



Group # 285608
Processed Date

HIDALGO COUNTY
08/24/2023 to 08/30/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	601,745.02
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	43,283.91
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	5,485.54
10-004 & 11-004	HEAD START	\$	85,258.47
10-005 & 11-005	APPRAISAL DISTRICT	\$	6,137.84
10-101, 11-101, 12-101	COBRA	\$	10,129.59
10-201	RETIREEES	\$	18,507.06
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	\$	770,547.43

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	148599	236	206.22	4/12/2023	5/15/2023	8/30/2023		1	46501 E3AC359M501	0
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	170965	229	-400.65	5/1/2023	5/22/2023	8/30/2023		3	46501 E0Y148XWF00	450491147
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	170965	229	-49.39	5/1/2023	5/22/2023	8/30/2023		3	46501 E0Y148XWF01	450491147
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	367931	229	-26.54	5/1/2023	6/5/2023	8/30/2023		3	46501 ENPC53X4L01	450491147
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	404406	236	6.37	5/23/2023	6/5/2023	8/30/2023		1	46501 EQ36536DT00	0
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	250171	227	-254.82	5/2/2023	5/22/2023	8/30/2023		2	46501 EQJM5WJH100	260822356
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	250171	236	30.58	5/2/2023	5/22/2023	8/30/2023		2	46501 EQJM5WJH100	0
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	305711	236	39.6	5/7/2023	5/22/2023	8/30/2023		1	46501 E3JM4FQ2P00	0
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	477868	229	-35.78	9/28/2020	10/12/2020	8/25/2023		1	46501 EVTXX16S800	202724107
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	189454	236	34.06	7/11/2022	4/3/2023	8/30/2023		3	46501 ETTXY1Q8R01	0
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	41119	236	39.6	4/1/2023	5/1/2023	8/30/2023		1	46501 EBPC5JFF200	0
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	226772	236	638.69	6/20/2020	1/4/2021	8/30/2023		1	46501 EX36H7RW502	0
8/30/2023	49392	285608	285608	10	1	HC BASIC	5507	411153	236	1,029.23	8/13/2021	9/6/2021	8/30/2023		1	46501 EYFCR306N00	0
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	335.19	8/9/2023	8/24/2023	8/24/2023		3	41900 DYG46W9CQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	90.65	8/17/2023	8/28/2023	8/28/2023		1	46501 E9035XZ2F00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023		1	46501 EZ3652NN800	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000433362	435	11.22	8/16/2023	8/28/2023	8/28/2023		3	46501 E73651D5000	208083212
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871382	435	120.5	8/22/2023	8/28/2023	8/28/2023		1	41039 E8FC58RX300	833181942
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	335.19	8/11/2023	8/24/2023	8/24/2023		1	41900 DHNF09X5K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-69.01	7/31/2023	8/24/2023	8/24/2023		1	41900 D1LGT0F8101	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-24.62	7/31/2023	8/24/2023	8/24/2023		1	41900 DWBBBGWD901	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000206680	435	790.79	5/6/2020	8/29/2023	8/29/2023		1	46501 E53651S5M00	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462656	435	41.79	8/7/2023	8/28/2023	8/28/2023		1	46501 EBPC7MWM000	741680498
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465110	435	75.31	8/9/2023	8/28/2023	8/28/2023		1	46501 ERWZ7LL000	742649727
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443115	435	417.17	8/7/2023	8/28/2023	8/28/2023		1	46501 E5AC5285800	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	59	8/1/2023	8/28/2023	8/28/2023		2	46500 EKAC7M26G00	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000486806	435	52	8/2/2023	8/28/2023	8/28/2023		2	46501 EC367NBR600	391938014
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000486806	435	52	8/4/2023	8/28/2023	8/28/2023		2	46501 E5JM5339T00	391938014
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463526	435	100.87	8/13/2023	8/28/2023	8/28/2023		1	46501 EATX7MPBK00	742247256
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000486806	435	52	7/31/2023	8/28/2023	8/28/2023		2	46501 EBY17RR0600	391938014
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000486806	435	52	7/28/2023	8/28/2023	8/28/2023		2	46501 ECJM7RN1200	391938014
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000486806	435	52	8/7/2023	8/28/2023	8/28/2023		2	46501 E5JM5336L00	391938014
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000486806	435	52	8/14/2023	8/28/2023	8/28/2023		2	46501 ECAC7RMJD00	391938014
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.35	8/14/2023	8/24/2023	8/24/2023		1	41900 DXD78TJ8X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	70.92	8/7/2023	8/28/2023	8/28/2023		3	46501 E3TX51W0D00	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	638.09	8/3/2023	8/24/2023	8/24/2023		1	41900 DGV81NYSW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000398923	435	749	7/26/2023	8/30/2023	8/30/2023		2	46501 EYFC53Z0V00	10894487
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	808.87	8/7/2023	8/28/2023	8/28/2023		3	46501 E1JM54G0901	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	6,636.69	8/7/2023	8/28/2023	8/28/2023		3	46501 E1JM54G0900	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000354574	435	36	9/18/2020	8/30/2023	8/30/2023		1	46501 EWFCSZ2P000	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	4.8	8/11/2023	8/28/2023	8/28/2023		3	46501 EK367LL0500	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	550.48	8/10/2023	8/24/2023	8/24/2023		3	41900 DK7RXH45N00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000412980	435	35.92	7/18/2023	8/28/2023	8/28/2023		1	46501 ENPC7NN9K00	161741584
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000412980	435	242.73	7/27/2023	8/28/2023	8/28/2023		1	46501 EHY17N6H500	161741584
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000412980	435	247.73	7/24/2023	8/28/2023	8/28/2023		1	46501 E4PC5C5I400	161741584
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461624	435	476.08	8/11/2023	8/28/2023	8/28/2023		3	46501 EQAC7Q1WZ00	741695861
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/17/2023	8/28/2023	8/28/2023		1	46501 EFFF7QTXC00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466202	435	417.03	8/10/2023	8/28/2023	8/28/2023		2	46501 E53653JBM00	742800601
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491449	435	766.73	8/10/2023	8/28/2023	8/28/2023		2	46501 E4Y15VYXC00	741597116
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000405736	435	47.23	8/14/2023	8/28/2023	8/28/2023		1	46501 E3TX51P9100	831005828
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000395553	435	75	6/21/2023	8/28/2023	8/28/2023		2	41039 E6PC5677K00	813535759
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000418648	435	217.48	6/20/2023	8/28/2023	8/28/2023		2	46501 EFP7NVK000	462822799
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000418648	435	-132.38	6/20/2023	8/28/2023	8/28/2023		2	46501 E7365KR1M00	462822799
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000803095	435	82.2	7/27/2023	8/28/2023	8/28/2023		2	46501 EVAC51NK600	300079068

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494322	435	11.22	8/16/2023	8/28/2023	8/28/2023		1	46501 E4FC51K2C00	742984296
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.07	8/9/2023	8/24/2023	8/24/2023		2	41900 DRWDJQYNW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.07	8/9/2023	8/24/2023	8/24/2023		3	41900 D639K5WKS00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10	8/10/2023	8/24/2023	8/24/2023		3	41900 D47QNH84K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	23.36	8/8/2023	8/24/2023	8/24/2023		1	41900 DH3Z16JLM00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.24	8/8/2023	8/24/2023	8/24/2023		1	41900 DN57R91R000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455026	435	39.68	8/11/2023	8/28/2023	8/28/2023		4	46501 ECAC7MDS00	43836316
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455026	435	423.28	8/11/2023	8/28/2023	8/28/2023		5	46501 EDFC7MCOH00	43836316
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	76.44	8/16/2023	8/28/2023	8/28/2023		1	46501 ERNR7RGSF00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.16	8/13/2023	8/24/2023	8/24/2023		1	41900 DSY9GX8P600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	73.49	8/8/2023	8/24/2023	8/24/2023		2	41900 DF8D4HOB400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	136.84	8/8/2023	8/24/2023	8/24/2023		2	41900 D9K7C1QLP00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463111	435	51.67	8/17/2023	8/28/2023	8/28/2023		4	46501 EDY17L8V501	742134317
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463111	435	155.6	8/17/2023	8/28/2023	8/28/2023		4	46501 EDY17L8V500	742134317
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	61.56	3/15/2023	8/24/2023	8/24/2023		3	46501 E9JC5G1LH00	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.24	8/15/2023	8/24/2023	8/24/2023		1	41900 D5V2KR3KC00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-11.66	8/4/2023	8/24/2023	8/24/2023		1	41900 DYQC6B2L201	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	11.66	8/14/2023	8/24/2023	8/24/2023		1	41900 D003X1PV100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.35	8/14/2023	8/24/2023	8/24/2023		1	41900 DKHX2X1K1Q00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461624	435	36.56	8/15/2023	8/28/2023	8/28/2023		1	46501 EZ3651R4600	741695861
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	284.66	8/16/2023	8/28/2023	8/28/2023		1	46501 EZ36521Z100	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,557.64	8/9/2023	8/24/2023	8/24/2023		1	41900 DXNG88XWFO0	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491426	435	188.35	8/8/2023	8/28/2023	8/28/2023		2	46501 E7JM54Y0X00	741586031
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000438425	435	478.16	5/10/2023	8/28/2023	8/28/2023		4	46501 ELPCC7HX6W00	270975362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	26.6	8/18/2023	8/28/2023	8/28/2023		3	46501 EMACCTV52400	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	89.45	8/21/2023	8/28/2023	8/28/2023		1	46501 E2Y154XMP00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493738	435	113.96	7/20/2023	8/28/2023	8/28/2023		3	46501 EJY17NW3500	742857700
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/18/2023	8/28/2023	8/28/2023		3	46501 ECAC758YJ00	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	550.48	8/11/2023	8/24/2023	8/24/2023		1	41900 DNFGQVSCZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000448262	435	1.34	8/2/2023	8/28/2023	8/28/2023		1	46501 EWPC53VN300	274455437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000455914	435	245	8/2/2023	8/24/2023	8/24/2023		1	46501 E7TX5YLVW800	392071295
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406338	435	128.24	12/16/2022	8/28/2023	8/28/2023		1	46501 EVAC5Y9L000	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	185.84	8/11/2023	8/28/2023	8/28/2023		1	46501 EYFC5ZD1900	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406338	435	434.9	3/24/2023	8/28/2023	8/28/2023		1	46501 EVTX500ZK01	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-17.69	8/2/2023	8/24/2023	8/24/2023		1	41900 DSDVHPFKR01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	88.74	8/9/2023	8/24/2023	8/24/2023		1	41900 DXXP75XDY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	88.92	8/8/2023	8/24/2023	8/24/2023		1	41900 DL1FW0XM500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	114.51	8/14/2023	8/24/2023	8/24/2023		1	41900 DFJMD3HPD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-501.61	7/31/2023	8/24/2023	8/24/2023		1	41900 D8RK4BMMW01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	501.61	8/9/2023	8/24/2023	8/24/2023		1	41900 D1B7TJM1JVW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	48.32	5/2/2023	8/28/2023	8/28/2023		1	46501 ENFC714MX01	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	22.19	5/2/2023	8/28/2023	8/28/2023		1	46501 ENFC714MX00	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	74.4	8/21/2023	8/28/2023	8/28/2023		1	46501 EX3654M8000	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	25.13	8/14/2023	8/24/2023	8/24/2023		1	41900 DVJND3JC900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422983	435	1,102.50	8/17/2023	8/28/2023	8/28/2023		1	46501 PWY15Y02Q00	261991274
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	6.18	8/11/2023	8/24/2023	8/24/2023		1	41900 D4HYN18VC00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	38.89	8/11/2023	8/24/2023	8/24/2023		1	41900 DGB92NW7500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.35	8/14/2023	8/24/2023	8/24/2023		1	41900 D3Q8PGLK800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	16.67	8/9/2023	8/24/2023	8/24/2023		1	41900 DKS6WJKZ100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000802445	435	297.22	7/18/2023	8/28/2023	8/28/2023		1	46501 E7AC518X700	742569713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461109	435	-426.8	7/3/2023	8/28/2023	8/28/2023		1	46501 EX365HLV901	752131429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461109	435	85	8/14/2023	8/28/2023	8/28/2023		1	46501 EATX7NYT300	752131429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461109	435	564	7/3/2023	8/28/2023	8/28/2023		1	46501 EX365HLV901	752131429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	523.56	8/8/2023	8/24/2023	8/24/2023		1	41900 DXNG886NY00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494001	435	19.04	8/14/2023	8/28/2023	8/28/2023	1	46501	EZAC50SK000	742924183
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	48.25	8/14/2023	8/28/2023	8/28/2023	1	46501	EDPC7NJFH00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	68.01	8/14/2023	8/28/2023	8/28/2023	1	46501	EDPC7NJFH01	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480415	435	9.18	8/18/2023	8/28/2023	8/28/2023	1	46501	E5365604400	621656022
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000800480	435	85	8/22/2023	8/28/2023	8/28/2023	4	41039	ESFCS57YS900	451835238
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493820	435	30.92	8/11/2023	8/28/2023	8/28/2023	2	46501	ERWZ7H4CY00	742879098
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491426	435	132.06	8/5/2023	8/28/2023	8/28/2023	2	46501	ENPC7LNQP00	741586031
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464369	435	361.6	6/23/2023	8/28/2023	8/28/2023	1	46501	EJAC7P3J100	742501542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	23232300020953	59	-37.24	7/12/2023	8/24/2023	8/24/2023	1	41900	DJZJXJQ801	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871382	435	120.5	8/17/2023	8/28/2023	8/28/2023	1	41039	E9AC5XXR100	833181942
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	9.27	8/23/2023	8/28/2023	8/28/2023	1	46501	E90350YLC00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	164.61	8/13/2023	8/24/2023	8/24/2023	2	41900	DQ91MLNVR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000428794	435	99.38	8/3/2023	8/28/2023	8/28/2023	2	46501	E0Y153YNF00	263677868
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	-11.6	8/1/2023	8/24/2023	8/24/2023	1	41900	DKS6WDDPL01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465788	435	113.42	8/18/2023	8/28/2023	8/28/2023	1	46501	EHPC7MTBX00	330057155
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464034	435	716.79	8/3/2023	8/28/2023	8/28/2023	1	46501	E9AC5WN1L00	742516101
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	49.15	8/15/2023	8/28/2023	8/28/2023	1	46501	EJAC7RXQX00	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	390.79	8/21/2023	8/28/2023	8/28/2023	3	46501	E8Y156P0B00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	20.23	8/2/2023	8/28/2023	8/28/2023	1	46501	E8FC53R4R00	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/9/2023	8/24/2023	8/24/2023	1	41900	DMMS57QTV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14868343	435	77.05	1/16/2023	8/25/2023	8/25/2023	6	46501	ENY17G54W00	752603847
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/17/2023	8/28/2023	8/28/2023	1	46501	EPY17P7V300	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.2	8/15/2023	8/24/2023	8/24/2023	2	41900	D54MJBSK300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	355.52	8/15/2023	8/24/2023	8/24/2023	2	41900	DRWDJTCBS00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	4.64	8/15/2023	8/24/2023	8/24/2023	1	41900	DH3Z19FHR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	355.64	8/15/2023	8/24/2023	8/24/2023	2	41900	D7YWFZNH400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	537.35	8/13/2023	8/24/2023	8/24/2023	2	41900	D7FFGWJCB00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/13/2023	8/28/2023	8/28/2023	1	46501	EYFC5ZD6300	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	196.49	8/8/2023	8/24/2023	8/24/2023	1	41900	DWVS9P1CH00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/15/2023	8/28/2023	8/28/2023	1	46501	E73650W9C00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.9	8/9/2023	8/24/2023	8/24/2023	3	41900	D9TGBM3VC00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	18.44	8/10/2023	8/24/2023	8/24/2023	3	41900	D756HB08F00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	35.28	8/18/2023	8/28/2023	8/28/2023	1	46501	EPPC7MZR400	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-186.67	8/4/2023	8/24/2023	8/24/2023	1	41900	D7YWFVFMR01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	52.78	8/21/2023	8/28/2023	8/28/2023	1	46501	EFACT7VMF401	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	62.3	8/21/2023	8/28/2023	8/28/2023	1	46501	EMJM7TDD500	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	116.91	8/21/2023	8/28/2023	8/28/2023	1	46501	EFACT7VMF400	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000428632	435	49.63	8/11/2023	8/28/2023	8/28/2023	1	46501	EAACT7KZR00	900113459
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465174	435	59.18	8/9/2023	8/28/2023	8/28/2023	1	46501	EJY17MDTP00	742660479
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	589.4	8/16/2023	8/28/2023	8/28/2023	1	46501	EV365568B200	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.39	8/11/2023	8/24/2023	8/24/2023	1	41900	DYG46X5KD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023	1	41900	DYG46X5GB00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	173.61	8/11/2023	8/28/2023	8/28/2023	1	46501	E0FC5250700	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	34.33	2/28/2023	8/24/2023	8/24/2023	1	46501	EVACS5YPBV00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416654	435	51.94	8/14/2023	8/28/2023	8/28/2023	1	46501	ENFC7LW1H00	461050665
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000435506	435	75.31	8/18/2023	8/28/2023	8/28/2023	5	46501	E1ACS5JJD00	472970609
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	-8.29	8/5/2023	8/24/2023	8/24/2023	1	41900	DF8D4FW3B01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463784	435	83.91	8/7/2023	8/28/2023	8/28/2023	1	46501	E5JM51NBW00	742430621
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463784	435	115.96	8/5/2023	8/28/2023	8/28/2023	1	46501	EAJM7PP0301	742430621
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463784	435	174.11	8/5/2023	8/28/2023	8/28/2023	1	46501	EAJM7PP0300	742430621
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	19.87	8/13/2023	8/24/2023	8/24/2023	3	41900	DQKM48QB000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	26.94	8/14/2023	8/24/2023	8/24/2023	3	41900	DN57RCBV700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463526	435	195.02	8/13/2023	8/28/2023	8/28/2023	3	46501	E9JCS5PZK00	742247256
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000473838	435	75.31	8/18/2023	8/28/2023	8/28/2023	1	46501	E8Y15291G00	202373111

