300800607		435	85.01	8/14/2023	8/21/2023	8/21/2023	2	46501	EXJM5Z4SH00	811827477
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000304553		435	432.53	8/4/2023	8/21/2023	8/21/2023	2	46501	ELFC7LQBY00	900235850
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000324745		435	51.88	8/16/2023	8/21/2023	8/21/2023	1	46501	EMTX7QPGJ00	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287747		435	8.45	8/1/2023	8/21/2023	8/21/2023	1	46501	EBFC7HJ2801	743023822
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287747		435	34.68	8/1/2023	8/21/2023	8/21/2023	1	46501	EBFC7HJ2803	743023822
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287747		435	160.9	8/1/2023	8/21/2023	8/21/2023	1	46501	EBFC7HJ2800	743023822
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219022639		435	0.46	5/9/2023	8/17/2023	8/17/2023	448	46501	E9JCSCH2W00	270975362
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219041864		435	0.72	7/18/2023	8/17/2023	8/17/2023	448	46501	E0PC5K1NB00	743023822
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	293.2	8/11/2023	8/21/2023	8/21/2023	1	46501	E3TX50WKJ00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316884		435	45.92	8/7/2023	8/21/2023	8/21/2023	1	46501	ERFC7KR8500	204732028
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212037121		435	0.55	7/26/2023	8/17/2023	8/17/2023	448	46501	E4Y15PC1300	621656022
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219008129		435	4.05	7/25/2023	8/17/2023	8/17/2023	448	46501	EFPC68PP100	204732028
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000313203		435	12.98	8/12/2023	8/21/2023	8/21/2023	1	46501	EDPC7KS6100	741794256
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287667		435	378	7/7/2023	8/21/2023	8/21/2023	1	46501	EFPC7HCSX00	7430218935
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.87	7/3/2023	8/17/2023	8/17/2023	448	46501	E9JCSBNBB00	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.87	7/3/2023	8/17/2023	8/17/2023	448	46501	E9JCSBNBB00	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.87	7/3/2023	8/17/2023	8/17/2023	448	46501	E9JCSBNBB00	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.87	7/3/2023	8/17/2023	8/17/2023	448	46501	E9JCSBNBB00	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000230010		435	160.41	8/1/2023	8/21/2023	8/21/2023	1	46501	EZJM50Q3700	842477526
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000282016		435	185.2	7/28/2023	8/21/2023	8/21/2023	1	46501	E6Y1537LB00	270489288
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000289728		435	111.1	8/4/2023	8/21/2023	8/21/2023	1	46501	E1JM50WW200	465292740
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205032422		435	-47.36	7/3/2023	8/17/2023	8/17/2023	448	46501	E3JM5D7K600	208439006
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198034126		435	4.52	7/10/2023	8/17/2023	8/17/2023	448	46501	E4FC5BYDY00	208439006
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205032422		435	47.36	7/3/2023	8/17/2023	8/17/2023	448	46501	E3JM5D7K600	208439006
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000308344		435	75.96	6/27/2023	8/21/2023	8/21/2023	1	46501	E0PC5T6H700	223875437
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	374.9	8/11/2023	8/21/2023	8/21/2023	3	46501	E3JM5Y73700	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000276218		435	45.1	7/31/2023	8/21/2023	8/21/2023	2	46501	E3365ZWX000	461115446
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000314497		435	816.85	8/10/2023	8/21/2023	8/21/2023	1	46501	E0Y15ZFZ800	742206635
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219041849		435	2.1	5/5/2023	8/17/2023	8/17/2023	448	46501	ETAC5RQ2X00	743018808
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219041849		435	4.03	5/5/2023	8/17/2023	8/17/2023	448	46501	ETAC5RQ2X00	743018808
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219041849		435	0.72	5/5/2023	8/17/2023	8/17/2023	448	46501	ETAC5RQ2X01	743018808
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032861		435	0.79	7/12/2023	8/17/2023	8/17/2023	448	46501	E1TX5MLXG00	742796843
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219041849		435	1.87	5/5/2023	8/17/2023	8/17/2023	448	46501	ETAC5RQ2X00	743018808
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000230431		435	60.5	7/31/2023	8/21/2023	8/21/2023	1	46501	EWPCS5ZL800	842701768
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205037716		435	12.77	7/6/2023	8/17/2023	8/17/2023	448	46501	EGTX60GVM00	204180336
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315411		435	10.09	8/14/2023	8/21/2023	8/21/2023	1	46501	E2PC50VL700	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000317822		435	108.21	8/14/2023	8/21/2023	8/21/2023	1	46501	E1JM546V800	205667741
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	0.72	7/25/2023	8/17/2023	8/17/2023	448	46501	ENY168LT801	205667741
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000307774		435	-372.65	7/21/2021	8/21/2023	8/21/2023	1	46501	EYY1RLL0500	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205037015		435	0.41	5/22/2023	8/17/2023	8/17/2023	448	46501	EFPC63X9500	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032861		435	0.79	7/7/2023	8/17/2023	8/17/2023	448	46501	E8FC5MJKP00	742796843
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316560		435	114.14	8/7/2023	8/21/2023	8/21/2023	1	46501	E2Y15WFFG00	742768498
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	14754498		435	0.54	7/5/2023	8/17/2023	8/17/2023	448	46501	EQJM6ZPGM00	272452239
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	14754498		435	0.72	7/5/2023	8/17/2023	8/17/2023	448	46501	EQJM6ZPGM00	272452239
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000231460		435	115	8/14/2023	8/21/2023	8/21/2023	1	46501	EWY151VMH00	475519672
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198014021		435	5.11	6/28/2023	8/17/2023	8/17/2023	448	46501	E6JM6Y12L00	272466786
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198018512		435	0.22	6/19/2023	8/17/2023	8/17/2023	448	46501	E5JM49BWT00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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	
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315411		435	7.71	8/9/2023	8/21/2023	8/21/2023	1	46501	E1JM52G0N00	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	24.2	8/13/2023	8/21/2023	8/21/2023	1	46501	ETTX55X5100	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000276438		435	27.5	7/24/2023	8/21/2023	8/21/2023	1	46501	EBPC7HZNB00	263677868
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000280989		435	78.32	8/14/2023	8/21/2023	8/21/2023	1	46501	EYPC50FYJ00	421643722
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212022565		435	2.88	4/8/2023	8/17/2023	8/17/2023	448	46501	E9AC5BYJ500	203241687
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	127.75	8/1/2023	8/21/2023	8/21/2023	2	46501	EV3654CYX00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000290745		435	956.36	7/3/2023	8/21/2023	8/21/2023	3	46501	EYFC5ZGX700	273267315
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198010770		435	0.41	7/11/2023	8/17/2023	8/17/2023	448	46501	ESTX5C9M700	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198010770		435	0.41	7/11/2023	8/17/2023	8/17/2023	448	46501	ESTX5C9M700	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198010770		435	0.41	7/11/2023	8/17/2023	8/17/2023	448	46501	ESTX5C9M702	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198010770		435	0.41	7/11/2023	8/17/2023	8/17/2023	448	46501	ESTX5C9M703	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198010770		435	0.41	7/11/2023	8/17/2023	8/17/2023	448	46501	ESTX5C9M703	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198010770		435	0.41	7/11/2023	8/17/2023	8/17/2023	448	46501	ESTX5C9M700	840611484
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8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212011758		435	0.54	6/26/2023	8/17/2023	8/17/2023	448	46501	EAJM64V9700	261404694
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198010770		435	0.81	7/11/2023	8/17/2023	8/17/2023	448	46501	ESTX5C9M701	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212011758		435	2.1	6/26/2023	8/17/2023	8/17/2023	448	46501	EAJM64V9700	261404694
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000257445		435	60	8/1/2023	8/21/2023	8/21/2023	1	46501	EQAC7PQZ300	824474287
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14849340		435	107.73	7/31/2023	8/21/2023	8/21/2023	3	46501	EKAC7JQLF00	921461581
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000319673		435	411.29	6/21/2023	8/21/2023	8/21/2023	4	46501	ERFC7JY2Z00	203241687
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.5	6/21/2023	8/17/2023	8/17/2023	448	46501	EA36631T100	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.5	6/21/2023	8/17/2023	8/17/2023	448	46501	EA36631T100	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.5	6/21/2023	8/17/2023	8/17/2023	448	46501	EA36631T100	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.5	6/21/2023	8/17/2023	8/17/2023	448	46501	EA36631T100	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.5	6/21/2023	8/17/2023	8/17/2023	448	46501	EA36631T101	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.5	6/21/2023	8/17/2023	8/17/2023	448	46501	EA36631T100	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.87	6/21/2023	8/17/2023	8/17/2023	448	46501	EA36631T100	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000272004		435	33.2	8/10/2023	8/21/2023	8/21/2023	7	46501	E8FC51W7600	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9095	00000		235	246.3	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023		49392	285608	285608	10	1	HC BASIC		9095	00000		235	492.6	8/21/2023	8/21/2023	8/23/2023	99	46501		
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8/23/2023		49392	285608	285608	10	1	HC BASIC		9095	00000		235	492.6	8/21/2023	8/21/2023	8/23/2023	99	46501		
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8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205012560		435	16.27	5/21/2023	8/17/2023	8/17/2023	448	46501	EYFC5F20Q00	742501542
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	14778050		435	0.86	7/12/2023	8/17/2023	8/17/2023	448	46501	E90349JJ500	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	14778050		435	6.92	7/12/2023	8/17/2023	8/17/2023	448	46501	E90349JJ501	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000319673		435	411.29	7/10/2023	8/21/2023	8/21/2023	1	46501	EMTX7JYGW00	203241687
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000318243		435	75.31	7/31/2023	8/21/2023	8/21/2023	1	46501	EWFC5Z2B000	208038092
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14849018		435	70.92	8/4/2023	8/21/2023	8/21/2023	2	46501	E7JM5ZG5T00	272620340
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14849018		435	81.08	8/4/2023	8/21/2023	8/21/2023	2	46501	E7TX5ZTX000	272620340
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198003139		435	0.86	6/26/2023	8/17/2023	8/17/2023	448	46501	EXAC480MN01	820955288
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198003139		435	2.24	6/26/2023	8/17/2023	8/17/2023	448	46501	EXAC480MN00	820955288
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8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287670		435	89.1	7/27/2023	8/21/2023	8/21/2023	1	46501	EAJM7HBNJ00	743019172
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	87	7/27/2023	8/21/2023	8/21/2023	1	46501	E0FC51FCB00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000286051		435	265.53	6/26/2023	8/21/2023	8/21/2023	1	46501	EZ365V7B000	464001696
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191038888		435	3.08	6/23/2023	8/17/2023	8/17/2023	448	46501	EMAC6DXV000	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191038888		435	3.21	6/23/2023	8/17/2023	8/17/2023	448	46501	EMAC6DXV000	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	5.8	7/3/2023	8/17/2023	8/17/2023	448	46501	E7AC5HVQC00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888		435	51.13	6/23/2023	8/17/2023	8/17/2023	448	46501 EMAC6XDXV00	742802643		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205002025		435	0.31	7/13/2023	8/17/2023	8/17/2023	448	46501 EDY160LB500	863560389		
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219005040		435	1	7/26/2023	8/17/2023	8/17/2023	448	46501 EWY15Q97T00	462822799		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1	7/5/2023	8/17/2023	8/17/2023	448	46501 EFPC67Q8G00	462822799		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1	6/28/2023	8/17/2023	8/17/2023	448	46501 E7365KR4Z00	462822799		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000263623		435	69.39	8/15/2023	8/21/2023	8/21/2023	4	41039 ENPC7M7D300	450619666		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	12.99	8/3/2023	8/21/2023	8/21/2023	2	46501 EAAC7GXCNO0	463316030		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	87	7/21/2023	8/21/2023	8/21/2023	2	46501 EDFC7M2R000	742802643		
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191027828		435	4.67	6/29/2023	8/17/2023	8/17/2023	448	46501 EVJM497N700	204701276		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	25.9	8/9/2023	8/21/2023	8/21/2023	1	46501 EVAC5YNGF00	382084239		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	47	8/11/2023	8/21/2023	8/21/2023	1	46501 EACAC7M3JV00	742802643		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000307774		435	4,631.76	8/7/2023	8/21/2023	8/21/2023	1	46501 EAJM7L9MT00	233069260		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000277777		435	275.35	7/25/2023	8/21/2023	8/21/2023	2	46501 EFFC7HKVW00	264058475		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.18	6/9/2023	8/17/2023	8/17/2023	448	46501 ENFC6SK8S00	863024305		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.93	6/9/2023	8/17/2023	8/17/2023	448	46501 ENFC6SK8S00	863024305		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.27	6/9/2023	8/17/2023	8/17/2023	448	46501 ENFC6SK8S00	863024305		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304553		435	37.51	7/29/2023	8/21/2023	8/21/2023	3	46501 EJFC7LZ0700	900235850		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304553		435	70.92	8/7/2023	8/21/2023	8/21/2023	3	46501 EHY17J5RF00	900235850		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205013883		435	2.63	7/12/2023	8/17/2023	8/17/2023	448	46501 EKAC62X0W00	742802643		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000270169		435	-25	8/9/2023	8/21/2023	8/21/2023	4	41039 ESFC50PPS00	611539254		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000270169		435	5.4	8/9/2023	8/21/2023	8/21/2023	4	41039 ESFC50PPS00	611539254		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000270169		435	32	8/9/2023	8/21/2023	8/21/2023	4	46501 ESFC50PPS01	611539254		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000270169		435	216.62	8/9/2023	8/21/2023	8/21/2023	4	46501 ESFC50PPS00	611539254		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000319673		435	283.18	5/3/2023	8/21/2023	8/21/2023	1	46501 EATX7J4D800	203241687		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	21.91	8/9/2023	8/21/2023	8/21/2023	1	46501 E0FC5YPQF00	382084239		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315712		435	44.67	8/9/2023	8/21/2023	8/21/2023	1	46501 E2FC5ZZMS00	742611238		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000255217		435	89.1	6/18/2023	8/21/2023	8/21/2023	2	46501 EQ367FK5900	823255386		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	95.9	8/7/2023	8/21/2023	8/21/2023	1	46501 EJFC7MNRFO0	742802643		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000275052		435	150.75	8/3/2023	8/21/2023	8/21/2023	1	46501 EBY17KHGY00	460741987		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	31.88	8/11/2023	8/21/2023	8/21/2023	1	46501 ECJM7MTCQ00	382084239		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	42.11	8/11/2023	8/21/2023	8/21/2023	1	46501 E9035V2HB00	382084239		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	121005684		435	0.86	7/18/2023	8/17/2023	8/17/2023	448	46501 EPPC6030200	820955288		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205012998		435	3.19	7/10/2023	8/17/2023	8/17/2023	448	46501 EWY15KVDK00	742638040		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000226440		435	242.87	8/2/2023	8/21/2023	8/21/2023	4	46501 EKTX7K9N400	472349342		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219022639		435	0.46	5/8/2023	8/17/2023	8/17/2023	448	46501 ECJM6755Z00	270975362		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219022639		435	7.63	5/8/2023	8/17/2023	8/17/2023	448	46501 ECJM6755Z00	270975362		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219022639		435	19.59	5/8/2023	8/17/2023	8/17/2023	448	46501 ECJM6755Z00	270975362		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000228227		435	58.68	7/21/2023	8/21/2023	8/21/2023	1	46501 EGTX7NCKK00	474108571		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191004615		435	4.52	6/13/2023	8/17/2023	8/17/2023	448	46501 E0PC49CR000	474108571		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315039		435	38.02	8/5/2023	8/21/2023	8/21/2023	5	46501 E536540F100	320014517		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198009389		435	0.46	6/29/2023	8/17/2023	8/17/2023	448	46501 EVTX5BD7V00	264058475		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212034511		435	0.83	6/28/2023	8/17/2023	8/17/2023	448	46501 E3365KH5100	10754562		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212034511		435	2.1	6/28/2023	8/17/2023	8/17/2023	448	46501 E3365KH5100	10754562		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219015513		435	7.14	7/27/2023	8/17/2023	8/17/2023	448	46501 E3TX5P8DW00	742802643		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219015513		435	13.97	7/27/2023	8/17/2023	8/17/2023	448	46501 E3TX5P8DW00	742802643		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	106.77	8/11/2023	8/21/2023	8/21/2023	1	46501 EGAC7MY2100	742802643		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000285991		435	124.15	8/11/2023	8/21/2023	8/21/2023	1	46501 E9AC5XBR500	463981689		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296080		435	49	8/7/2023	8/21/2023	8/21/2023	1	46501 EBF7JFSR000	201020949		

AETNA CLAIMS DETAIL
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FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.49	7/21/2023	8/17/2023	8/17/2023	448	46501	EAJM66YR200	742554159
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212032347	435	55.32	7/21/2023	8/17/2023	8/17/2023	448	46501	EAC63R2S00	742554159
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	191018580	435	0.21	6/3/2023	8/17/2023	8/17/2023	448	46501	EAC6P19R01	271121048
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	191018580	435	0.41	6/3/2023	8/17/2023	8/17/2023	448	46501	EAC6P19R01	271121048
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	191018580	435	0.47	6/3/2023	8/17/2023	8/17/2023	448	46501	EAC6P19R01	271121048
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	191018580	435	0.52	6/3/2023	8/17/2023	8/17/2023	448	46501	EAC6P19R01	271121048
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	8323233000801990	435	57	5/31/2023	8/21/2023	8/21/2023	1	46501	EHPCTG5LW00	742862715
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205032950	435	0.54	6/19/2023	8/17/2023	8/17/2023	448	46501	EFY161Q1Z00	200024531
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	466.9	8/15/2023	8/21/2023	8/21/2023	1	46501	EZAC513B000	742802643
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198025304	435	2.92	5/23/2023	8/17/2023	8/17/2023	448	46501	ESY15DNQ400	741794256
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198025304	435	2.92	5/23/2023	8/17/2023	8/17/2023	448	46501	ESY15DNQ400	741794256
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000296080	435	49	8/7/2023	8/21/2023	8/21/2023	1	46501	E3JM5W77H00	201020949
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	392	7/26/2022	8/21/2023	8/21/2023	3	46501	E1JM51LZ000	742802643
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000288014	435	160.72	8/3/2023	8/21/2023	8/21/2023	1	46501	EKJM7MMFX00	272466786
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000319673	435	283.18	5/24/2023	8/21/2023	8/21/2023	1	46501	EACCTFN9X00	203241687
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205039549	435	0.72	7/6/2023	8/17/2023	8/17/2023	448	46501	E736492PP02	741601453
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	184042492	435	1.77	5/27/2023	8/17/2023	8/17/2023	448	46501	EJAC6VSW100	382084239
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	184042492	435	3.8	5/27/2023	8/17/2023	8/17/2023	448	46501	EJAC6VSW100	382084239
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000315518	435	23.33	8/9/2023	8/21/2023	8/21/2023	1	46501	EBY17KVVY00	742557132
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000271580	435	118.73	7/21/2023	8/21/2023	8/21/2023	3	46501	EAJM7H38Q00	262150760
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.61	8/10/2022	8/17/2023	8/17/2023	448	46501	E3TXZCHJR00	742557132
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198025709	435	0.26	7/7/2023	8/17/2023	8/17/2023	448	46501	EAC6T5YC00	742557132
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198025709	435	0.61	8/10/2022	8/17/2023	8/17/2023	448	46501	E3TXZCHJR00	742557132
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198025709	435	1.37	7/7/2023	8/17/2023	8/17/2023	448	46501	EAC6T5YC00	742557132
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000280343	435	74.47	7/21/2023	8/21/2023	8/21/2023	3	46501	EFAC7JMD900	270029659
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000280343	435	74.47	8/4/2023	8/21/2023	8/21/2023	3	46501	EFFC7JKQS00	270029659
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000280343	435	88.59	7/7/2023	8/21/2023	8/21/2023	3	46501	EDY17DYXW00	270029659
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000307774	435	1,962.41	8/10/2023	8/21/2023	8/21/2023	1	46501	EJAC7P3QC00	233069260
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000276438	435	34.67	7/28/2023	8/21/2023	8/21/2023	4	46501	E3TX51SZQ00	263677868
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823229000302755	435	245	7/24/2023	8/17/2023	8/17/2023	1	46501	EHPC644LT00	392071295
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000228742	435	60.26	8/10/2023	8/21/2023	8/21/2023	1	46501	EPPC7H37400	841777691
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000228742	435	99.51	8/7/2023	8/21/2023	8/21/2023	1	46501	EBPC7HV2400	841777691
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000295470	435	825	8/11/2023	8/21/2023	8/21/2023	1	46501	PR587H73300	383656538
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823230000151805	435	71.14	2/13/2023	8/18/2023	8/18/2023	1	46501	PK3646XH701	223875437
8/23/2023			49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.49	8/10/2023	8/12/2023	8/23/2023	1	46500	EVACSXMNKN00	
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	163032481	435	-4.02	1/3/2023	8/17/2023	8/17/2023	448	46501	EGJM6BG7400	874756472
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	186070241	435	4.02	1/3/2023	8/17/2023	8/17/2023	448	46501	EGJM6BG7402	874756472
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205037015	435	4.52	7/14/2023	8/17/2023	8/17/2023	448	46501	ECTX65H6S00	752472510
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205037015	435	5.87	6/15/2023	8/17/2023	8/17/2023	448	46501	E3365KL7P00	752472510
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212025797	435	6.93	7/18/2023	8/17/2023	8/17/2023	448	46501	EDY16206Y00	233069260
8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14847680	435	72.45	7/19/2023	8/21/2023	8/21/2023	2	41039	EPAC7K71Y00	852260461
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000267241	435	147.19	8/16/2023	8/21/2023	8/21/2023	2	46501	ENY17MP1000	832675429
8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14847680	435	167.98	7/19/2023	8/21/2023	8/21/2023	2	46501	EPAC7K71Y00	852260461
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205040814	435	4.32	5/25/2023	8/17/2023	8/17/2023	448	46501	EHY1601TS00	743018808
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205040814	435	5.77	5/25/2023	8/17/2023	8/17/2023	448	46501	EHY1601TS02	743018808
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205040814	435	15.05	5/25/2023	8/17/2023	8/17/2023	448	46501	EHPC6YH3X00	743018808
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000319673	435	411.29	7/6/2023	8/21/2023	8/21/2023	1	46501	E7TX50BHP00	203241687
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212038464	435	0.72	7/14/2023	8/17/2023	8/17/2023	448	46501	EVACSFGW301	742909670
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	7/6/2023	8/17/2023	8/17/2023	448	46501	EPFC67Z6Q00	863024305
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	7/6/2023	8/17/2023	8/17/2023	448	46501	EPFC67Z6Q00	863024305

AETNA CLAIMS DETAIL
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Request Wire Activity	Entity/Plan	Account	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/23/2023	HC BASIC	1	9259	212038464		435	7/14/2023	8/17/2023	8/17/2023	448	46501	EVAC5FGW300	742909670	
8/23/2023	HC BASIC	1	9259	00000		435	2.99	7/6/2023	8/17/2023	8/17/2023	448	46501	EPFC67Z6Q00	863024305
8/23/2023	HC BASIC	1	9259	219041607		435	0.72	7/21/2023	8/17/2023	8/17/2023	448	46501	EVAC5J3KZ00	742909670
8/23/2023	HC BASIC	1	9259	219041607		435	2.1	7/21/2023	8/17/2023	8/17/2023	448	46501	EVAC5J3KZ00	742909670
8/23/2023	HC BASIC	1	9259	00000		435	8.39	7/5/2023	8/17/2023	8/17/2023	448	46501	EXTX489RD01	710905290
8/23/2023	HC BASIC	1	9046	823233000314968		435	45.92	7/17/2023	8/21/2023	8/21/2023	1	46501	EPFC7JTSN00	742485958
8/23/2023	HC BASIC	1	9046	823233000284572		435	119.87	8/2/2023	8/21/2023	8/21/2023	1	46501	EHPCC7DX3X00	742868879
8/23/2023	HC BASIC	1	9259	212032188		435	10.64	6/19/2023	8/17/2023	8/17/2023	448	46501	EDY16ZV9400	742485958
8/23/2023	HC BASIC	1	9046	823233000288404		435	130.3	7/27/2023	8/21/2023	8/21/2023	1	46501	E4PC51J6Z00	464730643
8/23/2023	HC BASIC	1	9059	00000		195	68.61	7/12/2023	8/8/2023	8/21/2023	1	46501	E2FC5WZ6G00	
8/23/2023	HC BASIC	1	9259	212032919		435	3.08	7/7/2023	8/17/2023	8/17/2023	448	46501	ERWZ60LHR00	742802643
8/23/2023	HC BASIC	1	9259	212018267		435	3.76	7/12/2023	8/17/2023	8/17/2023	448	46501	EYPC5G2CQ00	464001696
8/23/2023	HC BASIC	1	9259	205013883		435	17.64	5/11/2023	8/17/2023	8/17/2023	448	46501	EDFC64HB800	742802643
8/23/2023	HC BASIC	1	9259	212032919		435	60.31	7/7/2023	8/17/2023	8/17/2023	448	46501	ERWZ60LHR00	742802643
8/23/2023	HC BASIC	1	9259	212018267		435	66.62	7/12/2023	8/17/2023	8/17/2023	448	46501	EYPC5G2CQ00	464001696
8/23/2023	HC BASIC	1	9259	212032919		435	0.51	7/7/2023	8/17/2023	8/17/2023	448	46501	ERWZ60LHR00	742802643
8/23/2023	HC BASIC	1	9259	205013883		435	2.63	5/11/2023	8/17/2023	8/17/2023	448	46501	EDFC64HB800	742802643
8/23/2023	HC BASIC	1	9259	212032919		435	3.08	7/7/2023	8/17/2023	8/17/2023	448	46501	ERWZ60LHR00	742802643
8/23/2023	HC BASIC	1	9259	212032251		435	0.72	7/12/2023	8/17/2023	8/17/2023	448	46501	EPAC632ZW00	742515841
8/23/2023	HC BASIC	1	9259	205012490		435	2.71	7/12/2023	8/17/2023	8/17/2023	448	46501	ER5864NK100	742515841
8/23/2023	HC BASIC	1	9259	205012490		435	7.89	7/12/2023	8/17/2023	8/17/2023	448	46501	ER5864NK100	742515841
8/23/2023	HC BASIC	1	9046	823233000288014		435	418.77	7/27/2023	8/21/2023	8/21/2023	1	46501	ENFC7LKQW00	272466786
8/23/2023	HC BASIC	1	9259	198026021		435	7.77	5/31/2023	8/17/2023	8/17/2023	448	46501	ER586YXHS00	742802643
8/23/2023	HC BASIC	1	9259	198026021		435	6.72	5/31/2023	8/17/2023	8/17/2023	448	46501	ER586YXHS00	742802643
8/23/2023	HC BASIC	1	9259	198026021		435	7.14	5/31/2023	8/17/2023	8/17/2023	448	46501	ER586YXHS00	742802643
8/23/2023	HC BASIC	1	9259	198026021		435	7.46	6/12/2023	8/17/2023	8/17/2023	448	46501	EQTX6YN7700	742802643
8/23/2023	HC BASIC	1	9259	00000		435	34.58	7/14/2023	8/17/2023	8/17/2023	448	46501	EVJMSKK5G00	742802643
8/23/2023	HC BASIC	1	9046	823233000285566		435	44.01	8/9/2023	8/21/2023	8/21/2023	1	46501	E33651CKK00	742929064
8/23/2023	HC BASIC	1	9046	823233000316728		435	117.41	7/24/2023	8/21/2023	8/21/2023	1	46501	EFFC7NFR100	742802643
8/23/2023	HC BASIC	1	9259	219006091		435	2.7	7/24/2023	8/17/2023	8/17/2023	448	46501	E2Y15QF4000	463951416
8/23/2023	HC BASIC	1	9046	823233000230431		435	60.5	7/28/2023	8/21/2023	8/21/2023	1	46501	E7JM5YB9500	842701768
8/23/2023	HC BASIC	1	9820	14847965		435	110	8/15/2023	8/21/2023	8/21/2023	1	46501	ER587QG9000	814485668
8/23/2023	HC BASIC	1	9259	191038888		435	2.63	6/30/2023	8/17/2023	8/17/2023	448	46501	E8Y147Z4K00	742802643
8/23/2023	HC BASIC	1	9259	212015389		435	7.22	6/20/2023	8/17/2023	8/17/2023	448	46501	E4Y15HWB900	270035984
8/23/2023	HC BASIC	1	9046	823233000278751		435	-31.76	4/5/2022	8/21/2023	8/21/2023	3	46501	ENPCY0XSF00	264385285
8/23/2023	HC BASIC	1	9259	00000		435	599.7	6/5/2023	8/17/2023	8/17/2023	448	46501	EXTX5G9L700	10894487
8/23/2023	HC BASIC	1	9259	14731239		435	2.1	7/11/2023	8/17/2023	8/17/2023	448	46501	EJAC61B8500	882185557
8/23/2023	HC BASIC	1	9259	14731239		435	3.19	7/11/2023	8/17/2023	8/17/2023	448	46501	EJAC61B8500	882185557
8/23/2023	HC BASIC	1	9046	823233000227707		435	60.31	8/4/2023	8/21/2023	8/21/2023	1	46501	E1365T98F00	473681876
8/23/2023	HC BASIC	1	9046	823233000319673		435	498.92	4/28/2023	8/21/2023	8/21/2023	2	46501	EQTX7JSLM00	203241687
8/23/2023	HC BASIC	1	9046	823233000286649		435	19.39	8/16/2023	8/21/2023	8/21/2023	4	46501	E0Y152HJN00	742965954
8/23/2023	HC BASIC	1	9046	823233000228742		435	60.26	8/11/2023	8/21/2023	8/21/2023	1	46501	E9AC5T2GD00	841777691
8/23/2023	HC BASIC	1	9259	14709633		435	3.14	6/26/2023	8/17/2023	8/17/2023	448	46501	ERFC6S0K500	272620340
8/23/2023	HC BASIC	1	9046	823233000324745		435	64.66	1/11/2023	8/21/2023	8/21/2023	2	46501	EV362VBJT00	382084239
8/23/2023	HC BASIC	1	9046	823233000315411		435	52.78	8/10/2023	8/21/2023	8/21/2023	1	46501	E1AC52JWQ01	742554159
8/23/2023	HC BASIC	1	9046	823233000228742		435	99.51	8/10/2023	8/21/2023	8/21/2023	1	46501	EQJM7MHQW00	841777691
8/23/2023	HC BASIC	1	9046	823233000315411		435	116.91	8/10/2023	8/21/2023	8/21/2023	1	46501	E1AC52JWQ00	742554159
8/23/2023	HC BASIC	1	9046	823233000304422		435	98.14	7/14/2023	8/21/2023	8/21/2023	3	46501	E0Y15T8SP00	201452600
8/23/2023	HC BASIC	1	9046	823233000247117		435	45.92	8/7/2023	8/21/2023	8/21/2023	1	46501	EVJMSY2GI00	814351296
8/23/2023	HC BASIC	1	9046	823233000296080		435	49	8/8/2023	8/21/2023	8/21/2023	1	46501	EKAC7G75Z00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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	
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000279803		435	4.04	8/3/2023	8/21/2023	8/21/2023	3	46501	E0Y15T4S200	264724246
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000283987		435	103.8	8/15/2023	8/21/2023	8/21/2023	3	46501	EMAC7NTS900	463374087
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000324745		435	165.04	8/3/2023	8/21/2023	8/21/2023	3	46501	ENPC7K4R200	382084239
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198031959		435	15	6/30/2023	8/17/2023	8/17/2023	448	46501	ECJM6WXBV00	742857700
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198031959		435	15.05	6/30/2023	8/17/2023	8/17/2023	448	46501	E5AC476CH00	742857700
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	4.86	7/12/2023	8/17/2023	8/17/2023	448	46501	E5JM5DX5M01	470874059
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000278421		435	30.92	5/19/2023	8/21/2023	8/21/2023	2	46501	EMTX7GG3J00	461691950
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000323127		435	2,344.83	8/3/2023	8/21/2023	8/21/2023	1	46501	EDFC7H6PS00	710905290
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000252208		435	30.92	7/7/2023	8/21/2023	8/21/2023	1	46501	ETJM51SGJ00	161741584
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315411		435	9.27	8/10/2023	8/21/2023	8/21/2023	1	46501	E5JM51LMT00	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315411		435	54.38	8/10/2023	8/21/2023	8/21/2023	1	46501	E1TX533Y000	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000289728		435	73.18	8/8/2023	8/21/2023	8/21/2023	1	46501	E6PC51XXS00	465292740
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000308344		435	48.32	7/19/2023	8/21/2023	8/21/2023	1	46501	ENY17FKR000	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000228742		435	60.26	8/14/2023	8/21/2023	8/21/2023	1	46501	EDFC7NWFJ00	841777691
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000316728		435	314.65	5/15/2023	8/21/2023	8/21/2023	2	46501	ET3650RG400	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000282022		435	156	7/18/2023	8/21/2023	8/21/2023	4	46501	EJAC7L7GM00	371829497
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000283987		435	25.46	8/14/2023	8/21/2023	8/21/2023	1	46501	EAJM7L7KJ00	463374087
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000272004		435	33.2	8/10/2023	8/21/2023	8/21/2023	1	46501	E6Y1514PF00	840611484
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9820	14849340		435	75.31	8/1/2023	8/21/2023	8/21/2023	1	46501	EJY17LD1R00	921461581
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9820	14849340		435	107.73	7/25/2023	8/21/2023	8/21/2023	1	46501	EK367G7D300	921461581
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9061	00000		435	1,357.80	7/25/2023	8/23/2023	8/23/2023	1	46501	EDPC677G302	233069260
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9061	00000		435	16,265.84	7/25/2023	8/23/2023	8/23/2023	1	46501	EDPC677G300	233069260
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	199012042		435	9.18	7/12/2023	8/17/2023	8/17/2023	448	46501	EDFC6117P00	840611484
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	199012042		435	9.18	7/12/2023	8/17/2023	8/17/2023	448	46501	EDFC6117P00	840611484
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212030432		435	4.55	7/24/2023	8/17/2023	8/17/2023	448	46501	EDFC68DRV00	651255384
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198024177		435	6.93	7/5/2023	8/17/2023	8/17/2023	448	46501	E7TX5GS9S00	233069260
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000288014		435	505.24	8/2/2023	8/21/2023	8/21/2023	1	46501	EATX7NFXP00	272466786
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315411		435	31.98	8/1/2023	8/21/2023	8/21/2023	2	46501	EMTX7MGN200	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315411		435	57.22	8/1/2023	8/21/2023	8/21/2023	2	46501	E1AC52JYX00	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198011295		435	3.19	7/7/2023	8/17/2023	8/17/2023	448	46501	EGAC6ZD9K00	880953362
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198011295		435	0.11	7/7/2023	8/17/2023	8/17/2023	448	46501	EGAC6ZD9K00	880953362
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000273694		435	3,080.02	8/6/2023	8/21/2023	8/21/2023	1	46501	E0PC5YJWN00	621656022
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000296080		435	49	8/8/2023	8/21/2023	8/21/2023	1	46501	E3JM5ZFF000	201020949
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000305291		435	62.23	8/8/2023	8/21/2023	8/21/2023	1	46501	EHPG7G69500	201832351
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000319673		435	411.29	4/17/2023	8/21/2023	8/21/2023	1	46501	EAJM7JV2K00	203241687
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000307774		435	684.31	7/19/2023	8/21/2023	8/21/2023	1	46501	EC367H3G500	233069260
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000274415		435	168.75	8/10/2023	8/21/2023	8/21/2023	1	46501	EHY17KXTL00	460510254
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8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000228742		435	85.26	8/15/2023	8/21/2023	8/21/2023	1	46501	ERFC7NVZ700	841777691
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000274415		435	168.75	8/9/2023	8/21/2023	8/21/2023	1	46501	E6PC50WCH00	460510254
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198027587		435	0.55	7/5/2023	8/17/2023	8/17/2023	448	46501	EGJM6YGLQ00	621656022
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198027587		435	1.65	7/5/2023	8/17/2023	8/17/2023	448	46501	EGJM6YGLQ00	621656022
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000316728		435	22.05	8/16/2023	8/21/2023	8/21/2023	1	46501	E5JM52BY300	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000298654		435	107.67	8/3/2023	8/21/2023	8/21/2023	4	46501	ENY17GL8400	208920209
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG300	621433252
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG300	621433252
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG301	621433252
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	191039216		435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG302	621433252
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG300	621433252