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	37.6	8/15/2023	8/24/2023	8/24/2023	1	41900	DNMSSB1VS00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	605.98	8/15/2023	8/28/2023	8/28/2023	1	46501	EYPC5210P00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	89.5	8/15/2023	8/24/2023	8/24/2023	1	41900	DXNG8CFN00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10	8/11/2023	8/24/2023	8/24/2023	1	41900	DHXMZVKQ900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	19.87	8/11/2023	8/24/2023	8/24/2023	1	41900	D003XONL800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463526	435	143.72	8/11/2023	8/28/2023	8/28/2023	1	46501	E0Y152GRF00	742247256
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	158.12	8/15/2023	8/24/2023	8/24/2023	1	41900	DCDT7W1V900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/12/2023	8/24/2023	8/24/2023	1	41900	DBM4975D300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	879.66	8/12/2023	8/24/2023	8/24/2023	1	41900	DS4MJ9KFF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	879.66	8/8/2023	8/24/2023	8/24/2023	1	41900	DTGRFWS1X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494522	435	83.08	8/8/2023	8/28/2023	8/28/2023	1	46501	EKAC7KV0F00	743023822
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	24.65	8/22/2023	8/28/2023	8/28/2023	1	46501	EGJM7TLYY00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	31.39	8/8/2023	8/24/2023	8/24/2023	3	41900	DP74PF4C700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.35	8/8/2023	8/24/2023	8/24/2023	3	41900	D7FFGT5R200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	24.2	8/18/2023	8/28/2023	8/28/2023	2	46501	EMTX7Q6YJ00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-39.34	2/22/2023	8/28/2023	8/28/2023	2	46501	E3AC21V1X02	863560389
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	64.6	8/3/2023	8/28/2023	8/28/2023	1	46501	EYFC50WK800	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	154.35	8/23/2023	8/28/2023	8/28/2023	1	46501	ESY15818200	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	344.4	8/18/2023	8/28/2023	8/28/2023	1	46501	EGJM7Q6Y700	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	4.85	8/10/2023	8/24/2023	8/24/2023	1	41900	DXD78RR2600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000198914	435	61.18	8/22/2023	8/29/2023	8/29/2023	1	46501	E90351C3C00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000432563	435	10.46	8/4/2023	8/28/2023	8/28/2023	1	46501	E7JM52DM700	900901336
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000432563	435	144.1	8/4/2023	8/28/2023	8/28/2023	1	46501	ERFC7MH7P00	900901336
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000366454	435	78.92	8/27/2023	8/30/2023	8/30/2023	2	46501	E2PC56KHZ00	611423158
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	6.56	8/15/2023	8/28/2023	8/28/2023	2	46501	EAAC7MJ5S01	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	35.06	8/15/2023	8/28/2023	8/28/2023	2	46501	EAAC7MJ5S00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493796	435	45.92	8/4/2023	8/28/2023	8/28/2023	2	46501	EXTX5Y98K00	742871470
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-63.13	6/26/2023	8/24/2023	8/24/2023	1	46501	EAJM61N3D00	900901336
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	63.13	6/26/2023	8/24/2023	8/24/2023	1	46501	EPY17K7DR00	900901336
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-2.07	7/30/2023	8/24/2023	8/24/2023	3	41900	DCP1756KF01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	404.25	8/16/2023	8/28/2023	8/28/2023	1	46501	EYFC541NH00	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.8	8/9/2023	8/24/2023	8/24/2023	1	41900	DD6HGD07F00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.28	8/12/2023	8/24/2023	8/24/2023	1	41900	D59MLMRBV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	26.56	8/11/2023	8/24/2023	8/24/2023	1	41900	DGB92NJWR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	642.25	8/12/2023	8/24/2023	8/24/2023	1	41900	DC4L8BCYJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464830	435	95.74	8/18/2023	8/28/2023	8/28/2023	1	46501	EYFC524RV00	742574229
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464848	435	75.31	8/17/2023	8/28/2023	8/28/2023	1	46501	E3TX51SKS00	742601950
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000800840	435	13.54	8/16/2022	8/28/2023	8/28/2023	3	41039	ESFC5499Z00	451835238
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14872355	435	197.88	8/7/2023	8/28/2023	8/28/2023	4	46501	ETJM55CWZ00	272620340
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000417139	435	75.31	8/1/2023	8/28/2023	8/28/2023	1	46501	EFAFC7QM6600	461450004
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	293.2	8/18/2023	8/28/2023	8/28/2023	1	46501	E9AC52GTN00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823237000228435	435	24.88	8/18/2023	8/25/2023	8/25/2023	1	46501	E8PC5409L00	311656473
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	8.29	8/12/2023	8/24/2023	8/24/2023	1	41900	D5V2KPRP300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	54.25	8/12/2023	8/28/2023	8/28/2023	1	46501	EMAC7RYCT00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491624	435	268.64	8/19/2023	8/28/2023	8/28/2023	2	46501	E3TX54T5M00	202673482
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	28.89	8/14/2023	8/24/2023	8/24/2023	2	41900	DNFGQX5SW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000412980	435	242.73	8/11/2023	8/28/2023	8/28/2023	1	46501	EHPC7LNX00	161741584
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000412980	435	299.63	7/13/2023	8/28/2023	8/28/2023	1	46501	E4Y152CW00	161741584
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000433125	435	91.96	8/9/2023	8/28/2023	8/28/2023	1	46501	EZJM50SPX00	208038092
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	1,557.64	8/8/2023	8/24/2023	8/24/2023	1	41900	DXNG880J600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462337	435	7.26	3/31/2023	8/28/2023	8/28/2023	1	46501	EZAC52MFG00	741940911
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462337	435	23.38	3/31/2023	8/28/2023	8/28/2023	1	46501	EPPC7MGXP00	741940911
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	76.44	8/14/2023	8/28/2023	8/28/2023	1	46501	ENFC7N0Y500	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14872355	435	36.22	8/11/2023	8/28/2023	8/28/2023	3	46501	EDPC7JDC01	272620340

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14872355	435	674	8/11/2023	8/28/2023	8/28/2023		3	46501	EDPC7JDP000	272620340
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464919	435	44.67	8/10/2023	8/28/2023	8/28/2023		1	46501	EGJM7N0WQ00	742611238
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.15	8/8/2023	8/24/2023	8/24/2023		1	41900	D2D4R003B00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	20.28	8/14/2023	8/24/2023	8/24/2023		1	41900	D9K7CAFN300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466187	435	251.21	7/1/2023	8/28/2023	8/28/2023		1	46501	EHY17MB8000	742803509
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000487234	435	4,995.00	8/14/2023	8/28/2023	8/28/2023		1	46501	EZ3653QJ000	412166757
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/19/2023	8/28/2023	8/28/2023		1	46501	EDY17MJD200	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/19/2023	8/28/2023	8/28/2023		1	46501	EZ365420G00	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	142.49	8/15/2023	8/28/2023	8/28/2023		1	46501	E0FC5439B00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	31.07	8/18/2023	8/28/2023	8/28/2023		1	46501	EDY17NJP000	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	48.52	8/9/2023	8/24/2023	8/24/2023		1	41900	DWBBB9BF000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	76.34	8/10/2023	8/24/2023	8/24/2023		3	41900	D1B7TMYR000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.49	8/15/2023	8/24/2023	8/24/2023		4	41900	DL9NVNRT700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	54.76	8/15/2023	8/24/2023	8/24/2023		4	41900	DQ91MMMHBQ000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	62.55	8/15/2023	8/24/2023	8/24/2023		4	41900	D120V5M5B00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000444211	435	275	8/20/2023	8/28/2023	8/28/2023		1	46501	EBPC7N0Y000	475519672
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000433298	435	54.53	8/11/2023	8/28/2023	8/28/2023		1	46501	ET36523C900	264724246
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000435506	435	142.98	8/18/2023	8/28/2023	8/28/2023		1	46501	E1JM55F9L00	472970609
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	7/19/2023	8/17/2023	8/29/2023		2	46501	EYFC5YYLY00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000400168	435	48.09	8/14/2023	8/28/2023	8/28/2023		2	46501	EFY17NK8901	822876023
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000400168	435	704.59	8/14/2023	8/28/2023	8/28/2023		2	46501	EFY17NK8900	822876023
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-31.42	8/3/2023	8/24/2023	8/24/2023		4	41900	DHXMZQFQ001	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	58.9	8/3/2023	8/24/2023	8/24/2023		4	41900	DHXMZXM8000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000474746	435	45.92	8/7/2023	8/28/2023	8/28/2023		4	46501	E6FC52XR700	562546021
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	16	3/21/2023	8/15/2023	8/28/2023		1	46501	EHFC7KW0100	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462656	435	25.05	8/3/2023	8/28/2023	8/28/2023		1	46501	EAAC7LHTB00	741680498
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	31.31	8/12/2023	8/28/2023	8/28/2023		1	46501	E4FC52F8800	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000394059	435	47.23	8/5/2023	8/28/2023	8/28/2023		1	46501	EKJM7QCCH00	811800275
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	7.9	7/20/2023	8/24/2023	8/24/2023		3	41900	DDGQ5Y20F00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	87.7	5/31/2023	8/28/2023	8/28/2023		1	46501	EMAC7NV5X00	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023		1	46501	E5AC50Y2200	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000453896	435	47.68	8/3/2023	8/28/2023	8/28/2023		1	46501	E33657BR700	943424954
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000453896	435	47.68	7/13/2023	8/28/2023	8/28/2023		1	46501	E90352G4400	943424954
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.6	8/15/2023	8/24/2023	8/24/2023		1	41900	D455MLVC100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	36.28	8/11/2023	8/24/2023	8/24/2023		1	41900	DF8D4JZP300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	9.18	8/8/2023	8/28/2023	8/28/2023		1	46501	EBFC7N76F00	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	60.5	8/8/2023	8/28/2023	8/28/2023		1	46501	E3TX51WFG00	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823238000002548	435	60.31	8/11/2023	8/26/2023	8/28/2023		2	46501	EWPCSJ2T900	831005828
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	186.9	8/18/2023	8/28/2023	8/28/2023		2	46501	E9AC50X21300	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	24.59	7/25/2023	8/28/2023	8/28/2023		1	46501	EXTX50WK900	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000438867	435	31.97	7/27/2023	8/28/2023	8/28/2023		1	46501	EYFC500R400	271121048
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	73.6	7/26/2023	8/28/2023	8/28/2023		1	46501	EXTX50WK900	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000394059	435	606.99	8/4/2023	8/28/2023	8/28/2023		1	46501	E3TX52FCY00	811800275
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-948.55	8/2/2023	8/24/2023	8/24/2023		1	41900	DWLKB1SBV01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/14/2023	8/24/2023	8/24/2023		1	41900	DR2QL6MNN00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.37	8/15/2023	8/24/2023	8/24/2023		1	41900	D990CMWNP00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	56.6	8/14/2023	8/24/2023	8/24/2023		1	41900	D7FFGWXJW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	45.24	8/22/2023	8/28/2023	8/28/2023		1	46501	E136557LQ00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,482.22	8/9/2023	8/24/2023	8/24/2023		1	41900	DSP2H9R5200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-140.15	7/27/2023	8/24/2023	8/24/2023		1	41900	DV8DF9F4V01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	488.91	8/9/2023	8/24/2023	8/24/2023		1	41900	DNMX0RS18200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/14/2023	8/28/2023	8/28/2023		1	46501	E7TX53K2500	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/12/2023	8/28/2023	8/28/2023		3	46501	EMAC7M7C400	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	7/12/2023	8/28/2023	8/28/2023		1	46501	PTTX525FW00	742699381

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	7/17/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW00	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	7/20/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW00	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	7/24/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW00	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	7/26/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW00	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	8/2/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW01	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	8/3/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW01	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	8/4/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW01	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	8/7/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW01	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	8/9/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW01	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	8/11/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW01	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465299	435	65	7/10/2023	8/28/2023	8/28/2023		1	46501 PTTX525FW00	742699381
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000442717	435	90.22	8/21/2023	8/28/2023	8/28/2023		1	41039 ETAC574DY00	475025949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871382	435	120.5	8/21/2023	8/28/2023	8/28/2023		1	41039 E8PC55QJ600	833181942
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000474746	435	106.7	6/18/2023	8/28/2023	8/28/2023		4	46501 EFPK7NBFZ00	562546021
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823237000230768	435	91.84	8/5/2023	8/25/2023	8/25/2023		4	46501 EG367JVV800	562546021
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000414774	435	153.5	7/13/2023	8/28/2023	8/28/2023		1	46501 ET3657VNF00	200487647
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.66	8/15/2023	8/24/2023	8/24/2023		1	41900 DH3Z19K1X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.97	8/14/2023	8/24/2023	8/24/2023		1	41900 DV8FDL4VC00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	7.32	8/15/2023	8/24/2023	8/24/2023		1	41900 D8RKDK05F00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/10/2023	8/24/2023	8/24/2023		1	41900 D990CKBH200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.2	8/13/2023	8/24/2023	8/24/2023		1	41900 DYLZ5ZSHD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420892	435	45.1	8/10/2023	8/28/2023	8/28/2023		2	46501 EBPC7L18D00	463957299
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	34.33	5/12/2023	8/28/2023	8/28/2023		1	46501 EHPK7H6GRM00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-308.55	7/27/2023	8/24/2023	8/24/2023		1	41900 DKHZWSRLR01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000398191	435	100.52	5/18/2023	8/28/2023	8/28/2023		4	46501 E0FC51MJV00	870699028
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000398191	435	112.3	5/18/2023	8/28/2023	8/28/2023		5	46501 EPY17PF4W00	870699028
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	67.14	8/14/2023	8/28/2023	8/28/2023		1	46501 E7JM5233K00	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823238000006198	435	19.04	8/15/2023	8/26/2023	8/28/2023		3	46501 E3AC534QT00	264592215
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-874.97	8/4/2023	8/24/2023	8/24/2023		3	41900 D1VPSM54401	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/11/2023	8/24/2023	8/24/2023		3	41900 D59MLMGS200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000486806	435	52	8/9/2023	8/28/2023	8/28/2023		1	46501 E6FC558P400	391938014
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000486806	435	52	8/8/2023	8/28/2023	8/28/2023		1	46501 E6PC566RB00	391938014
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	266.4	7/26/2023	8/28/2023	8/28/2023		1	46501 ELPC7LZ5C00	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	1.07	8/8/2023	8/24/2023	8/24/2023		1	41900 DMXORR3R300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	14.32	8/8/2023	8/24/2023	8/24/2023		1	41900 DPHCNXT4W00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	58.27	8/8/2023	8/24/2023	8/24/2023		1	41900 DJ5VZ9V3K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	58.27	8/8/2023	8/24/2023	8/24/2023		1	41900 DWVS9NKT300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	17.04	8/8/2023	8/24/2023	8/24/2023		1	41900 DVJNDOB6J00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.35	8/9/2023	8/24/2023	8/24/2023		1	41900 DC4L87Y0L00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000342333	435	-134.64	6/6/2023	8/30/2023	8/30/2023		2	46501 E3TX47D9L03	475388912
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000342333	435	137.81	6/6/2023	8/30/2023	8/30/2023		2	46501 E3TX47D9L03	475388912
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443702	435	52.14	8/9/2023	8/28/2023	8/28/2023		2	46501 EQTX7MJBN00	475388912
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493738	435	142.98	7/27/2023	8/28/2023	8/28/2023		1	46501 EJAC7PM5600	742857700
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000433983	435	30.92	8/3/2023	8/28/2023	8/28/2023		1	46501 EGMJ7QHYX00	270035984
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	61.45	8/9/2023	8/24/2023	8/24/2023		1	41900 DGB92MPDX00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	30.92	8/16/2023	8/28/2023	8/28/2023		4	46501 E9035ZNGT00	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/8/2023	8/24/2023	8/24/2023		1	41900 D5KVL3C6J00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871967	435	89.06	5/18/2023	8/28/2023	8/28/2023		4	46501 EZJM514CT00	263843763
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/14/2023	8/28/2023	8/28/2023		1	46501 EDPK7JY7900	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	186.67	8/9/2023	8/24/2023	8/24/2023		3	41900 DQ91MIXFF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	879.66	8/10/2023	8/24/2023	8/24/2023		1	41900 DYLZ5YR4X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	128.1	8/14/2023	8/24/2023	8/24/2023		2	41900 DVJND3BVV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463474	435	45.92	8/14/2023	8/28/2023	8/28/2023		2	46501 ENFC7LBLP00	742231007
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.12	8/14/2023	8/24/2023	8/24/2023		1	41900 DTQC7FHQOR00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	16.67	8/13/2023	8/24/2023	8/24/2023		4 41900	D6CJRX2900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	-1.17	7/28/2023	8/24/2023	8/24/2023		1 41900	DLV3TGKFB01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.35	8/9/2023	8/24/2023	8/24/2023		1 41900	DL9NVL1XQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	76	5/4/2023	8/28/2023	8/28/2023		1 46501	EHPC7H4B900	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	76	7/6/2023	8/28/2023	8/28/2023		1 46501	EJAC7M1K500	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	164.61	8/14/2023	8/24/2023	8/24/2023		1 41900	D4HYN1ZJR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	7.71	8/21/2023	8/28/2023	8/28/2023		1 46501	EBY17VCXM00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.41	8/11/2023	8/24/2023	8/24/2023		1 41900	DFJM422JIS00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/14/2023	8/28/2023	8/28/2023		2 46501	EYFCS24QP00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000482233	435	98.29	8/12/2023	8/28/2023	8/28/2023		3 46501	E6FC5379300	20692909
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,557.64	8/9/2023	8/24/2023	8/24/2023		1 41900	D1B7TMM5C00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	94.05	8/14/2023	8/24/2023	8/24/2023		1 41900	DYZL609J800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416036	435	30.92	8/14/2023	8/28/2023	8/28/2023		1 46501	ENPC7LXWW00	460489026
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023		1 41900	DN57RCMQ800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.2	8/15/2023	8/24/2023	8/24/2023		2 41900	DP74PJ54K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-56.09	7/30/2023	8/24/2023	8/24/2023		1 41900	DCP1755L501	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.2	8/14/2023	8/24/2023	8/24/2023		1 41900	DN57RC82Y00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	6.57	8/7/2023	8/28/2023	8/28/2023		1 46501	E7365ZJZ300	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	62.23	6/19/2023	8/28/2023	8/28/2023		1 46501	EX36513Z000	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000410893	435	107.19	8/18/2023	8/28/2023	8/28/2023		1 41039	EBPC7NP5L00	832675429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422194	435	46.57	8/16/2023	8/28/2023	8/28/2023		2 46501	E9035W7P000	464483786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	28.28	8/14/2023	8/24/2023	8/24/2023		3 41900	DY5X7F14C00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000492064	435	63.79	8/17/2023	8/28/2023	8/28/2023		3 46501	EYFC51QZ500	203059260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	94.05	8/17/2023	8/28/2023	8/28/2023		3 46501	EMAC7S07J00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	165.04	8/17/2023	8/28/2023	8/28/2023		3 46501	E7AC540VV00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	37.51	8/22/2023	8/28/2023	8/28/2023		1 46501	E6FC57F9000	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	76.44	8/4/2023	8/28/2023	8/28/2023		1 46501	EBFC7RBT000	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	205.34	8/14/2023	8/24/2023	8/24/2023		4 41900	DD6H6GQQ500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423354	435	68.39	7/28/2023	8/28/2023	8/28/2023		4 46501	E2FC520G601	262150760
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423354	435	154.71	7/28/2023	8/28/2023	8/28/2023		4 46501	E2FC520G600	262150760
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423354	435	182.5	7/28/2023	8/28/2023	8/28/2023		3 46501	E2PC5204000	262150760
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	184.1	8/7/2023	8/28/2023	8/28/2023		2 46501	EXAC542XQ00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423724	435	106.82	8/9/2023	8/28/2023	8/28/2023		1 46501	ECAC7NCVZ00	465292740
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-7.77	8/3/2023	8/24/2023	8/24/2023		2 41900	DSY9GRJZL01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.22	8/15/2023	8/24/2023	8/24/2023		1 41900	DH3Z19SYW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/19/2023	8/28/2023	8/28/2023		1 46501	EATX7TGFV00	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	47	8/18/2023	8/28/2023	8/28/2023		3 41039	ECAC7RYLS00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	75.7	8/18/2023	8/28/2023	8/28/2023		3 46501	E6PC57LBN00	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	8323240000802445	435	699.01	7/9/2023	8/28/2023	8/28/2023		1 46501	E9RV55SNP700	742569713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	197.05	8/22/2023	8/28/2023	8/28/2023		1 46501	EV36572ZM00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	72.96	8/12/2023	8/24/2023	8/24/2023		1 41900	DRWDJSA47Y00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455882	435	101.19	8/11/2023	8/28/2023	8/28/2023		1 46501	E0PC5Z10P00	710905290
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	368.85	8/11/2023	8/24/2023	8/24/2023		1 41900	D3G1PDX800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	24.59	8/13/2023	8/24/2023	8/24/2023		1 41900	DF8D4KHXX00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	25.65	8/11/2023	8/24/2023	8/24/2023		1 41900	DDQY5H3HB00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	139.56	8/8/2023	8/24/2023	8/24/2023		1 41900	DH3Z16DQQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423724	435	226.59	8/3/2023	8/28/2023	8/28/2023		1 46501	E9RV5RK4700	465292740
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	842.38	8/14/2023	8/24/2023	8/24/2023		2 41900	DQ91MM6V700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	158	8/15/2023	8/24/2023	8/24/2023		1 41900	DNPPQG2BK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	32.33	8/8/2023	8/24/2023	8/24/2023		1 41900	DFSV3K0QR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.22	8/8/2023	8/24/2023	8/24/2023		1 41900	DS4MJ7HX000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	523.56	8/8/2023	8/24/2023	8/24/2023		1 41900	DPRLNGGSQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000400541	435	31.37	6/28/2023	8/28/2023	8/28/2023		1 46501	EATX7QDIT00	823121065
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	1.94	8/15/2023	8/24/2023	8/24/2023		2 41900	DSKVL6D3900	6907058

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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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8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	586.64	8/14/2023	8/24/2023	8/24/2023	1	41900	DXXP7W1X100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	130.42	8/10/2023	8/24/2023	8/24/2023	1	41900	DWB8BN2ND00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	339.99	8/10/2023	8/24/2023	8/24/2023	1	41900	D455MIYM000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	89.5	8/15/2023	8/24/2023	8/24/2023	1	41900	DNFGQXSY000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000437875	435	119.08	8/17/2023	8/28/2023	8/28/2023	1	46501	E2FC549DJ00	473681876
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000418382	435	286.33	8/19/2023	8/28/2023	8/28/2023	2	41039	EJAC758VS00	462579624
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	1.54	8/13/2023	8/24/2023	8/24/2023	1	41900	D5V2KPW4P00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	2.45	8/15/2023	8/24/2023	8/24/2023	1	41900	DF8D4LJ5X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	196.49	8/14/2023	8/24/2023	8/24/2023	1	41900	DXNG8C4T400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	1,991.73	8/12/2023	8/24/2023	8/24/2023	1	41900	DGB92P3WM00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	4,647.36	8/12/2023	8/24/2023	8/24/2023	1	41900	D6MRJ93QK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416654	435	1.8	8/14/2023	8/28/2023	8/28/2023	1	46501	EVACS076W00	461050665
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463661	435	136.35	8/17/2023	8/28/2023	8/28/2023	1	46501	EK367148J00	742324569
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	610.78	8/14/2023	8/24/2023	8/24/2023	1	41900	DC4L8BD8H00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	10	8/15/2023	8/24/2023	8/24/2023	4	41900	DQK8M586W00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	60.1	8/15/2023	8/28/2023	8/28/2023	4	46501	ET3651M6C00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-550.48	8/6/2023	8/24/2023	8/24/2023	1	41900	DV8FDG2K201	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	41.76	8/14/2023	8/24/2023	8/24/2023	1	41900	D990CLY8600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/13/2023	8/28/2023	8/28/2023	1	46501	E6PC52HQT00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.39	8/8/2023	8/24/2023	8/24/2023	3	41900	D9K7C1S6G00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	14.92	8/11/2023	8/28/2023	8/28/2023	1	46501	EHFC7P0P300	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	18.2	8/21/2023	8/28/2023	8/28/2023	1	46501	EMTX7T1DK00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	76.44	8/10/2023	8/28/2023	8/28/2023	1	46501	EVTX54XXN00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	11.66	8/15/2023	8/24/2023	8/24/2023	1	41900	DKH32X2S400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/15/2023	8/24/2023	8/24/2023	1	41900	D2D4RVCBW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000803301	435	42.55	8/18/2023	8/28/2023	8/28/2023	4	46501	ETTX56MRV00	203643232
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000803301	435	117.95	8/18/2023	8/28/2023	8/28/2023	4	46501	EV36542CQ00	203643232
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	15.38	8/15/2023	8/24/2023	8/24/2023	1	41900	D990CMKW400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,522.22	8/15/2023	8/24/2023	8/24/2023	1	41900	DWLK87J5800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	52.7	8/1/2023	8/28/2023	8/28/2023	1	46501	EC367KVDQ00	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000420431	435	1,869.00	3/28/2023	8/24/2023	8/24/2023	1	46501	ELFC63TMD10	472638795
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000420431	435	4,371.00	3/28/2023	8/24/2023	8/24/2023	1	46501	ELFC63TMD07	472638795
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462337	435	8.96	8/9/2023	8/28/2023	8/28/2023	1	46501	ET3650X7500	741940911
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000448262	435	60.31	7/28/2023	8/28/2023	8/28/2023	1	46501	ETTX5454T00	274455437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	115.36	8/10/2023	8/28/2023	8/28/2023	1	46501	EPAC7PSB400	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871542	435	69.39	8/17/2023	8/28/2023	8/28/2023	4	41039	EV3656WWM00	458491470
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	6.57	8/12/2023	8/28/2023	8/28/2023	1	46501	EJXM52F5400	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/8/2023	8/24/2023	8/24/2023	1	41900	DD6H6CFKL00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	931.85	8/15/2023	8/24/2023	8/24/2023	1	41900	D8H8F1M1T00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2,347.32	8/10/2023	8/24/2023	8/24/2023	1	41900	DF054ZXT500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466030	435	75.31	8/15/2023	8/28/2023	8/28/2023	1	46501	EBPC7MK4L00	742796843
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.33	8/9/2023	8/24/2023	8/24/2023	1	41900	DVSWC6DM500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000428396	435	45.92	8/16/2023	8/28/2023	8/28/2023	4	46501	EVACS1DJ200	263553762
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4,974.02	8/11/2023	8/24/2023	8/24/2023	1	41900	D8H8DZX0100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	14.85	8/14/2023	8/24/2023	8/24/2023	1	41900	DRWDJISNT100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	899.66	8/14/2023	8/24/2023	8/24/2023	1	41900	D2D4RTB6800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	39.13	8/13/2023	8/24/2023	8/24/2023	1	41900	DCDT7VDQ300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	62.23	8/15/2023	8/28/2023	8/28/2023	1	46501	EHPC7KQ9Q00	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	19.7	8/11/2023	8/24/2023	8/24/2023	4	41900	D3Q8PFQXT00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406190	435	125.96	7/14/2023	8/28/2023	8/28/2023	2	46501	EM367ROF200	831232334
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406190	435	125.96	7/27/2023	8/28/2023	8/28/2023	2	46501	EM367ROF200	831232334
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406190	435	125.96	8/2/2023	8/28/2023	8/28/2023	2	46501	EM367ROF200	831232334
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494471	435	90.06	8/7/2023	8/28/2023	8/28/2023	2	46501	ETJM541BC00	743016407