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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							
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG301	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG300	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG301	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG300	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG301	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG300	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG301	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		191039216				435	20.53	6/29/2023	8/17/2023	8/17/2023	448	46501	E3365DPG302	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		219045069				435	3.05	4/29/2023	8/17/2023	8/17/2023	448	46501	E7TX5STN500	742852150
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823233000254941					435	138.33	6/19/2023	8/21/2023	8/21/2023	1	46501	EJPC7KDK700	823121065
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		14706482				435	0.86	6/22/2023	8/17/2023	8/17/2023	448	46501	ER586QWOC00	470874059
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		205040695				435	0.46	7/7/2023	8/17/2023	8/17/2023	448	46501	E7JM5FT5N00	742967614
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		205040695				435	0.54	7/7/2023	8/17/2023	8/17/2023	448	46501	E7JM5FT5N00	742967614
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		205040695				435	0.72	7/7/2023	8/17/2023	8/17/2023	448	46501	E7JM5FT5N01	742967614
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		205040695				435	10.64	7/7/2023	8/17/2023	8/17/2023	448	46501	E7JM5FT5N00	742967614
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823233000319673					435	283.18	5/9/2023	8/21/2023	8/21/2023	2	46501	EAJM7JV0L00	203241687
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		205037015				435	0.72	5/1/2023	8/17/2023	8/17/2023	448	46501	EDFC60VVG901	742852150
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	0.72	5/30/2023	8/17/2023	8/17/2023	448	46501	E2PC5KNCT02	752472510
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		212040183				435	4.52	6/28/2023	8/17/2023	8/17/2023	448	46501	EWPC5QW0G00	752472510
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		212040183				435	4.52	6/21/2023	8/17/2023	8/17/2023	448	46501	EX365N7D500	752472510
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823233000271580					435	30	7/25/2023	8/21/2023	8/21/2023	2	46501	EZ365XL3902	262150760
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823233000271580					435	44.79	7/25/2023	8/21/2023	8/21/2023	2	46501	EZ365XL3901	262150760
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823233000271580					435	680.69	7/25/2023	8/21/2023	8/21/2023	2	46501	EZ365XL3900	262150760
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		205011488				435	-21.28	6/30/2023	8/17/2023	8/17/2023	448	46501	E5JM5CGCN00	741932437
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	21.28	6/30/2023	8/17/2023	8/17/2023	448	46501	E8FC5PSH500	741932437
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8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		191038888				435	2.63	6/29/2023	8/17/2023	8/17/2023	448	46501	EYPC462X500	742802643
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823233000315091					435	19.04	8/3/2023	8/21/2023	8/21/2023	1	46501	ESPC5Y9H200	742515841
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823233000278421					435	47.23	4/20/2023	8/21/2023	8/21/2023	1	46501	EM367D7W500	461691950
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K01	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		191039216				435	20.53	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K03	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	2.1	6/28/2023	8/17/2023	8/17/2023	448	46501	EDY16VNB00	742515841
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K00	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K00	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K01	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K00	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K01	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K00	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K00	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K01	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K00	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K01	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		00000				435	6.84	6/29/2023	8/17/2023	8/17/2023	448	46501	EV365CY7K00	621433252
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823233000241017					435	340	8/15/2023	8/21/2023	8/21/2023	3	46501	EBFC7NCGS00	811465819
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		212040183				435	4.52	7/18/2023	8/17/2023	8/17/2023	448	46501	E4FC5K9VQ00	752472510
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		191030252				435	5.87	6/23/2023	8/17/2023	8/17/2023	448	46501	EJGM6WZCC00	752472510
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823235000261338					435	630.34	8/15/2023	8/23/2023	8/23/2023	3	46501	EC367KLM700	20769966
8/23/2023			49392	285608	285608	10	1	HC BASIC		9046	823233000314604					435	83.31	8/6/2023	8/21/2023	8/21/2023	1	46501	E0PC5T92300	742247256
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		219027549				435	13.18	7/10/2023	8/17/2023	8/17/2023	448	46501	E2Y15KXM200	752472510
8/23/2023			49392	285608	285608	10	1	HC BASIC		9259		219027549				435	29.2	7/10/2023	8/17/2023	8/17/2023	448	46501	EYFC5N7FK00	752472510

AETNA CLAIMS DETAIL
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FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198010770	435	0.41	7/5/2023	8/17/2023	8/17/2023	448	46501 E9RV41C3V03	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198010770	435	0.41	7/5/2023	8/17/2023	8/17/2023	448	46501 E9RV41C3V03	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198010770	435	0.41	7/5/2023	8/17/2023	8/17/2023	448	46501 E9RV41C3V03	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198010770	435	0.41	7/5/2023	8/17/2023	8/17/2023	448	46501 E9RV41C3V00	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198010770	435	0.41	7/5/2023	8/17/2023	8/17/2023	448	46501 E9RV41C3V03	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198010770	435	0.41	7/5/2023	8/17/2023	8/17/2023	448	46501 E9RV41C3V00	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198010770	435	0.81	7/5/2023	8/17/2023	8/17/2023	448	46501 E9RV41C3V01	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212032486	435	3.92	7/18/2023	8/17/2023	8/17/2023	448	46501 EAAC63TRL00	742638040
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212032486	435	13.28	7/18/2023	8/17/2023	8/17/2023	448	46501 EAAC63TRL00	742638040
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823231000006017	435	45.92	7/31/2023	8/19/2023	8/21/2023	1	46501 ELY17JTB00	742958584
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000296080	435	49	8/8/2023	8/21/2023	8/21/2023	1	46501 EGAC7JWRG00	201020949
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000249623	435	20.45	8/15/2023	8/21/2023	8/21/2023	1	46501 EWPCS546QM00	592852900
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000249623	435	28.03	8/15/2023	8/21/2023	8/21/2023	1	46501 EWPCS546MB00	592852900
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000249623	435	110.4	8/15/2023	8/21/2023	8/21/2023	1	46501 EWY153ZTQ00	592852900
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000278751	435	-67.68	8/16/2022	8/21/2023	8/21/2023	5	46501 EYY1ZSJ0000	264385285
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000278751	435	38.66	7/24/2023	8/21/2023	8/21/2023	4	46501 EHY17GHMP00	264385285
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000261801	435	151.2	8/11/2023	8/21/2023	8/21/2023	2	46501 ESTX50RK800	741393060
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212032919	435	2.63	5/17/2023	8/17/2023	8/17/2023	448	46501 E8FCSN6XH00	742802643
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8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000324745	435	40.76	8/15/2023	8/21/2023	8/21/2023	1	46501 E7JM55H7T00	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000267689	435	141.45	8/3/2023	8/21/2023	8/21/2023	1	46501 EAJM7G3MG00	834284327
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000236007	435	147.73	5/16/2023	8/21/2023	8/21/2023	1	46501 ELFC7LXC900	770623709
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	11.62	4/14/2023	8/17/2023	8/17/2023	448	46501 EPAC64P6V00	742324569
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8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/21/2023	8/17/2023	8/17/2023	448	46501 ERNR656PJ00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/21/2023	8/17/2023	8/17/2023	448	46501 ERNR656PJ01	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/21/2023	8/17/2023	8/17/2023	448	46501 ERNR656PJ01	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/21/2023	8/17/2023	8/17/2023	448	46501 ERNR656PJ01	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/21/2023	8/17/2023	8/17/2023	448	46501 ERNR656PJ01	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/21/2023	8/17/2023	8/17/2023	448	46501 ERNR656PJ00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/21/2023	8/17/2023	8/17/2023	448	46501 ERNR656PJ00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/21/2023	8/17/2023	8/17/2023	448	46501 ERNR656PJ00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	1,276.07	8/14/2023	8/21/2023	8/21/2023	1	46501 ESPC527BH00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501 E90345WJ600	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501 E90345WJ600	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501 E90345WJ600	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501 E90345WJ600	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/16/2023	8/17/2023	8/17/2023	448	46501 E90345WJ600	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823231000012069	435	283.18	6/18/2023	8/19/2023	8/21/2023	1	46501 E7JM5ZWS500	203241687
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/18/2023	8/17/2023	8/17/2023	448	46501 E9AC5CK7Y00	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/18/2023	8/17/2023	8/17/2023	448	46501 E9AC5CK7Y00	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/18/2023	8/17/2023	8/17/2023	448	46501 E9AC5CK7Y00	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/18/2023	8/17/2023	8/17/2023	448	46501 E9AC5CK7Y00	863024305
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205013883	435	2.63	7/17/2023	8/17/2023	8/17/2023	448	46501 EGAC64BZR00	742802643

AETNA CLAIMS DETAIL
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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	
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8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212031953		435	10.64	7/14/2023	8/17/2023	8/17/2023	448	46501	E2FC5H8CS00	742134317
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	219006326		435	0.54	7/11/2023	8/17/2023	8/17/2023	448	46501	E9035H3W500	464192288
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000296080		435	49	8/10/2023	8/21/2023	8/21/2023	1	46501	ERFC7LG2P00	201020949
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000314497		435	1,414.48	8/14/2023	8/21/2023	8/21/2023	1	46501	EYY1513JW00	742206635
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315411		435	15.52	8/11/2023	8/21/2023	8/21/2023	2	46501	E0Y151M5R00	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315411		435	81.06	8/11/2023	8/21/2023	8/21/2023	2	46501	E0PC51ML301	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315411		435	101.66	8/11/2023	8/21/2023	8/21/2023	2	46501	E0PC51ML300	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000319673		435	336.76	4/14/2023	8/21/2023	8/21/2023	2	46501	E8FC520LN00	203241687
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823234000319168		435	263	8/8/2023	8/22/2023	8/22/2023	2	46501	ERWZ7MZFJ00	330604557
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000316728		435	49	8/9/2023	8/21/2023	8/21/2023	1	46501	E9RV5PT7Y00	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000311180		435	107.67	8/4/2023	8/21/2023	8/21/2023	2	46501	EMTX7JY1700	20692909
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000226403		435	297.61	8/8/2023	8/21/2023	8/21/2023	2	46501	E7TX5ZPRH00	472310205
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000316728		435	443.8	8/9/2023	8/21/2023	8/21/2023	1	46501	EFPC7LR8000	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198026021		435	7.14	5/31/2023	8/17/2023	8/17/2023	448	46501	E3JM5CWDL00	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000274352		435	151.35	8/8/2023	8/21/2023	8/21/2023	1	46501	EWPCSZHGHO0	460489026
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212019264		435	0.72	7/14/2023	8/17/2023	8/17/2023	448	46501	E2PCSJMJ300	464878891
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212036836		435	1.3	6/22/2023	8/17/2023	8/17/2023	448	46501	E7365FZX800	611539254
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205013883		435	17.64	7/12/2023	8/17/2023	8/17/2023	448	46501	ENPC61XON00	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212019264		435	35.35	7/14/2023	8/17/2023	8/17/2023	448	46501	E2PCSJMJ300	464878891
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205040815		435	65.52	6/12/2023	8/17/2023	8/17/2023	448	46501	E0PC5C4LD00	743018935
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000282057		435	20.18	8/10/2023	8/21/2023	8/21/2023	3	46501	EYFCSYNMB00	462822799
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000303614		435	35.28	5/5/2023	8/21/2023	8/21/2023	2	46501	EJY17N0XM00	752472510
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315091		435	130.3	5/30/2023	8/21/2023	8/21/2023	1	46501	ETTX4X3MP01	742515841
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000324745		435	63.69	8/14/2023	8/21/2023	8/21/2023	1	46501	EA367MW6T00	382084239
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	832323300801984		435	117.82	5/13/2023	8/21/2023	8/21/2023	1	46501	ECAC7LM1X00	742852150
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198026021		435	2.63	7/8/2023	8/17/2023	8/17/2023	448	46501	ERWZ6VK9H00	742802643
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8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205013883		435	6.72	7/17/2023	8/17/2023	8/17/2023	448	46501	EBY16338800	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205013883		435	7.14	7/17/2023	8/17/2023	8/17/2023	448	46501	EBY16338800	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198029489		435	0.72	7/3/2023	8/17/2023	8/17/2023	448	46501	ERFC6WVVF301	741601453
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205024820		435	0.86	7/11/2023	8/17/2023	8/17/2023	448	46501	EFY160QM600	820955288
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000145196		435	49	8/7/2023	8/18/2023	8/18/2023	1	46501	EPPC7D06600	201020949
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9061	00000		435	42.27	8/8/2023	8/21/2023	8/21/2023	1	46501	EBY17K3WX00	204701276
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000264822		435	45.92	7/29/2023	8/21/2023	8/21/2023	1	46501	E2Y15XZLB00	452517917
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212010553		435	42.12	6/12/2023	8/17/2023	8/17/2023	448	46501	EJY166KWG00	450454268
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212010553		435	147.39	6/12/2023	8/17/2023	8/17/2023	448	46501	EJY166KWG00	450454268
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212010553		435	21.05	6/12/2023	8/17/2023	8/17/2023	448	46501	EJY166KWG01	450454268
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198025672		435	0.71	6/29/2023	8/17/2023	8/17/2023	448	46501	EYY14897400	742515841
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8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000283855		435	35.28	8/9/2023	8/21/2023	8/21/2023	1	46501	E1AC53YV300	880953362
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000307774		435	39.98	8/7/2023	8/21/2023	8/21/2023	2	46501	EFY17MCD801	233069260
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000307774		435	2,270.05	8/7/2023	8/21/2023	8/21/2023	2	46501	EFY17MCD800	233069260
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212035749		435	2.1	7/19/2023	8/17/2023	8/17/2023	448	46501	E9JC470ZT00	562546021
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	191018726		435	3.19	6/29/2023	8/17/2023	8/17/2023	448	46501	EHPC6RJGT00	880953362
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212010294		435	4.52	5/5/2023	8/17/2023	8/17/2023	448	46501	E5JM5MHL800	880953362
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212016425		435	0.17	6/25/2023	8/17/2023	8/17/2023	448	46501	E5JM5HZQF00	271121048
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	191018726		435	0.76	6/29/2023	8/17/2023	8/17/2023	448	46501	EHPC6RJGT00	880953362

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205043151		435	0.83	7/11/2023	8/17/2023	8/17/2023	448	46501 E0FC5DGBL00	273357806
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	8.11	8/16/2023	8/21/2023	8/21/2023	2	46501 EVACS2JZD00	382084239
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198032265		435	2.1	7/6/2023	8/17/2023	8/17/2023	448	46501 ETACS5F6CN00	742925774
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000235965		435	45.92	8/2/2023	8/21/2023	8/21/2023	1	46501 E7JM50MTS00	481270229
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000314222		435	45.92	8/11/2023	8/21/2023	8/21/2023	2	46501 E8FCS1PM800	742134317
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000314222		435	45.92	8/11/2023	8/21/2023	8/21/2023	3	46501 E8PC5YM8700	742134317
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000288039		435	154.3	3/9/2020	8/21/2023	8/21/2023	1	46501 EBPC6BHF801	272466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	184.1	7/28/2023	8/21/2023	8/21/2023	3	46501 EQ367KH9000	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	360.5	7/29/2023	8/21/2023	8/21/2023	2	46501 EPY17MVNJ00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198041858		435	3.19	6/16/2023	8/17/2023	8/17/2023	448	46501 EA366XN4J00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205039549		435	0.72	7/8/2023	8/17/2023	8/17/2023	448	46501 E6FCS5DD5W01	741601453
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	832323300083096		435	40	8/9/2023	8/21/2023	8/21/2023	1	46501 EAJM7LF3T00	742786464
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000306431		435	45.92	8/8/2023	8/21/2023	8/21/2023	1	46501 E8FCS5Z6CT00	2022373111
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000241685		435	75.31	7/7/2023	8/21/2023	8/21/2023	1	46501 EBFC7JJ9Y00	854128731
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411		435	88.95	8/10/2023	8/21/2023	8/21/2023	1	46501 E2FCS2CDM00	742554159
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296080		435	49	8/9/2023	8/21/2023	8/21/2023	1	46501 E4Y15XPX100	201020949
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14849018		435	55	8/10/2023	8/21/2023	8/21/2023	2	46501 ENFC7HGRW01	272620340
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14849018		435	682.91	8/10/2023	8/21/2023	8/21/2023	2	46501 ENFC7HGRW00	272620340
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219015513		435	2.63	7/27/2023	8/17/2023	8/17/2023	448	46501 E5JM5P32100	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-22.59	7/8/2023	8/17/2023	8/17/2023	448	46501 EX36498PV00	742247256
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-5.05	7/8/2023	8/17/2023	8/17/2023	448	46501 EX36498PV00	742247256
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-2.4	7/8/2023	8/17/2023	8/17/2023	448	46501 EX36498PV00	742247256
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-0.6	7/8/2023	8/17/2023	8/17/2023	448	46501 EX36498PV00	742247256
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.6	7/8/2023	8/17/2023	8/17/2023	448	46501 EX36498PV00	742247256
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.4	7/8/2023	8/17/2023	8/17/2023	448	46501 EX36498PV00	742247256
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.05	7/8/2023	8/17/2023	8/17/2023	448	46501 EX36498PV00	742247256
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198032761		435	5.77	6/27/2023	8/17/2023	8/17/2023	448	46501 ELFC6W1P700	743023822
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	22.59	7/8/2023	8/17/2023	8/17/2023	448	46501 EX36498PV00	742247256
8/23/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	173.91	7/5/2023	8/21/2023	8/21/2023	4	41039 E8FCSX70W00	204701276
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000286561		435	6.82	8/5/2023	8/21/2023	8/21/2023	3	46501 EWPCS51T3G00	272008627
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205037015		435	0.76	7/11/2023	8/17/2023	8/17/2023	448	46501 EBFC65LXC00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205037015		435	4.52	7/11/2023	8/17/2023	8/17/2023	448	46501 EBFC65LXC00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000303614		435	6.77	5/25/2023	8/21/2023	8/21/2023	1	46501 EQ367GJ7V02	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000303614		435	30.11	5/25/2023	8/21/2023	8/21/2023	1	46501 EQ367GJ7V00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000303614		435	52.23	5/25/2023	8/21/2023	8/21/2023	1	46501 EQ367GJ7V01	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198026021		435	2.63	7/7/2023	8/17/2023	8/17/2023	448	46501 ERNR6V91W00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	11.68	8/10/2023	8/21/2023	8/21/2023	1	46501 ETJM54KBFO0	382084239
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000249932		435	45.92	8/7/2023	8/21/2023	8/21/2023	1	46501 EXJM5V05S00	815301126
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000228742		435	60.26	8/7/2023	8/21/2023	8/21/2023	1	46501 EDY17G7HN00	841777691
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296080		435	49	8/6/2023	8/21/2023	8/21/2023	1	46501 E8FCSYDD200	201020949
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219005506		435	0.15	7/22/2023	8/17/2023	8/17/2023	448	46501 E5PC5PV8100	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212025797		435	27.17	7/22/2023	8/17/2023	8/17/2023	448	46501 E8PC5M2K200	233069260
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.8	7/11/2023	8/17/2023	8/17/2023	448	46501 EXAC5HGMR00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.15	7/11/2023	8/17/2023	8/17/2023	448	46501 EXAC5H6MR00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.15	7/11/2023	8/17/2023	8/17/2023	448	46501 EXAC5H6MR00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283855		435	128.28	7/28/2023	8/21/2023	8/21/2023	1	46501 EGJM7JZWP00	880953362
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	195014846		435	6.48	7/6/2023	8/17/2023	8/17/2023	448	46501 EKAC6XQQC00	916001698
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198041858		435	4.52	6/16/2023	8/17/2023	8/17/2023	448	46501 E4FCS5DDWM00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198041858		435	0.72	6/16/2023	8/17/2023	8/17/2023	448	46501 E4FCS5DDWM02	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198041858		435	0.76	6/16/2023	8/17/2023	8/17/2023	448	46501 E4FCS5DDWM00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

Request Wire Activity	Entity/Plan	Account	Control	Suffix	PH	Wire Line Number	Date	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	205037015	435	0.76	7/6/2023	8/17/2023	8/17/2023	448	46501	EPPC60VVW00	752472510
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	205037015	435	4.52	7/6/2023	8/17/2023	8/17/2023	448	46501	EPPC60VVW00	752472510
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	198041858	435	4.52	6/23/2023	8/17/2023	8/17/2023	448	46501	EQAC62VW000	752472510
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000296080	435	49	8/7/2023	8/21/2023	8/21/2023	3	46501	EBPC7FN0G00	201020949
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000269464	435	118.88	8/7/2023	8/21/2023	8/21/2023	3	46501	EQTX7G5N200	454498900
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	205008338	435	17.39	4/11/2023	8/17/2023	8/17/2023	448	46501	E1JM5DWZX00	461691950
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000287671	435	18.72	5/15/2023	8/21/2023	8/21/2023	1	46501	ENY17DH8F00	743018808
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000316728	435	23.15	8/7/2023	8/21/2023	8/21/2023	1	46501	EFFC7LXKN00	742802643
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000314222	435	155.85	8/8/2023	8/21/2023	8/21/2023	2	46501	ERFC7J8SF00	742134317
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000316728	435	254.5	5/15/2023	8/21/2023	8/21/2023	1	46501	EYFC513CS00	742802643
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000316728	435	254.45	7/24/2023	8/21/2023	8/21/2023	1	46501	EVJM53XTS00	742802643
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000262170	435	82.96	8/9/2023	8/21/2023	8/21/2023	1	46501	EPY17K7L900	741601453
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000314604	435	211.26	8/10/2023	8/21/2023	8/21/2023	1	46501	EMAC7L6Z800	812247256
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823229000274836	435	-5,890.57	8/11/2021	8/17/2023	8/17/2023	1	46501	EZTXR2J4800	233069260
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	205033601	435	2.04	4/3/2023	8/17/2023	8/17/2023	448	46501	ENY16YP4J00	920461507
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	156004391	435	-4.77	5/19/2023	8/17/2023	8/17/2023	448	46501	EGACS38YK00	463419078
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	212025797	435	6.93	7/18/2023	8/17/2023	8/17/2023	448	46501	EDFC6580P00	233069260
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	212030434	435	7.75	7/20/2023	8/17/2023	8/17/2023	448	46501	EA3665SSJ00	840611484
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	00000	435	1.87	6/23/2023	8/17/2023	8/17/2023	448	46501	E8Y15KFM200	863024305
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	00000	435	1.87	6/23/2023	8/17/2023	8/17/2023	448	46501	E8Y15KFM200	863024305
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	00000	435	3.15	7/9/2023	8/17/2023	8/17/2023	448	46501	EBFC67NLZ00	812751014
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000269755	435	22.1	7/6/2023	8/21/2023	8/21/2023	4	46501	EMAC7P75K00	260834681
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000292709	435	90.57	8/3/2023	8/21/2023	8/21/2023	4	46501	E3TX5YLGZ00	562546021
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000232956	435	143.99	8/8/2023	8/21/2023	8/21/2023	2	46501	EFPC7LCXF00	844268435
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000319673	435	283.18	7/12/2023	8/21/2023	8/21/2023	1	46501	E9RV5MHMZ00	203241687
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000273694	435	403.2	7/12/2023	8/21/2023	8/21/2023	1	46501	ECJM62KKL00	621656022
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000292709	435	336.33	7/31/2023	8/21/2023	8/21/2023	3	46501	EZACS5V5L00	562546021
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	198015769	435	1.93	7/11/2023	8/17/2023	8/17/2023	448	46501	EWPCS5H3YJ00	273685754
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	198015769	435	1.93	7/13/2023	8/17/2023	8/17/2023	448	46501	EWY15GWHDD00	273685754
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	191040591	435	2.56	7/5/2023	8/17/2023	8/17/2023	448	46501	E6FC5CQSP00	382084239
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	191019726	435	1.93	7/6/2023	8/17/2023	8/17/2023	448	46501	EPFC6X35L00	273685754
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000316728	435	71.97	7/10/2023	8/21/2023	8/21/2023	1	46501	E9035S6B200	742802643
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000263588	435	36.1	8/9/2023	8/21/2023	8/21/2023	1	46501	EJY17KW9K00	450574896
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000263588	435	108.33	8/4/2023	8/21/2023	8/21/2023	1	46501	EKAC7H6SL00	450574896
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	226020570	435	5.05	7/27/2023	8/17/2023	8/17/2023	448	46501	EKAC68P5M00	742874650
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	191030252	435	3.19	6/16/2023	8/17/2023	8/17/2023	448	46501	E8PC48Y3R00	752472510
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	00000	435	30.11	1/3/2023	8/17/2023	8/17/2023	448	46501	EBFC6130H00	464001696
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	219009810	435	5.77	7/18/2023	8/17/2023	8/17/2023	448	46501	E9JC5BGBL00	481270229
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	219009810	435	7.98	7/18/2023	8/17/2023	8/17/2023	448	46501	E9JC5BGBL00	481270229
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000316728	435	127.05	8/10/2023	8/21/2023	8/21/2023	1	46501	EYFC5Y78T00	742802643
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000316728	435	220.5	8/1/2023	8/21/2023	8/21/2023	1	46501	EFAC7P4XC00	742802643
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	14800598	435	0.61	7/19/2023	8/17/2023	8/17/2023	448	46501	EVTX5NLS800	474923327
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000228742	435	35.28	8/14/2023	8/21/2023	8/21/2023	1	46501	ECTX7NY5800	841777691
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000228742	435	60.26	8/7/2023	8/21/2023	8/21/2023	1	46501	EC367G7FV00	841777691
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9259	198002257	435	2.1	5/4/2023	8/17/2023	8/17/2023	448	46501	EGTX5T37X04	814337089
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9061	00000	435	64.6	8/8/2023	8/21/2023	8/21/2023	2	46501	EBPC7HVT200	204701276
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000316443	435	70.92	8/9/2023	8/21/2023	8/21/2023	2	46501	EXTX5XP0800	742744011
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000319673	435	283.18	4/29/2023	8/21/2023	8/21/2023	3	46501	ENY17GD7J00	203241687
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000319673	435	421.41	4/18/2023	8/21/2023	8/21/2023	1	46501	EPFC7J0R800	203241687
8/23/2023	HC BASIC	1	285608	285608	10	49392	8/23/2023	9046	823233000316728	435	594.12	8/8/2023	8/21/2023	8/21/2023	2	46501	E1AC548CW00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205013484		435	0.83	7/11/2023	8/17/2023	8/17/2023	448	46501 E9JC4213C00	742744011
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000228742		435	35.28	8/7/2023	8/21/2023	8/21/2023	1	46501 ECJM7LKQR00	841777691
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000287017		435	98.29	8/8/2023	8/21/2023	8/21/2023	3	46501 E6FC5ZFG400	742983425
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000287017		435	107.67	8/8/2023	8/21/2023	8/21/2023	4	46501 E6PC50CLO00	742983425
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000287017		435	107.67	8/8/2023	8/21/2023	8/21/2023	5	46501 E6Y150MP600	742983425
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000314604		435	83.31	8/4/2023	8/21/2023	8/21/2023	1	46501 EYPC5T9NP00	742247256
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219015513		435	2.63	7/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5S24Q00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000262170		435	8.45	8/9/2023	8/21/2023	8/21/2023	2	46501 EAAC7G60S01	741601453
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000293645		435	106.13	8/9/2023	8/21/2023	8/21/2023	2	46501 EAAC7G60S00	741601453
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000293645		435	70.92	8/9/2023	8/21/2023	8/21/2023	2	46501 EMAC7LHHN00	571197015
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000293645		435	70.92	8/3/2023	8/21/2023	8/21/2023	2	46501 EVACS79H300	571197015
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000293645		435	98.61	8/9/2023	8/21/2023	8/21/2023	4	46501 E0FC5XRCL00	571197015
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000293645		435	297.5	8/9/2023	8/21/2023	8/21/2023	4	46501 EXJM7KNG000	571197015
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000230431		435	7.9	8/3/2023	8/21/2023	8/21/2023	2	46501 EXJM5WDF500	842701768
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000293645		435	58.01	8/9/2023	8/21/2023	8/21/2023	4	46501 EYPC5XPZ000	571197015
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	76.44	7/28/2023	8/21/2023	8/21/2023	1	46501 E2FC51HDW00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219006052		435	15.05	7/28/2023	8/17/2023	8/17/2023	448	46501 E2FC5R34C00	472970609
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	47	8/11/2023	8/21/2023	8/21/2023	2	46501 ESY154MD500	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9061	00000		435	64.6	7/27/2023	8/21/2023	8/21/2023	1	46501 ERWZ7FNKH00	204701276
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032986		435	5.97	7/6/2023	8/17/2023	8/17/2023	448	46501 EPY164ZH000	204701276
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198026021		435	71.05	7/6/2023	8/17/2023	8/17/2023	448	46501 EYPC5CGQC00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000286482		435	75.31	5/15/2023	8/21/2023	8/21/2023	1	46501 EBPC7HV2800	742958584
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000280989		435	68.94	8/15/2023	8/21/2023	8/21/2023	3	46501 ESY153YTX00	421643722
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000280989		435	73.55	8/16/2023	8/21/2023	8/21/2023	3	46501 E4FC51CFZ00	421643722
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198035618		435	0.65	7/13/2023	8/17/2023	8/17/2023	448	46501 ECJM61WLN00	421643722
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198035618		435	1.01	7/7/2023	8/17/2023	8/17/2023	448	46501 ERWZ6VVZ200	421643722
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191011059		435	1.01	7/5/2023	8/17/2023	8/17/2023	448	46501 EGJM6XM3R00	421643722
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198035618		435	2.02	7/13/2023	8/17/2023	8/17/2023	448	46501 ECJM61WLN00	421643722
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198035618		435	3.03	7/11/2023	8/17/2023	8/17/2023	448	46501 EZ365CRJ800	421643722
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191011059		435	8.79	7/5/2023	8/17/2023	8/17/2023	448	46501 EGJM6XM3R00	421643722
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198035618		435	8.79	7/7/2023	8/17/2023	8/17/2023	448	46501 ERWZ6VVZ200	421643722
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.52	6/8/2023	8/17/2023	8/17/2023	448	46501 E9RV4451J00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.79	6/8/2023	8/17/2023	8/17/2023	448	46501 E9RV4451J00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.99	6/8/2023	8/17/2023	8/17/2023	448	46501 E9RV4451J00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.43	6/8/2023	8/17/2023	8/17/2023	448	46501 E9RV4451J00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000308344		435	75.31	8/2/2023	8/21/2023	8/21/2023	1	46501 EWFC50M5L00	223875437
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296080		435	49	8/8/2023	8/21/2023	8/21/2023	1	46501 EJFC7KKRW00	201020949
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000290781		435	89.06	8/10/2023	8/21/2023	8/21/2023	1	46501 ER587LR7T00	273320204
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212022565		435	2.88	4/9/2023	8/17/2023	8/17/2023	448	46501 EHFC635M300	203241687
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-3.3	4/28/2023	8/17/2023	8/17/2023	448	46501 E8PC36C8V00	204701276
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-3.3	4/28/2023	8/17/2023	8/17/2023	448	46501 E8PC36C8V00	204701276
8/23/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	94.5	5/20/2023	8/9/2023	8/22/2023	2	46501 EK367B69100	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315854		435	57.25	7/28/2023	8/21/2023	8/21/2023	2	46501 EATX7JZ8300	742638040
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000305148		435	10.46	7/25/2023	8/21/2023	8/21/2023	1	46501 ECJM7LJXK00	900901336
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000305148		435	117.82	7/25/2023	8/21/2023	8/21/2023	1	46501 EVJM50YR000	900901336
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.65	7/10/2023	8/17/2023	8/17/2023	448	46501 ENY163GW900	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.24	7/10/2023	8/17/2023	8/17/2023	448	46501 ENY163GW900	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.44	7/10/2023	8/17/2023	8/17/2023	448	46501 ENY163GW900	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.48	7/10/2023	8/17/2023	8/17/2023	448	46501 ENY163GW900	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.15	7/10/2023	8/17/2023	8/17/2023	448	46501 ENY163GW900	812751014

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000	435	3.15	7/10/2023	8/17/2023	8/17/2023	448	46501	ENY163GW900	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000	435	106.8	7/11/2023	8/17/2023	8/17/2023	448	46501	E90347SP200	392071295
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287099	435	-25	8/5/2023	8/21/2023	8/21/2023	2	46501	ESY15YF8Y00	742989345
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287099	435	149.35	8/5/2023	8/21/2023	8/21/2023	2	46501	ESY15YF8Y00	742989345
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14849111	435	61.57	8/3/2023	8/21/2023	8/21/2023	2	46501	EFPC7J62X01	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC		9820	14849111	435	196.11	8/3/2023	8/21/2023	8/21/2023	2	46501	EFPC7J62X00	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315574	435	4,677.13	7/18/2023	8/21/2023	8/21/2023	3	46501	EA367HC3700	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198025732	435	13.01	6/2/2023	8/17/2023	8/17/2023	448	46501	EWFC5G6RW01	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198025732	435	32.9	6/2/2023	8/17/2023	8/17/2023	448	46501	EWFC5G6RW01	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198025732	435	32.9	6/2/2023	8/17/2023	8/17/2023	448	46501	EWFC5G6RW01	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	186032284	435	40.04	5/15/2023	8/17/2023	8/17/2023	448	46501	EVTX4T14W01	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198025732	435	66.3	6/2/2023	8/17/2023	8/17/2023	448	46501	EWFC5G6RW01	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198025732	435	80.07	6/2/2023	8/17/2023	8/17/2023	448	46501	EWFC5G6RW01	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	186032284	435	121.38	5/15/2023	8/17/2023	8/17/2023	448	46501	EVTX4T14W01	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	186032284	435	139.23	5/15/2023	8/17/2023	8/17/2023	448	46501	EVTX4T14W01	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	186032284	435	160.4	5/15/2023	8/17/2023	8/17/2023	448	46501	EVTX4T14W01	742577746
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000312936	435	117.39	8/7/2023	8/21/2023	8/21/2023	1	46501	E6Y15G6D500	74195861
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000307774	435	4,868.55	8/10/2023	8/21/2023	8/21/2023	1	46501	EKJM7PKTD00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000283855	435	45.26	8/10/2023	8/21/2023	8/21/2023	1	46501	ESTX513T300	880953362
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823235000253316	435	5,278.80	1/3/2023	8/23/2023	8/23/2023	1	46501	EHY13Y6KR02	751837454
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191033945	435	3.19	4/3/2023	8/17/2023	8/17/2023	448	46501	ELPC6R4P700	203099334
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000283828	435	6.1	8/5/2023	8/21/2023	8/21/2023	3	46501	E9035R1YJ00	463316030
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000307774	435	1,242.57	8/10/2023	8/21/2023	8/21/2023	3	46501	EVJMS3W0900	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000307774	435	2,163.05	8/5/2023	8/21/2023	8/21/2023	3	46501	EFFC7MQBQ00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287650	435	70.92	8/3/2023	8/21/2023	8/21/2023	4	46501	ESTX5YKCC00	743016407
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212038697	435	1.98	7/7/2023	8/17/2023	8/17/2023	448	46501	EQJM633FX00	743016407
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212038697	435	3.14	7/7/2023	8/17/2023	8/17/2023	448	46501	EQJM633FX00	743016407
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198024177	435	6.93	7/7/2023	8/17/2023	8/17/2023	448	46501	EBPC6XKGN00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000269464	435	46.99	7/14/2023	8/21/2023	8/21/2023	3	46501	EHY17H95W01	454498900
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000269464	435	175.78	7/14/2023	8/21/2023	8/21/2023	3	46501	EHY17H95W00	454498900
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212012883	435	0.54	7/14/2023	8/17/2023	8/17/2023	448	46501	EJFC6297B01	454498900
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212012883	435	0.95	7/14/2023	8/17/2023	8/17/2023	448	46501	EJFC6297B00	454498900
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000289728	435	166.54	7/28/2023	8/21/2023	8/21/2023	2	46501	EGAC7G7P200	465292740
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287650	435	2.36	8/4/2023	8/21/2023	8/21/2023	6	46501	E336512D501	743016407
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000287650	435	168.82	8/4/2023	8/21/2023	8/21/2023	6	46501	E336512D500	743016407
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000265516	435	308.07	8/4/2023	8/21/2023	8/21/2023	1	46501	EQTX7N2RG00	452815598
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219014199	435	0.26	7/28/2023	8/17/2023	8/17/2023	448	46501	E0Y15PHG000	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219014199	435	0.32	7/28/2023	8/17/2023	8/17/2023	448	46501	E0Y15PHG000	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000278421	435	4.04	5/23/2023	8/21/2023	8/21/2023	6	46501	ENFC7C03Y00	461691950
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000272004	435	48.65	8/15/2023	8/21/2023	8/21/2023	4	46501	EGTX7PXWZ00	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198026021	435	2.63	7/7/2023	8/17/2023	8/17/2023	448	46501	EM366X19500	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000314604	435	-106.19	7/30/2023	8/21/2023	8/21/2023	3	46501	E8Y15V58N00	742247256
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000276189	435	43.69	8/1/2023	8/21/2023	8/21/2023	4	46501	ETTX51F6K00	461105510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000314604	435	119.83	7/30/2023	8/21/2023	8/21/2023	3	46501	E8Y15V58N00	742247256
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728	435	144.72	8/9/2023	8/21/2023	8/21/2023	3	46501	E7JM53QVJ00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000274415	435	64.68	8/4/2023	8/21/2023	8/21/2023	1	46501	EZAC5VCQX00	460510254
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032499	435	0.72	7/12/2023	8/17/2023	8/17/2023	448	46501	EFPC62Y2W00	742649727
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000286561	435	19.32	8/6/2023	8/21/2023	8/21/2023	1	46501	ETJM53HQZ00	272008627
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000296080	435	49	8/7/2023	8/21/2023	8/21/2023	1	46501	E6Y15Z17B00	201020949
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000306431	435	45.92	8/1/2023	8/21/2023	8/21/2023	1	46501	E7TX50JCT00	202373111