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-112	5/9/2023	8/24/2023	8/24/2023	2	41900	D8HBCL42M01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000265418	435	1,089.49	8/16/2023	8/30/2023	8/30/2023	1	46501	ELFC7R9PH00	811082020
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14866438	435	25	8/17/2023	8/25/2023	8/25/2023	4	46500	EMJM75RCL00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000409737	435	440.1	8/21/2023	8/28/2023	8/28/2023	1	46501	E1AC58Z1P00	452662980
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/10/2023	8/24/2023	8/24/2023	1	41900	DF8D4J28W00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	29.54	8/9/2023	8/24/2023	8/24/2023	1	41900	DHD60V9J700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	34.39	8/9/2023	8/24/2023	8/24/2023	1	41900	DNYXPWS8P00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000440770	435	62.23	7/28/2023	8/28/2023	8/28/2023	1	46501	EXJM50SSV00	271724682
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023	2	46501	EMJM7QW3L00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	7.32	8/14/2023	8/24/2023	8/24/2023	1	41900	DV06F166K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	523.56	8/14/2023	8/24/2023	8/24/2023	1	41900	DQTHLNTDV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	879.66	8/15/2023	8/24/2023	8/24/2023	1	41900	DNPPQG26G00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	118.01	8/14/2023	8/28/2023	8/28/2023	1	46501	EDFC7PN3C00	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/11/2023	8/24/2023	8/24/2023	1	41900	DR2QL5K1F00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-550.48	8/1/2023	8/24/2023	8/24/2023	1	41900	DYZL55VX201	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	550.48	8/11/2023	8/24/2023	8/24/2023	1	41900	DF8D4JNL000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	76.44	8/4/2023	8/28/2023	8/28/2023	1	46501	E9RV5TMMH00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443115	435	125.37	8/8/2023	8/28/2023	8/28/2023	1	46501	E53656GX900	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443115	435	133.9	8/8/2023	8/28/2023	8/28/2023	1	46501	EKTX75J9500	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	3.27	8/14/2023	8/24/2023	8/24/2023	1	41900	D3Q8PHHX100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	5.23	8/15/2023	8/24/2023	8/24/2023	1	41900	D23XS9THL00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	550.48	8/15/2023	8/24/2023	8/24/2023	1	41900	DFJM4438700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465110	435	75.31	8/14/2023	8/28/2023	8/28/2023	1	46501	ETJM56M6800	742649727
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465110	435	117.82	8/11/2023	8/28/2023	8/28/2023	1	46501	ETTX559QT00	742649727
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000206680	435	89.57	1/29/2019	8/29/2023	8/29/2023	1	46501	ER587QHLB00	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-130.42	7/26/2023	8/24/2023	8/24/2023	6	41900	DMX0RK2VM01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462057	435	19.04	8/3/2023	8/28/2023	8/28/2023	1	46501	EVAC5217200	741800367
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462057	435	45.92	7/31/2023	8/28/2023	8/28/2023	1	46501	E9JC5QMF500	741800367
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871766	435	93.47	8/2/2023	8/28/2023	8/28/2023	1	46501	EGTX7QVQS00	464864592
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	60.26	6/5/2023	8/28/2023	8/28/2023	1	46501	EXJM55GWPO0	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	97.03	8/17/2023	8/28/2023	8/28/2023	1	46501	ERFC7TH6600	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464149	435	81.82	8/11/2023	8/28/2023	8/28/2023	3	46501	ESPC52RBN00	742543414
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	26.39	8/15/2023	8/24/2023	8/24/2023	1	41900	D47QNKBDY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	75.31	8/3/2023	8/28/2023	8/28/2023	1	46501	EM367K39D00	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	5.94	8/15/2023	8/24/2023	8/24/2023	1	41900	DBM4995H000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	-25.43	5/5/2023	8/28/2023	8/28/2023	1	46501	E8Y139VH001	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	8.1	8/10/2023	8/28/2023	8/28/2023	1	46501	EJFC7QY5100	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	38.38	5/5/2023	8/28/2023	8/28/2023	1	46501	E8Y139VH001	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000476718	435	80	8/23/2023	8/28/2023	8/28/2023	1	46501	EBPC7QHQT00	592852900
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494481	435	89.1	8/10/2023	8/28/2023	8/28/2023	1	46501	EDPC7L9M800	743019172
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424011	435	248.16	8/8/2023	8/28/2023	8/28/2023	1	46501	E1TX54NZY00	262400924
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462656	435	6.32	8/7/2023	8/28/2023	8/28/2023	1	46501	E4PC55C1F00	741680498
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	149.1	8/21/2023	8/28/2023	8/28/2023	1	46501	EKTX75FOPO0	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/10/2023	8/24/2023	8/24/2023	1	41900	DZ7T5GYG400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	19.42	8/14/2023	8/24/2023	8/24/2023	1	41900	D1B77PIX600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	54.76	8/9/2023	8/24/2023	8/24/2023	1	41900	D3Q8PDGKG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/14/2023	8/24/2023	8/24/2023	1	41900	DXNG8C4SC00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	0.33	8/8/2023	8/24/2023	8/24/2023	1	41900	D003WYJ4V00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.25	8/9/2023	8/24/2023	8/24/2023	1	41900	D3ZHNVX3J00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/11/2023	8/24/2023	8/24/2023	1	41900	D639K6WCY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.66	8/14/2023	8/24/2023	8/24/2023	1	41900	D905DYZ2600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.24	8/14/2023	8/24/2023	8/24/2023	1	41900	D3G1PYJNT00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/15/2023	8/24/2023	8/24/2023	1	41900	D3ZHPDZ1200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000397854	435	92.83	8/15/2023	8/28/2023	8/28/2023	1	46501	EZAC504XK00	820955288

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023		1	46501 E4FC52CC400	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491469	435	3	8/4/2023	8/28/2023	8/28/2023		1	46501 ESFC55WW001	741619182
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491469	435	12	8/4/2023	8/28/2023	8/28/2023		1	46501 ESFC55WW000	741619182
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000414770	435	12.48	8/4/2023	8/28/2023	8/28/2023		1	46501 EA367MIJKN00	200376970
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823238000000269	435	222.88	4/21/2023	8/26/2023	8/28/2023		1	46501 EZTX505QJN00	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000472250	435	95.64	8/14/2023	8/28/2023	8/28/2023		1	46501 ELY17MYF300	201350018
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.86	8/10/2023	8/24/2023	8/24/2023		1	41900 D120V3NNJU00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.25	8/10/2023	8/24/2023	8/24/2023		1	41900 DBBX9PC7R00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	17.32	8/11/2023	8/24/2023	8/24/2023		1	41900 DWVS9QHYZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	28.38	8/10/2023	8/24/2023	8/24/2023		1	41900 DJQ9YF3Y000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	3.35	8/9/2023	8/24/2023	8/24/2023		1	41900 D455MIJHWB00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463661	435	30.92	8/16/2023	8/28/2023	8/28/2023		1	46501 EY17QBWB000	742324569
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	38.02	8/13/2023	8/28/2023	8/28/2023		1	46501 EATX7VJPC00	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000453890	435	280	8/11/2023	8/28/2023	8/28/2023		1	46501 E13652CF500	943427453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/11/2023	8/24/2023	8/24/2023		1	41900 DQTHLMVNR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	60.1	8/1/2023	8/28/2023	8/28/2023		2	46501 E1AC5257100	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000421745	435	75.64	8/15/2023	8/28/2023	8/28/2023		3	46501 E9JCS5F2W00	261404694
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000452255	435	14.6	8/15/2023	8/24/2023	8/24/2023		3	46501 E73652NYS00	133757370
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.39	8/11/2023	8/24/2023	8/24/2023		1	41900 D3Q8PFJF900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	8.9	8/11/2023	8/24/2023	8/24/2023		1	41900 DLV3TP2VF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	19.87	8/11/2023	8/24/2023	8/24/2023		1	41900 D756HBNBY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/13/2023	8/24/2023	8/24/2023		1	41900 DX4098MZR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	61.72	8/23/2023	8/28/2023	8/28/2023		1	46501 EFFC7VJ5N02	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	80.43	8/23/2023	8/28/2023	8/28/2023		1	46501 EFFC7VJ5N00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	129.12	8/23/2023	8/28/2023	8/28/2023		1	46501 EFFC7VJ5N01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-17.89	8/1/2023	8/24/2023	8/24/2023		3	41900 DJQ9Y8K4T01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	3.58	7/13/2023	8/24/2023	8/24/2023		1	41900 D1B7TMR1D00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	62.1	8/8/2023	8/24/2023	8/24/2023		3	41900 DJZJXXJZV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14872649	435	75.31	8/8/2023	8/28/2023	8/28/2023		3	46501 EKJM7PSQ800	921461581
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-3.62	7/31/2023	8/24/2023	8/24/2023		1	41900 DOSSVFQXW01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	172.76	8/16/2023	8/28/2023	8/28/2023		1	46501 EQAC7P7TCC00	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	98.81	8/15/2023	8/24/2023	8/24/2023		1	41900 DNPPQG4JX00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406338	435	111.44	3/15/2023	8/28/2023	8/28/2023		5	46501 ER587MFG000	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465604	435	511.37	8/11/2023	8/28/2023	8/28/2023		1	46501 EZTX5Y6P300	742744011
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406338	435	563.81	3/8/2023	8/28/2023	8/28/2023		5	46501 EQTX7L60K00	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000433983	435	127.54	8/2/2023	8/28/2023	8/28/2023		1	46501 EGJM7QHYP00	270035984
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-46.87	7/25/2023	8/24/2023	8/24/2023		1	41900 DJG2YMP0W01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000409422	435	70.92	7/14/2023	8/28/2023	8/28/2023		2	46501 E336522R100	452517917
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	30.43	8/13/2023	8/24/2023	8/24/2023		1	41900 DWVS9R18C00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	215.06	8/14/2023	8/24/2023	8/24/2023		1	41900 D08BWL4KPP00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	355.64	8/14/2023	8/24/2023	8/24/2023		1	41900 DHD60T71200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	12.44	8/8/2023	8/24/2023	8/24/2023		5	41900 D23X5G58000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	20	8/8/2023	8/28/2023	8/28/2023		3	46501 E6Y155SPF01	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	170.72	8/8/2023	8/28/2023	8/28/2023		5	46501 E6PC55JK000	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	525.65	8/8/2023	8/28/2023	8/28/2023		3	46501 E6Y155SPF00	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	196.83	8/9/2023	8/24/2023	8/24/2023		1	41900 D4HYM8ZV3500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000418648	435	3.34	8/16/2023	8/28/2023	8/28/2023		4	46501 EBF7P4Q100	462822799
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.22	8/14/2023	8/24/2023	8/24/2023		2	41900 DPHCP00XZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-879.66	8/6/2023	8/24/2023	8/24/2023		1	41900 DTGRFV57D01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/9/2023	8/24/2023	8/24/2023		1	41900 DS4MJ876200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420892	435	92.14	8/11/2023	8/28/2023	8/28/2023		1	46501 EGJM7PQLJ00	463957299
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.91	8/11/2023	8/24/2023	8/24/2023		2	41900 DF0550KMZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	-25	11/7/2022	8/28/2023	8/28/2023		3	46501 EHPC2GK7L00	900235850