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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
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8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205013635		435	3.6	6/19/2023	8/17/2023	8/17/2023	448	46501 ESPC493N200	742777597
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205013635		435	4.32	6/19/2023	8/17/2023	8/17/2023	448	46501 ESPC493N200	742777597
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205012002		435	261.88	6/19/2023	8/17/2023	8/17/2023	448	46501 ELPC6N0P901	233069260
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205012002		435	295.55	6/19/2023	8/17/2023	8/17/2023	448	46501 ELPC6N0P901	233069260
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205012002		435	1,423.80	6/19/2023	8/17/2023	8/17/2023	448	46501 ELPC6N0P901	233069260
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823229000239863		435	180	2/6/2022	8/17/2023	8/17/2023	1	46500 EK367DXND00	841905194
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	191040780		435	3.64	6/21/2023	8/17/2023	8/17/2023	448	46501 EYY143FCD00	320167022
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	191040780		435	45.26	6/21/2023	8/17/2023	8/17/2023	448	46501 EYY143FCD00	320167022
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000296080		435	49	8/8/2023	8/21/2023	8/21/2023	1	46501 ECTX7JCF600	201020949
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315965		435	129.37	8/1/2023	8/21/2023	8/21/2023	2	46501 E5JM5WX8B00	742663370
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315411		435	17.19	8/11/2023	8/21/2023	8/21/2023	1	46501 ESTX51LMM01	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000315411		435	38.62	8/11/2023	8/21/2023	8/21/2023	1	46501 ESTX51LMM01	742554159
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	213030078		435	1.2	6/23/2023	8/17/2023	8/17/2023	448	46501 ENFC6V3RJ00	742028156
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	1.99	6/23/2023	8/17/2023	8/17/2023	448	46501 E1TX5B5MT00	812751014
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	213030078		435	2.4	6/23/2023	8/17/2023	8/17/2023	448	46501 ENFC6V3RJ00	742028156
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	213030078		435	3.48	6/23/2023	8/17/2023	8/17/2023	448	46501 ENFC6V3RJ00	742028156
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	219015513		435	17.64	7/11/2023	8/17/2023	8/17/2023	448	46501 E8PC5P5ZK00	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212019375		435	10.64	7/20/2023	8/17/2023	8/17/2023	448	46501 E7AC5JWJ100	273320204
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000306431		435	91.46	7/11/2023	8/21/2023	8/21/2023	1	46501 E9AC5Q4GS00	202373111
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198001162		435	7.5	7/3/2023	8/17/2023	8/17/2023	448	46501 E1AC5B1DK00	811432054
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000324745		435	60.23	8/15/2023	8/21/2023	8/21/2023	1	46501 ETAC57BR101	382084239
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000324745		435	66.29	8/15/2023	8/21/2023	8/21/2023	1	46501 ETAC57BR100	382084239
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000286544		435	75.9	8/9/2023	8/21/2023	8/21/2023	3	46501 ELFC7KDV000	742959361
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000311179		435	154.56	10/3/2022	8/21/2023	8/21/2023	2	46501 EVTX5W1DH00	20692909
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198016659		435	3.19	7/10/2023	8/17/2023	8/17/2023	448	46501 EAAC6W2Z500	900495534
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	142001135		435	-3.14	5/11/2023	8/17/2023	8/17/2023	448	46501 E3364HB4L00	811432054
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	212002352		435	10.64	5/11/2023	8/17/2023	8/17/2023	448	46501 E3364HB4L02	811432054
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	191038888		435	208.59	6/16/2023	8/17/2023	8/17/2023	448	46501 E4Y147N5J00	742802643
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	198025732		435	13.01	7/13/2023	8/17/2023	8/17/2023	448	46501 EXAC5DKYF00	742577746
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	2.87	5/27/2023	8/17/2023	8/17/2023	448	46500 EDFC6SL9300	271121048
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8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	0.99	5/27/2023	8/17/2023	8/17/2023	448	46500 EDFC6SL9302	271121048
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8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	1.01	5/27/2023	8/17/2023	8/17/2023	448	46500 EDFC6SL9300	271121048
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	1.01	5/27/2023	8/17/2023	8/17/2023	448	46500 EDFC6SL9300	271121048
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	1.19	5/27/2023	8/17/2023	8/17/2023	448	46500 EDFC6SL9301	271121048
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	1.35	5/27/2023	8/17/2023	8/17/2023	448	46500 EDFC6SL9300	271121048
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8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	1.69	5/27/2023	8/17/2023	8/17/2023	448	46500 EDFC6SL9301	271121048
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	00000		435	2.02	5/27/2023	8/17/2023	8/17/2023	448	46500 EDFC6SL9301	271121048
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8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000314847		435	125	7/14/2023	8/21/2023	8/21/2023	1	46501 EM367GSL500	742430621
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000321715		435	112.86	8/3/2023	8/21/2023	8/21/2023	1	46501 E7TX5Z63800	760273984
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000321715		435	234.41	8/3/2023	8/21/2023	8/21/2023	1	46501 ESPC5YMW100	760273984
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9046	823233000321715		435	53.2	8/14/2023	8/21/2023	8/21/2023	1	46501 EG367K5WV00	760273984
8/23/2023		49392	285608	285608	10	1	1	HC BASIC	9259	205026262		435	2.05	5/9/2023	8/17/2023	8/17/2023	448	46501 EHY16X3J700	823121065

AETNA CLAIMS DETAIL
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FT
Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14731699		435	4.86	7/3/2023	8/17/2023	8/17/2023	448	46501 ETJM5GFZ500	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14731699		435	4.95	7/3/2023	8/17/2023	8/17/2023	448	46501 ETJM5GFZ500	470874059
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000319473		435	60.1	8/4/2023	8/21/2023	8/21/2023	1	46501 EAAC7D46Q00	203056489
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.05	7/20/2023	8/17/2023	8/17/2023	448	46501 EWPC5MTQR00	202373111
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212021910		435	12.61	7/20/2023	8/17/2023	8/17/2023	448	46501 EWPC5MTQR00	202373111
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205035717		435	0.55	7/17/2023	8/17/2023	8/17/2023	448	46501 EMTX64HDS00	621656022
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14842220		435	40	8/14/2023	8/18/2023	8/18/2023	1	46500 ETAC55PQW00	
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316125		435	45.1	7/31/2023	8/21/2023	8/21/2023	1	46501 E8FC50V7F00	742711223
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411		435	49.1	8/14/2023	8/21/2023	8/21/2023	1	46501 EA367NS3500	742554159
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000303614		435	35.28	8/4/2023	8/21/2023	8/21/2023	1	46501 EJPC7PM9M00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823231000005992		435	3.4	7/31/2023	8/19/2023	8/21/2023	1	46501 E4FC5T51Y02	742916445
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823231000005992		435	7.04	7/31/2023	8/19/2023	8/21/2023	1	46501 E4FC5T51Y01	742916445
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000287650		435	436.9	8/1/2023	8/21/2023	8/21/2023	2	46501 E6PC51HVH00	743016407
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205016016		435	1.3	7/7/2023	8/17/2023	8/17/2023	448	46501 EBPC6WYLLW00	20692909
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	8323233000803380		435	75.31	8/8/2023	8/21/2023	8/21/2023	1	46501 ETJM51H8M00	300079068
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000288014		435	133.9	7/31/2023	8/21/2023	8/21/2023	1	46501 E4FC5Z25W00	272466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000288039		435	781.48	7/31/2023	8/21/2023	8/21/2023	1	46501 EJFC7NLQ000	272466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	0.65	6/26/2023	8/7/2023	8/18/2023	5	46501 EGJM7C9ZM01	
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296080		435	49	8/11/2023	8/21/2023	8/21/2023	4	46501 EC367HJBC00	201020949
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.69	6/20/2023	8/17/2023	8/17/2023	448	46501 E7JM5BWH400	812751014
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.24	6/20/2023	8/17/2023	8/17/2023	448	46501 E7JM5BWH400	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.39	6/20/2023	8/17/2023	8/17/2023	448	46501 E5JM47WOK01	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.49	6/20/2023	8/17/2023	8/17/2023	448	46501 E5JM47WOK01	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.49	6/21/2023	8/17/2023	8/17/2023	448	46501 E5JM47WOK02	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198001621		435	2.25	6/20/2023	8/17/2023	8/17/2023	448	46501 E5JM47WOK00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198001621		435	2.38	6/20/2023	8/17/2023	8/17/2023	448	46501 E5JM47WOK00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212004144		435	2.88	4/3/2023	8/17/2023	8/17/2023	448	46501 ELP61GVH00	475053353
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212004144		435	3.04	4/2/2023	8/17/2023	8/17/2023	448	46501 ENPC635PN00	475053353
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.15	6/20/2023	8/17/2023	8/17/2023	448	46501 E5JM47WOK01	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198001621		435	3.15	6/20/2023	8/17/2023	8/17/2023	448	46501 E5JM47WOK00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	20.11	7/6/2023	8/17/2023	8/17/2023	448	46501 E2PC5CS6D00	742554159
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191004469		435	47.02	6/25/2023	8/17/2023	8/17/2023	448	46501 EDFC6TPMT01	452663071
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191004469		435	93.33	6/25/2023	8/17/2023	8/17/2023	448	46501 EDFC6TPMT01	452663071
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.52	6/20/2023	8/17/2023	8/17/2023	448	46501 E5JM47WOK01	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.69	6/20/2023	8/17/2023	8/17/2023	448	46501 E7JM5BWH400	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198001621		435	0.69	6/20/2023	8/17/2023	8/17/2023	448	46501 E5JM47WOK00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000285566		435	90.33	8/8/2023	8/21/2023	8/21/2023	1	46501 ET365WPG500	742929064
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14754009		435	0.59	7/3/2023	8/17/2023	8/17/2023	448	46501 EZJM5BXPFO0	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14754009		435	6.05	7/3/2023	8/17/2023	8/17/2023	448	46501 EZJM5BXPFO0	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14754009		435	6.05	7/3/2023	8/17/2023	8/17/2023	448	46501 EZJM5BXPFO0	470874059

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Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	Request Wire Activity	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		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296080		435	49	8/10/2023	8/21/2023	8/21/2023	1	46501	EKJM7KVN400	201020949	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14844902		435	90.33	5/9/2023	8/18/2023	8/18/2023	1	46501	ESY15ZHYD00	743002633	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14848982		435	30.09	5/12/2023	8/21/2023	8/21/2023	1	46501	E2PC5YDW600	743002633	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000284572		435	97.69	8/8/2023	8/21/2023	8/21/2023	1	46501	EHPC7G7Z800	742868879	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000284572		435	97.69	8/8/2023	8/21/2023	8/21/2023	2	46501	EHFC7LNM500	742868879	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000230431		435	60.5	7/27/2023	8/21/2023	8/21/2023	1	46501	E9RV5KZB300	842701768	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	23.15	8/10/2023	8/21/2023	8/21/2023	1	46501	E6PC52BNJ00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.72	6/13/2023	8/17/2023	8/17/2023	448	46501	EJY16YQQW00	742601950	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205012825		435	0.83	6/13/2023	8/17/2023	8/17/2023	448	46501	EPPC6VJZ500	742601950	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000228742		435	35.28	8/8/2023	8/21/2023	8/21/2023	1	46501	EAJM7LFLG00	841777691	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000228742		435	35.28	8/15/2023	8/21/2023	8/21/2023	1	46501	ER587NZZC00	841777691	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	54.25	8/8/2023	8/21/2023	8/21/2023	1	46501	EVACS13HK00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	58.8	8/8/2023	8/21/2023	8/21/2023	1	46501	E2PC5YH2N00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	82323100006007		435	49.06	7/22/2023	8/19/2023	8/21/2023	1	46501	E5AC5VB7X00	742947084	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198026021		435	2.63	6/26/2023	8/17/2023	8/17/2023	448	46501	EFFC6059V00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	223.93	7/17/2023	8/11/2023	8/22/2023	1	46501	EMJM7JJP600		
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	106.77	8/11/2023	8/21/2023	8/21/2023	1	46501	E2FC54B9V00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	121.77	8/11/2023	8/21/2023	8/21/2023	1	46501	E2FC54B9V01	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283831		435	252.18	7/17/2023	8/21/2023	8/21/2023	1	46501	EMJM7JJP600	271121048	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283831		435	362.8	7/17/2023	8/21/2023	8/21/2023	1	46501	E2Y15VNCV00	271121048	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000286051		435	1,329.33	7/17/2023	8/21/2023	8/21/2023	1	46501	EJMS5V7B300	464001696	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	4,313.24	8/7/2023	8/21/2023	8/21/2023	1	46501	E9AC5S9DF00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	-106.77	8/11/2023	8/21/2023	8/21/2023	1	46501	E2FC54B9V01	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283831		435	64.57	7/17/2023	8/21/2023	8/21/2023	1	46501	EQJM7KY2200	271121048	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000286051		435	96.44	8/3/2023	8/21/2023	8/21/2023	1	46501	EY15V7CJ00	464001696	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032919		435	2.02	7/12/2023	8/17/2023	8/17/2023	448	46501	EVTX5N34G00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198019022		435	2.82	6/30/2023	8/17/2023	8/17/2023	448	46501	EK366V9NN00	464001696	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032919		435	3.08	7/12/2023	8/17/2023	8/17/2023	448	46501	EVTX5N34G01	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032919		435	3.21	7/12/2023	8/17/2023	8/17/2023	448	46501	EVTX5N34G00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205011297		435	4.15	7/12/2023	8/17/2023	8/17/2023	448	46501	EX365G2CP00	464001696	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205043042		435	8.5	6/9/2023	8/17/2023	8/17/2023	448	46501	EXJM5FVKD00	811827477	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032919		435	23.41	7/12/2023	8/17/2023	8/17/2023	448	46501	EVTX5N34G01	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032919		435	1,224.29	7/12/2023	8/17/2023	8/17/2023	448	46501	EVTX5N34G00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191016877		435	3.14	4/12/2023	8/17/2023	8/17/2023	448	46501	E4FC46DD600	743016407	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000285908		435	99.21	8/3/2023	8/21/2023	8/21/2023	1	46501	EJVM5ZFXV00	463969440	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	284.06	8/3/2023	8/21/2023	8/21/2023	1	46501	EXTX5YH6V00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198026021		435	3.21	6/13/2023	8/17/2023	8/17/2023	448	46501	EYFC5CQL00	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	26.17	5/12/2023	8/17/2023	8/17/2023	448	46501	EA3666FBT00	461997674	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198015926		435	4.08	7/7/2023	8/17/2023	8/17/2023	448	46501	ESY15HBCJ00	461105510	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000241685		435	45.92	8/3/2023	8/21/2023	8/21/2023	1	46501	ELFC7HF7B00	854128731	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205040814		435	4.13	5/16/2023	8/17/2023	8/17/2023	448	46501	EJAC62C5K03	743018808	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205040814		435	5.77	5/16/2023	8/17/2023	8/17/2023	448	46501	EJAC62C5K03	743018808	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205040814		435	15.05	5/16/2023	8/17/2023	8/17/2023	448	46501	EJFC62VTP00	743018808	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219022357		435	1.34	7/21/2023	8/17/2023	8/17/2023	448	46501	ER587BZRL00	270720545	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	419.65	8/1/2023	8/21/2023	8/21/2023	1	46501	E3AC52Q3000	742802643	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205030951		435	4.01	7/10/2023	8/17/2023	8/17/2023	448	46501	EQJM649V000	204701276	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212007180		435	2.05	5/29/2023	8/17/2023	8/17/2023	448	46501	ER5863XBV00	823121065	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205012998		435	1.93	7/10/2023	8/17/2023	8/17/2023	448	46501	EVACS5CMLV00	742638040	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219014520		435	1.93	7/19/2023	8/17/2023	8/17/2023	448	46501	E4Y15KJSS00	742638040	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205012998		435	1.93	7/12/2023	8/17/2023	8/17/2023	448	46501	EG366YGY500	742638040	

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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
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8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823234000285667		435	50.35	8/14/2023	8/22/2023	8/22/2023	1	46501 EX3652PDT00	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000274352		435	109.96	8/11/2023	8/21/2023	8/21/2023	1	46501 E5AC5YG4200	460489026
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823234000325490		435	491.38	2/13/2023	8/22/2023	8/22/2023	1	46501 EATX7LQQM00	742924183
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205012998		435	3.92	7/6/2023	8/17/2023	8/17/2023	448	46501 EBY1634WD00	742638040
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205037015		435	4.52	7/12/2023	8/17/2023	8/17/2023	448	46501 EMAC636F400	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14845388		435	16.73	8/15/2023	8/19/2023	8/21/2023	1	46500 E5PC53HCX01	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14849140		435	133.25	8/7/2023	8/21/2023	8/21/2023	1	46501 ERNR7GG7300	274101220
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205013730		435	4.62	7/6/2023	8/17/2023	8/17/2023	448	46501 E5AC5CMKV00	742793592
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.62	7/6/2023	8/17/2023	8/17/2023	448	46501 ENPC61Z5X00	742793592
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219005040		435	35.21	7/10/2023	8/17/2023	8/17/2023	448	46501 EFFC67WJN00	462822799
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219033110		435	0.86	7/11/2023	8/17/2023	8/17/2023	448	46501 EK3664HNF00	223875437
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198041858		435	0.72	6/19/2023	8/17/2023	8/17/2023	448	46501 EFFC6W83002	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198015943		435	0.82	6/30/2023	8/17/2023	8/17/2023	448	46501 EM366YBDS00	461115446
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198015943		435	1.23	6/30/2023	8/17/2023	8/17/2023	448	46501 EM366YBDS00	461115446
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191035769		435	-54.57	6/27/2023	8/17/2023	8/17/2023	448	46501 EPY16T0T600	300520570
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191035769		435	-11.37	6/27/2023	8/17/2023	8/17/2023	448	46501 EPY16T0T600	300520570
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	214018362		435	11.37	6/27/2023	8/17/2023	8/17/2023	448	46501 EK366Z0B500	300520570
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	214018362		435	54.57	6/27/2023	8/17/2023	8/17/2023	448	46501 EK366Z0B500	300520570
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823235000285420		435	14.93	5/22/2023	8/23/2023	8/23/2023	1	46501 EHPC7MDNJ00	952701802
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823235000285420		435	14.93	5/19/2023	8/23/2023	8/23/2023	1	46501 EHY167PB700	952701802
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000308344		435	45.76	8/1/2023	8/21/2023	8/21/2023	1	46501 EQAC7JPLK00	223875437
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315008		435	536	7/6/2023	8/21/2023	8/21/2023	1	46501 EJFC7LX8H00	742501542
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.79	7/6/2023	8/17/2023	8/17/2023	448	46501 E5JM5FJ3400	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.43	7/6/2023	8/17/2023	8/17/2023	448	46501 E5JM5FJ3400	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.52	7/6/2023	8/17/2023	8/17/2023	448	46501 E5JM5FJ3400	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.52	7/6/2023	8/17/2023	8/17/2023	448	46501 E5JM5FJ3400	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198026021		435	2.63	7/6/2023	8/17/2023	8/17/2023	448	46501 ELPC6VLLH00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032919		435	2.63	7/11/2023	8/17/2023	8/17/2023	448	46501 EHY167K0900	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032919		435	2.94	7/11/2023	8/17/2023	8/17/2023	448	46501 EHY167K0900	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	26.1	7/13/2023	8/17/2023	8/17/2023	448	46501 EFPC664DQ00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198006491		435	2.05	5/15/2023	8/17/2023	8/17/2023	448	46501 EYY147ZXC00	261973804
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	298.2	8/1/2023	8/21/2023	8/21/2023	3	46501 EBFC7PMX300	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000185387		435	-23.77	1/10/2022	8/18/2023	8/18/2023	3	46501 EYY1V4TK301	741680498
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000185387		435	216.36	1/10/2022	8/18/2023	8/18/2023	3	46501 EYY1V4TK301	741680498
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823234000319168		435	263	7/25/2023	8/22/2023	8/22/2023	1	46501 ELY17PZMC00	330604557
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.61	7/5/2023	8/17/2023	8/17/2023	448	46501 ENPC6712V01	320014517
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205016584		435	0.71	6/22/2023	8/17/2023	8/17/2023	448	46501 E90345SP600	262150760
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198032761		435	-0.83	6/26/2023	8/17/2023	8/17/2023	448	46501 EZAC47ZTR01	743023822
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198032761		435	0.83	6/26/2023	8/17/2023	8/17/2023	448	46501 EZAC47ZTR01	743023822
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198032761		435	22.59	6/26/2023	8/17/2023	8/17/2023	448	46501 EZAC47ZTR00	743023822
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	1.6	7/26/2023	8/21/2023	8/21/2023	1	46501 EMJM7KK6H00	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	2.64	7/24/2023	8/21/2023	8/21/2023	1	46501 EMTX7KGT300	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	2.64	7/27/2023	8/21/2023	8/21/2023	1	46501 EM367H7G600	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000242259		435	-218.29	4/26/2023	8/21/2023	8/21/2023	1	46501 EGJM5N6J800	811957635
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283860		435	110.34	6/1/2023	8/21/2023	8/21/2023	1	46501 EZJM5YFZZ00	271135719
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	177028447		435	-20.56	5/30/2023	8/17/2023	8/17/2023	448	46501 EQTX6G9JX00	742773547
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205012332		435	17.91	4/7/2023	8/17/2023	8/17/2023	448	46501 EPFC6Y9R600	742416240
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205012332		435	63.11	4/7/2023	8/17/2023	8/17/2023	448	46501 EPFC6Y9R600	742416240
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191004615		435	0.76	6/13/2023	8/17/2023	8/17/2023	448	46501 E1JM5DDCC00	474108571

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191004615	435	3.92	6/13/2023	8/17/2023	8/17/2023	448	46501 E1JM5DDC00	474108571
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	-0.61	7/22/2022	8/17/2023	8/17/2023	448	46501 ETJMY4R9W00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198025709	435	0.61	7/22/2022	8/17/2023	8/17/2023	448	46501 ETJMY4R9W01	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000311180	435	98.29	7/6/2023	8/21/2023	8/21/2023	2	46501 EDFC7H52500	20692909
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205039549	435	5.66	7/7/2023	8/17/2023	8/17/2023	448	46501 EK366VRRP00	741601453
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000324745	435	17.71	8/16/2023	8/21/2023	8/21/2023	3	46501 ER587QQH900	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	469.35	7/27/2023	8/21/2023	8/21/2023	2	46501 E4FC5V75400	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000318243	435	60.39	7/28/2023	8/21/2023	8/21/2023	1	46501 E8PC5V7QJ00	208038092
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000274415	435	59.24	8/7/2023	8/21/2023	8/21/2023	1	46501 EDFC71C9N00	460510254
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000252885	435	162.13	8/3/2023	8/21/2023	8/21/2023	1	46501 EA367F12900	200134074
8/23/2023		49392	285608	285608	10	1	HC BASIC	9820	14855658	435	25	8/16/2023	8/23/2023	8/23/2023	1	46500 E5PC541Y300	
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000315411	435	10.09	8/9/2023	8/21/2023	8/21/2023	1	46501 EXT5ZC2Z01	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC	9820	14849111	435	21.72	8/9/2023	8/21/2023	8/21/2023	1	46501 EK366VRRP00	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000315411	435	37.28	8/9/2023	8/21/2023	8/21/2023	1	46501 EXT5ZC2Z00	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	17079287	435	-69.7	1/4/2023	8/17/2023	8/17/2023	448	46501 E3TX1174P00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	17079287	435	-39.87	1/4/2023	8/17/2023	8/17/2023	448	46501 E3TX1174P00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	17079287	435	-16.99	1/4/2023	8/17/2023	8/17/2023	448	46501 E3TX1174P00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	114007620	435	-9.08	3/30/2023	8/17/2023	8/17/2023	448	46501 EZAC3S2DP00	845003224
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	117.41	7/31/2023	8/21/2023	8/21/2023	1	46501 EFX17L93X00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212032919	435	2.63	7/24/2023	8/17/2023	8/17/2023	448	46501 E2Y15L03N00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	-565.69	2/15/2023	8/21/2023	8/21/2023	1	46501 E3JM2X5CX05	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	1,088.24	2/15/2023	8/21/2023	8/21/2023	1	46501 E3JM2X5CX05	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000286561	435	6.57	7/29/2023	8/21/2023	8/21/2023	1	46501 EV365YCX400	272008627
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000286561	435	35.22	7/29/2023	8/21/2023	8/21/2023	1	46501 EVT5W30B00	272008627
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000288039	435	102.34	8/12/2023	8/21/2023	8/21/2023	1	46501 EGTX7M9C400	272466786
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000315039	435	145.56	7/31/2023	8/21/2023	8/21/2023	2	46501 EAJM7LL4B00	320014517
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000307774	435	1,977.24	8/12/2023	8/21/2023	8/21/2023	1	46501 EDY17LXPV00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000296575	435	76	8/2/2023	8/21/2023	8/21/2023	1	46501 EBFC7G9W800	651255384
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000284608	435	40.54	8/1/2023	8/21/2023	8/21/2023	1	46501 EHFC7J3J501	742871470
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000284608	435	77.04	8/1/2023	8/21/2023	8/21/2023	1	46501 EHFC7J3J500	742871470
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212032919	435	2.63	7/24/2023	8/17/2023	8/17/2023	448	46501 E4FC5LRRJ00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198025918	435	10.56	6/17/2023	8/17/2023	8/17/2023	448	46501 EFP6WY3J00	742768498
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000240727	435	57.3	8/3/2023	8/21/2023	8/21/2023	1	46501 EQTX7M9C400	811316592
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212002261	435	0.83	7/18/2023	8/17/2023	8/17/2023	448	46501 ELFC65BR800	811316592
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198026021	435	2.63	7/6/2023	8/17/2023	8/17/2023	448	46501 ERNR6V95800	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	-19.56	5/23/2023	8/17/2023	8/17/2023	448	46501 ETAC4VBQH00	814005993
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	65.24	6/23/2023	8/17/2023	8/17/2023	448	46501 EQ3666JNS00	742852853
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000255499	435	59.33	7/31/2023	8/21/2023	8/21/2023	1	46501 EXAC5T51G00	331175818
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198026021	435	2.63	7/11/2023	8/17/2023	8/17/2023	448	46501 EJY16DR5P00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.45	6/30/2023	8/17/2023	8/17/2023	448	46501 EM366134H00	331175818
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	17.8	6/30/2023	8/17/2023	8/17/2023	448	46501 EM366134H00	331175818
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8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205040695	435	0.72	7/7/2023	8/17/2023	8/17/2023	448	46501 E7JM5FT8C00	742967614
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	213006607	435	10.53	7/11/2023	8/17/2023	8/17/2023	448	46501 EDY16LXP00	843260526
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000286561	435	35.22	8/5/2023	8/21/2023	8/21/2023	3	46501 EVTX50BZ500	272008627
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000307774	435	2,589.61	8/5/2023	8/21/2023	8/21/2023	3	46501 EDY17H3JZ00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000306431	435	-50.12	7/21/2023	8/21/2023	8/21/2023	1	46501 EVJMSL42300	202373111
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000306431	435	121.21	7/21/2023	8/21/2023	8/21/2023	1	46501 EJPC7HLKN00	202373111
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000285991	435	78.37	8/2/2023	8/21/2023	8/21/2023	1	46501 EYPC5WW1X00	463981689
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000285991	435	356.69	7/11/2023	8/21/2023	8/21/2023	1	46501 E8PC5XYF400	463981689

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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	
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	82323300803058		435	550.4	7/11/2023	8/21/2023	8/21/2023	1	46501	EFF7LH4G00	742569713
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205013883		435	38.35	7/6/2023	8/17/2023	8/17/2023	448	46501	E6Y15KQNK00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000284608		435	23.06	8/2/2023	8/21/2023	8/21/2023	1	46501	EATX7KVKM02	742871470
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000284608		435	53.64	8/2/2023	8/21/2023	8/21/2023	1	46501	EATX7KVKM01	742871470
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000284608		435	83.94	8/2/2023	8/21/2023	8/21/2023	1	46501	EATX7KVKM00	742871470
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	0.73	7/7/2023	8/17/2023	8/17/2023	448	46501	EWFC5MBXP01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	0.98	7/7/2023	8/17/2023	8/17/2023	448	46501	EWFC5MBXP01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205010082		435	1	7/7/2023	8/17/2023	8/17/2023	448	46501	ENPC6Z53000	462822799
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205010082		435	1	6/26/2023	8/17/2023	8/17/2023	448	46501	ENFC6X9CB00	462822799
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.79	7/7/2023	8/17/2023	8/17/2023	448	46501	EWFC5MBXP01	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.79	7/10/2023	8/17/2023	8/17/2023	448	46501	E5AC5GCPL00	812751014
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8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.86	7/7/2023	8/17/2023	8/17/2023	448	46501	EWFC5MBXP00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	1.99	7/7/2023	8/17/2023	8/17/2023	448	46501	EWFC5MBXP00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	2.38	7/7/2023	8/17/2023	8/17/2023	448	46501	EWFC5MBXP00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	2.52	7/7/2023	8/17/2023	8/17/2023	448	46501	EWFC5MBXP00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	3.15	7/7/2023	8/17/2023	8/17/2023	448	46501	EWFC5MBXP00	812751014
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823234000300281		435	-11,919.16	6/19/2023	8/22/2023	8/22/2023	1	46501	ETAC5CWB303	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823234000300281		435	12,786.91	6/19/2023	8/22/2023	8/22/2023	1	46501	ETAC5CWB303	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000270112		435	279.43	7/25/2023	8/21/2023	8/21/2023	1	46501	E0PC5XT9W00	261498683
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205031631		435	2.03	6/19/2023	8/17/2023	8/17/2023	448	46501	EQ36616G700	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205031631		435	2.57	6/19/2023	8/17/2023	8/17/2023	448	46501	EQ36616G700	840611484
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	15.89	6/23/2023	8/17/2023	8/17/2023	448	46501	EWY146R8R01	461115446
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198015943		435	17	6/22/2023	8/17/2023	8/17/2023	448	46501	E0Y147R8W00	461115446
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198026021		435	20.79	6/19/2023	8/17/2023	8/17/2023	448	46501	ETAC5CWB301	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	191025115		435	240.16	6/23/2023	8/17/2023	8/17/2023	448	46501	EJPC6SZZD00	461115446
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	00000		435	240.16	6/23/2023	8/17/2023	8/17/2023	448	46501	EJY16SCTN00	461115446
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000319673		435	283.18	5/24/2023	8/21/2023	8/21/2023	2	46501	E3365ZZHK00	203241687
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000285791		435	75.31	7/31/2023	8/21/2023	8/21/2023	1	46501	EDY17FQC000	742937208
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000296080		435	49	8/9/2023	8/21/2023	8/21/2023	5	46501	EZAC5WZ3Y00	201020949
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	198011295		435	4.52	6/28/2023	8/17/2023	8/17/2023	448	46501	E2PC495WC00	880953362
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	193008678		435	11.84	7/5/2023	8/17/2023	8/17/2023	448	46501	E9JC42BTR00	261565558
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315518		435	23.33	8/9/2023	8/21/2023	8/21/2023	1	46501	EFPC7KYVJ00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000315518		435	23.33	8/7/2023	8/21/2023	8/21/2023	1	46501	EM367G10T00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000316728		435	284.66	8/9/2023	8/21/2023	8/21/2023	1	46501	EFFC7MN1C00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205037015		435	0.72	6/19/2023	8/17/2023	8/17/2023	448	46501	EBY160ZZN02	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032381		435	1.37	7/19/2023	8/17/2023	8/17/2023	448	46501	EMAC66F1G00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219014199		435	1.37	7/24/2023	8/17/2023	8/17/2023	448	46501	ENY164KG700	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219014199		435	1.37	7/26/2023	8/17/2023	8/17/2023	448	46501	EPY16774B00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219014199		435	1.37	7/28/2023	8/17/2023	8/17/2023	448	46501	E4FC5PF1Q00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	209025412		435	1.37	7/17/2023	8/17/2023	8/17/2023	448	46501	EATX63KXF00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205037015		435	2.54	6/19/2023	8/17/2023	8/17/2023	448	46501	EBY160ZZN01	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	205012737		435	0.26	7/14/2023	8/17/2023	8/17/2023	448	46501	E7TX5JND700	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	212032381		435	0.26	7/19/2023	8/17/2023	8/17/2023	448	46501	EMAC66F1G00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	209025412		435	0.26	7/17/2023	8/17/2023	8/17/2023	448	46501	EATX63KXF00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219014199		435	0.26	7/26/2023	8/17/2023	8/17/2023	448	46501	EPY16774B00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219014199		435	0.26	7/24/2023	8/17/2023	8/17/2023	448	46501	ENY164KG700	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9259	219014199		435	0.26	7/28/2023	8/17/2023	8/17/2023	448	46501	E4FC5PF1Q00	742557132
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000282057		435	185.8	8/7/2023	8/21/2023	8/21/2023	3	46501	EATX7JQ9N00	462822799
8/23/2023		49392	285608	285608	10	1	HC BASIC		9046	823233000307774		435	2,137.51	8/7/2023	8/21/2023	8/21/2023	3	46501	ETAC54SLM00	233069260

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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	
8/23/2023							1	HC BASIC	9259	219028185		435	0.54	7/21/2023	8/17/2023	8/17/2023	448	46501	EMTX658XK00	651255384
8/23/2023							1	HC BASIC	9259	00000		435	5.23	5/24/2023	8/17/2023	8/17/2023	448	46500	E0FC49G1800	742638006
8/23/2023							1	HC BASIC	9259	00000		435	8.92	5/22/2023	8/17/2023	8/17/2023	448	46500	E0FC49G3V00	742638006
8/23/2023							1	HC BASIC	9259	00000		435	10.15	5/22/2023	8/17/2023	8/17/2023	448	46500	E0FC49G3V00	742638006
8/23/2023							1	HC BASIC	9259	00000		435	10.15	5/24/2023	8/17/2023	8/17/2023	448	46500	E0FC49G1800	742638006
8/23/2023							1	HC BASIC	9046	823233000286649		435	30.53	8/9/2023	8/21/2023	8/21/2023	3	46501	EFFC7N3N700	742965954
8/23/2023							1	HC BASIC	9046	8232330000174792		435	24.88	8/8/2023	8/18/2023	8/18/2023	3	46501	EXACS5Y4J00	311656473
8/23/2023							1	HC BASIC	9046	8232330000174792		435	24.88	8/8/2023	8/18/2023	8/18/2023	4	46501	ERNR7JQKQ00	311656473
8/23/2023							1	HC BASIC	9259	205018185		435	0.23	7/18/2023	8/17/2023	8/17/2023	448	46501	E1JM5L1K000	522431043
8/23/2023							1	HC BASIC	9046	823233000316728		435	222.95	8/9/2023	8/21/2023	8/21/2023	1	46501	ETTX53TGB00	742802643
8/23/2023							1	HC BASIC	9046	823233000308344		435	86.94	8/1/2023	8/21/2023	8/21/2023	1	46501	E2Y15W5H700	223875437
8/23/2023							1	HC BASIC	9046	823233000314705		435	65.14	8/4/2023	8/21/2023	8/21/2023	1	46501	EGAC7H3K600	742324569
8/23/2023							1	HC BASIC	9259	212032105		435	10.51	7/20/2023	8/17/2023	8/17/2023	448	46501	ENFC62PRJ00	742632459
8/23/2023							1	HC BASIC	9259	226028102		435	30.09	7/27/2023	8/17/2023	8/17/2023	448	46501	EZTX5P5ZN00	742324569
8/23/2023							1	HC BASIC	9046	823233000284749		435	11.22	8/8/2023	8/21/2023	8/21/2023	2	46501	E8PC5Y7200	463613094
8/23/2023							1	HC BASIC	9046	823233000283831		435	28.72	7/21/2023	8/21/2023	8/21/2023	2	46501	EM367G5XT00	271121048
8/23/2023							1	HC BASIC	9046	823233000276189		435	50.6	8/1/2023	8/21/2023	8/21/2023	2	46501	ELY17K5VM00	462105510
8/23/2023							1	HC BASIC	9046	823233000316728		435	98.42	8/1/2023	8/21/2023	8/21/2023	2	46501	E1ACS4JIT700	742802643
8/23/2023							1	HC BASIC	9046	823233000316728		435	162.27	7/20/2023	8/21/2023	8/21/2023	2	46501	EWY150H2900	742802643
8/23/2023							1	HC BASIC	9046	823233000316728		435	4,380.07	7/20/2023	8/21/2023	8/21/2023	2	46501	EWPC51QXW00	742802643
8/23/2023							1	HC BASIC	9259	00000		435	128.69	5/30/2023	8/17/2023	8/17/2023	448	46501	ENFC62PRJ00	463613094
8/23/2023							1	HC BASIC	9259	215017273		435	12.12	7/21/2023	8/17/2023	8/17/2023	448	46501	EM3669QKP00	273440467
8/23/2023							1	HC BASIC	9046	823233000314239		435	111.41	8/1/2023	8/21/2023	8/21/2023	1	46501	EV365X9QJ00	742139209
8/23/2023							1	HC BASIC	9259	219041864		435	10.09	7/13/2023	8/17/2023	8/17/2023	448	46501	EAJM66GOT00	743023822
8/23/2023							1	HC BASIC	9046	823233000230431		435	32.91	8/3/2023	8/21/2023	8/21/2023	1	46501	EWY15ZS1600	842701768
8/23/2023							1	HC BASIC	9259	198026021		435	2.63	7/10/2023	8/17/2023	8/17/2023	448	46501	EKTX60NL200	742802643
8/23/2023							1	HC BASIC	9046	8323233000801177		435	35.89	8/1/2023	8/21/2023	8/21/2023	1	46501	EA367FQ0H00	432032442
8/23/2023							1	HC BASIC	9046	823233000273694		435	124.06	8/12/2023	8/21/2023	8/21/2023	2	46501	E2FC52ZY200	621656022
8/23/2023							1	HC BASIC	9046	823233000296080		435	49	8/9/2023	8/21/2023	8/21/2023	1	46501	EV3650PH700	201020949
8/23/2023							1	HC BASIC	9046	823233000276218		435	49.91	7/11/2023	8/21/2023	8/21/2023	1	46501	E5JM5T4SZ00	461115446
8/23/2023							1	HC BASIC	9046	823233000315411		435	56.49	8/9/2023	8/21/2023	8/21/2023	1	46501	E1JM52G0J00	742554159
8/23/2023							1	HC BASIC	9046	823233000323127		435	145.36	8/3/2023	8/21/2023	8/21/2023	4	46501	E8PC5V78X00	710905290
8/23/2023							1	HC BASIC	9259	205004830		435	0.11	6/19/2023	8/17/2023	8/17/2023	448	46501	E3ACSJRMB00	474108571
8/23/2023							1	HC BASIC	9259	205004830		435	0.54	6/19/2023	8/17/2023	8/17/2023	448	46501	E3ACSJRMB00	474108571
8/23/2023							1	HC BASIC	9259	205040691		435	0.72	7/11/2023	8/17/2023	8/17/2023	448	46501	E2Y15DVJF00	742966092
8/23/2023							1	HC BASIC	9259	205004830		435	4.52	6/19/2023	8/17/2023	8/17/2023	448	46501	E3ACSJRMB00	474108571
8/23/2023							1	HC BASIC	9820	14849622		435	43.75	1/11/2022	8/21/2023	8/21/2023	2	46500	EDFC7JBG000	742638006
8/23/2023							1	HC BASIC	9259	00000		435	0.83	4/24/2023	8/17/2023	8/17/2023	448	46501	E3JMSDP1H00	742852150
8/23/2023							1	HC BASIC	9046	823233000287657		435	108.81	8/10/2023	8/21/2023	8/21/2023	1	46501	EYFC513VJ00	743017331
8/23/2023							1	HC BASIC	9046	823233000324745		435	44.07	8/7/2023	8/21/2023	8/21/2023	1	46501	ETAC53F2V01	382084239
8/23/2023							1	HC BASIC	9046	823233000324745		435	109.25	8/7/2023	8/21/2023	8/21/2023	1	46501	ETAC53F2V00	382084239
8/23/2023							1	HC BASIC	9259	191039280		435	0.55	6/29/2023	8/17/2023	8/17/2023	448	46501	EKJM6WGVN00	621656022
8/23/2023							1	HC BASIC	9046	823233000285527		435	75.31	8/9/2023	8/21/2023	8/21/2023	2	46501	EXACSXDNL00	742925774
8/23/2023							1	HC BASIC	9046	823233000319673		435	411.29	7/18/2023	8/21/2023	8/21/2023	2	46501	ELY17JRXB00	203241687
8/23/2023							1	HC BASIC	9820	14847815		435	69.39	8/11/2023	8/21/2023	8/21/2023	3	41039	E5365152G00	854243755
8/23/2023							1	HC BASIC	9046	823231000003208		435	129.37	8/1/2023	8/19/2023	8/21/2023	2	46501	E5ACS5W0BP00	742663370
8/23/2023							1	HC BASIC	9046	823233000255177		435	60.31	8/7/2023	8/21/2023	8/21/2023	1	46501	ELFC7JXM100	331032787
8/23/2023							1	HC BASIC	9259	00000		435	0.73	6/21/2023	8/17/2023	8/17/2023	448	46501	E3ACS5B6GN00	812751014
8/23/2023							1	HC BASIC	9259	00000		435	1.59	6/21/2023	8/17/2023	8/17/2023	448	46501	E3ACS5B6GN00	812751014
8/23/2023							1	HC BASIC	9259	00000		435	1.79	6/21/2023	8/17/2023	8/17/2023	448	46501	E3ACS5B6GN00	812751014

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Request Wire Activity																				
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	6/21/2023	8/17/2023	8/17/2023	448	46501 E3AC5B6GN00	812751014			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.86	6/21/2023	8/17/2023	8/17/2023	448	46501 E3AC5B6GN00	812751014			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.95	6/21/2023	8/17/2023	8/17/2023	448	46501 E3AC5B6GN00	812751014			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.99	6/21/2023	8/17/2023	8/17/2023	448	46501 E3AC5B6GN00	812751014			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000273694	435	360.11	8/10/2023	8/21/2023	8/21/2023	1	46501 ECAC7LT3B00	621656022			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205003852	435	0.61	7/10/2023	8/17/2023	8/17/2023	448	46501 EYY15JBCB00	842477526			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000272004	435	6.3	8/14/2023	8/21/2023	8/21/2023	3	46501 EATX7N70Y02	840611484			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000272004	435	11.5	8/14/2023	8/21/2023	8/21/2023	3	46501 EATX7N70Y03	840611484			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000272004	435	22.61	8/14/2023	8/21/2023	8/21/2023	3	46501 EATX7N70Y01	840611484			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000272004	435	25.12	8/14/2023	8/21/2023	8/21/2023	3	46501 EATX7N70Y00	840611484			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	324.8	7/26/2023	8/21/2023	8/21/2023	3	46501 EM367K23400	742802643			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9820	14848693	435	100.15	7/29/2023	8/21/2023	8/21/2023	1	46501 E2FC519RS00	874108927			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14777281	435	0.11	6/29/2023	8/17/2023	8/17/2023	448	46501 EVJM5NNSV00	874108927			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14777281	435	0.24	6/29/2023	8/17/2023	8/17/2023	448	46501 EVJM5NNSV00	874108927			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14777281	435	0.62	6/29/2023	8/17/2023	8/17/2023	448	46501 EVJM5NNSV00	874108927			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14777281	435	2.1	6/29/2023	8/17/2023	8/17/2023	448	46501 EVJM5NNSV00	874108927			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.05	6/29/2023	8/17/2023	8/17/2023	448	46501 EVJM5NNSV01	874108927			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.13	6/29/2023	8/17/2023	8/17/2023	448	46501 EVJM5NNSV01	874108927			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14777281	435	5.87	6/29/2023	8/17/2023	8/17/2023	448	46501 EVJM5NNSV00	874108927			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000278751	435	187.61	7/24/2023	8/21/2023	8/21/2023	2	46501 EHPC7CYX300	264385285			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	832323300801990	435	75	5/11/2023	8/21/2023	8/21/2023	1	46501 E4Y15YDD600	742862715			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000284124	435	729.52	8/4/2023	8/21/2023	8/21/2023	5	46501 EYJ17KS8C00	463419078			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	199.73	11/21/2022	8/17/2023	8/17/2023	448	46501 EKJM613C300	464001696			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	156.02	8/10/2023	8/21/2023	8/21/2023	1	46501 EAJM7P5D400	742802643			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000230431	435	60.5	7/28/2023	8/21/2023	8/21/2023	1	46501 E8FC5YG0200	842701768			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.65	6/18/2023	8/17/2023	8/17/2023	448	46501 E5JM48F7W00	812751014			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.24	6/18/2023	8/17/2023	8/17/2023	448	46501 E5JM48F7W00	812751014			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	6/18/2023	8/17/2023	8/17/2023	448	46501 E5JM48F7W00	812751014			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.24	6/18/2023	8/17/2023	8/17/2023	448	46501 E5JM48F7W00	812751014			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	6/18/2023	8/17/2023	8/17/2023	448	46501 E5JM48F7W00	812751014			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205010899	435	3.19	7/13/2023	8/17/2023	8/17/2023	448	46501 EG366Y8R800	880953362			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191018726	435	3.19	6/26/2023	8/17/2023	8/17/2023	448	46501 EYJ16VP1N00	880953362			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	5/4/2023	8/17/2023	8/17/2023	448	46501 EBY165L1N00	752472510			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212032499	435	0.72	7/12/2023	8/17/2023	8/17/2023	448	46501 ELPC6ZHPZ00	742649727			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000276340	435	70.92	8/4/2023	8/21/2023	8/21/2023	3	46501 ECTX7G87W00	263646857			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000280348	435	75.31	8/4/2023	8/21/2023	8/21/2023	1	46501 E9RV5KSKS00	270029664			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	8232335000285420	435	85.71	7/31/2023	8/23/2023	8/23/2023	1	46501 ER587RVQW00	952701802			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14778050	435	0.86	7/12/2023	8/17/2023	8/17/2023	448	46501 E8Y15HGWR00	470874059			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.86	7/12/2023	8/17/2023	8/17/2023	448	46501 E8Y15HGWR01	470874059			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14778050	435	6.92	7/12/2023	8/17/2023	8/17/2023	448	46501 E8Y15HGWR00	470874059			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	8323233000251102	435	55.02	8/3/2023	8/21/2023	8/21/2023	5	46501 EPAC7G2JT00	820955288			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198018512	435	0.19	6/22/2023	8/17/2023	8/17/2023	448	46501 EWY15B9RS01	463316030			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	27.17	6/22/2023	8/17/2023	8/17/2023	448	46501 EPFC6VYMF00	233069260			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000296080	435	49	8/8/2023	8/21/2023	8/21/2023	1	46501 E6Y150BTX00	201020949			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	8323233000803002	435	45	5/8/2023	8/21/2023	8/21/2023	4	46501 EWFC51WS700	742177261			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000314018	435	90.1	7/13/2023	8/21/2023	8/21/2023	3	46501 ERFC7JK6Q00	650578395			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000287667	435	590.4	7/12/2023	8/21/2023	8/21/2023	1	46501 E8Y15ZLT000	743018935			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	7/11/2023	8/17/2023	8/17/2023	448	46501 EYFC5C24800	473684680			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	7/6/2023	8/17/2023	8/17/2023	448	46501 EJMS5B53300	473684680			
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823229000209900	435	187.61	7/19/2023	8/17/2023	8/17/2023	2	46501 EVJM5VRFB00	262150760			

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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
FT		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	7/8/2023	8/17/2023	8/17/2023	448	46501	EK366Y2RR00	812751014
Request		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.98	7/8/2023	8/17/2023	8/17/2023	448	46501	EK366Y2RR00	812751014
Wire		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.04	7/8/2023	8/17/2023	8/17/2023	448	46501	EK366Y2RR00	812751014
Activity		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	7/8/2023	8/17/2023	8/17/2023	448	46501	EK366Y2RR00	812751014
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	7/8/2023	8/17/2023	8/17/2023	448	46501	EK366Y2RR00	812751014
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	7/8/2023	8/17/2023	8/17/2023	448	46501	EK366Y2RR00	812751014
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219049993	435	0.56	6/8/2023	8/17/2023	8/17/2023	448	46501	E3AC5PMM800	752472510
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219049993	435	4.03	6/8/2023	8/17/2023	8/17/2023	448	46501	E3AC5PMM800	752472510
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315902	435	45.92	8/4/2023	8/21/2023	8/21/2023	1	46501	EF5C502QD00	742649727
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000314222	435	95.87	8/4/2023	8/21/2023	8/21/2023	5	46501	EYFC5VCX800	742134317
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	7,147.56	8/1/2023	8/21/2023	8/21/2023	1	46501	ERFC7H59L00	742802643
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212030432	435	4.04	7/14/2023	8/17/2023	8/17/2023	448	46501	E6PC5KL9V00	651255384
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000249623	435	133.36	8/11/2023	8/21/2023	8/21/2023	1	46501	E9AC5WBBJ00	592852900
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000288450	435	60	7/12/2023	8/21/2023	8/21/2023	1	46501	E7JM51C9C00	746000717
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000319673	435	283.18	6/30/2023	8/21/2023	8/21/2023	2	46501	E8FC5Z0JP00	203241687
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000319673	435	283.18	5/21/2023	8/21/2023	8/21/2023	3	46501	ESTX5WV9C00	203241687
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/30/2023	8/17/2023	8/17/2023	448	46501	EZTX5K94B00	863024305
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/30/2023	8/17/2023	8/17/2023	448	46501	EZTX5K94B00	863024305
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/30/2023	8/17/2023	8/17/2023	448	46501	EZTX5K94B00	863024305
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/30/2023	8/17/2023	8/17/2023	448	46501	EZTX5K94B00	863024305
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	6/30/2023	8/17/2023	8/17/2023	448	46501	EZTX5K94B00	863024305
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	6/25/2023	8/17/2023	8/17/2023	448	46501	EBPC62TXZ01	320014517
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.61	6/11/2023	8/17/2023	8/17/2023	448	46501	E7JMSB72G01	320014517
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	293.2	8/15/2023	8/21/2023	8/21/2023	1	46501	E9035W1H600	742802643
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205013883	435	17.64	7/13/2023	8/17/2023	8/17/2023	448	46501	E9JC45BDW00	742802643
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000285629	435	33.57	8/1/2023	8/21/2023	8/21/2023	1	46501	E4FC5V8SL00	271656701
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.1	4/7/2023	8/17/2023	8/17/2023	448	46501	EQ3664WPL00	382084239
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000287650	435	155.48	8/2/2023	8/21/2023	8/21/2023	4	46501	EM367F12200	743016407
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823231000006032	435	158.22	8/2/2023	8/19/2023	8/21/2023	3	46501	E2Y15VK0500	743016407
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000262170	435	2.5	8/9/2023	8/21/2023	8/21/2023	3	46501	E6FC50KQD01	741601453
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000262170	435	176.12	8/9/2023	8/21/2023	8/21/2023	3	46501	E6FC50KQD00	741601453
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304155	435	25.5	8/7/2023	8/21/2023	8/21/2023	4	46501	E4PC50CHQ00	752131429
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315093	435	101.19	8/10/2023	8/21/2023	8/21/2023	4	46501	ENY17H2H600	742516101
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000318290	435	30.92	8/4/2023	8/21/2023	8/21/2023	1	46501	ECJM7G7TR00	208083212
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000318627	435	57.34	8/11/2023	8/21/2023	8/21/2023	1	46501	EPY17LDHM00	208439006
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000318627	435	105.33	8/8/2023	8/21/2023	8/21/2023	1	46501	EDPC7FSDT00	208439006
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219017721	435	2.05	6/6/2023	8/17/2023	8/17/2023	448	46501	E1AC5QJFD00	823121065
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000280343	435	34.47	7/17/2023	8/21/2023	8/21/2023	1	46501	EQTX7KBYD00	270029659
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000280343	435	76.99	8/2/2023	8/21/2023	8/21/2023	1	46501	EAC7DX8K000	270029659
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205019910	435	0.88	7/12/2023	8/17/2023	8/17/2023	448	46501	EZJM5DXP500	270029659
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	ECTX60PM201	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	ECTX60PM200	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	ECTX60PM200	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	ECTX60PM201	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	ECTX60PM200	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	ECTX60PM201	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	ECTX60PM200	621433252

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501 ECTX60PM201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198027547		435	20.53	7/5/2023	8/17/2023	8/17/2023	448	46501 ECTX60PM203	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.1	7/5/2023	8/17/2023	8/17/2023	448	46501 ESFCSH4ZT00	742515841
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501 ECTX60PM200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501 ECTX60PM201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501 ECTX60PM200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191020600		435	0.49	6/20/2023	8/17/2023	8/17/2023	448	46501 EQAC6XVZB00	842477526
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191020600		435	0.61	6/20/2023	8/17/2023	8/17/2023	448	46501 EQAC6XVZB00	842477526
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000271580		435	70.92	7/24/2023	8/21/2023	8/21/2023	2	46501 ECTX7J07Y00	262150760
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888		435	1.01	7/2/2023	8/17/2023	8/17/2023	448	46501 EATX6X43Y00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	8323233000801990		435	130	5/2/2023	8/21/2023	8/21/2023	1	46501 E7AC5YK1G00	742862715
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000285991		435	50.6	8/9/2023	8/21/2023	8/21/2023	1	46501 EQJM7PS1S00	463981689
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14754009		435	4.86	7/3/2023	8/17/2023	8/17/2023	448	46501 E2365BXN900	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14800602		435	6.92	7/24/2023	8/17/2023	8/17/2023	448	46501 EGAC688FT00	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14754009		435	6.92	7/3/2023	8/17/2023	8/17/2023	448	46501 E2365BXN900	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823229000242654		435	7.57	7/27/2023	8/17/2023	8/17/2023	1	46501 EZAC5RSH600	842701768
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296080		435	49	8/7/2023	8/21/2023	8/21/2023	2	46501 EJYX5064F00	2621020949
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000320782		435	311.34	7/13/2023	8/21/2023	8/21/2023	1	46501 ENFC7F17B00	204322318
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191030252		435	3.46	6/19/2023	8/17/2023	8/17/2023	448	41039 EFPC6W4VV00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191030252		435	4.52	6/19/2023	8/17/2023	8/17/2023	448	41039 EFPC6W4VV00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000274415		435	195.42	8/9/2023	8/21/2023	8/21/2023	2	46501 E7TX5064F00	460510254
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219027549		435	0.72	7/13/2023	8/17/2023	8/17/2023	448	46501 EXAC5MPHK02	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219027549		435	0.72	5/10/2023	8/17/2023	8/17/2023	448	46501 EHFC671X501	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	22.09	8/14/2023	8/21/2023	8/21/2023	2	46501 E5AC506FF00	382084239
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	1,897.53	7/18/2023	8/21/2023	8/21/2023	1	46501 E7JM542WC00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000276218		435	45.1	8/1/2023	8/21/2023	8/21/2023	1	46501 ESFCSZ49600	461115446
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198026021		435	2.63	7/8/2023	8/17/2023	8/17/2023	448	46501 ETAC5GXDM00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	184.45	8/11/2023	8/21/2023	8/21/2023	3	46501 EAJM7L8BJ00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205040601		435	0.54	7/6/2023	8/17/2023	8/17/2023	448	46501 E2Y15BF5R01	742924183
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205040601		435	0.72	7/6/2023	8/17/2023	8/17/2023	448	46501 E2Y15BF5R01	742924183
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000240965		435	45.92	8/4/2023	8/21/2023	8/21/2023	1	46501 E2Y15V87R00	811432054
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823234000293468		435	232.85	8/9/2023	8/22/2023	8/22/2023	1	46501 E6PC51H2900	364499273
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000272004		435	33.42	8/9/2023	8/21/2023	8/21/2023	1	46501 EWY1505ZY00	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14730423		435	3	3/24/2023	8/17/2023	8/17/2023	448	46501 EJAC6YK2N00	362739571
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000271580		435	263.44	7/26/2023	8/21/2023	8/21/2023	3	46501 EQ367HYX000	262150760
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205016584		435	0.95	6/26/2023	8/17/2023	8/17/2023	448	46501 EPPC6XMPD00	262150760
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198014021		435	5.11	6/28/2023	8/17/2023	8/17/2023	448	46501 E2PC5BFY600	742466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.87	6/26/2023	8/17/2023	8/17/2023	448	46501 E1JM5PC6C00	863024305
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.87	6/26/2023	8/17/2023	8/17/2023	448	46501 E1JM5PC6C00	863024305
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.87	6/26/2023	8/17/2023	8/17/2023	448	46501 E1JM5PC6C00	863024305
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.87	6/26/2023	8/17/2023	8/17/2023	448	46501 E1JM5PC6C00	863024305
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.87	6/26/2023	8/17/2023	8/17/2023	448	46501 E1JM5PC6C00	863024305
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.87	6/26/2023	8/17/2023	8/17/2023	448	46501 E1JM5PC6C00	863024305
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296575		435	135.95	8/3/2023	8/21/2023	8/21/2023	1	46501 E1365V6N000	651255384
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191035052		435	-13.76	6/27/2023	8/17/2023	8/17/2023	448	46501 EDFC6VSMX00	651255384
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191035052		435	-11.81	6/27/2023	8/17/2023	8/17/2023	448	46501 EDFC6VSMX00	651255384
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191035052		435	-7.17	6/27/2023	8/17/2023	8/17/2023	448	46501 EDFC6VSMX00	651255384
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205012002		435	3.02	7/10/2023	8/17/2023	8/17/2023	448	46501 EZAC5FQB000	233069260
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191035052		435	7.17	6/27/2023	8/17/2023	8/17/2023	448	46501 EDFC6VSMX00	651255384

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

FT 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	
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	328.65	8/15/2023	8/21/2023	8/21/2023	1	46501	EJXM513CM00	742802643
8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14849111		435	-15	8/4/2023	8/21/2023	8/21/2023	3	46501	EJY17G59900	470874059
8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14849111		435	75.96	8/4/2023	8/21/2023	8/21/2023	3	46501	EJY17G59900	470874059
8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14849111		435	95.54	8/4/2023	8/21/2023	8/21/2023	1	46501	ELFC7HBX800	470874059
8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14837104		435	25	8/10/2023	8/17/2023	8/17/2023	2	46500	EMTX7M42J01	
8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14849111		435	-25	8/9/2023	8/21/2023	8/21/2023	2	46501	ELPC7HGW000	470874059
8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14849111		435	133	8/9/2023	8/21/2023	8/21/2023	2	46501	ELPC7HGW000	470874059
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	14754009		435	12.77	7/5/2023	8/17/2023	8/17/2023	448	46501	EQTX6X41800	470874059
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	14731699		435	23.06	7/5/2023	8/17/2023	8/17/2023	448	46501	E0FC49NJM00	470874059
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212012150		435	29.2	7/13/2023	8/17/2023	8/17/2023	448	46501	EJFC63G5R00	261812482
8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14847440		435	35.28	8/1/2023	8/21/2023	8/21/2023	1	46501	EJY17G28F00	474923327
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	14800598		435	1.79	7/25/2023	8/17/2023	8/17/2023	448	46501	EGAC69XV000	474923327
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000315008		435	190.4	1/1/2023	8/21/2023	8/21/2023	1	46501	E3TX2Z301	742501542
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000315008		435	361.6	3/23/2023	8/21/2023	8/21/2023	1	46501	ELPC50F1L01	742501542
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000255499		435	34.33	3/31/2023	8/21/2023	8/21/2023	1	46501	EWY14P0VW01	331175818
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000255499		435	53.74	2/14/2023	8/21/2023	8/21/2023	1	46501	E1363V46601	331175818
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000255499		435	107.16	2/28/2023	8/21/2023	8/21/2023	1	46501	EJAC43N201	331175818
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000263499		435	115.88	8/3/2023	8/21/2023	8/21/2023	1	46501	ELY17NB8101	450454268
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000263499		435	146.78	8/3/2023	8/21/2023	8/21/2023	1	46501	ELY17NB8103	450454268
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000263499		435	169.44	8/3/2023	8/21/2023	8/21/2023	1	46501	ELY17NB8100	450454268
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000263499		435	235.26	8/3/2023	8/21/2023	8/21/2023	1	46501	ELY17NB8102	450454268
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	-46.58	5/25/2023	8/17/2023	8/17/2023	448	46501	EM3658K6L00	742802643
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	14691284		435	0.86	6/26/2023	8/17/2023	8/17/2023	448	46500	EWY1465H700	
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000315039		435	107.47	8/6/2023	8/21/2023	8/21/2023	7	46501	E4PC54RH000	320014517
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000307774		435	922.55	8/11/2023	8/21/2023	8/21/2023	6	46501	EGTX7P9HC00	233069260
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	219022639		435	0.46	5/8/2023	8/17/2023	8/17/2023	448	46501	ECTX675N000	270975362
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.61	6/12/2023	8/17/2023	8/17/2023	448	46501	E9RV411DC01	320014517
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	219022639		435	7.63	5/8/2023	8/17/2023	8/17/2023	448	46501	ECTX675N000	270975362
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	219022639		435	19.59	5/8/2023	8/17/2023	8/17/2023	448	46501	ECTX675N000	270975362
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000228742		435	60.26	8/7/2023	8/21/2023	8/21/2023	1	46501	EATX7LPQS00	841777691
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	219026189		435	2.88	5/20/2023	8/17/2023	8/17/2023	448	46501	ECTX66C6Y00	203241687
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823234000308958		435	2,113.50	8/8/2023	8/22/2023	8/22/2023	2	46501	EBY17K75Y00	752131429
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316125		435	75.37	2/4/2023	8/21/2023	8/21/2023	1	46501	EJJM50VMG00	742711223
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316125		435	80.37	7/24/2023	8/21/2023	8/21/2023	1	46501	E3AC502GC00	742711223
8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	1,005.90	8/15/2023	8/21/2023	8/21/2023	1	46501	E8PC5148D00	742802643
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198035618		435	1.01	7/13/2023	8/17/2023	8/17/2023	448	46501	ECAC61SM200	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212037893		435	1.01	7/27/2023	8/17/2023	8/17/2023	448	46501	ESFC5Q6DF00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205030134		435	1.01	7/18/2023	8/17/2023	8/17/2023	448	46501	E0Y15HCLT00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205030134		435	1.01	7/20/2023	8/17/2023	8/17/2023	448	46501	ESY15MF6J00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205030134		435	1.01	7/19/2023	8/17/2023	8/17/2023	448	46501	EBY164ZLN00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212037893		435	1.01	7/25/2023	8/17/2023	8/17/2023	448	46501	EPY167DJG00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212037893		435	1.01	7/24/2023	8/17/2023	8/17/2023	448	46501	EHPC63MXY00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198035618		435	1.87	7/11/2023	8/17/2023	8/17/2023	448	46501	EYPC5CRKW00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198035618		435	8.5	7/11/2023	8/17/2023	8/17/2023	448	46501	EYPC5CRKW00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205030134		435	9.37	7/20/2023	8/17/2023	8/17/2023	448	46501	ESY15MF6J00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205030134		435	9.37	7/18/2023	8/17/2023	8/17/2023	448	46501	E0Y15HCLT00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212037893		435	9.37	7/24/2023	8/17/2023	8/17/2023	448	46501	EHPC63MXY00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212037893		435	9.37	7/27/2023	8/17/2023	8/17/2023	448	46501	ESFC5Q6DF00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205030134		435	9.37	7/19/2023	8/17/2023	8/17/2023	448	46501	EBY164ZLN00	421643722
8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198035618		435	9.37	7/13/2023	8/17/2023	8/17/2023	448	46501	ECAC61SM200	421643722

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Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037893	435	9.37	7/25/2023	8/17/2023	8/17/2023	448	46501 EPY167DJG00	421643722
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191038888	435	17.64	6/30/2023	8/17/2023	8/17/2023	448	46501 E4PC5BMZB00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.63	6/30/2023	8/17/2023	8/17/2023	448	46501 EZTX462WJ00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000270481	435	185	8/9/2023	8/21/2023	8/21/2023	1	46501 E1365W3CP00	261455666
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191038888	435	2.63	6/29/2023	8/17/2023	8/17/2023	448	46501 E9RV4YQ4M00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205013883	435	2.63	7/3/2023	8/17/2023	8/17/2023	448	46501 EG36607L400	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191025103	435	6.92	7/3/2023	8/17/2023	8/17/2023	448	46501 EGTX6X22J00	461105510
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	76.44	7/31/2023	8/21/2023	8/21/2023	1	46501 ERWZ7HBY00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000315902	435	65.89	8/1/2023	8/21/2023	8/21/2023	1	46501 ESY1501F200	742649727
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205013883	435	2.63	7/18/2023	8/17/2023	8/17/2023	448	46501 ENPC64MGR00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	246.2	6/30/2023	8/17/2023	8/17/2023	448	46501 EMJM6X2BV00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	8323233000803380	435	45.92	7/21/2023	8/21/2023	8/21/2023	1	46501 ELFC7HCF000	300079068
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205035717	435	0.55	7/14/2023	8/17/2023	8/17/2023	448	46501 EYY15GF2000	621656022
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205035717	435	4.4	7/14/2023	8/17/2023	8/17/2023	448	46501 EYY15GF2000	621656022
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000324745	435	9.6	8/9/2023	8/21/2023	8/21/2023	1	46501 EYPC5YM7J00	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000306431	435	77.71	8/9/2023	8/21/2023	8/21/2023	1	46501 E9JCSMPGK00	202373111
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000287650	435	127	8/7/2023	8/21/2023	8/21/2023	2	46501 ESAC5YG2900	742616407
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198026021	435	6.72	7/8/2023	8/17/2023	8/17/2023	448	46501 EJAC6ZGHC00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198026021	435	7.14	7/8/2023	8/17/2023	8/17/2023	448	46501 EJAC6ZGHC00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212032919	435	2.63	7/25/2023	8/17/2023	8/17/2023	448	46501 E9JCS5CNY00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000284545	435	19.23	6/26/2023	8/21/2023	8/21/2023	1	46501 EHPCH7B1501	742866506
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	87	7/7/2023	8/21/2023	8/21/2023	1	46501 ERWZ7K6ZP00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000284545	435	130.68	6/26/2023	8/21/2023	8/21/2023	1	46501 EHPCH7B1500	742866506
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000314239	435	95.1	8/8/2023	8/21/2023	8/21/2023	3	46501 EFAC7L1JW00	742139209
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000319476	435	34.9	8/17/2023	8/21/2023	8/21/2023	1	46501 EATX7QQ6000	203059260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000298089	435	107.67	8/9/2023	8/21/2023	8/21/2023	4	46501 EFX17KZ5V00	43777705
8/23/2023		49392	285608	285608	10	1	HC BASIC	9820	14849018	435	70.92	8/3/2023	8/21/2023	8/21/2023	3	46501 ENY17CY2500	272620340
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000301110	435	139.03	7/31/2023	8/21/2023	8/21/2023	3	46501 ET365W0XK00	920461507
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14732181	435	0.11	7/4/2023	8/17/2023	8/17/2023	448	46501 EBFC61T1L00	921461581
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198034126	435	2.71	7/10/2023	8/17/2023	8/17/2023	448	46501 EYY15CNCG00	208439006
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205013333	435	4.83	7/4/2023	8/17/2023	8/17/2023	448	46501 EMJM6Y2BS00	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14732181	435	5.87	7/4/2023	8/17/2023	8/17/2023	448	46501 EBFC61T1L00	921461581
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14731699	435	4.86	7/3/2023	8/17/2023	8/17/2023	448	46501 EKJM6YFX400	470874059
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000293271	435	278.43	8/8/2023	8/21/2023	8/21/2023	1	46501 ETTX51WMZ00	274455437
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000271218	435	735	8/8/2023	8/21/2023	8/21/2023	1	46501 P6FC2DQYV00	261991274
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000273694	435	403.2	8/11/2023	8/21/2023	8/21/2023	1	46501 EMTX7NVTQ00	621656022
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000314497	435	3,647.29	3/23/2023	8/21/2023	8/21/2023	1	46501 E6Y15ZS0500	742206635
8/23/2023		49392	285608	285608	10	1	HC BASIC	9061	00000	435	75.7	8/9/2023	8/21/2023	8/21/2023	1	46501 EXJM51LHP00	204701276
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	111.3	8/16/2023	8/21/2023	8/21/2023	1	46501 ESY155BN300	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	146.77	8/9/2023	8/21/2023	8/21/2023	1	46501 E3AC532P200	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	186.55	8/9/2023	8/21/2023	8/21/2023	1	46501 E5FC51SB400	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198030491	435	3.1	6/12/2023	8/17/2023	8/17/2023	448	46501 E8Y15CD8L00	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.21	6/12/2023	8/17/2023	8/17/2023	448	46501 E8Y15CD8L00	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205013070	435	6.09	6/12/2023	8/17/2023	8/17/2023	448	46501 EMTX60G1800	470861099
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198025807	435	1.28	7/11/2023	8/17/2023	8/17/2023	448	46501 EOPC5C85P00	742660479
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198025807	435	1.28	6/29/2023	8/17/2023	8/17/2023	448	46501 EATX6XM1100	742660479
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205013070	435	0.26	7/11/2023	8/17/2023	8/17/2023	448	46501 EOPC5C85P00	742660479
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198025807	435	0.26	6/29/2023	8/17/2023	8/17/2023	448	46501 EATX6XM1100	742660479
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212010294	435	0.76	5/5/2023	8/17/2023	8/17/2023	448	46501 EJPC679BS00	880953362
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212010294	435	0.76	5/5/2023	8/17/2023	8/17/2023	448	46501 EJPC679BS00	880953362

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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	
FT		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212010294		435	3.19	5/5/2023	8/17/2023	8/17/2023	448	46501	EJPC679B800	880953362
Request		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205037015		435	1.3	6/1/2023	8/17/2023	8/17/2023	448	46501	EMJIM609JC00	752472510
Wire		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000303614		435	75.31	7/21/2023	8/21/2023	8/21/2023	1	46501	ER587J5TK00	752472510
Activity		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198027547		435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	EDPC6XDGL00	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198027547		435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	EDPC6XDGL00	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198027547		435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	EDPC6XDGL00	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198027547		435	6.84	7/5/2023	8/17/2023	8/17/2023	448	46501	EDPC6XDGL00	621433252
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000325335		435	154.56	6/25/2023	8/21/2023	8/21/2023	3	46501	ESY15Z4NW00	752744538
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198015926		435	98.96	6/12/2023	8/17/2023	8/17/2023	448	46501	EC366RKVN00	461105510
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411		435	8.08	8/14/2023	8/21/2023	8/21/2023	1	46501	EVJM53C5L01	742554159
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411		435	26.62	8/14/2023	8/21/2023	8/21/2023	1	46501	EVJM53C5L00	742554159
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296575		435	35.18	8/7/2023	8/21/2023	8/21/2023	1	46501	E4FC5YG4Q00	651255384
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296575		435	71.07	8/2/2023	8/21/2023	8/21/2023	1	46501	E3AC51S8R00	651255384
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296575		435	71.07	8/4/2023	8/21/2023	8/21/2023	1	46501	E3AC51S8R00	651255384
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296575		435	71.07	8/5/2023	8/21/2023	8/21/2023	1	46501	E3AC51S8R00	651255384
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000296575		435	71.07	8/6/2023	8/21/2023	8/21/2023	1	46501	E3AC51S8R00	651255384
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000286561		435	137.14	8/2/2023	8/21/2023	8/21/2023	1	46501	EWFC51SPF00	272008627
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000272004		435	187.26	8/8/2023	8/21/2023	8/21/2023	1	46501	EHFC7LOGK00	840611484
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3	7/7/2023	8/17/2023	8/17/2023	448	46501	ENFC6370N00	742512591
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198037631		435	30.31	6/15/2023	8/17/2023	8/17/2023	448	46501	EAAC6RSDP00	204255981
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212017199		435	15.05	7/17/2023	8/17/2023	8/17/2023	448	46501	EATX64YR000	2621724682
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000306155		435	235.51	7/31/2023	8/21/2023	8/21/2023	1	46501	EPAC7J1HF00	202200336
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	39.55	5/16/2023	8/21/2023	8/21/2023	3	46501	ETTX56NLW00	742802643
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	184022755		435	-30.09	6/5/2023	8/17/2023	8/17/2023	448	46501	EKTX6MPCZ00	202200336
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198032700		435	30.09	6/5/2023	8/17/2023	8/17/2023	448	46501	EQJM6X4JZ00	202200336
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212003163		435	3.19	7/4/2023	8/17/2023	8/17/2023	448	46501	E3AC5NV9X00	474108571
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14847318		435	62.23	8/4/2023	8/21/2023	8/21/2023	2	46501	E5JM5XZ1Z00	471296208
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.24	7/6/2023	8/17/2023	8/17/2023	448	46501	E5AC5BQ6N00	812751014
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.44	7/6/2023	8/17/2023	8/17/2023	448	46501	E5AC5BQ6N00	812751014
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.15	7/6/2023	8/17/2023	8/17/2023	448	46501	E5AC5BQ6N00	812751014
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000287945		435	-271.54	7/20/2023	8/21/2023	8/21/2023	3	46501	E3TX5KKC000	272453492
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000323127		435	60.31	8/8/2023	8/21/2023	8/21/2023	4	46501	EJFC7ML4N00	710905290
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000287945		435	263.44	7/20/2023	8/21/2023	8/21/2023	3	46501	ECJM7H8SH00	272453492
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219024474		435	3	7/20/2023	8/17/2023	8/17/2023	448	46501	E3TX5KKC000	272453492
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000273694		435	2,466.57	8/4/2023	8/21/2023	8/21/2023	1	46501	EBFC7LY2H00	621656022
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315854		435	42.36	8/8/2023	8/21/2023	8/21/2023	1	46501	EAJM7QFQ800	742638040
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000228742		435	35.28	8/7/2023	8/21/2023	8/21/2023	1	46501	EFPC7LPOM00	841777691
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219015513		435	2.63	7/27/2023	8/17/2023	8/17/2023	448	46501	E2Y15QDKY00	742802643
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	4.05	6/26/2023	8/17/2023	8/17/2023	448	46501	E4FC463HJ02	742871470
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14755369		435	0.72	7/6/2023	8/17/2023	8/17/2023	448	46501	EC366W3KF00	202211555
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219026189		435	2.88	5/24/2023	8/17/2023	8/17/2023	448	46501	EDPC622KQ00	203241687
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219026189		435	2.88	7/14/2023	8/17/2023	8/17/2023	448	46501	EZJM5LT2000	203241687
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000230511		435	90.22	8/16/2023	8/21/2023	8/21/2023	2	41039	EYFC500RN00	475025949
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198037868		435	1.81	6/19/2023	8/17/2023	8/17/2023	448	46501	EAJM6X1VD00	760574377
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198037868		435	2.81	6/19/2023	8/17/2023	8/17/2023	448	46501	EAJM6X1VD00	760574377
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000285908		435	89.7	8/4/2023	8/21/2023	8/21/2023	1	46501	E7TX5Z90500	463969440
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	794.5	7/31/2023	8/21/2023	8/21/2023	2	46501	EX3650RFX00	742802643
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	8.98	7/24/2023	8/8/2023	8/21/2023	1	46500	EXAC5SX4500	
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	12.72	7/24/2023	8/8/2023	8/21/2023	1	46500	EXAC5SX4500	
		8/23/2023	49392	285608	285608	10	1	HC BASIC	9059	00000		195	20.12	7/24/2023	8/8/2023	8/21/2023	1	46500	EXAC5SX4500	