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	45.92	8/11/2023	8/28/2023	8/28/2023		1	46501 E7AC52M3F00	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	147	7/31/2023	8/28/2023	8/28/2023		2	46501 E4FC5015000	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	182.71	8/11/2023	8/28/2023	8/28/2023		2	46501 E2FC5306500	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	260	8/15/2023	8/28/2023	8/28/2023		3	46501 E536539FT00	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	8.56	8/21/2023	8/28/2023	8/28/2023		1	46501 EVAC55DV301	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	25.85	8/21/2023	8/28/2023	8/28/2023		1	46501 E3AC55X8X00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	97.85	8/21/2023	8/28/2023	8/28/2023		1	46501 EVAC55DV300	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-1.17	7/31/2023	8/24/2023	8/24/2023		1	41900 D9K7BXQQS01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	23.68	7/29/2023	8/28/2023	8/28/2023		3	46501 EZJM501V300	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000437934	435	25.58	5/11/2023	8/28/2023	8/28/2023		1	46501 E1TX416G601	270720545
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	57.93	8/11/2023	8/24/2023	8/24/2023		4	41900 D47QNHK4700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000437934	435	25.58	5/4/2023	8/28/2023	8/28/2023		1	46501 EZJM48C7401	270720545
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	39.34	8/22/2023	8/28/2023	8/28/2023		2	46501 ELFC7T8MW00	863560389
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	67.43	8/17/2023	8/28/2023	8/28/2023		1	46501 E53655X5X00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000417478	435	111.74	8/17/2023	8/24/2023	8/24/2023		2	46501 E3AC5756C00	841856765
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/11/2023	8/24/2023	8/24/2023		1	41900 DSP2H33P00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	186.67	8/15/2023	8/24/2023	8/24/2023		1	41900 D1LGT7JCW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	9.54	8/14/2023	8/24/2023	8/24/2023		1	41900 DXXP7W2VQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	60.5	8/3/2023	8/28/2023	8/28/2023		1	46501 ECAC7N3Y500	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/14/2023	8/28/2023	8/28/2023		1	46501 EBPC7KLPK00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-879.66	8/7/2023	8/24/2023	8/24/2023		1	41900 D51DMOCN701	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/9/2023	8/24/2023	8/24/2023		1	41900 D51DM1WFF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	33.96	8/10/2023	8/28/2023	8/28/2023		1	46501 EGJM7MH3C01	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	190.34	8/10/2023	8/28/2023	8/28/2023		1	46501 EGJM7MH3C00	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000431330	435	163.5	8/18/2023	8/28/2023	8/28/2023		1	46501 E6FC5732V00	205667741
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	8.08	8/18/2023	8/28/2023	8/28/2023		1	46501 E0FC526LG00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000431330	435	11.84	8/18/2023	8/28/2023	8/28/2023		1	46501 E6FC5732V01	205667741
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480269	435	22.81	8/17/2023	8/28/2023	8/28/2023		1	46501 EBY17Q2RV03	621433252
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480269	435	136.86	8/17/2023	8/28/2023	8/28/2023		1	46501 EBY17Q2RV02	621433252
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10	8/13/2023	8/24/2023	8/24/2023		1	41900 DB2PB6SW000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	17	8/13/2023	8/24/2023	8/24/2023		1	41900 DTGRF26Q800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	23.08	8/11/2023	8/24/2023	8/24/2023		1	41900 DQTHLMXWZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	34.39	8/11/2023	8/24/2023	8/24/2023		3	41900 D2XLQV8F100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463526	435	83.31	8/13/2023	8/28/2023	8/28/2023		1	46501 EGTX7MLM300	742247256
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	112.35	8/11/2023	8/28/2023	8/28/2023		3	46501 E5FC52PC300	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	185.84	8/11/2023	8/28/2023	8/28/2023		1	46501 EK367H60M00	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.24	8/14/2023	8/24/2023	8/24/2023		1	41900 DWVS9RJ2X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000368951	435	38	7/27/2023	8/30/2023	8/30/2023		1	46500 EYY15T3GW00	842769317
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000368951	435	69	7/27/2023	8/30/2023	8/30/2023		1	46500 EYY15T3GW03	842769317
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000368951	435	114	7/27/2023	8/30/2023	8/30/2023		1	46500 EYY15T3GW02	842769317
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823238000011984	435	45.92	8/4/2023	8/26/2023	8/28/2023		1	46501 E6FC52ZNF00	742967614
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000481623	435	45.92	7/27/2023	8/28/2023	8/28/2023		2	46501 EQ367KNT300	10754562
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	71.07	6/2/2023	8/28/2023	8/28/2023		5	46501 EMAC7QFRM00	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	3.02	8/14/2023	8/24/2023	8/24/2023		1	41900 DJ5VZDJK400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	91.86	8/16/2023	8/28/2023	8/28/2023		1	46501 EPPC7MZZ500	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	3.9	8/10/2023	8/24/2023	8/24/2023		2	41900 DZ7T5GZVN00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000801527	435	162.14	5/31/2023	8/28/2023	8/28/2023		1	46501 EX365Z26200	473345905
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.39	8/15/2023	8/24/2023	8/24/2023		1	41900 D6CJJT2V100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466006	435	-137.92	12/13/2022	8/28/2023	8/28/2023		5	46501 E0Y150VCG00	742793592
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466006	435	154.48	12/13/2022	8/28/2023	8/28/2023		5	46501 E0Y150VCG00	742793592
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	196.49	8/11/2023	8/24/2023	8/24/2023		1	41900 DGVR1Q8F600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	995.78	8/10/2023	8/24/2023	8/24/2023		1	41900 DYZL5YLJ300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	1,590.28	8/11/2023	8/24/2023	8/24/2023		1	41900 D756HPJIM00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023		2	46501 EDFC7PSHV00	201020949

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10	8/14/2023	8/24/2023	8/24/2023		3	41900 DMX0RVC1Q00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.2	8/12/2023	8/24/2023	8/24/2023		1	41900 D23XS8D2M00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	17.89	8/15/2023	8/24/2023	8/24/2023		4	41900 D1B7TQ4TF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14866439	435	25	8/20/2023	8/25/2023	8/25/2023		3	46500 ETJM58X2X00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463526	435	78.92	8/13/2023	8/28/2023	8/28/2023		3	46501 EHY17LR1T00	742247256
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-879.66	7/21/2023	8/24/2023	8/24/2023		1	41900 DN57R0G5V01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-37.24	7/31/2023	8/24/2023	8/24/2023		1	41900 DF8D4C8BN01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.24	8/14/2023	8/24/2023	8/24/2023		1	41900 D990CM3NQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	56.09	8/10/2023	8/24/2023	8/24/2023		2	41900 DV06DZPYM00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/12/2023	8/24/2023	8/24/2023		1	41900 DOSSVM72D00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	3.28	8/11/2023	8/24/2023	8/24/2023		1	41900 DHXMZVK5400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	86.6	8/10/2023	8/28/2023	8/28/2023		1	46501 ENFC7LN2900	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	94.15	7/10/2023	8/28/2023	8/28/2023		1	46501 EXTX542XG00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	54.23	8/17/2023	8/28/2023	8/28/2023		2	46501 EHPC7P69V00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	54.23	8/17/2023	8/28/2023	8/28/2023		3	46501 EAJM7TF3R00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406338	435	23.75	8/14/2023	8/28/2023	8/28/2023		1	46501 EXJM50SQ700	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	547.89	8/8/2023	8/24/2023	8/24/2023		1	41900 DHNF082F800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-547.89	8/7/2023	8/24/2023	8/24/2023		1	41900 DCP178SJ001	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	60.26	8/16/2023	8/28/2023	8/28/2023		1	46501 EPPC7M23800	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	35.7	8/22/2023	8/28/2023	8/28/2023		2	46501 E6Y1586F100	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14872355	435	363.75	7/13/2023	8/28/2023	8/28/2023		2	46501 ESY153QKN00	272620340
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	60.39	8/12/2023	8/28/2023	8/28/2023		3	46501 EAJM7T88D00	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406338	435	219.16	8/11/2023	8/28/2023	8/28/2023		1	46501 EYFC50SRJ00	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416060	435	59.24	8/10/2023	8/28/2023	8/28/2023		1	46501 EVAC5ZJLN00	460510254
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000414674	435	81.74	8/20/2023	8/24/2023	8/24/2023		1	46500 ERWZ7MYZK00	841451963
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-330.99	8/7/2023	8/24/2023	8/24/2023		1	41900 D120V1MCR01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/16/2023	8/28/2023	8/28/2023		1	46501 EXAC5217R00	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023		1	41900 DYQC6FVLI00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/15/2023	8/24/2023	8/24/2023		1	41900 DW23C62Y600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000442077	435	137.95	8/2/2023	8/28/2023	8/28/2023		2	46501 EXAC53WT500	852938829
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000410893	435	147.19	8/23/2023	8/28/2023	8/28/2023		2	46501 E1TX583TY00	832675429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	330.99	8/15/2023	8/24/2023	8/24/2023		1	41900 DJZIVOMJ500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	28.09	8/13/2023	8/24/2023	8/24/2023		1	41900 D6MRJ99VK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.22	8/15/2023	8/24/2023	8/24/2023		1	41900 DP74PHPH00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000396687	435	62.52	4/5/2023	8/28/2023	8/28/2023		4	46501 EX365ZLMH00	814676328
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000396326	435	86.02	8/14/2023	8/28/2023	8/28/2023		1	46501 EVTX51RH100	814337089
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-2.77	7/31/2023	8/24/2023	8/24/2023		1	41900 DGB92GT8501	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	67.16	8/17/2023	8/28/2023	8/28/2023		1	46501 E0PC5254W00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	88.92	8/14/2023	8/24/2023	8/24/2023		1	41900 DN57RCFV100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	56.4	8/17/2023	8/28/2023	8/28/2023		1	46501 ELPC7NOFG00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	8.23	8/15/2023	8/28/2023	8/28/2023		3	46501 EZTX5245P00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	95.37	8/10/2023	8/28/2023	8/28/2023		1	46501 E6PC54NLH00	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,435.05	8/11/2023	8/24/2023	8/24/2023		1	41900 D357QCZ9T00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480415	435	2,203.87	8/15/2023	8/28/2023	8/28/2023		4	46501 E1AC5565X00	621656022
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465049	435	65.88	8/7/2023	8/28/2023	8/28/2023		6	46501 E8Y151SK400	742638040
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	25.65	8/15/2023	8/24/2023	8/24/2023		1	41900 D1B7TQ9CP00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/8/2023	8/24/2023	8/24/2023		1	41900 DXD78QR7X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	75.31	8/4/2023	8/28/2023	8/28/2023		1	46501 EYPC50SG300	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.8	8/15/2023	8/24/2023	8/24/2023		1	41900 DC4L8BYD600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	60.26	8/21/2023	8/28/2023	8/28/2023		1	46501 ENFC7QTP900	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	10	8/15/2023	8/24/2023	8/24/2023		1	41900 D77FGXMIJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	11.66	8/15/2023	8/24/2023	8/24/2023		1	41900 DWLKB7NIX00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-879.66	8/2/2023	8/24/2023	8/24/2023		2	41900 DYG46RY9B01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023		2	41900 DQTHLNGRT00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000411174	435	75.31	8/14/2023	8/28/2023	8/28/2023		1	46501 ERWZ7JVY600	834284327
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000397854	435	43.94	8/14/2023	8/28/2023	8/28/2023		1	46501 EQ367J4MC00	820955288
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	30.19	8/15/2023	8/24/2023	8/24/2023		2	41900 DDGQ60BSA00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	205.34	8/15/2023	8/24/2023	8/24/2023		2	41900 DF8D4LPH000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494471	435	70.92	8/10/2023	8/28/2023	8/28/2023		2	46501 EVJM51YVL00	743016407
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	17.25	8/9/2023	8/28/2023	8/28/2023		1	46501 EPY17MCGL01	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	44.04	8/9/2023	8/28/2023	8/28/2023		1	46501 EPY17MCGL00	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	75.31	8/9/2023	8/28/2023	8/28/2023		1	46501 EPAC7L3YG00	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.2	8/8/2023	8/24/2023	8/24/2023		1	41900 DOSSVK7JG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	18.61	8/8/2023	8/24/2023	8/24/2023		1	41900 DSP2H9LQ100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	31.06	8/15/2023	8/24/2023	8/24/2023		3	41900 DWLKB7NCF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-8.23	8/3/2023	8/24/2023	8/24/2023		1	41900 D003WWRPV01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455882	435	101.19	8/10/2023	8/28/2023	8/28/2023		1	46501 E1AC526ZH00	710905290
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	43.71	8/18/2023	8/28/2023	8/28/2023		1	46501 EG367M4HS00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/16/2023	8/28/2023	8/28/2023		3	46501 ENPC7QM1000	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000803095	435	-120.93	4/5/2023	8/28/2023	8/28/2023		1	46501 ELFC5CPCZ00	300079068
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.05	8/9/2023	8/24/2023	8/24/2023		1	41900 D5KVL3XR200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462057	435	2.4	8/10/2023	8/28/2023	8/28/2023		1	46501 E7AC51RX100	741800367
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462057	435	72.38	8/9/2023	8/28/2023	8/28/2023		1	46501 E1FC7R8WZ00	741800367
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/8/2023	8/24/2023	8/24/2023		1	41900 D59MLKNRNO0	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	6.78	8/8/2023	8/24/2023	8/24/2023		1	41900 DGLI24CBL00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	62.3	8/21/2023	8/28/2023	8/28/2023		1	46501 EMTX7S9WH00	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	70.53	8/21/2023	8/28/2023	8/28/2023		1	46501 EXT550Q001	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	108.43	8/21/2023	8/28/2023	8/28/2023		1	46501 EXT550Q001	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.39	8/11/2023	8/24/2023	8/24/2023		1	41900 DDGQ5YKFC00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	56.52	8/8/2023	8/24/2023	8/24/2023		1	41900 DGLI2433D00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000412223	435	44.04	8/9/2023	8/28/2023	8/28/2023		2	46501 EHF7Q0B1G00	454034067
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	390.79	8/17/2023	8/28/2023	8/28/2023		3	46501 E6PC58W7L00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	62	8/14/2023	8/28/2023	8/28/2023		1	46501 EWPCS58SG00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	501.61	8/9/2023	8/24/2023	8/24/2023		1	41900 DPHCNYPZ100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	335.19	8/14/2023	8/24/2023	8/24/2023		1	41900 DDQY5HY2700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	475.37	8/14/2023	8/24/2023	8/24/2023		1	41900 DMXOR9VWS00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	118.01	8/14/2023	8/28/2023	8/28/2023		1	46501 ENPC7N35M00	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000462075	435	12,975.61	7/25/2023	8/24/2023	8/24/2023		1	46501 EDPC67TG301	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/12/2023	8/24/2023	8/24/2023		3	41900 DRBYKQBL000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	6.4	8/23/2023	8/28/2023	8/28/2023		1	46501 EPHY17765J00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000206680	435	387.62	8/20/2020	8/29/2023	8/29/2023		1	46501 EJPC7LGQV00	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000206680	435	5,935.26	8/20/2020	8/29/2023	8/29/2023		1	46501 E0FC5X3L700	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	519.19	8/11/2023	8/24/2023	8/24/2023		1	41900 D088WJQS400	6907058
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8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	37.52	8/17/2023	8/28/2023	8/28/2023		1	46501 EDY17NJGQ00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.56	8/15/2023	8/24/2023	8/24/2023		1	41900 DJG2Y2ZP300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	16.11	8/9/2023	8/28/2023	8/28/2023		1	46501 EMJIM7NHHH00	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	99.26	8/9/2023	8/28/2023	8/28/2023		1	46501 EKTX7M6X200	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	128.43	8/11/2023	8/28/2023	8/28/2023		1	46501 ELFC7PRHH00	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	194.81	8/10/2023	8/28/2023	8/28/2023		1	46501 EGAC7NRWN00	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	10,408.00	8/9/2023	8/28/2023	8/28/2023		1	46501 EDFC7P5HQ00	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-8.23	7/28/2023	8/24/2023	8/24/2023		1	41900 D7FFGN47501	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	-47	4/27/2023	8/28/2023	8/28/2023		1	46501 E336397LD01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	61.39	4/27/2023	8/28/2023	8/28/2023		1	46501 E336397LD01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-89.34	8/2/2023	8/24/2023	8/24/2023		1	41900 DHXMZPVL001	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493963	435	15.45	8/7/2023	8/28/2023	8/28/2023		1	46501 ET3650SYL01	742916445
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493963	435	25.9	8/7/2023	8/28/2023	8/28/2023		1	46501 ET3650SYL00	742916445
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494446	435	128	8/17/2023	8/28/2023	8/28/2023		1	46501 EVAC52QYQ00	743010657