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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
Date	Wire Line Number	PH	Control	Suffix	Account													
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	87	7/11/2023	8/21/2023	8/21/2023	1	46501	E6PC5JR300	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000306431		435	100.31	7/13/2023	8/21/2023	8/21/2023	1	46501	EM366173F00	202373111
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000314239		435	114.83	6/5/2023	8/21/2023	8/21/2023	1	46501	EHFC6FWL101	742139209
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000314239		435	162.92	7/6/2023	8/21/2023	8/21/2023	1	46501	EZJM499P300	742139209
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	371.7	8/8/2023	8/21/2023	8/21/2023	1	46501	EKTX7K7K00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000314239		435	-40	6/5/2023	8/21/2023	8/21/2023	1	46501	EHFC6FWL101	742139209
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000286051		435	62.58	7/11/2023	8/21/2023	8/21/2023	1	46501	E1JM5PV6C00	464001696
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	64.83	7/8/2023	8/21/2023	8/21/2023	1	46501	EBFC6Z2DP00	382084239
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000264822		435	45.92	7/29/2023	8/21/2023	8/21/2023	1	46501	EYFC5XP9000	452517917
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219001704		435	2.1	7/15/2023	8/17/2023	8/17/2023	448	46501	EQ3665XV300	452517917
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032919		435	17.64	7/25/2023	8/17/2023	8/17/2023	448	46501	E8FC5Q4RR00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14731699		435	18.05	7/3/2023	8/17/2023	8/17/2023	448	46501	E0PC49MWF00	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.79	7/10/2023	8/17/2023	8/17/2023	448	46501	E6PC5L8ZH00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.95	7/10/2023	8/17/2023	8/17/2023	448	46501	E6PC5L8ZH00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.52	7/10/2023	8/17/2023	8/17/2023	448	46501	E6PC5L8ZH00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	3.15	7/10/2023	8/17/2023	8/17/2023	448	46501	E6PC5L8ZH00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	5.04	7/10/2023	8/17/2023	8/17/2023	448	46501	E6PC5L8ZH00	812751014
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205036642		435	3.19	5/11/2023	8/17/2023	8/17/2023	448	46501	EQAC63V3T00	203099334
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.72	6/28/2023	8/17/2023	8/17/2023	448	46501	ELFC62MMS01	742916445
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000289728		435	68.1	8/8/2023	8/21/2023	8/21/2023	1	46501	E3JM5YSDL00	465292740
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000272004		435	56.23	8/10/2023	8/21/2023	8/21/2023	1	46501	E7ACS5L23M00	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315712		435	44.67	8/7/2023	8/21/2023	8/21/2023	1	46501	ET365WODK00	742611238
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198032188		435	0.54	6/26/2023	8/17/2023	8/17/2023	448	46501	EFAC6V4TS01	742916445
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.72	6/26/2023	8/17/2023	8/17/2023	448	46501	EFAC6V4TS01	742916445
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	142.49	8/1/2023	8/21/2023	8/21/2023	1	46501	EGTX7MFWH00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	186032864		435	3.33	6/21/2023	8/17/2023	8/17/2023	448	46501	EVTX48GBN00	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191027828		435	4.67	6/30/2023	8/17/2023	8/17/2023	448	46501	EVAC47PYW00	204701276
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198009038		435	12.34	7/6/2023	8/17/2023	8/17/2023	448	46501	EGAC6XW5J00	834284327
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000306431		435	75.31	8/9/2023	8/21/2023	8/21/2023	1	46501	E8PCS5W41500	202373111
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000321715		435	79.09	8/4/2023	8/21/2023	8/21/2023	1	46501	E8Y15YZKM00	760273984
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	186006027		435	22.67	6/26/2023	8/17/2023	8/17/2023	448	46501	EXTX47M2600	261565558
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000276218		435	98.25	8/4/2023	8/21/2023	8/21/2023	1	46501	EBY17LM3500	461115446
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888		435	1.52	6/23/2023	8/17/2023	8/17/2023	448	46501	ERNR6TSHV00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888		435	3.08	6/23/2023	8/17/2023	8/17/2023	448	46501	ERNR6TSHV00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888		435	3.21	6/23/2023	8/17/2023	8/17/2023	448	46501	ERNR6TSHV00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888		435	20.79	6/23/2023	8/17/2023	8/17/2023	448	46501	ERNR6TSHV01	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219007690		435	76.35	6/28/2023	8/17/2023	8/17/2023	448	46501	EJCM5P8SG00	474700333
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888		435	1,218.03	6/23/2023	8/17/2023	8/17/2023	448	46501	ERNR6TSHV00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	62.3	8/10/2023	8/21/2023	8/21/2023	1	46501	EKJM7MFRQ00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000288014		435	331.49	7/26/2023	8/21/2023	8/21/2023	1	46501	EJY17MFMH00	272466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000288014		435	386.25	7/26/2023	8/21/2023	8/21/2023	1	46501	EKJM7ML7T00	272466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411		435	54.38	8/11/2023	8/21/2023	8/21/2023	4	46501	E0FC51M7200	742554159
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000257445		435	60	8/1/2023	8/21/2023	8/21/2023	2	46501	EPY17NOM700	824474287
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000277508		435	45.92	7/27/2023	8/21/2023	8/21/2023	1	46501	ECAC7LHQ100	461450004
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219045894		435	0.72	7/15/2023	8/17/2023	8/17/2023	448	46501	EM3666HKK00	461450004
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	197.05	8/8/2023	8/21/2023	8/21/2023	1	46501	EWFC51N9100	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000275052		435	45.92	8/1/2023	8/21/2023	8/21/2023	1	46501	ESFC50K1500	460741987
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205006577		435	15.05	6/27/2023	8/17/2023	8/17/2023	448	46501	EXAC5CMQ500	460741987
8/23/2023	49392	285608	285608	10	1	HC BASIC	9822	45721646		435	27.53	7/11/2023	8/8/2023	8/17/2023	4	46501	E1TX5KP3G01	262045372
8/23/2023	49392	285608	285608	10	1	HC BASIC	9822	45721646		435	217.72	7/11/2023	8/8/2023	8/17/2023	4	46501	E1TX5KP3G00	262045372

AETNA CLAIMS DETAIL
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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
8/23/2023	HC BASIC	9259	186032267		435	4/26/2023	8/17/2023	8/17/2023	448	46501	EYPC4WTKY00	742277841
8/23/2023	HC BASIC	9259	186032267		435	4/26/2023	8/17/2023	8/17/2023	448	46501	EYPC4WTKY00	742277841
8/23/2023	HC BASIC	9259	212032919		435	7/10/2023	8/17/2023	8/17/2023	448	46501	EGJM6798300	742802643
8/23/2023	HC BASIC	9259	212039721		435	7/12/2023	8/17/2023	8/17/2023	448	46501	ELY16254X00	331175818
8/23/2023	HC BASIC	9259	212039721		435	7/12/2023	8/17/2023	8/17/2023	448	46501	ELY16254X00	331175818
8/23/2023	HC BASIC	9259	212039721		435	7/12/2023	8/17/2023	8/17/2023	448	46501	ELY16254X00	331175818
8/23/2023	HC BASIC	9820	14843504		435	7/27/2023	8/18/2023	8/18/2023	3	46501	EPAC7DNTD00	272452239
8/23/2023	HC BASIC	9820	14849005		435	8/4/2023	8/21/2023	8/21/2023	1	46501	EPFC7KL1700	272452239
8/23/2023	HC BASIC	9820	14849005		435	8/4/2023	8/21/2023	8/21/2023	3	46501	EPPC7F8B400	272452239
8/23/2023	HC BASIC	9259	219013845		435	7/19/2023	8/17/2023	8/17/2023	448	46501	EFFC6726G00	742515841
8/23/2023	HC BASIC	9046	823233000284762		435	7/28/2023	8/21/2023	8/21/2023	1	46501	EFFC7QLJS00	463620747
8/23/2023	HC BASIC	9046	823233000324745		435	8/16/2023	8/21/2023	8/21/2023	2	46501	EDFC7QNB400	382084239
8/23/2023	HC BASIC	9046	823233000319673		435	4/11/2023	8/21/2023	8/21/2023	2	46501	ELY176254X00	203241687
8/23/2023	HC BASIC	9259	00000		435	6/23/2023	8/17/2023	8/17/2023	448	46501	E9JC4747200	863024305
8/23/2023	HC BASIC	9259	00000		435	6/23/2023	8/17/2023	8/17/2023	448	46501	E9JC4747200	863024305
8/23/2023	HC BASIC	9259	00000		435	6/23/2023	8/17/2023	8/17/2023	448	46501	E9JC4747200	863024305
8/23/2023	HC BASIC	9259	00000		435	6/23/2023	8/17/2023	8/17/2023	448	46501	E9JC4747200	863024305
8/23/2023	HC BASIC	9061	00000		435	8/4/2023	8/21/2023	8/21/2023	1	46501	EFFC7QR7T00	204701276
8/23/2023	HC BASIC	9046	823233000316728		435	8/9/2023	8/21/2023	8/21/2023	1	46501	EHFC7MVG00	742802643
8/23/2023	HC BASIC	9259	212032499		435	5/31/2023	8/17/2023	8/17/2023	448	46501	E8Y15GVTR00	742649727
8/23/2023	HC BASIC	9046	823233000316728		435	8/10/2023	8/21/2023	8/21/2023	2	46501	EDPC7JTX600	742802643
8/23/2023	HC BASIC	9046	823233000257445		435	8/5/2023	8/21/2023	8/21/2023	3	46501	EPPC7KZQV00	824474287
8/23/2023	HC BASIC	9046	823233000231028		435	8/7/2023	8/21/2023	8/21/2023	2	46501	E1AC506JQ00	475388912
8/23/2023	HC BASIC	9046	823233000303811		435	7/18/2023	8/21/2023	8/21/2023	1	46501	EATX7MJZN00	752510007
8/23/2023	HC BASIC	9046	823233000312482		435	8/7/2023	8/21/2023	8/21/2023	1	46501	E9RV5NZY700	943427453
8/23/2023	HC BASIC	9046	823233000315411		435	8/12/2023	8/21/2023	8/21/2023	1	46501	EKJM7M88601	742554159
8/23/2023	HC BASIC	9046	823233000228742		435	8/12/2023	8/21/2023	8/21/2023	1	46501	E9JC5QL8P00	841777691
8/23/2023	HC BASIC	9046	823233000315411		435	8/12/2023	8/21/2023	8/21/2023	1	46501	EKJM7M88600	742554159
8/23/2023	HC BASIC	9259	14748424		435	11/19/2022	8/17/2023	8/17/2023	448	46500	EVTX312P501	
8/23/2023	HC BASIC	9046	823233000284674		435	11/19/2022	8/21/2023	8/21/2023	1	46501	E3AC1D36N05	742874650
8/23/2023	HC BASIC	9046	823233000284674		435	11/19/2022	8/21/2023	8/21/2023	1	46501	E3AC1D36N05	742874650
8/23/2023	HC BASIC	9259	198024177		435	5/12/2023	8/17/2023	8/17/2023	448	46501	E4Y14HYWG01	233069260
8/23/2023	HC BASIC	9259	00000		435	5/10/2023	8/17/2023	8/17/2023	448	46501	E0Y147D1F00	272008627
8/23/2023	HC BASIC	9259	00000		435	5/10/2023	8/17/2023	8/17/2023	448	46501	E0Y147D1F00	272008627
8/23/2023	HC BASIC	9046	823233000318027		435	7/25/2023	8/21/2023	8/21/2023	1	46501	E8PC5WBMQ00	205876191
8/23/2023	HC BASIC	9046	823233000318027		435	7/25/2023	8/21/2023	8/21/2023	1	46501	E8Y15W5KT00	205876191
8/23/2023	HC BASIC	9259	219005506		435	7/18/2023	8/17/2023	8/17/2023	448	46501	EQT6X85FD01	463316030
8/23/2023	HC BASIC	9259	212025797		435	7/18/2023	8/17/2023	8/17/2023	448	46501	EC366205C00	233069260
8/23/2023	HC BASIC	9259	212032919		435	7/24/2023	8/17/2023	8/17/2023	448	46501	EPFC67QX000	742802643
8/23/2023	HC BASIC	9259	212032919		435	7/24/2023	8/17/2023	8/17/2023	448	46501	EPFC67QX000	742802643
8/23/2023	HC BASIC	9259	219025677		435	7/24/2023	8/17/2023	8/17/2023	448	46501	ECAC68QCX00	273830550
8/23/2023	HC BASIC	9046	823233000247117		435	7/11/2023	8/21/2023	8/21/2023	1	46501	ETAC514RF00	814351296
8/23/2023	HC BASIC	9046	823233000272004		435	8/11/2023	8/21/2023	8/21/2023	1	46501	EHPC7J0VM01	840611484
8/23/2023	HC BASIC	9046	823233000272004		435	8/11/2023	8/21/2023	8/21/2023	1	46501	EHPC7J0VM00	840611484
8/23/2023	HC BASIC	9820	14849605		435	8/3/2023	8/21/2023	8/21/2023	1	46501	EAC7F193000	742504783
8/23/2023	HC BASIC	9046	823233000285901		435	8/4/2023	8/21/2023	8/21/2023	2	46501	ELPC7G8JM00	742943225
8/23/2023	HC BASIC	9046	823233000285901		435	8/4/2023	8/21/2023	8/21/2023	3	46501	ELFC7LLP600	742943225
8/23/2023	HC BASIC	9046	823233000285901		435	8/4/2023	8/21/2023	8/21/2023	4	46501	EMAC7L8YC00	742943225
8/23/2023	HC BASIC	9046	823233000263588		435	8/4/2023	8/21/2023	8/21/2023	1	46501	EJY17KW7W00	450574896
8/23/2023	HC BASIC	9046	823233000316728		435	5/17/2023	8/21/2023	8/21/2023	1	46501	E7AC51K0900	742802643

AETNA CLAIMS DETAIL
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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
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000315411	435	42.2	8/10/2023	8/21/2023	8/21/2023	1	46501	E0Y150W0B00	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000315411	435	54.38	8/10/2023	8/21/2023	8/21/2023	1	46501	E1TX5337S01	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000241685	435	75.31	8/3/2023	8/21/2023	8/21/2023	1	46501	ELPC7C31P00	854128731
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000241685	435	77.71	8/10/2023	8/21/2023	8/21/2023	1	46501	EG367HH5300	854128731
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000315411	435	101.66	8/10/2023	8/21/2023	8/21/2023	1	46501	E1TX5337S00	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	200025761	435	2.76	4/13/2023	8/17/2023	8/17/2023	448	46501	E5365JDFL00	952701802
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	200025761	435	3.1	4/13/2023	8/17/2023	8/17/2023	448	46501	E5365JDFL00	952701802
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	200025761	435	3.32	4/13/2023	8/17/2023	8/17/2023	448	46501	E5365JDFL00	952701802
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	200025761	435	3.46	4/13/2023	8/17/2023	8/17/2023	448	46501	E5365JDFL00	952701802
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000315411	435	19	8/7/2023	8/21/2023	8/21/2023	1	46501	EX365ZC2L01	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000315411	435	34.64	8/7/2023	8/21/2023	8/21/2023	1	46501	EX365ZC2L00	742554159
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000257445	435	60	7/28/2023	8/21/2023	8/21/2023	1	46501	EQTX7N3DF00	824474287
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000257445	435	60	8/1/2023	8/21/2023	8/21/2023	1	46501	ER587N9TR00	824474287
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823230000160755	435	242.1	5/18/2023	8/18/2023	8/18/2023	1	46501	ETAC55F7M01	200434866
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823230000160755	435	288	5/18/2023	8/18/2023	8/18/2023	1	46501	ETAC55F7M00	200434866
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000303614	435	77.15	5/18/2023	8/21/2023	8/21/2023	1	46501	ESTX5WC3V01	752472510
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/25/2023	8/17/2023	8/17/2023	448	46501	ENPC675YT00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/25/2023	8/17/2023	8/17/2023	448	46501	ENPC675YT00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205013883	435	11.24	6/30/2023	8/17/2023	8/17/2023	448	46501	E6Y15KQVM00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	27.17	6/28/2023	8/17/2023	8/17/2023	448	46501	ENFC6VHRW00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198018512	435	0.15	6/28/2023	8/17/2023	8/17/2023	448	46501	EBFC6X59701	463316030
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198018512	435	0.17	6/28/2023	8/17/2023	8/17/2023	448	46501	EBFC6X59700	463316030
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198018512	435	0.38	6/28/2023	8/17/2023	8/17/2023	448	46501	EBFC6X59700	463316030
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8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205013883	435	2.63	6/30/2023	8/17/2023	8/17/2023	448	46501	E6Y15KQVM00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191039542	435	3.14	6/22/2023	8/17/2023	8/17/2023	448	46501	EDY16N2HW00	562546021
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/25/2023	8/17/2023	8/17/2023	448	46501	ENPC675YT00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/25/2023	8/17/2023	8/17/2023	448	46501	ENPC675YT00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037121	435	0.55	7/24/2023	8/17/2023	8/17/2023	448	46501	E3365Q12Z00	621656022
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	205012002	435	122.07	7/11/2023	8/17/2023	8/17/2023	448	46501	EXAC5GD5M00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000240277	435	20.28	8/4/2023	8/21/2023	8/21/2023	1	46501	EZAC5Y7X200	811101269
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000324745	435	36.47	8/11/2023	8/21/2023	8/21/2023	1	46501	E8Y150KCJ00	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000292709	435	62.23	7/31/2023	8/21/2023	8/21/2023	2	46501	EZAC5V5WX00	562546021
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000285908	435	90.83	8/4/2023	8/21/2023	8/21/2023	5	46501	EXAC5WW2M00	463969440
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	185.53	8/4/2023	8/21/2023	8/21/2023	5	46501	EGAC7KJBV00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000276438	435	400	7/26/2023	8/21/2023	8/21/2023	5	46501	E9RV5POMN00	263677868
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	2,761.64	8/8/2023	8/21/2023	8/21/2023	5	46501	EXJMSY78P00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212007150	435	63.44	7/20/2023	8/17/2023	8/17/2023	448	46501	EHFC65CZ000	364499273
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212007150	435	135.53	7/20/2023	8/17/2023	8/17/2023	448	46501	EHFC65CZ000	364499273
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212007150	435	173.42	7/20/2023	8/17/2023	8/17/2023	448	46501	EHFC65CZ000	364499273
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000296575	435	61	8/2/2023	8/21/2023	8/21/2023	3	46501	EHFC7G96N00	651255384
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	1.82	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	1.82	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	1.82	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	1.82	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	2.07	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	2.07	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	2.07	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	191028467	435	2.77	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191028467		435	2.77	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191028467		435	2.77	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191028467		435	4.14	6/1/2023	8/17/2023	8/17/2023	448	46501	EVJMSB30Q00	233069260
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212032986		435	5.49	7/11/2023	8/17/2023	8/17/2023	448	46501	EC36642G200	204701276
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000292709		435	145.84	7/28/2023	8/21/2023	8/21/2023	2	46501	ENY17FNXL00	562546021
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283987		435	110	8/16/2023	8/21/2023	8/21/2023	3	46501	E9JCSQ9KH00	463374087
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304155		435	65.5	8/4/2023	8/21/2023	8/21/2023	1	46501	EATX7JY6900	752131429
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304155		435	65.5	8/8/2023	8/21/2023	8/21/2023	1	46501	EWFC50J3G00	752131429
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304155		435	184	8/8/2023	8/21/2023	8/21/2023	1	46501	EVJMS5XQZ00	752131429
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304155		435	2,043.50	8/4/2023	8/21/2023	8/21/2023	1	46501	EVAC5XC0G01	752131429
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304155		435	2,135.50	8/8/2023	8/21/2023	8/21/2023	1	46501	EVTX5Y3G200	752131429
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304155		435	12,426.16	8/4/2023	8/21/2023	8/21/2023	1	46501	EVAC5XC0G00	752131429
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-25.79	4/24/2023	8/17/2023	8/17/2023	448	46501	EXTX4KSZ500	863024305
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-15.19	4/24/2023	8/17/2023	8/17/2023	448	46501	EXTX4KSZ500	863024305
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	-6.46	4/24/2023	8/17/2023	8/17/2023	448	46501	EXTX4KSZ500	863024305
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198026021		435	2.63	7/6/2023	8/17/2023	8/17/2023	448	46501	EKJM6YYZT00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205032023		435	50.07	7/11/2023	8/17/2023	8/17/2023	448	46501	EVPC6WXSJ00	762073984
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000241685		435	75.31	8/3/2023	8/21/2023	8/21/2023	1	46501	ELY17G6SP00	854128731
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000241685		435	75.31	8/9/2023	8/21/2023	8/21/2023	1	46501	EMACT7KRZ00	854128731
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000229552		435	45.92	8/8/2023	8/21/2023	8/21/2023	1	46501	EV3651FL500	474726674
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316218		435	99.7	8/3/2023	8/21/2023	8/21/2023	1	46501	EV3650D100	762073984
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316560		435	232.35	8/3/2023	8/21/2023	8/21/2023	1	46501	ETTX5ZQ0300	742768498
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198025857		435	2.03	6/22/2023	8/17/2023	8/17/2023	448	46501	EZTX49D0900	742726404
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198025857		435	4.7	6/22/2023	8/17/2023	8/17/2023	448	46501	EZTX49D0900	742726404
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000282022		435	156	8/9/2023	8/21/2023	8/21/2023	1	46501	E0Y15Z16J00	371829497
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000228742		435	60.26	8/14/2023	8/21/2023	8/21/2023	1	46501	ECJM7NYYW00	841777691
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	2.52	3/11/2023	8/17/2023	8/17/2023	448	46501	E5TX41VN100	880953362
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212010294		435	3.19	5/3/2023	8/17/2023	8/17/2023	448	46501	ELFC662G500	880953362
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000284526		435	111.39	8/4/2023	8/21/2023	8/21/2023	2	46500	P4PC2B6F100	742864969
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000284526		435	111.39	8/9/2023	8/21/2023	8/21/2023	2	46500	P5JM2CTC400	742864969
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000284526		435	148.52	8/11/2023	8/21/2023	8/21/2023	2	46500	P5JM2CTC400	742864969
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	14.76	5/16/2023	8/17/2023	8/17/2023	448	46500	E2FCSDCG000	742638006
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	14.76	5/16/2023	8/17/2023	8/17/2023	448	46500	E2FCSDCG000	742638006
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823229000304191		435	111.39	7/19/2023	8/17/2023	8/17/2023	2	46500	P4Y112VL000	742864969
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823229000304191		435	148.52	7/21/2023	8/17/2023	8/17/2023	2	46500	P4Y112VL000	742864969
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	14.76	5/16/2023	8/17/2023	8/17/2023	448	46500	E2FCSDCG000	742638006
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	14.76	5/16/2023	8/17/2023	8/17/2023	448	46500	E2FCSDCG000	742638006
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315728		435	44.61	8/7/2023	8/21/2023	8/21/2023	2	46501	EJPC7KGJZ00	742620408
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315728		435	60.34	8/8/2023	8/21/2023	8/21/2023	2	46501	EJFC7K0L500	742620408
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219014275		435	13.01	7/27/2023	8/17/2023	8/17/2023	448	46501	E7TX5TFFF00	742577746
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198042852		435	0.83	6/30/2023	8/17/2023	8/17/2023	448	46501	ERFC6XGTG01	273357806
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212043295		435	0.83	7/20/2023	8/17/2023	8/17/2023	448	46501	E0FC5JK3500	273357806
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198042852		435	2.1	6/30/2023	8/17/2023	8/17/2023	448	46501	ERFC6XGTG00	273357806
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888		435	2.63	6/30/2023	8/17/2023	8/17/2023	448	46501	EYY1462W800	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205013883		435	2.63	7/14/2023	8/17/2023	8/17/2023	448	46501	E7365FPN000	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000249932		435	19.04	8/2/2023	8/21/2023	8/21/2023	1	46501	ECTX7K1G900	815301126
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000292186		435	538.4	8/7/2023	8/21/2023	8/21/2023	1	46501	EFY17M6SK00	562143518
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823235000285420		435	9.9	5/9/2023	8/23/2023	8/23/2023	1	46501	ENFC7LSK200	952701802
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	6.46	8/2/2023	8/21/2023	8/21/2023	1	46501	EAJM7K25102	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000286561		435	6.57	8/2/2023	8/21/2023	8/21/2023	1	46501	EM367H1YP00	272008627

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Request Wire Activity	Entity/Plan	Date	Wire Line Number	PH	Control	Suffix	Account	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000283828	435	7.33	8/2/2023	8/21/2023	8/21/2023	1	46501	EAJM7K25100	463316030
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000283828	435	13.47	8/2/2023	8/21/2023	8/21/2023	1	46501	EAJM7K25101	463316030
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000296575	435	118.01	8/3/2023	8/21/2023	8/21/2023	1	46501	E0Y15V72L00	651255384
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000301110	435	904.96	8/2/2023	8/21/2023	8/21/2023	1	46501	ERFC7MPRQ00	920461507
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	212032919	435	2.63	7/18/2023	8/17/2023	8/17/2023	448	46501	E0PC5JB7200	742802643
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	212032919	435	9.87	7/18/2023	8/17/2023	8/17/2023	448	46501	E0PC5JB7200	742802643
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	212032919	435	11.24	7/18/2023	8/17/2023	8/17/2023	448	46501	E0PC5JB7200	742802643
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	212032919	435	15.75	7/18/2023	8/17/2023	8/17/2023	448	46501	E0PC5JB7200	742802643
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	212032919	435	36.33	7/18/2023	8/17/2023	8/17/2023	448	46501	E0PC5JB7200	742802643
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	00000	435	38.15	7/6/2023	8/17/2023	8/17/2023	448	46501	E1AC5KPVF00	431980247
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	191028467	435	5.54	6/25/2023	8/17/2023	8/17/2023	448	46501	EHPC6SDLW00	233069260
8/23/2023	HC BASIC	49392	285608	285608	10		1	9820	14849586	435	69.39	8/17/2023	8/21/2023	8/21/2023	2	41039	EDPC7MD6300	636560345
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000296080	435	49	8/6/2023	8/21/2023	8/21/2023	5	46501	E1365T9D000	7421020949
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	832323300803229	435	129.2	8/8/2023	8/21/2023	8/21/2023	5	46501	ECJM7JHF900	203643232
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	191038888	435	2.63	7/3/2023	8/17/2023	8/17/2023	448	46501	EWPC5CTK600	742802643
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	184028328	435	-13.53	6/15/2023	8/17/2023	8/17/2023	448	46501	EJFC6TF9100	880953362
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000280989	435	52.39	8/15/2023	8/21/2023	8/21/2023	1	46501	ETAC55JH400	421643722
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	191008541	435	2.05	5/10/2023	8/17/2023	8/17/2023	448	46501	EBY16TSQF00	823255386
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	219031341	435	2.1	7/19/2023	8/17/2023	8/17/2023	448	46501	ER5868XQ000	900113459
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000276036	435	16.82	6/8/2023	8/21/2023	8/21/2023	1	46501	EHFC7H73800	461050665
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000276036	435	111.75	6/8/2023	8/21/2023	8/21/2023	1	46501	EKAC7GBH200	461050665
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000270169	435	118.62	8/2/2023	8/21/2023	8/21/2023	2	46501	EZAC5WF1Q00	611539254
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	198026741	435	-22.59	6/13/2023	8/17/2023	8/17/2023	448	46501	EM366WY6V00	611539254
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	832323300803036	435	4.52	8/7/2023	8/21/2023	8/21/2023	1	46501	EPAC7JVJF00	742540961
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	198043367	435	1.21	7/6/2023	8/17/2023	8/17/2023	448	46501	E1JM5C47600	742540961
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000251102	435	116.4	8/4/2023	8/21/2023	8/21/2023	1	46501	EPFC7JMQG00	820955288
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	205012002	435	5.54	7/10/2023	8/17/2023	8/17/2023	448	46501	EZJM5GD4M00	233069260
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	00000	435	165	4/8/2023	8/17/2023	8/17/2023	448	46500	EITX3YNFD01	
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	00000	435	1,930.82	4/8/2023	8/17/2023	8/17/2023	448	46500	EITX3YNFD01	
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000316728	435	117.41	7/18/2023	8/21/2023	8/21/2023	1	46501	EG367H14000	742802643
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	212018197	435	2.7	7/18/2023	8/17/2023	8/17/2023	448	46501	EGJM647LV00	463951416
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000264005	435	50	8/15/2023	8/21/2023	8/21/2023	2	41039	EPFC7NZR400	451348006
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	205040761	435	0.71	7/12/2023	8/17/2023	8/17/2023	448	46501	EGJM60Y8G01	742995296
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000272004	435	33.42	8/9/2023	8/21/2023	8/21/2023	1	46501	EKTX7PNFY01	840611484
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000272004	435	65.39	8/9/2023	8/21/2023	8/21/2023	1	46501	EKTX7PNFY01	840611484
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000312936	435	79.21	8/3/2023	8/21/2023	8/21/2023	1	46501	EAJM7HBL600	741695861
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	832323300801984	435	1,980.00	6/7/2023	8/21/2023	8/21/2023	1	46501	EG367G5WTO0	742852150
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	212016425	435	0.17	6/9/2023	8/17/2023	8/17/2023	448	46501	ESPC5HRSK00	271121048
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	00000	435	501.97	6/7/2023	8/17/2023	8/17/2023	448	46501	E9035B8Y400	742569713
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000315411	435	19	8/14/2023	8/21/2023	8/21/2023	1	46501	ECTX7P6S001	742554159
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000315411	435	64.44	8/14/2023	8/21/2023	8/21/2023	1	46501	ECTX7P6S000	742554159
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000323127	435	28.24	8/1/2023	8/21/2023	8/21/2023	1	46501	ESFC5Z5DW00	710905290
8/23/2023	HC BASIC	49392	285608	285608	10		1	9820	14848179	435	876.6	8/1/2023	8/21/2023	8/21/2023	1	46501	E53651YCP00	823594472
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	198041476	435	0.23	6/20/2023	8/17/2023	8/17/2023	448	46501	EC366VLK000	522431043
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000282022	435	156	8/9/2023	8/21/2023	8/21/2023	1	46501	E1JM523QN00	371829497
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000280348	435	77.71	8/7/2023	8/21/2023	8/21/2023	3	46501	EYPC5V6MH00	270029664
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000293271	435	105.33	8/2/2023	8/21/2023	8/21/2023	1	46501	EVAC5XBL400	274455437
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000312936	435	44.01	8/15/2023	8/21/2023	8/21/2023	1	46501	EQAC7Q1ZZ00	741695861
8/23/2023	HC BASIC	49392	285608	285608	10		1	9046	823233000319673	435	283.18	6/11/2023	8/21/2023	8/21/2023	2	46501	E8PC5WY5200	203241687
8/23/2023	HC BASIC	49392	285608	285608	10		1	9259	205037015	435	4.52	5/24/2023	8/17/2023	8/17/2023	448	46501	E3365KMBZ00	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198041858		435	4.52	6/28/2023	8/17/2023	8/17/2023	448	46501 E9AC452VB00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205037015		435	4.52	7/5/2023	8/17/2023	8/17/2023	448	46501 ELPC6Z6N400	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ201	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	6.84	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ200	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191039216		435	20.53	6/28/2023	8/17/2023	8/17/2023	448	46501 E4PC5BSZ202	621433252
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000230431		435	60.5	7/28/2023	8/21/2023	8/21/2023	1	46501 EVTX5ZJV100	842701768
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	234.55	7/28/2023	8/21/2023	8/21/2023	1	46501 EXAC5YH6600	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411		435	10.09	8/14/2023	8/21/2023	8/21/2023	1	46501 EPPC7KN7Q02	742554159
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411		435	74.27	8/14/2023	8/21/2023	8/21/2023	1	46501 EPPC7KN7Q01	742554159
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411		435	79.2	8/14/2023	8/21/2023	8/21/2023	1	46501 EPPC7KN7Q00	742554159
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14731699		435	0.86	6/29/2023	8/17/2023	8/17/2023	448	46501 ETAC5GDNC00	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000318627		435	0.01	8/14/2023	8/21/2023	8/21/2023	1	46501 E3JM504W600	208439006
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000286561		435	56	7/21/2023	8/21/2023	8/21/2023	2	46501 EDFC7JFFV00	272008627
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14848027		435	100.31	8/4/2023	8/21/2023	8/21/2023	2	46501 E4Y15WNP300	542150844
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000318627		435	1,798.05	7/31/2023	8/21/2023	8/21/2023	1	46501 E1JM5ZDSY00	208439006
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000273694		435	11,027.44	7/31/2023	8/21/2023	8/21/2023	1	46501 E0FC5YKJ00	621656022
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205035717		435	0.55	7/14/2023	8/17/2023	8/17/2023	448	46501 EZJM5GF2P00	621656022
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000		435	41.03	6/26/2023	8/17/2023	8/17/2023	448	46501 E6PC498BZ00	742554159
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000319673		435	283.18	4/22/2023	8/21/2023	8/21/2023	1	46501 EQAC7KD3W00	203241687
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000319673		435	154.56	6/11/2023	8/21/2023	8/21/2023	1	46501 E9JC5MHHY00	203241687
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000285991		435	61.54	8/2/2023	8/21/2023	8/21/2023	3	46501 EYFC5WWYD00	463981689
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212028164		435	0.72	7/19/2023	8/17/2023	8/17/2023	448	46501 EA366230R01	741601453
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14847342		435	178.22	8/7/2023	8/21/2023	8/21/2023	5	46501 E2Y15W6ZM00	472429610
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198043587		435	16.85	4/12/2023	8/17/2023	8/17/2023	448	46501 E5AC49PY300	742852150
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	113.99	7/27/2023	8/21/2023	8/21/2023	1	46501 ECJM7MDGS00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	905.63	8/10/2023	8/21/2023	8/21/2023	1	46501 E3JM51QX500	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315854		435	72.08	8/8/2023	8/21/2023	8/21/2023	2	46501 ENFC7M09L00	742638040
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000232956		435	-152.97	5/13/2023	8/21/2023	8/21/2023	2	46501 ESPC4G5M800	844268435
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000262170		435	75.31	8/4/2023	8/21/2023	8/21/2023	1	46501 EJAC7HX6000	741601453
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219012437		435	10.56	7/18/2023	8/17/2023	8/17/2023	448	46501 ERNR630P100	741695861
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000304958		435	30.02	8/8/2023	8/21/2023	8/21/2023	1	46501 E5JM5WTL500	201675559
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	318.34	8/8/2023	8/21/2023	8/21/2023	1	46501 EGJM7LLP000	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219015513		435	2.63	7/26/2023	8/17/2023	8/17/2023	448	46501 E8FC5S7CK00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	1.38	7/26/2023	8/21/2023	8/21/2023	1	46501 EMJM7K8B01	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	2.46	7/28/2023	8/21/2023	8/21/2023	1	46501 EM367H7FC01	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	3.72	7/29/2023	8/21/2023	8/21/2023	1	46501 EMAC7K6Y500	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	4.31	7/27/2023	8/21/2023	8/21/2023	1	46501 EMAC7K6XB01	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	5.66	7/26/2023	8/21/2023	8/21/2023	1	46501 EMJM7K8B00	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	7.01	7/28/2023	8/21/2023	8/21/2023	1	46501 ELY17J88M00	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828		435	8.28	7/27/2023	8/21/2023	8/21/2023	1	46501 EMAC7K6XB00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283828	435	10.16	7/28/2023	8/21/2023	8/21/2023	1	46501	EM367H7FC00	463316030
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823231000005396	435	118.01	8/4/2023	8/19/2023	8/21/2023	1	46501	EFFC7HKDK00	651255384
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283531	435	253.1	7/28/2023	8/21/2023	8/21/2023	1	46501	E7365VCZR00	271009253
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000319673	435	283.18	7/25/2023	8/21/2023	8/21/2023	1	46501	EA367HLOQ00	203241687
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000301110	435	904.96	7/26/2023	8/21/2023	8/21/2023	1	46501	EXTX5YYJW00	920461507
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000281400	435	13.19	6/13/2023	8/21/2023	8/21/2023	3	46501	EK367FMMP00	270284846
8/23/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16.35	7/20/2023	8/8/2023	8/21/2023	2	46501	E2PC5S0ZD00	
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000288039	435	197.61	7/25/2023	8/21/2023	8/21/2023	1	46501	E6PC51MZ700	272466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191026165	435	1.7	6/21/2023	8/17/2023	8/17/2023	448	46501	EATX6VFM901	741619182
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191026165	435	1.7	6/21/2023	8/17/2023	8/17/2023	448	46501	EATX6VFM900	741619182
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	212030434	435	4.41	7/20/2023	8/17/2023	8/17/2023	448	46501	EATX669QC01	840611484
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-5.75	11/3/2022	8/17/2023	8/17/2023	448	46501	E1TX18YYR00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14778050	435	4.86	7/13/2023	8/17/2023	8/17/2023	448	46501	E8FC5KNZ300	847074059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14778050	435	6.92	7/13/2023	8/17/2023	8/17/2023	448	46501	E8FC5KNZ300	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14778050	435	12.77	7/13/2023	8/17/2023	8/17/2023	448	46501	E8FC5KNZ300	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	264.25	8/11/2023	8/21/2023	8/21/2023	3	46501	EHPC7H16Y00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198026021	435	2.63	7/10/2023	8/17/2023	8/17/2023	448	46501	EATX6Z39H00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823231000006965	435	89.1	6/19/2023	8/19/2023	8/21/2023	1	46501	E9035QRXM00	261973804
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	145.6	8/15/2023	8/21/2023	8/21/2023	1	46501	E9AC5WD4G00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	202018682	435	0.45	6/15/2023	8/17/2023	8/17/2023	448	46500	EKAC6P2H603	842769317
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	202018682	435	6	6/15/2023	8/17/2023	8/17/2023	448	46500	EKAC6P2H603	842769317
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	202018682	435	6	6/15/2023	8/17/2023	8/17/2023	448	46500	EKAC6P2H603	842769317
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000257445	435	60	8/4/2023	8/21/2023	8/21/2023	1	46501	EQ367LPCL00	824474287
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283831	435	7.01	7/21/2023	8/21/2023	8/21/2023	1	46501	E2PC5VC2200	271121048
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000315411	435	35.37	8/12/2023	8/21/2023	8/21/2023	1	46501	EKAC7LDZ400	742554159
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000283855	435	105.29	8/16/2023	8/21/2023	8/21/2023	1	46501	ET365130T00	880953362
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000303614	435	75.31	5/31/2023	8/21/2023	8/21/2023	1	46501	EM367F4KW00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000319079	435	121.08	7/23/2023	8/21/2023	8/21/2023	1	46501	EWY1520MZ00	202673482
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	227.27	8/3/2023	8/21/2023	8/21/2023	1	46501	EV36543CG00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191030252	435	4.52	6/19/2023	8/17/2023	8/17/2023	448	46501	E7TX5C83M00	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9820	14849404	435	47.23	8/8/2023	8/21/2023	8/21/2023	3	46501	EJFC7LV4800	884175424
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198014021	435	5.11	6/21/2023	8/17/2023	8/17/2023	448	46501	E3AC5FLN000	272466786
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000316728	435	293.2	8/14/2023	8/21/2023	8/21/2023	1	46501	E1JM54GWPT00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219020438	435	0.46	6/30/2023	8/17/2023	8/17/2023	448	46501	EBPC65SK300	264058475
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000323039	435	75.31	8/2/2023	8/21/2023	8/21/2023	1	46501	EGJM7H9QJ00	710894171
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000307774	435	490.78	8/7/2023	8/21/2023	8/21/2023	1	46501	ETJM54V3C00	233069260
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	191038888	435	2.63	6/30/2023	8/17/2023	8/17/2023	448	46501	E3AC5BZJL00	742802643
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219013845	435	0.72	7/13/2023	8/17/2023	8/17/2023	448	46501	EDPC62Z1J01	742515841
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	7/13/2023	8/17/2023	8/17/2023	448	46501	EDY162Z2R00	742515841
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	219013845	435	10.64	7/13/2023	8/17/2023	8/17/2023	448	46501	EDPC62Z1J00	742515841
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	206013565	435	3	6/23/2023	8/17/2023	8/17/2023	448	46501	EGJM6WVHP00	352612744
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198002819	435	3.34	7/7/2023	8/17/2023	8/17/2023	448	46501	E2PC5BSKB00	863560389
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000247117	435	45.92	7/17/2023	8/21/2023	8/21/2023	1	46501	EMTX7LQL600	814351296
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	205037015	435	3.19	7/10/2023	8/17/2023	8/17/2023	448	46501	EQJM64XP100	752472510
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000324745	435	26.25	8/7/2023	8/21/2023	8/21/2023	1	46501	ENFC7H7YW00	382084239
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823233000279803	435	117.82	8/7/2023	8/21/2023	8/21/2023	1	46501	EXTX5WTSX00	264724246
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14778050	435	4.86	7/17/2023	8/17/2023	8/17/2023	448	46501	E7AC5JJQH00	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	14778050	435	18.05	7/17/2023	8/17/2023	8/17/2023	448	46501	E7AC5JJQH00	470874059
8/23/2023	49392	285608	285608	10	1	HC BASIC	9046	823229000257046	435	2,520.51	7/25/2023	8/17/2023	8/17/2023	1	46501	EMAC69BJV00	852553720
8/23/2023	49392	285608	285608	10	1	HC BASIC	9259	198025470	435	2.21	6/30/2023	8/17/2023	8/17/2023	448	46501	ENPC6T8HL00	742112848

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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			
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	219013247		435	5.22	7/21/2023	8/17/2023	8/17/2023	448	46501	E2PC5KD6900	742112848
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	198025470		435	10.34	6/30/2023	8/17/2023	8/17/2023	448	46501	ENPC6T8HL00	742112848
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000288404		435	29.04	7/17/2023	8/21/2023	8/21/2023	1	46501	EYY15V86200	464730643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000288404		435	50.81	7/14/2023	8/21/2023	8/21/2023	1	46501	ET365V87900	464730643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000288404		435	54.53	7/27/2023	8/21/2023	8/21/2023	1	46501	E6PC51M2S00	464730643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9061	00000		435	61.71	7/31/2023	8/21/2023	8/21/2023	1	46501	E7365T4Y300	204701276
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000288404		435	82.34	7/18/2023	8/21/2023	8/21/2023	1	46501	EV365X89100	464730643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000318353		435	83.5	7/24/2023	8/21/2023	8/21/2023	1	46501	ERNR7DR9Y00	208133309
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000288404		435	1,980.00	8/8/2023	8/21/2023	8/21/2023	1	46501	E8Y15XWGJ00	464730643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	2.72	8/14/2023	8/21/2023	8/21/2023	2	46501	E0FC52K8Y00	382084239
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000284460		435	45.92	8/8/2023	8/21/2023	8/21/2023	1	46501	EQJM7J3Y800	742857700
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000284460		435	45.92	8/2/2023	8/21/2023	8/21/2023	1	46501	E6PC5Y27P00	742857700
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000288014		435	834.96	7/28/2023	8/21/2023	8/21/2023	1	46501	E6PC5M1M500	272466786
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000289055		435	111.76	7/17/2023	8/21/2023	8/21/2023	1	46501	EKJM7JNLM00	465073577
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205013883		435	2.63	7/17/2023	8/17/2023	8/17/2023	448	46501	ECTX64J4200	742802643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	205013883		435	17.64	7/17/2023	8/17/2023	8/17/2023	448	46501	ECTX64J4200	742802643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000296575		435	161.24	8/2/2023	8/21/2023	8/21/2023	1	46501	EFAC7HKZJ00	651255384
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000296080		435	49	8/9/2023	8/21/2023	8/21/2023	1	46501	ERNR7G6MH00	201020949
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000324745		435	31.51	8/16/2023	8/21/2023	8/21/2023	1	46501	EMAC7RDXH00	382084239
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000274352		435	62.11	8/7/2023	8/21/2023	8/21/2023	1	46501	E9RV5KWO200	460489026
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	277.55	8/8/2023	8/21/2023	8/21/2023	1	46501	E6PC52GXLO0	742802643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.25	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J04	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.25	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J04	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.27	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J03	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.39	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J03	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.5	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J03	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.68	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J04	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.86	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J04	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	0.89	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J03	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.02	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J04	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	00000		435	1.21	3/1/2023	8/17/2023	8/17/2023	448	46501	ESTX3YB7J04	463316030
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	164.5	8/11/2023	8/21/2023	8/21/2023	1	46501	EMTX7MBT200	742802643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000271218		435	735	8/14/2023	8/21/2023	8/21/2023	1	46501	P6FC2K6GN00	261991274
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	832233300801990		435	90	5/26/2023	8/21/2023	8/21/2023	1	46501	E7365YC4R00	742862715
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	188009357		435	0.9	5/19/2023	8/17/2023	8/17/2023	448	46501	EMTX6JVF603	842769317
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	188009357		435	12	5/19/2023	8/17/2023	8/17/2023	448	46501	EMTX6JVF603	842769317
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000285908		435	43.1	8/2/2023	8/21/2023	8/21/2023	2	46501	ERFC7H76X00	463969440
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	185.53	8/2/2023	8/21/2023	8/21/2023	2	46501	EX365YH6J00	742802643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000315902		435	131.57	8/3/2023	8/21/2023	8/21/2023	1	46501	ERFC7KWWGZ00	742649727
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	338.42	8/11/2023	8/21/2023	8/21/2023	1	46501	E7AC50VDX00	742802643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9061	00000		435	49.06	8/7/2023	8/21/2023	8/21/2023	1	46501	EDFC7LG0800	204701276
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9046	823233000316728		435	146.77	8/7/2023	8/21/2023	8/21/2023	1	46501	EGJM7M3RQ00	742802643
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	191027828		435	5.24	6/29/2023	8/17/2023	8/17/2023	448	46501	ENY16TTSY00	204701276
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9820	14849340		435	75.31	7/27/2023	8/21/2023	8/21/2023	1	46501	EKJM7LLZ800	921461581
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	191014584		435	0.79	6/7/2023	8/17/2023	8/17/2023	448	46501	EHPG6N21X00	20692909
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212012462		435	0.71	6/30/2023	8/17/2023	8/17/2023	448	46501	E7JM5KH2800	262150760
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212012462		435	0.71	6/30/2023	8/17/2023	8/17/2023	448	46501	E7TX5KXSP01	262150760
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212012462		435	0.95	6/30/2023	8/17/2023	8/17/2023	448	46501	E7JM5KH2800	262150760
	8/23/2023			49392	285608	285608	10	1	HC BASIC	9259	212012462		435	0.95	6/30/2023	8/17/2023	8/17/2023	448	46501	E7TX5KXSP00	262150760

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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
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8/23/2023		49392	285608	285608	10	1	HC BASIC	9820	14849018	435	70.92	8/8/2023	8/21/2023	8/21/2023	3	46501	EMJM7K1GK00	272620340
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000254423	435	70.92	8/2/2023	8/21/2023	8/21/2023	3	46501	EMJM7GLXN00	822876023
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000307774	435	514.3	8/6/2023	8/21/2023	8/21/2023	3	46501	EATX7MKMSY00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000307774	435	1,161.28	8/9/2023	8/21/2023	8/21/2023	3	46501	EHFC7NYRL00	233069260
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK01	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK01	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK01	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	6.84	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK01	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	14777935	435	10.64	7/12/2023	8/17/2023	8/17/2023	448	46501	E13655FQV00	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212037057	435	20.53	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM67FQK02	621433252
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000324745	435	56.4	8/9/2023	8/21/2023	8/21/2023	1	46501	ECTX7MRTL100	382084239
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	198016249	435	0.54	6/23/2023	8/17/2023	8/17/2023	448	46501	E3365CYDT00	900235850
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000318243	435	75.31	7/27/2023	8/21/2023	8/21/2023	1	46501	EHFC7HCYMO0	208038092
8/23/2023		49392	285608	285608	10	1	HC BASIC	9259	212032919	435	2.63	7/24/2023	8/17/2023	8/17/2023	448	46501	E1JM5PTYZ00	742802643
8/23/2023		49392	285608	285608	10	1	HC BASIC	9046	823233000249932	435	45.92	8/9/2023	8/21/2023	8/21/2023	1	46501	EAAC7F30Z00	815301126
HC BASIC Total										\$ 280,894.57								
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000228742	435	60.26	8/12/2023	8/21/2023	8/21/2023	1	46501	E8Y150XRC00	841777691
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000316728	435	380.88	8/9/2023	8/21/2023	8/21/2023	1	46501	ERNR7H05W00	742802643
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.72	7/18/2023	8/17/2023	8/17/2023	448	46501	EDY164HG002	742515841
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	205037015	435	0.72	5/31/2023	8/17/2023	8/17/2023	448	46501	EDFC65GJ501	752472510
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000303614	435	75.31	4/27/2023	8/21/2023	8/21/2023	1	46501	EMAC7H33D00	752472510
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	205013883	435	0.51	7/13/2023	8/17/2023	8/17/2023	448	46501	EFAC65KGC00	742802643
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	205036507	435	0.86	7/11/2023	8/17/2023	8/17/2023	448	46501	ETAC5KTBX00	203056489
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	219014431	435	98.27	7/13/2023	8/17/2023	8/17/2023	448	46501	ELY168TMV00	742620408
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	219033330	435	27.17	7/24/2023	8/17/2023	8/17/2023	448	46501	ECJM7B4SS00	233069260
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	212032499	435	0.72	6/9/2023	8/17/2023	8/17/2023	448	46501	E8FC5J1XD00	742649727
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000283828	435	3.34	8/2/2023	8/21/2023	8/21/2023	1	46501	EATX7LCD700	463316030
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000286561	435	6.57	8/2/2023	8/21/2023	8/21/2023	1	46501	EM367H11100	272008627
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000279353	435	30.92	8/2/2023	8/21/2023	8/21/2023	4	46501	E7365WX8S00	461997674
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000319673	435	283.18	5/27/2023	8/21/2023	8/21/2023	3	46501	EKTX7JRZC00	203241687
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.8	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.6	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	96.6	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	27.6	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	13.8	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000243052	435	45.92	8/7/2023	8/21/2023	8/21/2023	1	46501	EWFC507Q400	812369811
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	212002971	435	10.64	7/17/2023	8/17/2023	8/17/2023	448	46501	EATX64MSG00	812369811
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000276218	435	80.37	8/9/2023	8/21/2023	8/21/2023	1	46501	ECAC7LHMM00	461115446
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9820	14848664	435	69.39	8/16/2023	8/21/2023	8/21/2023	2	41039	EKTX7PODC00	458712766
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	205040504	435	7.1	6/10/2023	8/17/2023	8/17/2023	448	46501	E2365BTV701	742871470
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000272004	435	40.68	8/14/2023	8/21/2023	8/21/2023	1	46501	EVTX52PKB01	840611484

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

Request Wire Activity	Entity/Plan	Date	Wire Line Number	PH	Control	Suffix	Account	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000272004		435	52.86	8/14/2023	8/21/2023	8/21/2023	1	46501	EVTX52PKB00	840611484
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	198018512		435	0.19	6/16/2023	8/17/2023	8/17/2023	448	46501	EXJM49B1B02	463316030
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	198018512		435	0.47	6/16/2023	8/17/2023	8/17/2023	448	46501	EXJM49B1B01	463316030
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	198018512		435	1.02	6/16/2023	8/17/2023	8/17/2023	448	46501	EXJM49B1B01	463316030
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	198018512		435	1.63	6/16/2023	8/17/2023	8/17/2023	448	46501	EXJM49B1B01	463316030
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000325335		435	283.18	5/27/2023	8/21/2023	8/21/2023	3	46501	EG367FPFF00	752744538
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	23019635		435	-116.58	1/11/2023	8/17/2023	8/17/2023	448	46501	E4Y114GG200	742802643
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	198026021		435	116.58	1/11/2023	8/17/2023	8/17/2023	448	46501	EQAC6ZZDZ00	742802643
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000261708		435	-300	11/10/2022	8/21/2023	8/21/2023	1	46501	EJY1369TN01	431980247
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000261708		435	398.06	11/10/2022	8/21/2023	8/21/2023	1	46501	EJY1369TN01	431980247
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	205037015		435	0.72	5/29/2023	8/17/2023	8/17/2023	448	46501	ECAC65GC001	752472510
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	22.42	5/4/2023	8/9/2023	8/22/2023	2	46500	EPY15R90301	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	34.6	8/2/2023	8/9/2023	8/22/2023	2	46500	EQ366918B00	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	51.02	2/10/2023	8/10/2023	8/22/2023	2	46500	E9JC2D2MX01	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	140.12	5/4/2023	8/9/2023	8/22/2023	2	46500	EPY15R90301	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	240.29	8/2/2023	8/9/2023	8/22/2023	2	46500	EQ366918B00	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000		195	375.16	2/10/2023	8/10/2023	8/22/2023	2	46500	E9JC2D2MX01	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000324107		435	-950	6/15/2023	8/21/2023	8/21/2023	2	46500	E7AC4X83B01	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	32.67	8/1/2023	8/8/2023	8/21/2023	2	46500	EQAC7DFHZ00	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000269083		435	65.33	7/26/2023	8/21/2023	8/21/2023	2	46500	EQTX7KMS400	454318644
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000269083		435	65.33	7/27/2023	8/21/2023	8/21/2023	2	46500	EQTX7KMS400	454318644
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000269083		435	120	7/28/2023	8/21/2023	8/21/2023	2	46500	ERNR7G8GJ00	454318644
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	240.29	8/1/2023	8/8/2023	8/21/2023	2	46500	EQAC7DFHZ00	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9820	14849622		435	266.52	2/24/2023	8/21/2023	8/21/2023	2	46500	E4PC5Y3TY00	742638006
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9820	14849622		435	266.52	2/23/2023	8/21/2023	8/21/2023	2	46500	E4PC5Y3TY00	742638006
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000324107		435	1,704.00	8/8/2023	8/21/2023	8/21/2023	2	46500	E8FC5ZCZ400	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000324107		435	3,640.00	6/15/2023	8/21/2023	8/21/2023	2	46500	E7AC4X83B01	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	245.07	7/10/2023	8/17/2023	8/17/2023	448	46500	EA366XPCW01	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	245.07	7/18/2023	8/17/2023	8/17/2023	448	46500	EBPC60RRV00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	245.07	7/6/2023	8/17/2023	8/17/2023	448	46500	EK366S6NQ00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	245.07	7/3/2023	8/17/2023	8/17/2023	448	46500	EWY14859R00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	245.07	7/10/2023	8/17/2023	8/17/2023	448	46500	EA366XPCW00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	245.07	7/11/2023	8/17/2023	8/17/2023	448	46500	ELPC6WDR200	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	245.07	7/6/2023	8/17/2023	8/17/2023	448	46500	EK366S6NQ01	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	246.2	6/29/2023	8/17/2023	8/17/2023	448	46500	EFPC6TDCY00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	246.24	6/27/2023	8/17/2023	8/17/2023	448	46500	ENY16N9BK00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	194020109		435	247.5	6/21/2023	8/17/2023	8/17/2023	448	46500	EVAC401PZ00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	206035953		435	247.5	5/23/2023	8/17/2023	8/17/2023	448	46500	ECJM549J601	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	209031882		435	247.5	5/19/2023	8/17/2023	8/17/2023	448	46500	E8FC4K2PC01	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	39.21	7/6/2023	8/17/2023	8/17/2023	448	46500	EK366S6NQ00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	39.39	6/29/2023	8/17/2023	8/17/2023	448	46500	EFPC6TDCY00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	194020109		435	39.6	6/21/2023	8/17/2023	8/17/2023	448	46500	EVAC401PZ00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	206035953		435	39.6	5/23/2023	8/17/2023	8/17/2023	448	46500	ECJM549J601	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823229000234671		435	40	7/12/2023	8/17/2023	8/17/2023	2	46500	ESPC5Q05H00	454318644
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	43.13	7/18/2023	8/17/2023	8/17/2023	448	46500	EBPC60RRV00	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	43.13	7/11/2023	8/17/2023	8/17/2023	448	46500	ELPC6WDR200	300502506
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	46.2	7/3/2023	8/17/2023	8/17/2023	448	46500	E5TX49T3D00	202087851
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000		435	72	4/27/2023	8/17/2023	8/17/2023	448	46500	E3TX5KN0800	204827893
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823229000234671		435	80	6/29/2023	8/17/2023	8/17/2023	2	46500	ESPC5Q05H00	454318644
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823229000234671		435	80	7/6/2023	8/17/2023	8/17/2023	2	46500	ESPC5Q05H00	454318644

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Request Wire Activity	Entity/Plan	Account	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2023	DD1 BASIC	2	9259	209026438	435	90	4/27/2023	8/17/2023	8/17/2023	448	46500	E8Y132TGY01	204827893
8/23/2023	DD1 BASIC	2	9259	206033913	435	121.5	2/15/2023	8/17/2023	8/17/2023	448	46500	E4FC4FMR301	204827893
8/23/2023	DD1 BASIC	2	9259	206033913	435	123.8	4/6/2023	8/17/2023	8/17/2023	448	46500	E1TX4KK1X01	204827893
8/23/2023	DD1 BASIC	2	9259	206033913	435	123.8	4/6/2023	8/17/2023	8/17/2023	448	46500	E1TX4KK1X01	204827893
8/23/2023	DD1 BASIC	2	9259	00000	435	124.29	4/17/2023	8/17/2023	8/17/2023	448	46500	E6PC4KFGT01	204827893
8/23/2023	DD1 BASIC	2	9259	00000	435	124.88	3/30/2023	8/17/2023	8/17/2023	448	46500	EYY14GBSF01	204827893
8/23/2023	DD1 BASIC	2	9259	198029941	435	180	6/26/2023	8/17/2023	8/17/2023	448	46500	ECJM6Q5XP00	300502506
8/23/2023	DD1 BASIC	2	9259	206035953	435	180	5/24/2023	8/17/2023	8/17/2023	448	46500	EJPC56M8801	300502506
8/23/2023	DD1 BASIC	2	9259	188031654	435	225	6/15/2023	8/17/2023	8/17/2023	448	46500	E7AC4X83B00	300502506
8/23/2023	DD1 BASIC	2	9259	193030110	435	225	6/20/2023	8/17/2023	8/17/2023	448	46500	E4Y140FBQ00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	243.99	7/13/2023	8/17/2023	8/17/2023	448	46500	EVTX5FZND00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	244.04	7/24/2023	8/17/2023	8/17/2023	448	46500	EDY16237G00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	244.04	7/25/2023	8/17/2023	8/17/2023	448	46500	EWY15M5LM00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	244.04	7/12/2023	8/17/2023	8/17/2023	448	46500	E3365G89Q00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	244.04	7/17/2023	8/17/2023	8/17/2023	448	46500	E4PCSJTJN00	300502506
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8/23/2023	DD1 BASIC	2	9259	00000	435	19.81	4/6/2023	8/17/2023	8/17/2023	448	46500	E1TX4KK1X00	204827893
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8/23/2023	DD1 BASIC	2	9259	00000	435	-15.55	2/15/2023	8/17/2023	8/17/2023	448	46500	E4FC4FMR300	204827893
8/23/2023	DD1 BASIC	2	9259	209026438	435	14.4	4/27/2023	8/17/2023	8/17/2023	448	46500	E8Y132TGY01	204827893
8/23/2023	DD1 BASIC	2	9259	206033913	435	15.55	2/15/2023	8/17/2023	8/17/2023	448	46500	E4FC4FMR301	204827893
8/23/2023	DD1 BASIC	2	9259	00000	435	18.89	4/17/2023	8/17/2023	8/17/2023	448	46500	E6PC4KFGT01	204827893
8/23/2023	DD1 BASIC	2	9259	00000	435	18.98	3/30/2023	8/17/2023	8/17/2023	448	46500	EYY14GBSF01	204827893
8/23/2023	DD1 BASIC	2	9259	206033913	435	19.81	4/6/2023	8/17/2023	8/17/2023	448	46500	E1TX4KK1X01	204827893
8/23/2023	DD1 BASIC	2	9259	00000	435	20.38	3/6/2023	8/17/2023	8/17/2023	448	46500	ECTX52KYL01	204827893
8/23/2023	DD1 BASIC	2	9259	198029941	435	24.48	6/26/2023	8/17/2023	8/17/2023	448	46500	ECJM6Q5XP00	300502506
8/23/2023	DD1 BASIC	2	9259	206035953	435	28.8	5/24/2023	8/17/2023	8/17/2023	448	46500	EJPC56M8801	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	33.19	7/24/2023	8/17/2023	8/17/2023	448	46500	EDY16237G00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	33.33	7/10/2023	8/17/2023	8/17/2023	448	46500	EA366XPCW01	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	33.33	7/10/2023	8/17/2023	8/17/2023	448	46500	EA366XPCW00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	33.33	7/3/2023	8/17/2023	8/17/2023	448	46500	EWY14859R00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	33.49	6/27/2023	8/17/2023	8/17/2023	448	46500	ENY16N9BK00	300502506
8/23/2023	DD1 BASIC	2	9259	209031882	435	35.64	5/19/2023	8/17/2023	8/17/2023	448	46500	E8FC4K2PC01	300502506
8/23/2023	DD1 BASIC	2	9259	193030110	435	36	6/20/2023	8/17/2023	8/17/2023	448	46500	E4Y140FBQ00	300502506
8/23/2023	DD1 BASIC	2	9259	188031654	435	36	6/15/2023	8/17/2023	8/17/2023	448	46500	E7AC4X83B00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	37.09	7/25/2023	8/17/2023	8/17/2023	448	46500	EWY15M5LM00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	37.09	7/17/2023	8/17/2023	8/17/2023	448	46500	E4PCSJTJN00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	39.04	7/13/2023	8/17/2023	8/17/2023	448	46500	EVTX5FZND00	300502506
8/23/2023	DD1 BASIC	2	9259	209031882	435	39.05	7/20/2023	8/17/2023	8/17/2023	448	46500	ECTX64RNS00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	39.05	7/12/2023	8/17/2023	8/17/2023	448	46500	E3365G89Q00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	39.19	7/5/2023	8/17/2023	8/17/2023	448	46500	EBY16WYTH00	300502506
8/23/2023	DD1 BASIC	2	9259	205018618	435	39.19	7/5/2023	8/17/2023	8/17/2023	448	46500	E3AC5CFR101	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	39.21	7/6/2023	8/17/2023	8/17/2023	448	46500	EK36656NQ01	300502506
8/23/2023	DD1 BASIC	2	9259	158042848	435	-247.5	5/16/2023	8/17/2023	8/17/2023	448	46500	ELY15005Z00	300502506
8/23/2023	DD1 BASIC	2	9259	156025868	435	-247.5	5/17/2023	8/17/2023	8/17/2023	448	46500	E0FC4FN4V00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-247.5	5/23/2023	8/17/2023	8/17/2023	448	46500	ECJM549J600	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-245.07	7/10/2023	8/17/2023	8/17/2023	448	46500	EA366XPCW00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-245.07	7/6/2023	8/17/2023	8/17/2023	448	46500	EK36656NQ00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-225	6/2/2023	8/17/2023	8/17/2023	448	46500	EVTX4RZHT00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-225	6/2/2023	8/17/2023	8/17/2023	448	46500	EVTX4RZHT00	300502506

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

Request Wire Activity	Entity/Plan	Account	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/23/2023	DD1 BASIC	2	9259	00000	435	-180	5/24/2023	8/17/2023	8/17/2023	448	46500	EJPC56M8800	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-123.8	4/6/2023	8/17/2023	8/17/2023	448	46500	EITX4KK1X00	204827893
8/23/2023	DD1 BASIC	2	9259	156005942	435	-123.8	4/26/2023	8/17/2023	8/17/2023	448	46500	E7AC4GJS600	204827893
8/23/2023	DD1 BASIC	2	9259	00000	435	-123.8	4/6/2023	8/17/2023	8/17/2023	448	46500	EITX4KK1X00	204827893
8/23/2023	DD1 BASIC	2	9259	00000	435	-121.5	2/15/2023	8/17/2023	8/17/2023	448	46500	E4FC4FMR300	204827893
8/23/2023	DD1 BASIC	2	9259	00000	435	-39.6	5/23/2023	8/17/2023	8/17/2023	448	46500	ECJMS49J600	300502506
8/23/2023	DD1 BASIC	2	9259	156025868	435	-39.6	5/17/2023	8/17/2023	8/17/2023	448	46500	E0FC4FN4V00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-39.21	7/6/2023	8/17/2023	8/17/2023	448	46500	EK366S6NQ00	300502506
8/23/2023	DD1 BASIC	2	9259	158042848	435	-121.5	5/16/2023	8/17/2023	8/17/2023	448	46500	ELY15005Z00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-33.33	7/10/2023	8/17/2023	8/17/2023	448	46500	EA366XPCW00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-28.8	5/24/2023	8/17/2023	8/17/2023	448	46500	EJPC56M8800	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-27	6/2/2023	8/17/2023	8/17/2023	448	46500	EVTX4RZHT00	300502506
8/23/2023	DD1 BASIC	2	9259	00000	435	-27	6/2/2023	8/17/2023	8/17/2023	448	46500	EVTX4RZHT00	300502506
8/23/2023	DD1 BASIC	2	9046	823233000254941	435	46.95	4/22/2023	8/21/2023	8/21/2023	1	46501	EA367H4GK00	823121065
8/23/2023	DD1 BASIC	2	9259	212032986	435	4.01	7/11/2023	8/17/2023	8/17/2023	448	46501	EBY168GTW00	204701276
8/23/2023	DD1 BASIC	2	9259	212032919	435	2.63	7/19/2023	8/17/2023	8/17/2023	448	46501	EDPC62ZH200	742802643
8/23/2023	DD1 BASIC	2	9259	00000	435	0.72	7/18/2023	8/17/2023	8/17/2023	448	46501	E0Y15K19N01	743023822
8/23/2023	DD1 BASIC	2	9259	191038888	435	2.63	6/14/2023	8/17/2023	8/17/2023	448	46501	EC366RHNS00	742802643
8/23/2023	DD1 BASIC	2	9259	198025857	435	22.34	6/19/2023	8/17/2023	8/17/2023	448	46501	EKTX6W8L000	742726404
8/23/2023	DD1 BASIC	2	9259	198025857	435	23.43	6/19/2023	8/17/2023	8/17/2023	448	46501	EKTX6W8L000	742726404
8/23/2023	DD1 BASIC	2	9046	823233000303614	435	75.31	7/18/2023	8/21/2023	8/21/2023	1	46501	EPPC7FVQN00	752472510
8/23/2023	DD1 BASIC	2	9046	823233000292709	435	103.79	7/26/2023	8/21/2023	8/21/2023	2	46501	EGAC7G1HM00	562546021
8/23/2023	DD1 BASIC	2	9046	823233000292709	435	45.92	7/31/2023	8/21/2023	8/21/2023	2	46501	EZJMSV5VW00	562546021
8/23/2023	DD1 BASIC	2	9046	823233000313528	435	36.24	7/31/2023	8/21/2023	8/21/2023	2	46501	EVACS5WBG100	741940911
8/23/2023	DD1 BASIC	2	9046	823233000230431	435	67.26	8/2/2023	8/21/2023	8/21/2023	1	46501	EXACS5WDGD00	842701768
8/23/2023	DD1 BASIC	2	9046	823233000316728	435	146.77	8/2/2023	8/21/2023	8/21/2023	1	46501	E8PC50S7K00	742802643
8/23/2023	DD1 BASIC	2	9259	212032919	435	2.63	7/20/2023	8/17/2023	8/17/2023	448	46501	ESY15NLSJ00	742802643
8/23/2023	DD1 BASIC	2	9046	823233000272004	435	33.42	8/11/2023	8/21/2023	8/21/2023	1	46501	EFFC7NMMN501	840611484
8/23/2023	DD1 BASIC	2	9046	823233000272004	435	43.15	8/11/2023	8/21/2023	8/21/2023	1	46501	EFFC7NMMN500	840611484
8/23/2023	DD1 BASIC	2	9820	14849018	435	70.92	8/2/2023	8/21/2023	8/21/2023	3	46501	ENFC7C01N00	272620340
8/23/2023	DD1 BASIC	2	9046	823233000283884	435	65.33	8/7/2023	8/21/2023	8/21/2023	1	46501	E7AC5VPQL00	742809277
8/23/2023	DD1 BASIC	2	9046	823233000323127	435	60.31	8/1/2023	8/21/2023	8/21/2023	1	46501	ERNR7GDC300	710905290
8/23/2023	DD1 BASIC	2	9046	823233000286544	435	30.92	8/7/2023	8/21/2023	8/21/2023	2	46501	EQT7HV7Q00	742959361
8/23/2023	DD1 BASIC	2	9259	177037973	435	-22.59	6/8/2023	8/17/2023	8/17/2023	448	46501	EPAC6JVMV00	743023822
8/23/2023	DD1 BASIC	2	9259	14709696	435	2.1	7/3/2023	8/17/2023	8/17/2023	448	46501	EPY16XHC200	882185557
8/23/2023	DD1 BASIC	2	9259	14709696	435	3.19	7/3/2023	8/17/2023	8/17/2023	448	46501	EPY16XHC200	882185557
8/23/2023	DD1 BASIC	2	9046	823233000319673	435	283.18	6/7/2023	8/21/2023	8/21/2023	1	46501	EDFC7JXYM00	203241687
8/23/2023	DD1 BASIC	2	9259	14709696	435	2.1	7/5/2023	8/17/2023	8/17/2023	448	46501	EGJM6X9ZT00	882185557
8/23/2023	DD1 BASIC	2	9259	219030151	435	3	7/19/2023	8/17/2023	8/17/2023	448	46501	EMJM66CW000	880953362
8/23/2023	DD1 BASIC	2	9259	212032500	435	4.17	6/7/2023	8/17/2023	8/17/2023	448	46501	ER58630SP00	742650160
8/23/2023	DD1 BASIC	2	9046	823233000240965	435	186.82	8/7/2023	8/21/2023	8/21/2023	3	46501	E2PCS5VOZ00	811432054
8/23/2023	DD1 BASIC	2	9046	823233000316728	435	29.05	5/9/2023	8/21/2023	8/21/2023	1	46501	EPPC7JTG600	742802643
8/23/2023	DD1 BASIC	2	9046	823233000316728	435	405.3	4/20/2023	8/21/2023	8/21/2023	1	46501	EPFC7M5F900	742802643
8/23/2023	DD1 BASIC	2	9059	00000	195	128.88	7/14/2023	8/8/2023	8/21/2023	1	46501	EITX5W9JX00	742802643
8/23/2023	DD1 BASIC	2	9259	219015513	435	1.01	7/12/2023	8/17/2023	8/17/2023	448	46501	E9AC5FTD201	742802643
8/23/2023	DD1 BASIC	2	9259	219015513	435	3.08	7/12/2023	8/17/2023	8/17/2023	448	46501	E9AC5FTD201	742802643
8/23/2023	DD1 BASIC	2	9259	219015513	435	3.21	7/12/2023	8/17/2023	8/17/2023	448	46501	E9AC5FTD201	742802643
8/23/2023	DD1 BASIC	2	9259	212039649	435	6.43	7/14/2023	8/17/2023	8/17/2023	448	46501	EQJM63BKY00	331032787
8/23/2023	DD1 BASIC	2	9259	219015513	435	1,218.03	7/12/2023	8/17/2023	8/17/2023	448	46501	E9AC5FTD200	742802643
8/23/2023	DD1 BASIC	2	9046	823233000272004	435	26.83	8/9/2023	8/21/2023	8/21/2023	1	46501	EWPC510XL00	840611484

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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		
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-2.04	4/6/2022	4/16/2022	8/23/2023	3	46501	ESY1W82ST00		
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000319673	435	411.29	7/19/2023	8/21/2023	8/21/2023	2	46501	E9RV5MHPX00	203241687	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000314604	435	163.93	8/3/2023	8/21/2023	8/21/2023	2	46501	ENFC7DVM500	742247256	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000307774	435	3,500.51	8/8/2023	8/21/2023	8/21/2023	4	46501	EV3652ZJG00	233069260	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-2.55	6/30/2022	8/17/2023	8/17/2023	448	46501	E0FCZJMSZ01	261973804	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000315091	435	137.07	8/4/2023	8/21/2023	8/21/2023	1	46501	EVMJ5Z0J900	742515841	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	212031451	435	10.56	7/20/2023	8/17/2023	8/17/2023	448	46501	E1365JMDY00	741695861	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000324726	435	12.39	8/11/2023	8/21/2023	8/21/2023	2	46501	EQ367LNVB00	382084239	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000284124	435	36	8/4/2023	8/21/2023	8/21/2023	2	46501	EKJM7KZ5Y01	463419078	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000284124	435	467.95	8/4/2023	8/21/2023	8/21/2023	2	46501	EKJM7KZ5Y00	463419078	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	191016913	435	-21.32	6/21/2023	8/17/2023	8/17/2023	448	46501	E2Y143V9K00	743003947	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	212022466	435	3.19	4/24/2023	8/17/2023	8/17/2023	448	46501	ESFCSNTJK00	203099334	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	191016913	435	21.32	6/21/2023	8/17/2023	8/17/2023	448	46501	E2Y143V9K00	743003947	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	191016913	435	113.68	6/21/2023	8/17/2023	8/17/2023	448	46501	E336468G200	743003947	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9820	14842222	435	47.44	6/30/2023	8/18/2023	8/18/2023	4	46500	EWY152MHQ00		
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9820	14842222	435	47.44	6/28/2023	8/18/2023	8/18/2023	4	46500	EQTX7NKTS00		
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000238710	435	45.92	7/26/2023	8/21/2023	8/21/2023	1	46501	EHPCTDT9K00	810681062	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000238710	435	45.92	7/28/2023	8/21/2023	8/21/2023	3	46501	EYPC5V26Y00	810681062	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9259	219033330	435	5.54	7/24/2023	8/17/2023	8/17/2023	448	46501	EDFC7B19200	233069260	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000316443	435	45.92	8/9/2023	8/21/2023	8/21/2023	1	46501	EA367JD9Z00	742744011	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000324745	435	6.93	8/11/2023	8/21/2023	8/21/2023	1	46501	EJMSZNVPP00	382084239	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000324745	435	34.8	8/14/2023	8/21/2023	8/21/2023	1	46501	EYPC52JVC00	382084239	
8/23/2023		49392	285608	285608	10	2	DD1 BASIC	9046	823233000277508	435	45.92	7/27/2023	8/21/2023	8/21/2023	1	46501	EC367G65700	461450004	
							DD1 BASIC Total				\$ 21,063.26								
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000303614	435	84.85	8/9/2023	8/21/2023	8/21/2023	1	46501	EPPC7JBK00	752472510	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	198041858	435	0.72	6/12/2023	8/17/2023	8/17/2023	448	46501	E8FC5C0FB02	752472510	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000227892	435	385.12	8/14/2023	8/21/2023	8/21/2023	1	46501	EGJM7MPNQ00	473852455	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000315956	435	36.48	8/9/2023	8/21/2023	8/21/2023	1	46501	EV3651DZQ00	742660479	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000262170	435	75.31	8/4/2023	8/21/2023	8/21/2023	1	46501	EFFC7HM3W00	741601453	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	205039549	435	0.72	7/11/2023	8/17/2023	8/17/2023	448	46501	ERFC60DGF01	741601453	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000315178	435	19.04	3/13/2023	8/21/2023	8/21/2023	3	46501	ESTX5T5ZM00	320070166	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823229000319115	435	45.92	2/16/2023	8/17/2023	8/17/2023	3	46501	E5JM5T5ZV00	320070166	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000256702	435	69.39	8/15/2023	8/21/2023	8/21/2023	2	41039	E7JM5332000	824130264	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	8323233000803229	435	457.1	8/3/2023	8/21/2023	8/21/2023	2	46501	E7AC5VK4C00	203643232	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	8/21/2023	8/21/2023	8/23/2023	99	46501			
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	8/21/2023	8/21/2023	8/23/2023	99	46501			
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9095	00000	235	17.15	8/21/2023	8/21/2023	8/23/2023	99	46501			
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	8/21/2023	8/21/2023	8/23/2023	99	46501			
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	8/21/2023	8/21/2023	8/23/2023	99	46501			
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000285755	435	44.94	7/30/2023	8/21/2023	8/21/2023	2	46501	E3AC5Y98900	463902289	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000315680	435	84.86	8/12/2023	8/21/2023	8/21/2023	2	46501	EFFC7M2PT00	742603729	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000285908	435	187.41	8/1/2023	8/21/2023	8/21/2023	1	46501	E2FC5X4W700	463969440	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000316728	435	146.77	8/2/2023	8/21/2023	8/21/2023	1	46501	E7TX535XV00	742802643	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000314956	435	37.01	6/26/2023	8/21/2023	8/21/2023	1	46501	ERWZ7GVH100	742477540	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000314956	435	37.01	7/24/2023	8/21/2023	8/21/2023	1	46501	ERWZ7GVH100	742477540	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.5	6/15/2023	8/17/2023	8/17/2023	448	46501	E7JM5FW1400	863024305	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.5	6/15/2023	8/17/2023	8/17/2023	448	46501	E7JM5FW1400	863024305	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.5	6/15/2023	8/17/2023	8/17/2023	448	46501	E7JM5FW1400	863024305	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.5	6/15/2023	8/17/2023	8/17/2023	448	46501	E7JM5FW1400	863024305	