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	36.26	8/13/2023	8/24/2023	8/24/2023	1	41900	D0SSVMG9J00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023	1	41900	DP74PGHML00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406338	435	16.08	10/14/2022	8/28/2023	8/28/2023	1	46501	EQAC7MVMH800	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.28	8/11/2023	8/24/2023	8/24/2023	1	41900	DG22340M200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	69.01	8/13/2023	8/24/2023	8/24/2023	2	41900	DP74PGZHY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/13/2023	8/28/2023	8/28/2023	2	46501	EVACS2D2G00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/15/2023	8/28/2023	8/28/2023	2	46501	E8Y151SD00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.36	8/15/2023	8/24/2023	8/24/2023	1	41900	D120V5ZCV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	95.37	8/8/2023	8/28/2023	8/28/2023	1	46501	EHFC7N1Q800	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	53.01	8/15/2023	8/24/2023	8/24/2023	3	41900	DJQ9YH9GV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871845	435	211.2	8/15/2023	8/28/2023	8/28/2023	3	46501	ERNR7PHPK00	883448035
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000473273	435	330.85	8/15/2023	8/28/2023	8/28/2023	3	46501	EFFC7P6VR00	201855825
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000473273	435	86.67	8/15/2023	8/28/2023	8/28/2023	3	46501	EFFC7P6VR01	201855825
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	1.17	8/14/2023	8/24/2023	8/24/2023	1	41900	D8HBFORXV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	5.23	8/14/2023	8/24/2023	8/24/2023	1	41900	DNYXPYVDJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/8/2023	8/24/2023	8/24/2023	1	41900	DBBX9ND6W00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000415504	435	74.27	8/11/2023	8/30/2023	8/30/2023	1	46501	EBY17QTNS00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000415504	435	105.78	8/11/2023	8/30/2023	8/30/2023	1	46501	EBY17QTNS01	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000438867	435	7.29	8/1/2023	8/28/2023	8/28/2023	2	46501	EZTX51RKW00	271121048
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	140.59	8/10/2023	8/28/2023	8/28/2023	2	46501	E8Y15492G00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420991	435	667.59	8/1/2023	8/28/2023	8/28/2023	2	46501	EKTX7NP5F00	464001696
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	8.92	8/9/2023	8/24/2023	8/24/2023	1	41900	DVJND0YP600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	47	8/7/2023	8/28/2023	8/28/2023	1	46501	E4Y155T5P00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000476718	435	93.56	8/19/2023	8/28/2023	8/28/2023	1	46501	EG367MTRH00	592852900
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	82324000800412	435	35.89	8/11/2023	8/28/2023	8/28/2023	2	46501	EXAC50P5Y00	432032442
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000431813	435	70.92	7/31/2023	8/28/2023	8/28/2023	4	46501	EHFC7PNW600	264385285
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	6.7	8/9/2023	8/24/2023	8/24/2023	1	41900	DV06D2G0Z00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	37.69	8/1/2023	8/19/2023	8/30/2023	2	46501	EZTX51RKW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.55	8/11/2023	8/24/2023	8/24/2023	1	41900	DBBX9PXLR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.24	8/11/2023	8/24/2023	8/24/2023	1	41900	DXXP7V8S300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	355.64	8/14/2023	8/24/2023	8/24/2023	1	41900	DQ0TN2HX300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	331.58	12/8/2022	12/26/2022	8/25/2023	1	46501	E6FC1PYHP00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000444583	435	75.31	8/16/2023	8/28/2023	8/28/2023	1	46501	E6Y154ZQX00	854128731
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-10.2	7/27/2023	8/24/2023	8/24/2023	1	41900	DSP2H3CQJ01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	2.07	8/12/2023	8/24/2023	8/24/2023	1	41900	DFSV3M6SN00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	10.2	8/12/2023	8/24/2023	8/24/2023	1	41900	D5KVL5B7W00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	33.23	8/14/2023	8/28/2023	8/28/2023	1	46501	E5ACS157Q00	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/10/2023	8/24/2023	8/24/2023	1	41900	D6GWZXS8M8X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	30.22	8/19/2023	8/28/2023	8/28/2023	1	46501	ECTX7RV1900	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494322	435	11.22	8/10/2023	8/28/2023	8/28/2023	1	46501	EKTX7L6CR00	742984296
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823238000011990	435	11.22	8/10/2023	8/26/2023	8/28/2023	2	46501	EKAC7KLDW00	742984296
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/19/2023	8/28/2023	8/28/2023	2	46501	EV365723N00	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2,093.40	7/26/2023	8/24/2023	8/24/2023	1	41900	DVVV59QSSK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455882	435	60.31	8/9/2023	8/28/2023	8/28/2023	1	46501	E2FC521GT00	710905290
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	36.16	8/14/2023	8/28/2023	8/28/2023	1	46501	EWFC55MM300	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	879.66	8/14/2023	8/24/2023	8/24/2023	1	41900	DP74PHFHS00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	251.86	8/18/2023	8/28/2023	8/28/2023	1	46501	E73653S1G00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	29.54	8/9/2023	8/24/2023	8/24/2023	1	41900	D8HBDYN7P00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.35	8/9/2023	8/24/2023	8/24/2023	1	41900	D1B7TMMK300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/14/2023	8/24/2023	8/24/2023	1	41900	D23XS984600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-948.55	8/5/2023	8/24/2023	8/24/2023	1	41900	D5V2KL6K01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416036	435	30.92	8/15/2023	8/28/2023	8/28/2023	1	46501	EJY17M4TL00	460489026
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10	8/11/2023	8/24/2023	8/24/2023	1	41900	DKS6WKNT900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	12.93	8/15/2023	8/24/2023	8/24/2023	1	41900	DVSWCNNKR00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000393704	435	-127.18	8/3/2023	8/28/2023	8/28/2023		4 46501	E1365S00G00	811432054
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000393704	435	152	8/16/2023	8/28/2023	8/28/2023		5 46501	ER587P42V00	811432054
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000393704	435	167.18	8/3/2023	8/28/2023	8/28/2023		4 46501	E1TX525B100	811432054
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	164.61	8/14/2023	8/24/2023	8/24/2023		6 41900	DOSSVMKDP00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023		6 46501	ENY17M8MZ00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465515	435	100.31	8/16/2023	8/28/2023	8/28/2023		3 46501	EJXM51NFM00	742730815
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494788	435	122.29	8/21/2023	8/28/2023	8/28/2023		3 46501	E1JM57T4D00	746002248
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	305.33	8/1/2023	8/28/2023	8/28/2023		1 46501	ESPC5341H00	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	467.28	8/17/2023	8/28/2023	8/28/2023		1 46501	EVTX555F900	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/8/2023	8/24/2023	8/24/2023		1 41900	DKHZWZCX000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/8/2023	8/24/2023	8/24/2023		1 41900	D2XLQSP0D00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000375442	435	-111.38	6/8/2022	8/24/2023	8/24/2023		1 46501	ENY10J71201	261973804
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000375442	435	648	6/8/2022	8/24/2023	8/24/2023		1 46501	ENY10J71201	261973804
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494468	435	185.96	8/16/2023	8/28/2023	8/28/2023		2 46501	EJFCQVTR000	743015563
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	5.97	8/21/2023	8/28/2023	8/28/2023		1 46501	EPFC752GX00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.03	8/9/2023	8/24/2023	8/24/2023		1 41900	D2D4RRLT600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,803.09	8/8/2023	8/24/2023	8/24/2023		1 41900	D1LGT4CTX00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	8/7/2023	8/19/2023	8/30/2023		1 46500	EAJM7PGCG00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443273	435	7.99	5/13/2023	8/28/2023	8/28/2023		1 46501	EJCM7MDRGO0	272485384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	-894.73	8/1/2023	8/24/2023	8/24/2023		1 41900	D8HBDTKT801	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	894.73	8/11/2023	8/24/2023	8/24/2023		1 41900	DF0550LP200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493820	435	102.89	8/24/2023	8/28/2023	8/28/2023		1 46501	ECTX7T8PW00	742879098
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/15/2023	8/24/2023	8/24/2023		1 41900	DVVV9S9Z700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-59.61	7/27/2023	8/24/2023	8/24/2023		1 41900	DOSSVCM7S01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-9.37	7/27/2023	8/24/2023	8/24/2023		1 41900	DTQZFT7BQ01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000474746	435	59.14	8/7/2023	8/28/2023	8/28/2023		2 46501	E5AC50VF400	562546021
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	355.64	8/11/2023	8/24/2023	8/24/2023		2 41900	DPHCNZN6600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	879.66	8/15/2023	8/24/2023	8/24/2023		2 41900	D2D4RV45100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000397854	435	253.36	8/16/2023	8/28/2023	8/28/2023		2 46501	EVJM54FGN00	820955288
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	13.93	8/11/2023	8/24/2023	8/24/2023		3 41900	DR2QL5CB000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	42.2	8/18/2023	8/28/2023	8/28/2023		1 46501	EPY175GWM00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	54.38	8/18/2023	8/28/2023	8/28/2023		1 46501	EMJM75TH901	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	101.66	8/18/2023	8/28/2023	8/28/2023		1 46501	EMJM75TH900	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000397237	435	75.31	8/15/2023	8/28/2023	8/28/2023		1 46501	E13651WNT00	815301126
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	9.84	8/10/2023	8/24/2023	8/24/2023		1 41900	D7YWFVXLI00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	151.58	8/11/2023	8/24/2023	8/24/2023		4 41900	DK7RXHKXF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	88.42	8/16/2023	8/28/2023	8/28/2023		3 46501	EMAC7RKG100	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14870879	435	110	8/20/2023	8/28/2023	8/28/2023		3 46501	E3JM55H1D00	814485668
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	376.6	8/2/2023	8/28/2023	8/28/2023		2 46501	EGTX7Q9RW00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	88.74	8/15/2023	8/24/2023	8/24/2023		1 41900	DBBX9R89H00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	88.92	8/10/2023	8/24/2023	8/24/2023		1 41900	DOJKW219N00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	879.66	8/10/2023	8/24/2023	8/24/2023		1 41900	D35TQCDVC00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	111.65	8/17/2023	8/28/2023	8/28/2023		1 46501	ELPC7MXX200	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.28	8/10/2023	8/24/2023	8/24/2023		1 41900	D5V2KNL3600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	60.26	8/17/2023	8/28/2023	8/28/2023		1 46501	EPAC7QSLI00	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000469655	435	50.57	8/10/2023	8/28/2023	8/28/2023		4 46501	EPFC7PWZB00	364499273
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,120.76	8/13/2023	8/24/2023	8/24/2023		1 41900	DHXMZVWS500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494418	435	345.62	8/10/2023	8/28/2023	8/28/2023		1 46501	EATX7NKJF00	743003947
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	869.75	8/18/2023	8/28/2023	8/28/2023		1 46501	EKJM75P3C00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	874.97	8/12/2023	8/24/2023	8/24/2023		1 41900	D5KVL55WS00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	23.15	8/8/2023	8/28/2023	8/28/2023		2 46501	EWFC5804C00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	475.37	8/15/2023	8/24/2023	8/24/2023		1 41900	DSP2HDY2R00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	9.98	8/11/2023	8/24/2023	8/24/2023		1 41900	D5KVL4R6G00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.01	8/10/2023	8/24/2023	8/24/2023		1 41900	D6CJQXNX000	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	-23.97	7/31/2023	8/24/2023	8/24/2023		1	41900	DSY9GQ6YS01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	23.97	8/10/2023	8/24/2023	8/24/2023		1	41900	DNYXPXDJK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823237000190636	435	-7,940.93	10/7/2021	8/25/2023	8/25/2023		1	46501	ENY1VC5BW00	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000419833	435	15.89	6/2/2023	8/28/2023	8/28/2023		3	46501	E0FC502QS01	463419078
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000419833	435	256.86	6/2/2023	8/28/2023	8/28/2023		3	46501	E0FC502QS00	463419078
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406638	435	15.72	2/20/2023	8/28/2023	8/28/2023		3	46501	ETTX53VNR00	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466976	435	3,421.59	7/25/2023	8/28/2023	8/28/2023		3	46501	E4FC5L5VN00	752740653
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	47.54	8/15/2023	8/24/2023	8/24/2023		1	41900	D08BWLCPH00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	110.94	8/15/2023	8/24/2023	8/24/2023		1	41900	DBBX9RDZ700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	204.73	8/15/2023	8/24/2023	8/24/2023		1	41900	DQTHLPHCQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	477.7	8/15/2023	8/24/2023	8/24/2023		1	41900	D1LGT7M6900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.31	8/4/2023	8/19/2023	8/30/2023		1	46500	E5JM50S3F01	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	3.34	8/4/2023	8/18/2023	8/29/2023		1	46500	E5JM50S3F00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.53	8/4/2023	8/18/2023	8/29/2023		1	46500	E5JM50S3F00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420947	435	113.79	8/8/2023	8/28/2023	8/28/2023		1	46501	EXACSZCFL00	463981689
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491391	435	7,235.94	7/9/2023	8/28/2023	8/28/2023		1	46501	EC3661XPS01	741393060
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491391	435	-760	7/9/2023	8/28/2023	8/28/2023		1	46501	EC3661XPS01	741393060
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-78.6	5/9/2023	8/28/2023	8/28/2023		2	46501	E1TX4WQ4500	844268435
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000430976	435	54.41	8/21/2023	8/28/2023	8/28/2023		4	46501	E1AC56ZWD00	472029489
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	3.24	8/9/2023	8/24/2023	8/24/2023		1	41900	D756H9F6N00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/9/2023	8/24/2023	8/24/2023		1	41900	DL1FW20XC00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	95.22	8/9/2023	8/24/2023	8/24/2023		1	41900	D2D4RRBZ600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	355.64	8/9/2023	8/24/2023	8/24/2023		1	41900	DRWDJQP1S00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.61	8/9/2023	8/24/2023	8/24/2023		1	41900	DL1FW1T6700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	10.32	7/27/2023	8/28/2023	8/28/2023		4	46501	ENRVS58D500	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465330	435	31.27	8/2/2023	8/28/2023	8/28/2023		1	46501	EMJM7QNF800	742711223
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465330	435	76.78	8/2/2023	8/28/2023	8/28/2023		1	46501	EPY17P9NJ00	742711223
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	-27,488.55	5/25/2023	8/28/2023	8/28/2023		1	46501	ERFC6DY0800	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	-2,119.93	5/25/2023	8/28/2023	8/28/2023		1	46501	ERFC6DY0801	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	-345.54	5/25/2023	8/28/2023	8/28/2023		1	46501	EKJM58WDP00	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-121.8	5/25/2023	8/26/2023	8/28/2023		1	46501	ERFC6DY0800	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-96.64	5/30/2023	8/26/2023	8/28/2023		1	46501	E9JCAHJ9700	461115446
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	-51.2	5/30/2023	8/28/2023	8/28/2023		1	46501	EBY16JVSJ00	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	-35.22	5/26/2023	8/28/2023	8/28/2023		1	46501	ESY14R3D900	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	-35.22	5/25/2023	8/28/2023	8/28/2023		1	46501	EYY14MT3200	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416731	435	-34.05	5/30/2023	8/28/2023	8/28/2023		1	46501	E9JCAHJ9700	461115446
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406638	435	128.24	10/20/2022	8/28/2023	8/28/2023		1	46501	E6FC51FQX00	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-270.15	5/25/2023	8/25/2023	8/25/2023		1	46501	ERFC6DY0800	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-63.2	5/25/2023	8/25/2023	8/25/2023		1	46501	EKJM58WDP00	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	9.98	8/15/2023	8/24/2023	8/24/2023		3	41900	DS4MJBPB800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000428794	435	27.5	8/1/2023	8/28/2023	8/28/2023		1	46501	EMJM7RGZ300	263677868
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871817	435	105.86	8/14/2023	8/28/2023	8/28/2023		2	41039	E5AC54N0V00	466672224
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871817	435	105.86	7/31/2023	8/28/2023	8/28/2023		2	41039	E5AC54N0V00	466672224
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871817	435	105.86	8/22/2023	8/28/2023	8/28/2023		2	41039	ENFC7Q2FQ00	466672224
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	31.43	8/14/2023	8/24/2023	8/24/2023		3	41900	D7PNGF5PP00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-5.41	8/4/2023	8/24/2023	8/24/2023		2	41900	DFJM3YQJ501	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000457437	435	864	7/26/2023	8/28/2023	8/28/2023		3	46501	EQTX75S4F00	920461507
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	948.55	8/8/2023	8/24/2023	8/24/2023		1	41900	D90S0063G00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	26.9	8/11/2023	8/24/2023	8/24/2023		1	41900	DR2QL5HW200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000435506	435	75.31	8/11/2023	8/28/2023	8/28/2023		1	46501	EDY17H2QH00	472970609
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.45	8/15/2023	8/24/2023	8/24/2023		1	41900	DQK8M4WX600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	206.81	8/13/2023	8/24/2023	8/24/2023		1	41900	DNYXPYFQ600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,095.27	8/11/2023	8/24/2023	8/24/2023		1	41900	D08BWN9200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023		5	46501	EGJM7PTL700	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	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000434428	435	66.25	8/9/2023	8/28/2023	8/28/2023		1	46501	EJQM7SC3J00	844726370
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	-2.83	7/30/2023	8/24/2023	8/24/2023		1	41900	DF054TM2J01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	62.3	8/21/2023	8/28/2023	8/28/2023		1	46501	EMTX759YJ00	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	70.53	8/21/2023	8/28/2023	8/28/2023		1	46501	EYFC550QZ01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	108.43	8/21/2023	8/28/2023	8/28/2023		1	46501	EYFC550QZ00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465604	435	77.17	6/27/2023	8/28/2023	8/28/2023		2	46501	E2Y15264X00	742744011
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	879.66	8/14/2023	8/24/2023	8/24/2023		1	41900	DOSSVMVFN000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494522	435	42.12	8/7/2023	8/28/2023	8/28/2023		3	46501	ETTX535M901	743023822
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494522	435	113.87	8/7/2023	8/28/2023	8/28/2023		3	46501	ETTX535M900	743023822
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	116.2	8/18/2023	8/28/2023	8/28/2023		1	46501	EXJM5259200	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/19/2023	8/28/2023	8/28/2023		3	46501	EKAC7RG7C00	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.31	5/22/2023	8/19/2023	8/30/2023		1	46500	EJFC7MXXD400	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	14.11	5/22/2023	8/19/2023	8/30/2023		1	46500	EKAC7J1B400	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	523.56	8/9/2023	8/24/2023	8/24/2023		1	41900	DYQC6DRLK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000802445	435	846.24	7/18/2023	8/28/2023	8/28/2023		1	46501	EZAC5122100	742569713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	45.92	6/26/2023	8/28/2023	8/28/2023		1	46501	EXTX513ZY00	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	64.63	6/12/2023	8/28/2023	8/28/2023		1	46501	EXJM513Z500	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.17	8/14/2023	8/24/2023	8/24/2023		1	41900	DXXP7WFCDD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	7.32	8/15/2023	8/24/2023	8/24/2023		1	41900	DTQC2FJTG500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	444.47	8/15/2023	8/24/2023	8/24/2023		1	41900	DDQY5JITNY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	537.35	8/12/2023	8/24/2023	8/24/2023		1	41900	DTGRFYSMV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	605.98	8/16/2023	8/28/2023	8/28/2023		1	46501	E7TX588NX00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	44.52	8/16/2023	8/28/2023	8/28/2023		1	46501	EXJM52PCB00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/14/2023	8/28/2023	8/28/2023		1	46501	ERNR7KPWDD00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000488551	435	78.18	8/24/2023	8/28/2023	8/28/2023		3	46501	EDFC7TY2T00	421643722
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461624	435	4.04	8/8/2023	8/28/2023	8/28/2023		1	46501	EGTX7MRJL00	741695861
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	1.17	8/14/2023	8/24/2023	8/24/2023		1	41900	DQOTN2FZP00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/10/2023	8/24/2023	8/24/2023		1	41900	DG2233H0600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423354	435	70.92	7/31/2023	8/28/2023	8/28/2023		3	46501	EZ36521M200	262150760
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	550.48	8/15/2023	8/24/2023	8/24/2023		1	41900	DZ7751YWD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	3.27	8/11/2023	8/24/2023	8/24/2023		3	41900	DKS6WKPFG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494343	435	-25	8/11/2023	8/28/2023	8/28/2023		3	46501	EMTX7L90500	742989345
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494343	435	70.92	8/11/2023	8/28/2023	8/28/2023		3	46501	EMTX7L90500	742989345
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494343	435	70.92	8/17/2023	8/28/2023	8/28/2023		3	46501	E8PC514MT00	742989345
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	328.77	8/9/2023	8/24/2023	8/24/2023		3	41900	DG2233Z7H00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465043	435	244.35	8/9/2023	8/28/2023	8/28/2023		3	46501	EJY17M2BRP00	742620408
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443115	435	170.77	8/4/2023	8/28/2023	8/28/2023		1	46501	EVAC5493800	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443115	435	1,040.72	8/4/2023	8/28/2023	8/28/2023		1	46501	E7AC55KYV00	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	20.28	8/14/2023	8/28/2023	8/28/2023		1	46501	E2PC54G1800	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	41.79	8/10/2023	8/28/2023	8/28/2023		1	46501	EJAC7QJHG00	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	48.85	8/11/2023	8/28/2023	8/28/2023		1	46501	E9AC501J700	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	218.31	8/23/2023	8/28/2023	8/28/2023		1	46501	EYPC55ZVQ00	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	2,414.54	8/11/2023	8/28/2023	8/28/2023		1	46501	EYTX5225F00	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	2,857.73	8/13/2023	8/28/2023	8/28/2023		1	46501	E1TX56CCT00	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-37.6	7/28/2023	8/24/2023	8/24/2023		1	41900	D873F7NFT01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	37.6	8/9/2023	8/24/2023	8/24/2023		1	41900	DHNF08KF500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023		1	46501	E1TX54Y5Z00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	86.65	8/17/2023	8/28/2023	8/28/2023		1	46501	ETAC59B1T00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	6.57	8/6/2023	8/28/2023	8/28/2023		3	46501	E6FC51PBV00	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-1,557.64	7/31/2023	8/24/2023	8/24/2023		1	41900	DLV3THD1Z01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494471	435	139.97	8/10/2023	8/28/2023	8/28/2023		6	46501	EKTX7L92W00	743016407
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	35.82	8/9/2023	8/24/2023	8/24/2023		1	41900	DSP2H9R8800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/10/2023	8/24/2023	8/24/2023		4	41900	DD6H6DH9H00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420991	435	77.71	7/27/2023	8/28/2023	8/28/2023		3	46501	EMJM7PS4H00	464001696