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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	
Date	Wire Line Number	PH	Control	Suffix	Account														
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.5	6/15/2023	8/17/2023	8/17/2023	448	46501	E7JM5FW1400	863024305	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	00000	435	1.5	6/15/2023	8/17/2023	8/17/2023	448	46501	E7JM5FW1400	863024305	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	198025975	435	0.79	6/23/2023	8/17/2023	8/17/2023	448	46501	EDPC6RG9S00	742796843	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	219043995	435	0.88	7/28/2023	8/17/2023	8/17/2023	448	46501	EHY17BDS000	264090422	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	219043995	435	2.79	7/28/2023	8/17/2023	8/17/2023	448	46501	EHY17BDS000	264090422	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	219043995	435	3.49	7/28/2023	8/17/2023	8/17/2023	448	46501	EHY17BDS000	264090422	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	212028164	435	0.72	7/20/2023	8/17/2023	8/17/2023	448	46501	EPY16443701	741601453	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9259	00000	435	152.88	4/14/2023	8/17/2023	8/17/2023	448	46501	EHY16Z37100	742802643	
8/23/2023		49392	285608	285608	10	3	CSA BASIC	9046	823233000316728	435	327.6	8/11/2023	8/21/2023	8/21/2023	1	46501	EK367H15H00	742802643	
CSA BASIC Total										\$	2,242.65								
8/23/2023		49392	285608	285608	10	4	HS BASIC	9820	14849111	435	-25	8/9/2023	8/21/2023	8/21/2023	3	46501	EM367KHSM00	470874059	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000314604	435	127.41	8/9/2023	8/21/2023	8/21/2023	1	46501	EZAC5YDVED00	742247256	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9820	14849111	435	146.67	8/9/2023	8/21/2023	8/21/2023	3	46501	EM367KHSM00	470874059	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9820	14849111	435	146.67	8/9/2023	8/21/2023	8/21/2023	4	46501	ETAC53G1300	470874059	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9820	14849111	435	194.31	8/9/2023	8/21/2023	8/21/2023	2	46501	ELY17LKMV00	470874059	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212020095	435	0.72	7/18/2023	8/17/2023	8/17/2023	448	46501	ENY161C4800	273934843	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000316393	435	-196.74	7/3/2023	8/21/2023	8/21/2023	1	46501	E1365DWF000	742734815	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000283828	435	2.97	7/31/2023	8/21/2023	8/21/2023	1	46501	E9JC5NPZS00	463316030	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000316393	435	30.92	7/24/2023	8/21/2023	8/21/2023	1	46501	EMTX7LJYC00	742734815	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000316393	435	196.74	7/3/2023	8/21/2023	8/21/2023	1	46501	EMJ167LM7M00	742734815	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	21.28	4/14/2023	8/17/2023	8/17/2023	448	46501	EVTX48VSO00	742734815	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205013448	435	21.28	7/3/2023	8/17/2023	8/17/2023	448	46501	E1365DWF000	742734815	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205013448	435	39.92	7/3/2023	8/17/2023	8/17/2023	448	46501	E1365DWF000	742734815	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000276438	435	33.48	7/26/2023	8/21/2023	8/21/2023	1	46501	E7365Z47X00	263677868	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212032919	435	17.64	7/11/2023	8/17/2023	8/17/2023	448	46501	EJAC68XNN00	742802643	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	14823877	435	9.28	7/27/2023	8/17/2023	8/17/2023	448	46501	EDY167WV500	832819823	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205013159	435	1.93	6/22/2023	8/17/2023	8/17/2023	448	46501	E4Y15JSZ700	742709256	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.95	7/26/2023	8/17/2023	8/17/2023	448	46501	EFPC68PGG01	470874059	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212038804	435	3	7/11/2023	8/17/2023	8/17/2023	448	46501	E9AC49FW200	746000717	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.61	7/19/2023	8/17/2023	8/17/2023	448	46501	EQTX64D4Y01	814337089	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205023606	435	1.79	7/19/2023	8/17/2023	8/17/2023	448	46501	EQTX64D4Y00	814337089	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205023606	435	2.04	7/19/2023	8/17/2023	8/17/2023	448	46501	EQTX64D4Y00	814337089	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	7/20/2023	8/17/2023	8/17/2023	448	46501	EHPC61F8W01	742909670	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212038464	435	2.1	7/20/2023	8/17/2023	8/17/2023	448	46501	EHPC61F8W00	742909670	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000319673	435	411.29	7/16/2023	8/21/2023	8/21/2023	1	46501	ELFC7J0B300	203241687	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823234000285634	435	237.5	7/25/2023	8/22/2023	8/22/2023	1	46501	EQ36647LJ00	562222382	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	219031437	435	0.54	7/14/2023	8/17/2023	8/17/2023	448	46501	EPY169YQS00	900235850	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	219031437	435	10.64	7/14/2023	8/17/2023	8/17/2023	448	46501	EPY169YQS00	900235850	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000315008	435	307.36	6/19/2023	8/21/2023	8/21/2023	1	46501	EWPCS5116T00	742501542	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	406	8/7/2023	8/21/2023	8/21/2023	1	46501	EMAC7M2L600	742802643	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191035052	435	3.2	6/30/2023	8/17/2023	8/17/2023	448	46501	EQ366VF7P00	651255384	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000308344	435	75.31	7/31/2023	8/21/2023	8/21/2023	1	46501	EWPCS50PCX00	223875437	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000319673	435	283.18	4/9/2023	8/21/2023	8/21/2023	1	46501	ENPC7GRYF00	203241687	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212039649	435	0.54	7/13/2023	8/17/2023	8/17/2023	448	46501	EQJM63X8F00	331032787	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000262170	435	133.75	8/4/2023	8/21/2023	8/21/2023	1	46501	EFAC7HP1N00	741601453	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205039549	435	0.72	7/6/2023	8/17/2023	8/17/2023	448	46501	EQ366V7HZ01	741601453	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205039549	435	15.05	7/6/2023	8/17/2023	8/17/2023	448	46501	EAJM6YQOP00	741601453	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000286843	435	29.91	7/24/2023	8/21/2023	8/21/2023	1	46501	EVTX5YHYH00	742977000	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	832323300802077	435	75.6	7/24/2023	8/21/2023	8/21/2023	1	46501	E9RV5MCM900	742967281	

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

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	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212015084	435	0.47	6/30/2023	8/17/2023	8/17/2023	448	46501 E6PC5N5NR00	461115446	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212015084	435	2.82	6/30/2023	8/17/2023	8/17/2023	448	46501 E6PC5N5NR00	461115446	
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	832323300801984	435	166.61	5/15/2023	8/21/2023	8/21/2023	1	46501 E5365Z7JT00	742852150	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205050952	435	2.1	4/21/2023	8/17/2023	8/17/2023	448	46501 EV365F9WS00	742852150	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205050952	435	15.05	4/21/2023	8/17/2023	8/17/2023	448	46501 EV365F9WS00	742852150	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205050952	435	16.85	4/21/2023	8/17/2023	8/17/2023	448	46501 EV365F9WS00	742852150	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000271213	435	89.1	6/21/2023	8/21/2023	8/21/2023	1	46501 EAJM7K21000	261973804	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212038406	435	0.72	7/15/2023	8/17/2023	8/17/2023	448	46501 EVTX5G4C300	742874650	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000312936	435	79.21	8/9/2023	8/21/2023	8/21/2023	1	46501 EVTX50CCP00	741695861	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212040599	435	15.05	7/5/2023	8/17/2023	8/17/2023	448	46501 EBFC63WHC00	710894171	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000285991	435	20.28	8/8/2023	8/21/2023	8/21/2023	1	46501 ETAC54WZB00	463981689	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000283831	435	82.18	7/25/2023	8/21/2023	8/21/2023	1	46501 EQAC7LBPV00	271121048	
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	832323300800131	435	45.92	6/26/2023	8/21/2023	8/21/2023	1	46501 EBFC7LQLG00	473345905	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	832323300801990	435	190	5/1/2023	8/21/2023	8/21/2023	1	46501 ELY17K8P500	742862715	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205040811	435	0.83	7/12/2023	8/17/2023	8/17/2023	448	46501 EZJM5DZG100	743016407	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000274415	435	178.75	6/28/2023	8/21/2023	8/21/2023	1	46501 EFAC7JSZ800	460510254	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212018218	435	0.61	7/24/2023	8/17/2023	8/17/2023	448	46501 EX365K07H00	463962278	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000273694	435	854	10/15/2022	8/21/2023	8/21/2023	1	46501 E2PC5Z0MS00	621656022	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000324745	435	10.05	8/8/2023	8/21/2023	8/21/2023	1	46501 EOY15YPQ000	382084239	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205040924	435	3	6/27/2023	8/17/2023	8/17/2023	448	46501 ERNR6XGXH00	746000717	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191019149	435	12.77	6/16/2023	8/17/2023	8/17/2023	448	46501 EATX6TCBK00	272432027	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	14.4	7/14/2023	8/17/2023	8/17/2023	448	46501 EHPC60H7600	752131429	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	14778050	435	6.92	7/13/2023	8/17/2023	8/17/2023	448	46501 E3365MZ7500	470874059	
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	198041858	435	5.05	5/3/2023	8/17/2023	8/17/2023	448	46501 EOPC48M2K00	752472510	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	219015513	435	2.63	7/27/2023	8/17/2023	8/17/2023	448	46501 E4Y15P35100	742802643	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000296575	435	72.47	7/18/2023	8/21/2023	8/21/2023	1	46501 EHPCT7FQBZ00	651255384	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191025623	435	-68.9	6/29/2023	8/17/2023	8/17/2023	448	46501 EPY16VJK500	741161938	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191025623	435	-11.3	6/29/2023	8/17/2023	8/17/2023	448	46501 EPY16VJK500	741161938	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.69	6/29/2023	8/17/2023	8/17/2023	448	46501 EHFC6WH7500	760421006	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205013883	435	3.08	7/13/2023	8/17/2023	8/17/2023	448	46501 EDFC645F800	742802643	
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205013883	435	5.86	7/13/2023	8/17/2023	8/17/2023	448	46501 EDFC645F800	742802643	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191025623	435	11.3	6/29/2023	8/17/2023	8/17/2023	448	46501 EPY16VJK500	741161938	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191025623	435	68.9	6/29/2023	8/17/2023	8/17/2023	448	46501 EPY16VJK500	741161938	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000265070	435	1,533.44	8/9/2023	8/21/2023	8/21/2023	1	46501 ESFC511GQ00	452662980	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.69	7/18/2023	8/17/2023	8/17/2023	448	46501 EFAC6865500	812751014	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212043295	435	0.83	7/14/2023	8/17/2023	8/17/2023	448	46501 EBFC63H0300	273357806	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212043295	435	0.83	7/17/2023	8/17/2023	8/17/2023	448	46501 EATX63KNY00	273357806	
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	198024177	435	29.11	6/16/2023	8/17/2023	8/17/2023	448	46501 EG366XKMB00	233069260	
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	162.75	8/16/2023	8/21/2023	8/21/2023	1	46501 EZTX513B000	742802643	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	14800602	435	6.92	7/3/2023	8/17/2023	8/17/2023	448	46501 EJAC7BP0400	470874059	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	14800602	435	6.92	7/3/2023	8/17/2023	8/17/2023	448	46501 EJAC7BP0400	470874059	

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	14800602	435	12.77	7/3/2023	8/17/2023	8/17/2023	448	46501	EJAC7BP0400	470874059
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000308344	435	10.3	7/28/2023	8/21/2023	8/21/2023	1	46501	EOPC5WZK100	223875437
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000318290	435	45.92	8/9/2023	8/21/2023	8/21/2023	4	46501	EBY17KNWY00	208083212
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	406	7/28/2023	8/21/2023	8/21/2023	1	46501	E9JC5PT7W00	742802643
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	00000	435	4.95	7/5/2023	8/17/2023	8/17/2023	448	46501	ENPC6XR6L01	470874059
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000312475	435	37.12	8/10/2023	8/21/2023	8/21/2023	1	46501	ERFC7M6V100	943424954
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.69	7/10/2023	8/17/2023	8/17/2023	448	46501	EQJM61B3600	463969440
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	212031451	435	10.56	7/7/2023	8/17/2023	8/17/2023	448	46501	EPFC62W8B00	741695861
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	385.7	8/15/2023	8/21/2023	8/21/2023	1	46501	E2Y152CM800	742802643
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	219017724	435	0.71	7/7/2023	8/17/2023	8/17/2023	448	46501	EYY15KDKG00	262150760
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.44	7/5/2023	8/17/2023	8/17/2023	448	46501	EPFC65J200	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.45	7/10/2023	8/17/2023	8/17/2023	448	46501	EPPC62QV300	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.24	7/5/2023	8/17/2023	8/17/2023	448	46501	EPFC65J200	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	198013958	435	12.77	7/5/2023	8/17/2023	8/17/2023	448	46501	E2Y148DQX00	272432027
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	205017787	435	15.05	7/6/2023	8/17/2023	8/17/2023	448	46501	EPAC60C6V00	223875437
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	198009389	435	0.46	6/15/2023	8/17/2023	8/17/2023	448	46501	EZJM464GY00	264058475
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	184006610	435	-4.77	6/21/2023	8/17/2023	8/17/2023	448	46501	ERWZ6K9JR00	462822799
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	832323300800131	435	45.92	6/22/2023	8/21/2023	8/21/2023	1	46501	EAACTG95R00	473345905
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000305148	435	107.81	7/28/2023	8/21/2023	8/21/2023	1	46501	E7JM51DBV00	900901336
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	212032418	435	0.72	6/17/2023	8/17/2023	8/17/2023	448	46501	ELFC63F7K00	742581554
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000324745	435	57.3	8/10/2023	8/21/2023	8/21/2023	1	46501	E6PCS2Q7300	382084239
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000265070	435	1,830.56	8/9/2023	8/21/2023	8/21/2023	1	46501	ESPC50L3H00	452662980
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	219025811	435	0.72	7/25/2023	8/17/2023	8/17/2023	448	46501	E1365LT5K00	273934843
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823235000191680	435	245.47	6/7/2023	8/23/2023	8/23/2023	1	46501	EJAC7G3WT00	465034266
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	219005040	435	1	7/19/2023	8/17/2023	8/17/2023	448	46501	EVACS5PBRZ00	462822799
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000308344	435	51.32	8/2/2023	8/21/2023	8/21/2023	1	46501	EHFC7LPCZ00	223875437
8/23/2023			49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.55	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023			49392	285608	285608	10	4	HS BASIC	9095	00000	235	71.1	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023			49392	285608	285608	10	4	HS BASIC	9095	00000	235	248.85	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023			49392	285608	285608	10	4	HS BASIC	9095	00000	235	71.1	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023			49392	285608	285608	10	4	HS BASIC	9095	00000	235	35.55	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000319673	435	283.18	6/23/2023	8/21/2023	8/21/2023	1	46501	ELFC7JZ8500	203241687
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000315574	435	544.85	8/1/2023	8/21/2023	8/21/2023	4	46501	EWFC5442R00	742577746
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	219046762	435	7.5	7/12/2023	8/17/2023	8/17/2023	448	46501	EAACT62VJ00	811432054
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	209006106	435	9.28	7/18/2023	8/17/2023	8/17/2023	448	46501	EPY16242600	460489026
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000303614	435	60.26	8/10/2023	8/21/2023	8/21/2023	2	46501	EMJM7MP8B00	752472510
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	205037015	435	0.41	5/16/2023	8/17/2023	8/17/2023	448	46501	EMJM63K8400	752472510
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	205037015	435	0.41	6/22/2023	8/17/2023	8/17/2023	448	46501	E3ACSJ8BW00	752472510
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	271.95	5/6/2023	8/21/2023	8/21/2023	1	46501	E736376BY01	742802643
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823229000261214	435	46.95	10/31/2022	8/17/2023	8/17/2023	1	46501	EGJM29Y8X01	823181181
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	205023606	435	0.61	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM64PC601	814337089
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	205023606	435	2.04	7/19/2023	8/17/2023	8/17/2023	448	46501	EQJM64PC600	814337089
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	212004516	435	6.2	7/18/2023	8/17/2023	8/17/2023	448	46501	E7AC5G91900	814337089
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	212032919	435	2.63	7/20/2023	8/17/2023	8/17/2023	448	46501	EJAC66VRF00	742802643
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823231000005793	435	-15.89	4/12/2023	8/19/2023	8/21/2023	1	46501	EJAC5MN9101	223875437
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	00000	435	139.05	1/16/2023	8/17/2023	8/17/2023	448	46501	EV364F93D00	742984296
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	00000	435	139.05	1/17/2023	8/17/2023	8/17/2023	448	46501	E5364GN2K00	742984296
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	14731431	435	5.9	6/19/2023	8/17/2023	8/17/2023	448	46501	E9RV4YXZ00	884175424
8/23/2023			49392	285608	285608	10	4	HS BASIC	9259	14731431	435	13.36	6/19/2023	8/17/2023	8/17/2023	448	46501	E9RV4YXZ00	884175424
8/23/2023			49392	285608	285608	10	4	HS BASIC	9046	823233000255499	435	187.27	8/2/2023	8/21/2023	8/21/2023	1	46501	EHPC7GDBM00	331175818

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	219015513	435	2.63	7/26/2023	8/17/2023	8/17/2023	448	46501	ESTX5P8Y600	742802643
8/23/2023		49392	285608	285608	10	4	HS BASIC	9059	00000	195	65.12	7/29/2023	8/9/2023	8/22/2023	2	46500	E2PC5PMP400	
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000307774	435	651.89	7/19/2023	8/21/2023	8/21/2023	1	46501	ECAC7M3CJ00	233069260
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	832323300802232	435	1,180.00	8/3/2023	8/21/2023	8/21/2023	1	46501	EDPC7D4MX00	273357806
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205043151	435	0.83	7/10/2023	8/17/2023	8/17/2023	448	46501	E0FC5CNFL02	273357806
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212043295	435	0.83	7/17/2023	8/17/2023	8/17/2023	448	46501	EATX63KKW00	273357806
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	198026021	435	2.63	4/13/2023	8/17/2023	8/17/2023	448	46501	ESPC5CXDC00	742802643
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000315902	435	45.92	5/31/2023	8/21/2023	8/21/2023	1	46501	E1AC5YJGK00	742649727
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205015238	435	1.28	6/15/2023	8/17/2023	8/17/2023	448	46501	ELPC60JCJ00	943424954
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000285896	435	253.05	8/14/2023	8/21/2023	8/21/2023	1	46501	EXJM5Z3C600	463962278
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	198014021	435	5.11	6/29/2023	8/17/2023	8/17/2023	448	46501	E0PC5BY4J00	272466786
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000303614	435	75.31	7/21/2023	8/21/2023	8/21/2023	1	46501	ENFC7GNS400	752472510
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205037015	435	0.72	6/21/2023	8/17/2023	8/17/2023	448	46501	EXAC5BPPV01	752472510
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205037015	435	5.66	6/21/2023	8/17/2023	8/17/2023	448	46501	EXAC5BPPV01	752472510
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191019241	435	4.52	6/26/2023	8/17/2023	8/17/2023	448	46501	EMJM6XJWJ100	881385399
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	14802337	435	0.72	7/21/2023	8/17/2023	8/17/2023	448	46501	EFPC66LN600	202211555
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205003852	435	0.49	7/6/2023	8/17/2023	8/17/2023	448	46501	EBPC606YF00	842477526
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205003852	435	0.61	7/6/2023	8/17/2023	8/17/2023	448	46501	EBPC606YF00	842477526
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000230431	435	60.5	7/28/2023	8/21/2023	8/21/2023	1	46501	EWFC5ZKNJ00	842701768
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191018726	435	3.19	7/3/2023	8/17/2023	8/17/2023	448	46501	EZTX48PHZ00	880953362
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212010294	435	3.19	7/21/2023	8/17/2023	8/17/2023	448	46501	E6FC5MJX500	880953362
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000241892	435	70.92	7/28/2023	8/21/2023	8/21/2023	1	46501	EWFC50MMQ00	811800275
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212002654	435	0.83	7/3/2023	8/17/2023	8/17/2023	448	46501	EYY15GKFT00	811800275
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191038888	435	2.63	6/29/2023	8/17/2023	8/17/2023	448	46501	EXAC462XQ00	742802643
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000272004	435	18.1	8/11/2023	8/21/2023	8/21/2023	1	46501	ECTX7MMLD00	840611484
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191035052	435	4.55	6/28/2023	8/17/2023	8/17/2023	448	46501	EWPC5BPP300	651255384
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	14731699	435	10.5	6/30/2023	8/17/2023	8/17/2023	448	46501	ERFC6YB0200	470874059
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000296080	435	49	8/9/2023	8/21/2023	8/21/2023	2	46501	E9035QX8L00	201020949
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205011297	435	40.54	4/13/2023	8/17/2023	8/17/2023	448	46501	E4PC5HF2Y00	464001696
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205011297	435	51.04	4/13/2023	8/17/2023	8/17/2023	448	46501	E4PC5HF2Y00	464001696
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205011297	435	59.83	4/13/2023	8/17/2023	8/17/2023	448	46501	E4PC5HF2Y00	464001696
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	87	7/26/2023	8/21/2023	8/21/2023	1	46501	E1TX54NRV00	742802643
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000286051	435	265.53	7/28/2023	8/21/2023	8/21/2023	1	46501	EZAC5V7B300	464001696
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000287099	435	113.42	8/5/2023	8/21/2023	8/21/2023	6	46501	ESY15YG200	742989345
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	2,142.90	7/28/2023	8/21/2023	8/21/2023	1	46501	EGACT7L6G500	742802643
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212032919	435	2.63	7/10/2023	8/17/2023	8/17/2023	448	46501	EM366611J00	742802643
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212032919	435	7.14	7/10/2023	8/17/2023	8/17/2023	448	46501	EM366611J00	742802643
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191028467	435	98.48	6/28/2023	8/17/2023	8/17/2023	448	46501	EWFC5CPL200	233069260
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	219012511	435	0.72	7/12/2023	8/17/2023	8/17/2023	448	46501	EGAC66VJF00	741721807
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	219041864	435	5.77	7/14/2023	8/17/2023	8/17/2023	448	46501	ECAC66J1L00	743023822
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205040834	435	5.77	6/30/2023	8/17/2023	8/17/2023	448	46501	ESY15FZN901	743023822
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205040834	435	0.83	6/30/2023	8/17/2023	8/17/2023	448	46501	ESY15FZN901	743023822
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212004516	435	0.72	7/20/2023	8/17/2023	8/17/2023	448	46501	E4Y15JD0000	814337089
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	212004516	435	2.1	7/20/2023	8/17/2023	8/17/2023	448	46501	E4Y15JD0000	814337089
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000272004	435	6.77	8/14/2023	8/21/2023	8/21/2023	1	46501	EPY17NTK400	840611484
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000315091	435	15.65	7/27/2023	8/21/2023	8/21/2023	1	46501	E8FC5Y9DL01	742515841
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000315091	435	166.73	7/27/2023	8/21/2023	8/21/2023	1	46501	E8FC5Y9DL01	742515841
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	219039375	435	14.67	7/24/2023	8/17/2023	8/17/2023	448	46501	E3AC5Q1BJ00	760512625

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	23.45	6/26/2023	8/17/2023	8/17/2023	448	46501	E23644BYY01	760512625	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.26	6/21/2023	8/17/2023	8/17/2023	448	46501	E9RV4YS8000	463969440	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.59	6/21/2023	8/17/2023	8/17/2023	448	46501	E9RV4YS8000	463969440	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9820	14847965	435	110	8/15/2023	8/21/2023	8/21/2023	1	46501	EQAC7QXJF00	814485668	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000273694	435	66.81	8/7/2023	8/21/2023	8/21/2023	3	46501	EZAC5YH3100	621656022	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000273694	435	70.11	8/7/2023	8/21/2023	8/21/2023	1	46501	EXTX5YH4W00	621656022	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000286512	435	155.05	8/9/2023	8/21/2023	8/21/2023	1	46501	EOPC5YK7H00	272005119	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000262170	435	2.5	8/4/2023	8/21/2023	8/21/2023	1	46501	EXTX5T9PF01	741601453	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000262170	435	176.12	8/4/2023	8/21/2023	8/21/2023	1	46501	EXTX5T9PF00	741601453	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000241892	435	77.09	7/28/2023	8/21/2023	8/21/2023	1	46501	EWPC50N2800	811800275	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000245371	435	113.94	8/12/2023	8/21/2023	8/21/2023	3	41039	EHFC7NVB600	813535759	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000245371	435	145.86	8/5/2023	8/21/2023	8/21/2023	3	41039	EG367KFNS00	813535759	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316733	435	14,740.69	4/2/2023	8/21/2023	8/21/2023	3	41039	EV3630KHQ01	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000314604	435	102.74	8/10/2023	8/21/2023	8/21/2023	2	46501	EMTX7LGOM00	742247256	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000286561	435	116.47	7/30/2023	8/21/2023	8/21/2023	3	46501	EA367F19L00	272008627	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205021641	435	0.19	6/16/2023	8/17/2023	8/17/2023	448	46501	E3AC5JBTLO1	271121048	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	219015513	435	2.63	7/27/2023	8/17/2023	8/17/2023	448	46501	E6Y15TF4Q00	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191028467	435	22.03	6/24/2023	8/17/2023	8/17/2023	448	46501	EHFC6WS7J00	233069260	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000285991	435	61.54	8/11/2023	8/21/2023	8/21/2023	1	46501	E9JC55WD100	463981689	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	106.77	8/11/2023	8/21/2023	8/21/2023	1	46501	EDY17JTY900	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212037121	435	0.55	7/26/2023	8/17/2023	8/17/2023	448	46501	E5JM5Q80800	621656022	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205013883	435	5.03	7/10/2023	8/17/2023	8/17/2023	448	46501	E5JM5GFXF00	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205013883	435	20.79	7/10/2023	8/17/2023	8/17/2023	448	46501	E5JM5GFXF00	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198018512	435	0.19	6/21/2023	8/17/2023	8/17/2023	448	46501	EYY149B0900	463316030	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000292538	435	292.41	8/4/2023	8/21/2023	8/21/2023	1	46501	EM367GXF500	273934843	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316125	435	20	7/27/2023	8/21/2023	8/21/2023	1	46501	E1AC50XC100	742711223	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	76.44	7/31/2023	8/21/2023	8/21/2023	1	46501	EC367G9P900	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316125	435	80.37	7/11/2023	8/21/2023	8/21/2023	1	46501	E2PC5XR0000	742711223	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316125	435	314.26	7/27/2023	8/21/2023	8/21/2023	1	46501	E0Y15XSRK00	742711223	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	201011677	435	12.12	7/10/2023	8/17/2023	8/17/2023	448	46501	E5365HVK200	273440467	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000308344	435	78.45	6/27/2023	8/21/2023	8/21/2023	1	46501	EJAC7KLT400	223875437	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	22.05	8/10/2023	8/21/2023	8/21/2023	1	46501	EFPC7MJRQ00	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	151.55	8/9/2023	8/21/2023	8/21/2023	1	46501	EFY17L93Y00	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212032919	435	2.63	7/10/2023	8/17/2023	8/17/2023	448	46501	E8PC5N6S400	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000301110	435	131.52	5/30/2023	8/21/2023	8/21/2023	2	46501	ESY15Z7WL00	920461507	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000319673	435	283.18	7/12/2023	8/21/2023	8/21/2023	3	46501	EM367HPZV00	203241687	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	135050176	435	-1.21	4/25/2023	8/17/2023	8/17/2023	448	46501	EKACS5LPHY00	742540961	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	14825372	435	0.54	7/25/2023	8/17/2023	8/17/2023	448	46501	E0Y15P7VQ00	272452239	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	14825372	435	0.72	7/25/2023	8/17/2023	8/17/2023	448	46501	E0Y15P7VQ00	272452239	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191018726	435	4.52	6/16/2023	8/17/2023	8/17/2023	448	46501	EQ366VGRB00	880953362	
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8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198032265	435	2.1	7/5/2023	8/17/2023	8/17/2023	448	46501	EMJIM6W72G00	742925774	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191038888	435	17.64	5/2/2023	8/17/2023	8/17/2023	448	46501	E1AC5B4DN00	742802643	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000319673	435	283.18	6/5/2023	8/21/2023	8/21/2023	1	46501	EKAC7G47200	203241687	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000272004	435	23.41	8/1/2023	8/21/2023	8/21/2023	1	46501	E9035SQ7Q00	840611484	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	832323300801984	435	37.81	5/8/2023	8/21/2023	8/21/2023	1	46501	EPFC7G69P00	742852150	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000275052	435	45.92	7/31/2023	8/21/2023	8/21/2023	1	46501	ENFC7DL3200	460741987	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212044289	435	0.72	4/24/2023	8/17/2023	8/17/2023	448	46501	EKJM62RG500	742852150	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212044289	435	2.1	4/24/2023	8/17/2023	8/17/2023	448	46501	EKJM62RG500	742852150	

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212044289		435	9.28	4/24/2023	8/17/2023	8/17/2023	448	46501	EKJM62RG500	742852150
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	14728681		435	4.86	7/10/2023	8/17/2023	8/17/2023	448	46500	EWY15F6X900	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728		435	276.5	8/1/2023	8/21/2023	8/21/2023	3	46501	EATX7PPGCC0	742802643
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	195016509		435	0.45	6/5/2023	8/17/2023	8/17/2023	448	46500	E4PC4306K03	842769317
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	195016509		435	6	6/5/2023	8/17/2023	8/17/2023	448	46500	E4PC4306K03	842769317
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	195016509		435	6	6/5/2023	8/17/2023	8/17/2023	448	46500	E4PC4306K03	842769317
8/23/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	3.11	6/27/2023	8/7/2023	8/18/2023	1	46501	E9035L5Z600	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	3.11	6/27/2023	8/7/2023	8/18/2023	1	46501	E9035L5Z600	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	3.11	6/27/2023	8/7/2023	8/18/2023	1	46501	E9035L5Z600	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		195	3.11	6/27/2023	8/7/2023	8/18/2023	1	46501	E9035L5Z601	
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8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000318290		435	11.22	8/9/2023	8/21/2023	8/21/2023	3	46501	EBY17KNVW00	208083212
8/23/2023	49392	285608	285608	10	4	HS BASIC	9820	14849111		435	227.45	8/8/2023	8/21/2023	8/21/2023	1	46501	EHY17H87W00	470874059
8/23/2023	49392	285608	285608	10	4	HS BASIC	9820	14847440		435	14.47	8/7/2023	8/21/2023	8/21/2023	1	46501	E6Y151SHN00	474923327
8/23/2023	49392	285608	285608	10	4	HS BASIC	9820	14847440		435	35.28	8/4/2023	8/21/2023	8/21/2023	1	46501	E6PC51JDB00	474923327
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728		435	145.95	8/7/2023	8/21/2023	8/21/2023	1	46501	ECTX7LM5700	742802643
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728		435	944.56	8/11/2023	8/21/2023	8/21/2023	1	46501	EG367JTG600	742802643
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	14800598		435	1.54	7/25/2023	8/17/2023	8/17/2023	448	46501	EGJM6927000	474923327
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000280363		435	4.04	7/25/2023	8/21/2023	8/21/2023	2	46501	EBPC7G3R800	270035984
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000247117		435	45.92	7/31/2023	8/21/2023	8/21/2023	1	46501	ENFC7H76Z00	814351296
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000321715		435	-40	2/2/2023	8/21/2023	8/21/2023	1	46501	EZJM5YDPD00	760273984
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000321715		435	326.72	2/2/2023	8/21/2023	8/21/2023	1	46501	EZJM5YDPD00	760273984
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000286544		435	30.92	8/4/2023	8/21/2023	8/21/2023	1	46501	EHFC7H45500	742959361
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198001311		435	96.67	6/14/2023	8/17/2023	8/17/2023	448	46501	EDY16RG9800	811795980
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	00000		435	0.83	5/19/2023	8/17/2023	8/17/2023	448	46501	ENPC6VB3V00	822598825
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000278751		435	-92.46	11/23/2021	8/21/2023	8/21/2023	3	46501	EFFCWXXQF00	264385285
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205003852		435	0.49	7/5/2023	8/17/2023	8/17/2023	448	46501	E4PC5JLNV00	842477526
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212017977		435	0.49	7/17/2023	8/17/2023	8/17/2023	448	46501	E2PC5LRL00	842477526
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198027587		435	0.55	7/10/2023	8/17/2023	8/17/2023	448	46501	EV365HQ0100	621656022
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205003852		435	0.61	7/5/2023	8/17/2023	8/17/2023	448	46501	E4PC5JLNV00	842477526
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212017977		435	0.61	7/17/2023	8/17/2023	8/17/2023	448	46501	E2PC5LRL00	842477526
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191038580		435	2.71	6/21/2023	8/17/2023	8/17/2023	448	46501	EJPC6W9NX00	742515841
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	192034566		435	3.97	6/24/2023	8/17/2023	8/17/2023	448	46501	EHFC6R3VP00	742857653
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	00000		435	-3.97	4/16/2023	8/17/2023	8/17/2023	448	46501	EJPC584QL00	742857653
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191016075		435	-3.97	6/24/2023	8/17/2023	8/17/2023	448	46501	EHPC6NP4G00	742857653
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212032919		435	2.63	7/6/2023	8/17/2023	8/17/2023	448	46501	E9AC5DD7M00	742802643
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728		435	1,194.80	8/10/2023	8/21/2023	8/21/2023	2	46501	E8Y151MVP00	742802643
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	219041726		435	0.72	7/25/2023	8/17/2023	8/17/2023	448	46501	EPFC68WXX00	742966092
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	219003891		435	28.7	6/9/2023	8/17/2023	8/17/2023	448	46501	E9RV48MVR00	461691950
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728		435	215.25	8/11/2023	8/21/2023	8/21/2023	1	46501	E8FC52CCT00	742802643
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	184028595		435	3.6	4/4/2023	8/17/2023	8/17/2023	448	46501	EPFC6F19700	746001875
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	184028595		435	4.32	4/4/2023	8/17/2023	8/17/2023	448	46501	EPFC6F19700	746001875
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8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205040582		435	15.05	7/10/2023	8/17/2023	8/17/2023	448	46501	EQ366XRKW01	742916445
8/23/2023	49392	285608	285608	10	4	HS BASIC	9059	00000		469	103.95	5/14/2023	8/10/2023	8/22/2023	2	46500	EKACS5YMB301	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198025784		435	3.92	6/20/2023	8/17/2023	8/17/2023	448	46501	EX365BXY500	742638040
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198024177		435	6.93	7/6/2023	8/17/2023	8/17/2023	448	46501	E4PC5FQXK00	233069260
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	00000		435	0.72	7/12/2023	8/17/2023	8/17/2023	448	46501	E1JM5G9S401	741601453
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000308344		435	12.48	7/28/2023	8/21/2023	8/21/2023	1	46501	E0Y15WZ6902	223875437
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000308344		435	67	7/28/2023	8/21/2023	8/21/2023	1	46501	E0Y15WZ6901	223875437

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Processed Dates: 08/17/23 to 08/23/23

Request Wire Activity	Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
FT	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000308344		435	75.31	7/28/2023	8/21/2023	8/21/2023	1	46501 E0Y15WZ6900	223875437
Request	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205039596		435	0.71	7/17/2023	8/17/2023	8/17/2023	448	46501 E5365KTVT00	741655329
Wire	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000284545		435	45.92	6/19/2023	8/21/2023	8/21/2023	1	46501 EVAC5XQFT00	742866506
Activity	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000319673		435	283.18	5/15/2023	8/21/2023	8/21/2023	1	46501 ER587JZ4500	203241687
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198041858		435	0.72	6/12/2023	8/17/2023	8/17/2023	448	46501 E9JC40KML02	752472510
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000285896		435	1.53	8/15/2023	8/21/2023	8/21/2023	1	46501 E9035VSMC01	463962278
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000315411		435	17.19	8/15/2023	8/21/2023	8/21/2023	1	46501 EMTX7PQRT00	742554159
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000285896		435	82.27	8/15/2023	8/21/2023	8/21/2023	1	46501 E9035VSMC00	463962278
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	219025870		435	0.86	7/27/2023	8/17/2023	8/17/2023	448	46501 EQT68F2G00	203056489
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	832323300800131		435	39.49	5/11/2023	8/21/2023	8/21/2023	1	46501 ELY17GVTP00	473345905
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	832323100800072		435	49.95	5/18/2023	8/19/2023	8/21/2023	1	46501 EPY17GSYM00	473345905
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	832323300800131		435	165.19	5/11/2023	8/21/2023	8/21/2023	1	46501 EM367FSW600	473345905
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000286561		435	44.03	8/3/2023	8/21/2023	8/21/2023	1	46501 ESFC51WPL00	272008627
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000286561		435	44.03	7/31/2023	8/21/2023	8/21/2023	1	46501 ECAC7JF3D00	272008627
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000298703		435	55.17	7/15/2023	8/21/2023	8/21/2023	1	46501 E8FC51TRL00	208974680
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000298703		435	55.17	7/16/2023	8/21/2023	8/21/2023	1	46501 E8FC51TRL00	208974680
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000305611		435	55.17	8/1/2023	8/21/2023	8/21/2023	1	46501 E1AC5Y4ZH00	203982056
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000296575		435	88.84	7/31/2023	8/21/2023	8/21/2023	1	46501 EDFC7G5DJ00	651255384
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000286561		435	117.84	8/4/2023	8/21/2023	8/21/2023	1	46501 E0FC5YNR400	272008627
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000296575		435	133.65	7/30/2023	8/21/2023	8/21/2023	1	46501 EGTX7G8YH00	651255384
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000274415		435	168.75	8/10/2023	8/21/2023	8/21/2023	1	46501 EHPCTH3Y000	460510254
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000274415		435	168.75	8/4/2023	8/21/2023	8/21/2023	1	46501 EDY17D4HV00	460510254
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000274415		435	168.75	8/5/2023	8/21/2023	8/21/2023	1	46501 EDY17D4HV00	460510254
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000274415		435	168.75	8/6/2023	8/21/2023	8/21/2023	1	46501 EDY17D4HV00	460510254
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000274415		435	168.75	8/7/2023	8/21/2023	8/21/2023	1	46501 EDY17D4HV00	460510254
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000274415		435	168.75	8/8/2023	8/21/2023	8/21/2023	1	46501 E6FC5ZX7K00	460510254
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000274415		435	168.75	8/9/2023	8/21/2023	8/21/2023	1	46501 E6FC5ZX7K00	460510254
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000304350		435	172.4	7/13/2023	8/21/2023	8/21/2023	1	46501 ET365XGRL00	201419703
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283531		435	1,155.00	8/1/2023	8/21/2023	8/21/2023	1	46501 E1TX50CML00	271009253
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	1.72	8/4/2023	8/21/2023	8/21/2023	1	46501 EAJM7K28H02	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	1.72	7/31/2023	8/21/2023	8/21/2023	1	46501 E9AC5R40701	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	4.54	7/31/2023	8/21/2023	8/21/2023	1	46501 E9AC5R40700	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	6.39	8/4/2023	8/21/2023	8/21/2023	1	46501 EAJM7K28H00	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	6.71	8/2/2023	8/21/2023	8/21/2023	1	46501 E8Y15Y28B00	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	6.75	8/6/2023	8/21/2023	8/21/2023	1	46501 EAAC7GW8600	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	7.34	8/5/2023	8/21/2023	8/21/2023	1	46501 E9JCSNPXB01	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	7.51	8/1/2023	8/21/2023	8/21/2023	1	46501 E9RV5NPZR01	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000286561		435	8.21	8/5/2023	8/21/2023	8/21/2023	1	46501 ESPC50GCP00	272008627
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	8.27	8/4/2023	8/21/2023	8/21/2023	1	46501 EAJM7K28H01	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	9.43	8/1/2023	8/21/2023	8/21/2023	1	46501 E9RV5NPZR00	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	9.77	8/5/2023	8/21/2023	8/21/2023	1	46501 E9JCSNPXB00	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	18.04	8/3/2023	8/21/2023	8/21/2023	1	46501 EBFC7K9PF01	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283828		435	20.75	8/3/2023	8/21/2023	8/21/2023	1	46501 EBFC7K9PF00	463316030
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205014677		435	2.48	7/16/2023	8/17/2023	8/17/2023	448	46501 EFY163CLL00	900109078
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205014677		435	2.48	7/17/2023	8/17/2023	8/17/2023	448	46501 ELFC63F9R00	900109078
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205014677		435	2.48	7/15/2023	8/17/2023	8/17/2023	448	46501 EDFC63COD00	900109078
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212032919		435	2.63	7/20/2023	8/17/2023	8/17/2023	448	46501 EQ366488V00	742802643
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	00000		435	6	6/5/2023	8/17/2023	8/17/2023	448	46501 EWY15GVKS01	223875437
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212032919		435	7.14	7/20/2023	8/17/2023	8/17/2023	448	46501 EQ366488V00	742802643
	8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205041608		435	60.7	6/28/2023	8/17/2023	8/17/2023	448	46501 ENPC6YG8F00	318583417