AETNA CLAIMS DETAIL
Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000415965	435	130.32	8/15/2023	8/28/2023	8/28/2023		4	46501 EJY17P5TP00	651255384
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209532	59	244.15	8/9/2023	8/24/2023	8/24/2023		1	41900 D4HYMZTPF00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	3.16	8/8/2023	8/24/2023	8/24/2023		3	41900 DXNG883Y00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000433958	435	-42.75	8/8/2023	8/28/2023	8/28/2023		3	46501 EFFC7NGGB00	270029664
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000433958	435	45.92	8/8/2023	8/28/2023	8/28/2023		3	46501 EFFC7NGGB00	270029664
8/30/2023		49392	285608	285608	10	1	HC BASIC	9061 00000	435	96.64	8/9/2023	8/26/2023	8/28/2023		3	46501 EBY17MLGG00	461115446
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	132.3	8/16/2023	8/28/2023	8/28/2023		1	46501 EGJM7Q6W300	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	313.25	8/16/2023	8/28/2023	8/28/2023		1	46501 EGAC7Q2JK00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	11.07	8/14/2023	8/24/2023	8/24/2023		1	41900 D4S5MLP1200	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	948.55	8/8/2023	8/24/2023	8/24/2023		1	41900 D2NCR8DYW00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	948.55	8/8/2023	8/24/2023	8/24/2023		1	41900 DP74PDJ5V00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9061 00000	435	45	12/19/2022	8/25/2023	8/25/2023		4	46501 E7TX5157T00	581282972
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	4.18	8/10/2023	8/24/2023	8/24/2023		3	41900 DXD78S40Q00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9820 14872296	435	15.53	8/16/2023	8/28/2023	8/28/2023		2	46501 EATX7PY3R00	272092587
8/30/2023		49392	285608	285608	10	1	HC BASIC	9820 14872296	435	30.53	8/14/2023	8/28/2023	8/28/2023		2	46501 EATX7PY3R00	272092587
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	16.67	8/15/2023	8/24/2023	8/24/2023		1	41900 DS4MJ0CKP00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023		1	41900 D1VPSRJV900	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209532	59	71.46	8/14/2023	8/24/2023	8/24/2023		1	41900 DCY86XXFY00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000426381	435	42.27	8/10/2023	8/28/2023	8/28/2023		2	46501 EXAC51LHJ00	204701276
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	293.2	8/21/2023	8/28/2023	8/28/2023		1	46501 EBFC7T48200	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000397854	435	191.53	8/16/2023	8/28/2023	8/28/2023		1	46501 EV3654WH800	820955288
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000480415	435	4,013.55	8/18/2023	8/28/2023	8/28/2023		1	46501 EZJM54F0J00	621656022
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000443273	435	8.39	5/28/2023	8/28/2023	8/28/2023		1	46501 E4FC50RNT00	272485384
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	137.54	8/14/2023	8/24/2023	8/24/2023		1	41900 D90S2D5ZB00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	2,479.83	8/14/2023	8/24/2023	8/24/2023		1	41900 DF8D4KZ5900	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000470725	435	156	8/19/2023	8/28/2023	8/28/2023		1	46501 EGJM7S81500	371829497
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000470725	435	156	8/19/2023	8/28/2023	8/28/2023		2	46501 EGTX7TC1100	371829497
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	8.23	8/11/2023	8/24/2023	8/24/2023		1	41900 DMCCKSQYDN00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000482233	435	70.92	8/14/2023	8/28/2023	8/28/2023		3	46501 E5TX513XL00	20692909
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000480415	435	360.11	8/22/2023	8/28/2023	8/28/2023		1	46501 EX3655TWQ00	621656022
8/30/2023		49392	285608	285608	10	1	HC BASIC	9061 00000	435	99.97	6/20/2023	8/24/2023	8/24/2023		1	46501 ECAC7DDLZ00	742770542
8/30/2023		49392	285608	285608	10	1	HC BASIC	9061 00000	435	184.67	5/25/2023	8/24/2023	8/24/2023		1	46501 E9JC5G1LW00	742770542
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	8.23	8/10/2023	8/24/2023	8/24/2023		1	41900 DQ0TN1BDN00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	137.54	8/10/2023	8/24/2023	8/24/2023		1	41900 DXD78S3TF00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	879.66	8/9/2023	8/24/2023	8/24/2023		1	41900 D7PNGCJQV00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	62.44	8/15/2023	8/24/2023	8/24/2023		3	41900 DYQC6H4HQ00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000462039	435	45.92	8/14/2023	8/28/2023	8/28/2023		4	46501 EFPC7N8TK00	741794256
8/30/2023		49392	285608	285608	10	1	HC BASIC	9061 00000	435	71.53	6/6/2023	8/24/2023	8/24/2023		3	46501 ENY169WVND00	742770542
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	151.58	8/15/2023	8/24/2023	8/24/2023		1	41900 DM3B78BVX00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000471500	435	49	8/15/2023	8/28/2023	8/28/2023		1	46501 E0Y150YD400	201020949
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	4.28	8/10/2023	8/24/2023	8/24/2023		1	41900 DJZJYKTP00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000462039	435	71.81	8/17/2023	8/28/2023	8/28/2023		1	46501 EBFC7RK2100	741794256
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000420991	435	86.25	8/11/2023	8/28/2023	8/28/2023		1	46501 ESFC55LDN00	464001696
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000427921	435	8.21	5/26/2023	8/28/2023	8/28/2023		2	46501 ET364NYP201	842701768
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000434941	435	30.92	7/11/2023	8/28/2023	8/28/2023		2	46501 EZAC5CNB100	208439006
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000434941	435	120.93	6/27/2023	8/28/2023	8/28/2023		2	46501 EVJM48YPK00	208439006
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000438867	435	225.48	6/27/2023	8/28/2023	8/28/2023		2	46501 E4FC58FRS00	271121048
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	164.61	8/15/2023	8/24/2023	8/24/2023		3	41900 DV06F1WKZ00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000455705	435	60.1	8/8/2023	8/28/2023	8/28/2023		1	46501 EGTX7N0S200	223875437
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	523.56	8/11/2023	8/24/2023	8/24/2023		1	41900 DTGRFYNWF00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023		1	41900 DV8FDK0S200	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	5.23	8/11/2023	8/24/2023	8/24/2023		1	41900 D7PNGDMFH00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	488.91	8/11/2023	8/24/2023	8/24/2023		1	41900 DHD60SMS100	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000493820	435	139.57	8/22/2023	8/28/2023	8/28/2023		1	46501 EV365734900	742879098