AETNA CLAIMS DETAIL
Processed Dates: 08/17/23 to 08/23/23

Request	Wire Activity	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
FT																	
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000319476	435	208.83	8/17/2023	8/21/2023	8/21/2023	2	46501	EJAC7QHNZ00	203059260
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000276218	435	69.25	7/10/2023	8/21/2023	8/21/2023	1	46501	EJFC7MNMQ300	461115446
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205013883	435	17.64	7/17/2023	8/17/2023	8/17/2023	448	46501	EFY164GX00	742802643
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000318027	435	2.4	7/22/2023	8/21/2023	8/21/2023	1	46501	EWFC5ZF6Y00	205876191
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000318027	435	45.92	7/22/2023	8/21/2023	8/21/2023	1	46501	E0Y15V97R00	205876191
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198003476	435	0.65	6/28/2023	8/17/2023	8/17/2023	448	46501	E1JM5G2XV00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191013842	435	1.01	4/19/2023	8/17/2023	8/17/2023	448	46501	EJPC6XZ4100	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191013842	435	1.93	5/5/2023	8/17/2023	8/17/2023	448	46501	EC366TNZP00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205009278	435	1.93	7/14/2023	8/17/2023	8/17/2023	448	46501	EPPC6Z35C00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198003476	435	1.93	5/29/2023	8/17/2023	8/17/2023	448	46501	EDY16WXC00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212013153	435	1.93	7/24/2023	8/17/2023	8/17/2023	448	46501	ESTX5MBPL00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191013842	435	1.93	5/17/2023	8/17/2023	8/17/2023	448	46501	EYPC4861000	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191013842	435	1.93	5/22/2023	8/17/2023	8/17/2023	448	46501	EKAC6V44400	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198003476	435	1.93	5/31/2023	8/17/2023	8/17/2023	448	46501	ELY16ZZ4T00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198003476	435	1.93	6/5/2023	8/17/2023	8/17/2023	448	46501	E3365G2L00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205009278	435	1.93	7/17/2023	8/17/2023	8/17/2023	448	46501	EGJM63TX100	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198003476	435	1.93	6/14/2023	8/17/2023	8/17/2023	448	46501	EKAC5CD7K00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205009278	435	1.93	7/19/2023	8/17/2023	8/17/2023	448	46501	E0PC5H9X400	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212013153	435	1.93	7/21/2023	8/17/2023	8/17/2023	448	46501	E4PC5NTLQ00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198003476	435	2.02	6/28/2023	8/17/2023	8/17/2023	448	46501	E1JM5G2XV00	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205035080	435	3.07	7/17/2023	8/17/2023	8/17/2023	448	46501	EKAC5HN2F00	611775902
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191013842	435	8.79	4/19/2023	8/17/2023	8/17/2023	448	46501	EJPC6XZ4100	861075948
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	219043296	435	0.72	5/25/2023	8/17/2023	8/17/2023	448	46501	EV365M75F00	473345905
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000269323	435	100.31	8/7/2023	8/21/2023	8/21/2023	4	46501	EK367D59700	454433340
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205003970	435	0.95	7/3/2023	8/17/2023	8/17/2023	448	46501	EHY16YSWQ00	454433340
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	205003970	435	10.64	7/3/2023	8/17/2023	8/17/2023	448	46501	EHY16YSWQ00	454433340
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198026021	435	2.63	7/11/2023	8/17/2023	8/17/2023	448	46501	EFAC607BP00	742802643
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	212022032	435	15.05	7/11/2023	8/17/2023	8/17/2023	448	46501	EYPC5HP2T00	223875437
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	219003566	435	10.81	7/25/2023	8/17/2023	8/17/2023	448	46501	ERNR66GJN00	461115446
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000307774	435	-1,744.02	4/1/2023	8/21/2023	8/21/2023	4	46501	EQJM5BR5H03	233069260
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000307774	435	1,774.05	4/1/2023	8/21/2023	8/21/2023	4	46501	EQJM5BR5H03	233069260
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	14778050	435	4.86	7/17/2023	8/17/2023	8/17/2023	448	46501	E3365K7DG01	470874059
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	14778050	435	4.95	7/17/2023	8/17/2023	8/17/2023	448	46501	E3365K7DG01	470874059
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	14778050	435	6.92	7/17/2023	8/17/2023	8/17/2023	448	46501	E3365K7DG01	470874059
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	14778050	435	12.77	7/17/2023	8/17/2023	8/17/2023	448	46501	E3365K7DG00	470874059
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	198003139	435	0.86	7/3/2023	8/17/2023	8/17/2023	448	46501	EXTX480MD00	820955288
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	832323300800131	435	45.92	5/26/2023	8/21/2023	8/21/2023	1	46501	E1TX50P4T00	473345905
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	65.1	8/8/2023	8/21/2023	8/21/2023	1	46501	EFY17LKH500	742802643
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000251102	435	-236.28	1/27/2023	8/21/2023	8/21/2023	4	46501	ETJM2SDTS00	820955288
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000251102	435	-166.37	1/27/2023	8/21/2023	8/21/2023	4	46501	ETJM2SDTS02	820955288
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000251102	435	-149.92	1/27/2023	8/21/2023	8/21/2023	4	46501	ETJM2SDTS01	820955288
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000251102	435	-75.37	2/1/2023	8/21/2023	8/21/2023	4	46501	ER5837Z0500	820955288
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000283855	435	60.55	8/1/2023	8/21/2023	8/21/2023	2	46501	E7JM53R7500	880953362
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316092	435	65	8/9/2023	8/21/2023	8/21/2023	1	46501	PPAC7JRDV00	742699381
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316092	435	65	8/11/2023	8/21/2023	8/21/2023	1	46501	PPAC7JRDV00	742699381
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316092	435	65	8/14/2023	8/21/2023	8/21/2023	1	46501	PPAC7JRDV00	742699381
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000316092	435	65	8/16/2023	8/21/2023	8/21/2023	1	46501	PPAC7JRDV00	742699381
8/23/2023	49392	285608	285608	10	4	HS BASIC	9046	823233000276218	435	158.34	7/19/2023	8/21/2023	8/21/2023	2	46501	ERFC7H76Y00	461115446
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191018726	435	1.87	7/5/2023	8/17/2023	8/17/2023	448	46501	ERWZ6TR5100	880953362
8/23/2023	49392	285608	285608	10	4	HS BASIC	9259	191018726	435	3.19	7/5/2023	8/17/2023	8/17/2023	448	46501	ERWZ6TR5100	880953362

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	191018726						
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8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	00000						
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8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212023226						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219009330						
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8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212032919						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219009330						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212032919						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212038502						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	00000						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	191015726						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	191038603						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	205040834						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000307774						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219013845						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219013845						
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8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000287671						
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8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	14722005						
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8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000303614						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	205037015						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	198018570						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000286561						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000316728						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219015373						
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8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	191038888						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	198011295						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212010294						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	198011295						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212040183						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000262170						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000324745						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	198029489						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000272004						
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8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212002971						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219041864						
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219041864						

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8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219041864		435	5.77	7/13/2023	8/17/2023	8/17/2023	448	46501	EBFC66N9001	743023822
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000286482		435	75.31	7/25/2023	8/21/2023	8/21/2023	1	46501	ELPC7FQNJ00	742958584
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000315411		435	62.54	8/15/2023	8/21/2023	8/21/2023	1	46501	EJFC7QS4Q00	742554159
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000315411		435	10.09	8/15/2023	8/21/2023	8/21/2023	1	46501	EJFC7QS4Q01	742554159
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000316728		435	32.9	8/11/2023	8/21/2023	8/21/2023	4	46501	E7JM517MN00	742802643
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	191016869		435	0.54	6/28/2023	8/17/2023	8/17/2023	448	46501	EQTX6SQN400	743015563
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212022565		435	2.88	5/27/2023	8/17/2023	8/17/2023	448	46501	E1TX5MT1700	203241687
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000289728		435	160.32	6/22/2023	8/21/2023	8/21/2023	1	46501	ESY154YRX00	465292740
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212003275		435	2.17	6/19/2023	8/17/2023	8/17/2023	448	46501	E3JM5GH5600	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212003275		435	2.97	6/29/2023	8/17/2023	8/17/2023	448	46501	E3JM5GH5601	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	00000		435	3.73	6/19/2023	8/17/2023	8/17/2023	448	46501	E3JM5GH5600	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	00000		435	4.88	6/19/2023	8/17/2023	8/17/2023	448	46501	E3JM5GH5600	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	00000		435	6.3	6/19/2023	8/17/2023	8/17/2023	448	46501	E3JM5GH5600	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	00000		435	6.3	6/19/2023	8/17/2023	8/17/2023	448	46501	E3JM5GH5600	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	198025810		435	177.09	6/21/2023	8/17/2023	8/17/2023	448	46501	EAJM6W03C00	742661711
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219015082		435	0.86	7/19/2023	8/17/2023	8/17/2023	448	46501	EFAC660VK00	820955288
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	00000		435	2.17	6/19/2023	8/17/2023	8/17/2023	448	46501	E3JM5GH5600	812751014
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000286561		435	6.06	8/4/2023	8/21/2023	8/21/2023	2	46501	E0Y15YNSQ00	272008627
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	14800602		435	6.92	6/8/2023	8/17/2023	8/17/2023	448	46501	EGAC67NC001	470874059
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000267689		435	67.63	7/28/2023	8/21/2023	8/21/2023	1	46501	ERNR7GFY100	834284327
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212032919		435	2.63	7/20/2023	8/17/2023	8/17/2023	448	46501	E5TX5K9SP00	742802643
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000314604		435	70.23	8/4/2023	8/21/2023	8/21/2023	1	46501	E0Y15VBN800	742247256
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000307774		435	179.34	8/9/2023	8/21/2023	8/21/2023	1	46501	EJAC7PF9C00	233069260
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	198041858		435	0.76	7/3/2023	8/17/2023	8/17/2023	448	46501	EFY161SXX00	752472510
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212040183		435	0.76	7/17/2023	8/17/2023	8/17/2023	448	46501	E5TX5K9SP00	752472510
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	198041858		435	4.52	7/3/2023	8/17/2023	8/17/2023	448	46501	EFY161SXX00	752472510
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212040183		435	4.52	7/17/2023	8/17/2023	8/17/2023	448	46501	E5TX5K9SP00	752472510
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	8323233000801990		435	121	5/22/2023	8/21/2023	8/21/2023	1	46501	E9035R97400	742862715
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219043296		435	0.54	5/22/2023	8/17/2023	8/17/2023	448	46501	ETTX5PT4500	473345905
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219043296		435	10.64	5/22/2023	8/17/2023	8/17/2023	448	46501	ETJM5P4JZ00	473345905
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	191018726		435	3.19	6/22/2023	8/17/2023	8/17/2023	448	46501	EJFC6VWV4C00	880953362
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000315411		435	37.51	8/11/2023	8/21/2023	8/21/2023	1	46501	ESPC5064G00	742554159
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	212003684		435	0.86	7/18/2023	8/17/2023	8/17/2023	448	46501	EPAC63VH000	820955288
8/23/2023			49392	285608	285608	10	4	HS BASIC		9820	14849111		435	60.1	8/7/2023	8/21/2023	8/21/2023	1	46501	ECJM7JB9P00	470874059
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823235000247252		435	141.38	7/5/2023	8/23/2023	8/23/2023	1	46501	ERFC6X4PS00	710877307
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823235000248609		435	101.19	6/27/2023	8/23/2023	8/23/2023	1	46501	EFPC6T48F00	710905290
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823234000299123		435	15.72	6/22/2023	8/22/2023	8/22/2023	1	46501	E0FC45H6600	223875437
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823231000005793		435	15.72	7/3/2023	8/19/2023	8/21/2023	1	46501	E7AC5FYHQ00	223875437
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000272004		435	56.44	7/5/2023	8/21/2023	8/21/2023	1	46501	E7JM5D9K700	840611484
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000316728		435	168.35	4/19/2023	8/21/2023	8/21/2023	1	46501	ENFC5HWQY01	742802643
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000316728		435	223.3	3/21/2023	8/21/2023	8/21/2023	1	46501	E7363PY2R01	742802643
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000316728		435	333.18	8/11/2023	8/21/2023	8/21/2023	1	46501	EXTX513JH00	742802643
8/23/2023			49392	285608	285608	10	4	HS BASIC		9259	219001766		435	25.7	7/25/2023	8/17/2023	8/17/2023	448	46501	EJFC7CF5T00	452662980
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000318027		435	45.92	7/24/2023	8/21/2023	8/21/2023	1	46501	EJAC7JYBM00	205876191
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000237930		435	184.3	8/3/2023	8/21/2023	8/21/2023	2	41039	E2FC5361100	852048175
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000237930		435	244.1	8/3/2023	8/21/2023	8/21/2023	2	41039	E2FC5361101	852048175
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000237930		435	378.65	8/1/2023	8/21/2023	8/21/2023	2	41039	E2FC5361100	852048175
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000237930		435	378.65	8/2/2023	8/21/2023	8/21/2023	2	41039	E2FC5361100	852048175
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000237930		435	428.4	8/4/2023	8/21/2023	8/21/2023	2	41039	E2FC5361101	852048175
8/23/2023			49392	285608	285608	10	4	HS BASIC		9046	823233000237930		435	663.4	8/5/2023	8/21/2023	8/21/2023	2	41039	E2FC5361101	852048175

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8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000237930	435	681.51	7/31/2023	8/21/2023	8/21/2023	2	41039	E2FC5361100	852048175
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000325335	435	283.18	6/19/2023	8/21/2023	8/21/2023	1	46501	EGAC7JTGK00	752744538
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	6/19/2023	8/17/2023	8/17/2023	448	46501	E7TX5MXZ200	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	6/19/2023	8/17/2023	8/17/2023	448	46501	E7TX5MXZ200	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	6/19/2023	8/17/2023	8/17/2023	448	46501	E7TX5MXZ200	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	6/19/2023	8/17/2023	8/17/2023	448	46501	E7TX5MXZ200	863024305
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	219008106	435	14.56	7/13/2023	8/17/2023	8/17/2023	448	46501	EDFC66MPS00	204701276
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	198033067	435	14.56	6/22/2023	8/17/2023	8/17/2023	448	46501	E13647PTJ00	204701276
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000316728	435	121.8	4/13/2023	8/21/2023	8/21/2023	1	46501	EVMJ501XR00	742802643
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000285242	435	75.31	8/3/2023	8/21/2023	8/21/2023	1	46501	E8Y15W25X00	742916445
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.72	6/30/2023	8/17/2023	8/17/2023	448	46501	E8FC5DFP02	742916445
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	198036774	435	3.97	5/1/2023	8/17/2023	8/17/2023	448	46501	ETJM5JHZG00	203099334
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000276438	435	42.09	7/26/2023	8/21/2023	8/21/2023	1	46501	E7TX53LGV00	263677868
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823229000304394	435	0.05	3/17/2022	8/17/2023	8/17/2023	1	46501	EZTXWT7Z703	743001653
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	191039280	435	0.61	6/8/2023	8/17/2023	8/17/2023	448	46501	E6Y15B8R100	8621656022
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV800	863024305
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8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV800	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV801	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV802	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV801	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV800	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV801	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV800	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV801	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV800	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV801	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	6/8/2023	8/17/2023	8/17/2023	448	46501	EAAC6WDV802	863024305
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	832323300802077	435	75.6	7/26/2023	8/21/2023	8/21/2023	1	46501	ESFCSXSWH00	742967281
8/23/2023		49392	285608	285608	10	4	HS BASIC	9046	823233000201988	435	29.91	7/26/2023	8/18/2023	8/18/2023	1	46501	EGAC7GFG900	742977000
8/23/2023		49392	285608	285608	10	4	HS BASIC	9259	205013883	435	17.64	6/26/2023	8/17/2023	8/17/2023	448	46501	EZTX5FPMN00	742802643
HS BASIC Total										\$ 59,075.93								
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000252634	435	45.92	7/5/2023	8/21/2023	8/21/2023	3	46501	ENFC7DT8L00	200024531
8/23/2023		49392	285608	285608	10	5	AD BASIC	9259	219027549	435	13.18	7/17/2023	8/17/2023	8/17/2023	448	46501	EQ3663YJW00	752472510
8/23/2023		49392	285608	285608	10	5	AD BASIC	9259	205030951	435	4.01	7/17/2023	8/17/2023	8/17/2023	448	46501	EZTX5HPVV00	204701276
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8/23/2023		49392	285608	285608	10	5	AD BASIC	9259	212025797	435	4.93	7/18/2023	8/17/2023	8/17/2023	448	46501	ERFC66KD300	233069260
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000315411	435	26.14	8/10/2023	8/21/2023	8/21/2023	1	46501	EZ365ZC1F00	742554159
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000317822	435	322.01	8/10/2023	8/21/2023	8/21/2023	1	46501	E7JM53R7M00	205667741
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823235000258889	435	136.14	8/1/2023	8/23/2023	8/23/2023	1	46501	EPCC7MCGF00	593725585
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000284396	435	48.32	8/4/2023	8/21/2023	8/21/2023	1	46501	EVACSXP5300	742853095
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000305493	435	131.52	7/31/2023	8/21/2023	8/21/2023	1	46501	EDY17GNSY00	201909363
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000287657	435	134.59	8/9/2023	8/21/2023	8/21/2023	2	46501	E9ACSWMB800	743017331
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000318627	435	30.92	8/11/2023	8/21/2023	8/21/2023	1	46501	EQJM7LQ1600	208439006
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000319673	435	293.3	6/18/2023	8/21/2023	8/21/2023	1	46501	E6PCSZZTV00	203241687
8/23/2023		49392	285608	285608	10	5	AD BASIC	9259	00000	435	1.5	6/18/2023	8/17/2023	8/17/2023	448	46501	E9AC5CK5M00	863024305

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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	
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	00000		435	6/18/2023	8/17/2023	8/17/2023	448	46501	E9AC5CK5M00	863024305	
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	00000		435	6/18/2023	8/17/2023	8/17/2023	448	46501	E9AC5CK5M00	863024305	
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	00000		435	6/18/2023	8/17/2023	8/17/2023	448	46501	E9AC5CK5M00	863024305	
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8/23/2023	49392	285608	285608	10	5	AD BASIC	9095	00000		235	8.45	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023	49392	285608	285608	10	5	AD BASIC	9095	00000		235	16.9	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023	49392	285608	285608	10	5	AD BASIC	9095	00000		235	59.15	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023	49392	285608	285608	10	5	AD BASIC	9095	00000		235	16.9	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023	49392	285608	285608	10	5	AD BASIC	9095	00000		235	8.45	8/21/2023	8/21/2023	8/23/2023	99	46501		
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	191038888		435	2.63	6/14/2023	8/17/2023	8/17/2023	448	46501	EXTX462X900	742802643
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	00000		435	0.72	7/25/2023	8/17/2023	8/17/2023	448	46501	EJPC68B9701	741601453
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	205013883		435	2.63	7/13/2023	8/17/2023	8/17/2023	448	46501	E3AC5JZ4400	742802643
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000287650		435	70.92	8/8/2023	8/21/2023	8/21/2023	2	46501	EVMJ50Y2P00	743016407
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	212032919		435	2.63	7/19/2023	8/17/2023	8/17/2023	448	46501	EGTX6599B00	742802643
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	212032919		435	5.25	7/19/2023	8/17/2023	8/17/2023	448	46501	EGTX6599B01	742802643
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	212032919		435	9.19	7/19/2023	8/17/2023	8/17/2023	448	46501	EGTX6599B00	742802643
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	212032919		435	11.24	7/19/2023	8/17/2023	8/17/2023	448	46501	EGTX6599B00	742802643
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000293271		435	278.43	8/7/2023	8/21/2023	8/21/2023	1	46501	ERNR7F59P00	274455437
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000271218		435	735	8/7/2023	8/21/2023	8/21/2023	1	46501	P1AC5X96000	261991274
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000267689		435	60.31	8/4/2023	8/21/2023	8/21/2023	1	46501	E7AC5VDW800	834284327
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000307774		435	222.6	8/7/2023	8/21/2023	8/21/2023	1	46501	EAJM7L9N800	233069260
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000320954		435	45.92	8/4/2023	8/21/2023	8/21/2023	1	46501	EV365Y5JV00	204514450
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000320954		435	152.39	7/26/2023	8/21/2023	8/21/2023	1	46501	ETTX50Q1500	204514450
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	198027097		435	3.07	7/5/2023	8/17/2023	8/17/2023	448	46501	E9034422C00	611775902
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8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000280348		435	45.92	8/4/2023	8/21/2023	8/21/2023	1	46501	E9JCSKSP00	270029664
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	14777935		435	10.64	7/13/2023	8/17/2023	8/17/2023	448	46501	E0PCSFRN00	272620340
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000287042		435	30.92	8/9/2023	8/21/2023	8/21/2023	2	46501	EMAC7K74900	742984296
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000277508		435	45.92	7/27/2023	8/21/2023	8/21/2023	1	46501	ECAC7LHM200	461450004
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000286561		435	60.5	8/2/2023	8/21/2023	8/21/2023	1	46501	ELY17J3XD00	272008627
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	219003738		435	0.72	7/15/2023	8/17/2023	8/17/2023	448	46501	ELPC64GTX00	461450004
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	219003738		435	10.64	7/15/2023	8/17/2023	8/17/2023	448	46501	ELPC64GTX00	461450004
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	198030491		435	27.68	6/30/2023	8/17/2023	8/17/2023	448	46501	E7JM5FHJG00	382084239
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000285908		435	-234.67	4/6/2023	8/21/2023	8/21/2023	1	46501	ECJM5DZ2T01	463969440
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000280363		435	37.38	7/26/2023	8/21/2023	8/21/2023	1	46501	EFPC7KYVNL00	270035984
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	219008303		435	6	7/18/2023	8/17/2023	8/17/2023	448	46501	EZTX5J0BX02	475388912
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	219008303		435	6	7/18/2023	8/17/2023	8/17/2023	448	46501	EZTX5J0BX02	475388912
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000289728		435	53.1	8/11/2023	8/21/2023	8/21/2023	2	46501	EYFC5ZJH200	465292740
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000289728		435	53.1	8/11/2023	8/21/2023	8/21/2023	3	46501	EYPC5ZJHP00	465292740
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000307774		435	4,718.34	8/8/2023	8/21/2023	8/21/2023	1	46501	ETTX54JXX00	233069260
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	219015263		435	0.9	7/25/2023	8/17/2023	8/17/2023	448	46501	ENY167JP600	742784568
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000291145		435	69.39	7/25/2023	8/21/2023	8/21/2023	3	41039	ETAC53GV000	466639152
8/23/2023	49392	285608	285608	10	5	AD BASIC	9820	14849458		435	134.57	8/9/2023	8/21/2023	8/21/2023	1	46501	EFAC7K4H900	202211555
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000324745		435	8.11	8/15/2023	8/21/2023	8/21/2023	2	46501	ETJM57FL100	382084239
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000286843		435	494.53	7/11/2023	8/21/2023	8/21/2023	2	46501	ELPC7DRBR00	742977000
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000303614		435	7.84	7/18/2023	8/21/2023	8/21/2023	1	46501	EPAC7K8HD00	752472510
8/23/2023	49392	285608	285608	10	5	AD BASIC	9046	823233000267689		435	90.33	8/7/2023	8/21/2023	8/21/2023	1	46501	EBFC7JBP00	834284327
8/23/2023	49392	285608	285608	10	5	AD BASIC	9259	198041858		435	0.41	4/26/2023	8/17/2023	8/17/2023	448	46501	ENPC60MRT00	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000322448	435	131.38	8/3/2023	8/21/2023	8/21/2023	1	46501 E3JM501KH00	680519941
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000324385	435	138.25	8/4/2023	8/21/2023	8/21/2023	1	46501 EAJM7G2F800	300951072
8/23/2023		49392	285608	285608	10	5	AD BASIC	9259	205004830	435	0.54	6/30/2023	8/17/2023	8/17/2023	448	46501 E2Y15FQCM00	474108571
8/23/2023		49392	285608	285608	10	5	AD BASIC	9259	205004830	435	3.92	6/30/2023	8/17/2023	8/17/2023	448	46501 E2Y15FQCM00	474108571
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000287747	435	141.89	10/17/2022	8/21/2023	8/21/2023	1	46501 E7365V32J00	743023822
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000287747	435	35.09	10/17/2022	8/21/2023	8/21/2023	1	46501 E7365V32J01	743023822
8/23/2023		49392	285608	285608	10	5	AD BASIC	9259	205013883	435	17.64	7/18/2023	8/17/2023	8/17/2023	448	46501 ELFC647SW00	742802643
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823235000211075	435	107.1	7/21/2023	8/23/2023	8/23/2023	1	46501 ENFC7M94W00	842494027
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823235000211075	435	107.1	8/1/2023	8/23/2023	8/23/2023	1	46501 EAJM7QQP800	842494027
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823235000211075	435	107.1	8/15/2023	8/23/2023	8/23/2023	1	46501 ESTX52NF700	842494027
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823235000211075	435	123.18	7/14/2023	8/23/2023	8/23/2023	1	46501 EJY17QPM500	842494027
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000271580	435	70.92	7/24/2023	8/21/2023	8/21/2023	2	46501 EDFC7JYR300	262150760
8/23/2023		49392	285608	285608	10	5	AD BASIC	9259	00000	435	0.61	6/11/2023	8/17/2023	8/17/2023	448	46501 E8PC48F801	320014517
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000312863	435	81.17	7/30/2023	8/21/2023	8/21/2023	1	46501 E6PC5YC0600	741680498
8/23/2023		49392	285608	285608	10	5	AD BASIC	9046	823233000323039	435	75.31	8/4/2023	8/21/2023	8/21/2023	1	46501 EGTX7JC7N00	710894171
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8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.2	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	1.4	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.2	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823234000249241	435	5.6	8/5/2023	8/22/2023	8/22/2023	1	46501 EA367JT1X00	463316030
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823233000283828	435	2.66	8/4/2023	8/21/2023	8/21/2023	1	46501 E9035R10Y01	463316030
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823233000283828	435	2.78	8/3/2023	8/21/2023	8/21/2023	1	46501 E9AC5R4YT01	463316030
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823233000283828	435	14.55	8/3/2023	8/21/2023	8/21/2023	1	46501 E9AC5R4YT00	463316030
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823233000284376	435	70.92	7/13/2023	8/21/2023	8/21/2023	1	46501 EC367FRN300	742852853
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823233000284717	435	70.92	7/12/2023	8/21/2023	8/21/2023	1	46501 EPY17JQ6H00	742879098
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823233000301110	435	1,131.20	8/3/2023	8/21/2023	8/21/2023	1	46501 EYY15YJH00	920461507
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9046	823229000304164	435	57.93	8/4/2023	8/17/2023	8/17/2023	1	46501 EQAC7HG4P00	742809277
8/23/2023		49392	285608	285608	10	101	COBRA BASIC-HC	9259	198026021	435	2.63	7/10/2023	8/17/2023	8/17/2023	448	46501 EHPC6XLLL00	742802643
							COBRA BASIC-HC Total			\$ 1,361.79							
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	823233000284608	435	45.92	7/7/2023	8/21/2023	8/21/2023	1	46501 ENY17HZDD00	742871470
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9259	212019798	435	1.93	7/19/2023	8/17/2023	8/17/2023	448	46501 EMAC660CS00	273685754
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9259	205024350	435	1.29	7/18/2023	8/17/2023	8/17/2023	448	46501 ENFC61HF000	273685754
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9259	212019798	435	1.93	7/24/2023	8/17/2023	8/17/2023	448	46501 EYY15LWC200	273685754
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.88	4/1/2022	8/21/2023	8/17/2023	99	46500 NT365X56500	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.88	5/1/2022	8/21/2023	8/17/2023	99	46500 NVAC5X59200	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.88	6/1/2022	8/21/2023	8/17/2023	99	46500 NVJM50Q1K00	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.88	7/1/2022	8/21/2023	8/17/2023	99	46500 NVTX5ZXS000	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.88	8/1/2022	8/21/2023	8/17/2023	99	46500 NV36505TB00	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.88	9/1/2022	8/21/2023	8/17/2023	99	46500 NVWFC51CD100	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.88	10/1/2022	8/21/2023	8/17/2023	99	46500 NWP51DXC00	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.88	11/1/2022	8/21/2023	8/17/2023	99	46500 NWY15Z5ZS00	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.88	12/1/2022	8/21/2023	8/17/2023	99	46500 NXAC5X56N00	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.89	1/1/2022	8/21/2023	8/17/2023	99	46500 NTAC52Z0Z00	742889447
8/23/2023		49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770	267	6.89	2/1/2022	8/21/2023	8/17/2023	99	46500 NTJM522D800	742889447

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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
8/23/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	252322800304770		267	6.89	3/1/2022	8/21/2023	8/17/2023	99	46500 NTTX52RB500	742889447
8/23/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823233000316560		435	332.18	7/26/2023	8/21/2023	8/21/2023	1	46501 E2PC5YKY300	742768498
						RET BASIC-AD Total				\$	465.84						
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823233000251102		435	175.74	8/9/2023	8/21/2023	8/21/2023	1	46501 EAJM7J9SM00	820955288
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	0.65	6/15/2023	8/17/2023	8/17/2023	448	46501 ECJM62D1001	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	0.94	6/15/2023	8/17/2023	8/17/2023	448	46501 ECTX62CZ500	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	1.24	6/15/2023	8/17/2023	8/17/2023	448	46501 ECJM62D1000	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	1.73	6/15/2023	8/17/2023	8/17/2023	448	46501 ECJM62D1000	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	1.89	6/15/2023	8/17/2023	8/17/2023	448	46501 ECTX62CZ501	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	2.24	6/15/2023	8/17/2023	8/17/2023	448	46501 ECTX62CZ500	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	2.24	6/15/2023	8/17/2023	8/17/2023	448	46501 ECJM62D1000	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	2.33	6/15/2023	8/17/2023	8/17/2023	448	46501 ECJM62D1000	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	2.44	6/15/2023	8/17/2023	8/17/2023	448	46501 ECJM62D1001	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	3.04	6/15/2023	8/17/2023	8/17/2023	448	46501 ECTX62CZ501	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	3.04	6/15/2023	8/17/2023	8/17/2023	448	46501 ECTX62CZ501	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	3.15	6/15/2023	8/17/2023	8/17/2023	448	46501 ECJM62D1001	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	3.15	6/15/2023	8/17/2023	8/17/2023	448	46501 ECJM62D1001	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	3.15	6/15/2023	8/17/2023	8/17/2023	448	46501 ECTX62CZ500	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	205032422		435	3.84	7/18/2023	8/17/2023	8/17/2023	448	46501 E5365L4HB00	208439006
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	5.95	6/15/2023	8/17/2023	8/17/2023	448	46501 ECJM62D1000	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	5.95	6/15/2023	8/17/2023	8/17/2023	448	46501 ECTX62CZ500	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	6.3	6/15/2023	8/17/2023	8/17/2023	448	46501 ECTX62CZ500	812751014
8/23/2023	49392	285608	285608	10	201	RET BASIC-DD1	9259	00000		435	135.6	6/15/2023	8/17/2023	8/17/2023	448	46501 ECAC61SYP00	742501542
						RET BASIC-DD1 Total				\$	370.91						
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000276218		435	13.75	6/29/2023	8/21/2023	8/21/2023	1	46501 ECTX7LHXX00	461115446
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	832323300803058		435	17.5	7/6/2023	8/21/2023	8/21/2023	1	46501 E0PC5YDCJ00	742569713
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	1.7	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	3.4	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	11.9	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	3.4	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9095	00000		235	1.7	8/21/2023	8/21/2023	8/23/2023	99	46501	
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	00000		435	261.88	6/2/2023	8/17/2023	8/17/2023	448	46500 EVAC4VRLX00	
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000307774		435	-188.84	6/2/2023	8/21/2023	8/21/2023	1	46501 EVAC4VRLX00	233069260
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9061	00000		435	-115.75	6/2/2023	8/18/2023	8/18/2023	1	46501 EVAC4VRLX00	233069260
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000316728		435	117.41	7/13/2023	8/21/2023	8/21/2023	1	46501 E2FC54CGB00	742802643
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000316728		435	117.41	7/20/2023	8/21/2023	8/21/2023	1	46501 E8FC53VLX00	742802643
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	198018978		435	3.98	7/3/2023	8/17/2023	8/17/2023	448	46501 EHPC6TRF400	463951416
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000314497		435	-507.2	6/30/2023	8/21/2023	8/21/2023	1	46501 EZAC513CK00	742206635
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000316728		435	-340.83	7/19/2023	8/21/2023	8/21/2023	1	46501 E9AC5W4KC00	742802643
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000230431		435	-32.3	6/21/2023	8/21/2023	8/21/2023	1	46501 EAJM7G9T100	842701768
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000230431		435	81.6	6/21/2023	8/21/2023	8/21/2023	1	46501 EAJM7G9T100	842701768
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000314497		435	651.01	6/30/2023	8/21/2023	8/21/2023	1	46501 EZAC513CK00	742206635
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000316728		435	865.35	7/19/2023	8/21/2023	8/21/2023	1	46501 E9AC5W4KC00	742802643
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	212005684		435	0.86	7/18/2023	8/17/2023	8/17/2023	448	46501 EPPC6034W00	820955288
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	198032991		435	388.46	7/11/2023	8/17/2023	8/17/2023	448	46501 E2TX5D5SR800	746001118
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000284717		435	364.6	7/19/2023	8/21/2023	8/21/2023	1	46501 EC367GHT300	742879098

AETNA CLAIMS DETAIL
 Processed Dates: 08/17/23 to 08/23/23

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
Date	Wire Line Number	PH	Control	Suffix	Account													
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000316728		435	369.14	4/18/2022	8/21/2023	8/21/2023	3	46501	EFPC7KVWY00	742802643
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	191011059		435	0.26	7/6/2023	8/17/2023	8/17/2023	448	46501	ESPC5B06D00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	191011059		435	0.26	7/3/2023	8/17/2023	8/17/2023	448	46501	EVJM5BTN00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	219035022		435	0.26	7/26/2023	8/17/2023	8/17/2023	448	46501	E5365S84T00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	205030134		435	0.26	7/19/2023	8/17/2023	8/17/2023	448	46501	EAAC61LDM00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	205030134		435	0.65	7/19/2023	8/17/2023	8/17/2023	448	46501	EAAC61LDM00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	198035618		435	0.65	7/12/2023	8/17/2023	8/17/2023	448	46501	EKT60YLL00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	219035022		435	0.65	7/26/2023	8/17/2023	8/17/2023	448	46501	E5365S84T00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	191011059		435	0.65	7/6/2023	8/17/2023	8/17/2023	448	46501	ESPC5B06D00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	191011059		435	0.65	7/3/2023	8/17/2023	8/17/2023	448	46501	EVJM5BTN00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	191011059		435	1.01	7/3/2023	8/17/2023	8/17/2023	448	46501	EVJM5BTN00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	205030134		435	1.01	7/19/2023	8/17/2023	8/17/2023	448	46501	EAAC61LDM00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	219035022		435	1.01	7/26/2023	8/17/2023	8/17/2023	448	46501	E5365S84T00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	191011059		435	1.01	7/6/2023	8/17/2023	8/17/2023	448	46501	ESPC5B06D00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	198035618		435	2.02	7/12/2023	8/17/2023	8/17/2023	448	46501	EKT60YLL00	421643722
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	205007167		435	5.42	7/14/2023	8/17/2023	8/17/2023	448	46501	EZAC5G19600	461115446
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000284545		435	19.04	6/14/2023	8/21/2023	8/21/2023	2	46501	E5AC5VCMY00	742866506
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000314239		435	30.92	8/8/2023	8/21/2023	8/21/2023	2	46501	ECTX7LQBY00	742139209
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000316728		435	80.5	6/5/2023	8/21/2023	8/21/2023	2	46501	ETJM55MZB00	742802643
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000316728		435	251.3	5/19/2023	8/21/2023	8/21/2023	2	46501	ETAC55J9700	742802643
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	205040495		435	0.83	5/17/2023	8/17/2023	8/17/2023	448	46501	EYY15DZJD00	742866506
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	198031994		435	2.1	5/10/2023	8/17/2023	8/17/2023	448	46501	EATX6XM6400	742866506
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	212038391		435	2.1	5/19/2023	8/17/2023	8/17/2023	448	46501	EG3660RMS00	742866506
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9259	205040495		435	10.64	5/17/2023	8/17/2023	8/17/2023	448	46501	EYY15DZJD00	742866506
8/23/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823233000276645		435	109.37	5/2/2023	8/21/2023	8/21/2023	1	46501	EQ367KKG600	412166757
RET BASIC-HC Total										\$	2,612.70							
Grand Total										\$	377,840.68							