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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	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	278.33	8/14/2023	8/24/2023	8/24/2023		1	41900	DNFGQX90Q00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	548.39	8/14/2023	8/24/2023	8/24/2023		1	41900	DQTHLPB4F00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.36	8/10/2023	8/24/2023	8/24/2023		1	41900	DGB92NOBGG0	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	39.07	8/12/2023	8/24/2023	8/24/2023		1	41900	DFJM42RCX00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/10/2023	8/24/2023	8/24/2023		1	41900	DJZJXYL3P00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/15/2023	8/24/2023	8/24/2023		1	41900	DKHXZJHWW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000488551	435	50.84	8/23/2023	8/28/2023	8/28/2023		1	46501	EDFC7TNTC00	421643722
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000488551	435	50.84	8/22/2023	8/28/2023	8/28/2023		1	46501	EYFC54QH800	421643722
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/10/2023	8/24/2023	8/24/2023		1	41900	DN57R9VM800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000418648	435	80.37	8/14/2023	8/28/2023	8/28/2023		1	46501	EFAC7N1R500	462822799
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/9/2023	8/24/2023	8/24/2023		1	41900	DPRLNH67M00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465788	435	175.92	8/18/2023	8/28/2023	8/28/2023		1	46501	ER587Q4D600	330057155
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000445422	435	8.33	8/18/2023	8/28/2023	8/28/2023		1	46501	ENFC7Q52M00	232892142
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000445422	435	11.52	8/18/2023	8/28/2023	8/28/2023		1	46501	E8PC54CDH00	232892142
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000355830	435	12.39	8/7/2023	8/30/2023	8/30/2023		1	46501	E5AC559RB00	952701802
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	76.44	8/7/2023	8/28/2023	8/28/2023		1	46501	EWVFC56DBV00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	28.66	8/8/2023	8/24/2023	8/24/2023		1	41900	D3Q8PCRW300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	69.43	8/8/2023	8/24/2023	8/24/2023		1	41900	D23XS62G900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023		1	46501	EHF7PXF7F00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	76.44	8/18/2023	8/28/2023	8/28/2023		1	46501	EBY17TFD800	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-18.61	8/6/2023	8/24/2023	8/24/2023		1	41900	D54MJ6F7W01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	123.38	8/18/2023	8/28/2023	8/28/2023		1	46501	ECTX7RV3800	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	10.6	8/18/2023	8/28/2023	8/28/2023		1	46501	ECTX7RV3801	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/17/2023	8/28/2023	8/28/2023		1	46501	E3TX52HLK00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871543	435	69.39	8/22/2023	8/28/2023	8/28/2023		2	41039	EKAC7QRJR00	458712766
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	106.55	8/9/2023	8/24/2023	8/24/2023		1	41900	DCDT7SK0T00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	-40	8/14/2023	8/28/2023	8/28/2023		1	46501	ETAC55PQW00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	37.87	8/14/2023	8/28/2023	8/28/2023		1	46501	ETJM55SBP00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000468070	435	45.59	8/4/2023	8/28/2023	8/28/2023		1	46501	ECTX7QJ9C00	61831543
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	217.22	8/14/2023	8/28/2023	8/28/2023		1	46501	ETAC55PQW00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000433298	435	4.04	8/11/2023	8/28/2023	8/28/2023		1	46501	ETAC54W6100	264724246
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/13/2023	8/28/2023	8/28/2023		1	46501	E2PC52D7B00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	27.91	8/9/2023	8/24/2023	8/24/2023		1	41900	DRM5K6JZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000445839	435	89.06	8/11/2023	8/28/2023	8/28/2023		1	46501	E53652WHB00	273320204
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.17	8/8/2023	8/24/2023	8/24/2023		1	41900	D2D4RQHLF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.39	8/8/2023	8/24/2023	8/24/2023		1	41900	D639K456X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023		1	46501	E53655W5Z00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465043	435	350.44	8/9/2023	8/28/2023	8/28/2023		5	46501	E9RV5SQNZ00	742620408
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480431	435	6,551.20	6/20/2023	8/28/2023	8/28/2023		5	46501	EATX6RT4T00	621669572
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,895.29	8/10/2023	8/24/2023	8/24/2023		1	41900	DDGQSYONG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	296.35	8/9/2023	8/24/2023	8/24/2023		1	41900	D455MJ3B300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	475.37	8/15/2023	8/24/2023	8/24/2023		1	41900	DYG46YLTQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	41.76	8/10/2023	8/24/2023	8/24/2023		1	41900	D1VPSQ81P00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	35.28	8/22/2023	8/28/2023	8/28/2023		1	46501	E9JC5WPST00	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	550.48	8/14/2023	8/24/2023	8/24/2023		1	41900	DF8D4L1FR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000437861	435	117.82	8/8/2023	8/28/2023	8/28/2023		1	46501	EQ367JR6H00	473684680
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	35.05	8/11/2023	8/24/2023	8/24/2023		1	41900	DVJND2P0000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	0.26	8/11/2023	8/24/2023	8/24/2023		1	41900	D3G1PXD1W00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	32	7/17/2023	8/15/2023	8/28/2023		1	46501	EQJM7KY2200	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	106.49	8/7/2023	8/28/2023	8/28/2023		1	46501	ER587NFF000	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	165.64	8/11/2023	8/28/2023	8/28/2023		1	46501	EQ367MYVR00	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000802429	435	30.92	7/20/2023	8/28/2023	8/28/2023		1	46501	EHF7CNX7500	742539354
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	846.08	8/18/2023	8/28/2023	8/28/2023		1	46501	EWVPC57NPP00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	24.8	8/8/2023	8/24/2023	8/24/2023		2	41900	DJZJXXJH900	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	444.47	8/14/2023	8/24/2023	8/24/2023	1	41900	DR2QL6PYY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000411174	435	225.32	8/17/2023	8/28/2023	8/28/2023	1	46501	EATX7QF9400	834284327
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/17/2023	8/28/2023	8/28/2023	3	46501	EDY17L66400	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000444583	435	75.31	8/14/2023	8/28/2023	8/28/2023	1	46501	EK367KQKY00	854128731
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	2,177.00	8/18/2023	8/28/2023	8/28/2023	1	46501	E2Y1551QY00	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000410345	435	131.4	8/2/2023	8/28/2023	8/28/2023	1	46501	EFY17PJG000	873809441
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.4	8/15/2023	8/24/2023	8/24/2023	1	41900	DSDVHW3P000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/15/2023	8/24/2023	8/24/2023	1	41900	DX4099J8J00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	82324000803377	435	91.51	8/9/2023	8/28/2023	8/28/2023	1	46501	ER587T9N100	742967281
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	86.72	8/15/2023	8/24/2023	8/24/2023	1	41900	D9K7C50FD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	10.09	8/15/2023	8/28/2023	8/28/2023	1	46501	E5JM5241W01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	43.89	8/15/2023	8/28/2023	8/28/2023	1	46501	E5JM5241W00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000402800	435	60	8/15/2023	8/28/2023	8/28/2023	1	46501	EQTX7R4BM00	824474287
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	56.52	8/8/2023	8/24/2023	8/24/2023	1	41900	DXNG87XM600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/13/2023	8/24/2023	8/24/2023	1	41900	DRM5K7X2K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	894.73	8/9/2023	8/24/2023	8/24/2023	1	41900	DNPPQC91300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/14/2023	8/24/2023	8/24/2023	4	41900	DWLCB745000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	88.88	8/14/2023	8/24/2023	8/24/2023	4	41900	D120V5FKJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463133	435	30.92	8/10/2023	8/28/2023	8/28/2023	4	46501	EXJM52F5W00	742139209
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	176.98	8/10/2023	8/24/2023	8/24/2023	2	41900	D1B7TN40N00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	42.27	8/10/2023	8/28/2023	8/28/2023	2	46501	EPFC7NYPL00	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/19/2023	8/28/2023	8/28/2023	1	46501	EPPC7MH7400	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464799	435	123.25	8/8/2023	8/28/2023	8/28/2023	3	46501	E1TX52L3500	320167022
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	61.18	8/14/2023	8/28/2023	8/28/2023	1	46501	E5JM52N6N00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	484.91	8/11/2023	8/24/2023	8/24/2023	1	41900	D23X57Y1900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2,680.92	8/15/2023	8/24/2023	8/24/2023	1	41900	DOJKW3XLD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/15/2023	8/24/2023	8/24/2023	1	41900	DH3Z19F3400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823237000228435	435	24.88	8/7/2023	8/25/2023	8/25/2023	1	46501	EGTX7RXY200	311656473
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	-16.73	8/15/2023	8/28/2023	8/28/2023	1	46501	ESPC53HCX01	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	25.3	8/15/2023	8/28/2023	8/28/2023	1	46501	EGAC7Q5RR00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	39.58	8/15/2023	8/28/2023	8/28/2023	1	46501	ESPC53HCX01	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	79.14	8/15/2023	8/28/2023	8/28/2023	1	46501	EZ365245V00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	179.25	8/15/2023	8/28/2023	8/28/2023	1	46501	ESPC53HCX00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494253	435	60.31	8/9/2023	8/28/2023	8/28/2023	1	46501	E9RV5PZ6K00	742970742
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000452255	435	14.6	8/7/2023	8/24/2023	8/24/2023	2	46501	E536536BL00	133757370
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	-54.33	5/1/2023	8/28/2023	8/28/2023	1	46501	E1TX39Z4602	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	58.76	5/1/2023	8/28/2023	8/28/2023	1	46501	E1TX39Z4602	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-491.17	7/30/2023	8/24/2023	8/24/2023	2	41900	DJG2YRGR901	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	491.17	8/1/2023	8/24/2023	8/24/2023	2	41900	DV06DQYXMK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	-5.23	8/7/2023	8/24/2023	8/24/2023	1	41900	DFJM3ZQS201	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	-48.69	5/3/2023	8/28/2023	8/28/2023	1	46501	E1JM4CBTR01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	63.08	5/3/2023	8/28/2023	8/28/2023	1	46501	E1JM4CBTR01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	230.47	8/11/2023	8/24/2023	8/24/2023	3	41900	DDQY5GVVJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494468	435	45	8/11/2023	8/28/2023	8/28/2023	3	46501	EDY17H66V00	743015563
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	222.07	8/9/2023	8/24/2023	8/24/2023	1	41900	DDQY5G23T00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	355.64	8/10/2023	8/24/2023	8/24/2023	1	41900	DXD78RMN000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	62.37	8/19/2023	8/28/2023	8/28/2023	1	46501	EFAC7R6CM00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	24.87	8/18/2023	8/28/2023	8/28/2023	3	46501	EHPC7M4KP00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,800.00	6/20/2023	8/28/2023	8/28/2023	1	46501	E9AC4YDRR00	232791135
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-419.73	6/16/2023	8/28/2023	8/28/2023	1	46501	E9JC4TZ3500	232791135
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	677.73	7/1/2023	8/28/2023	8/28/2023	1	46501	EAJM7Q4RM00	232791135
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	1,542.00	6/18/2023	8/28/2023	8/28/2023	1	46501	PC366990X00	232791135
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000433983	435	30.92	8/2/2023	8/28/2023	8/28/2023	1	46501	E8Y1527Q300	270035984
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	539	8/14/2023	8/24/2023	8/24/2023	1	41900	DLV3TQ61400	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000394047	435	117.82	8/15/2023	8/28/2023	8/28/2023	1	46501	ENY17MPMD00	811795980
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8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416060	435	45.1	8/11/2023	8/28/2023	8/28/2023	1	46501	ELY17MD9B00	460510254
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000386955	435	-898.8	5/1/2023	8/30/2023	8/30/2023	1	46501	EFPCLGLOT00	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000435078	435	51.45	8/16/2023	8/28/2023	8/28/2023	1	46501	E7AC532P400	845003224
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823237000233459	435	2,055.00	7/10/2023	8/25/2023	8/25/2023	1	46501	EXTX57DM00	161741584
8/30/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	582.22	1/12/2023	2/13/2023	8/25/2023	1	46501	EHY132LHH00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493280	435	225.64	8/8/2023	8/28/2023	8/28/2023	3	46501	EQ367KNSF00	204180336
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	6.57	8/12/2023	8/28/2023	8/28/2023	1	46501	EVAC52FX000	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	0.66	8/11/2023	8/24/2023	8/24/2023	1	41900	DYG46XD4C00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	10.2	8/8/2023	8/24/2023	8/24/2023	1	41900	DCP1799QF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	18.04	8/8/2023	8/24/2023	8/24/2023	1	41900	D7FFGT5TW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	355.52	8/8/2023	8/24/2023	8/24/2023	1	41900	DDQY5F3B500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,304.41	8/12/2023	8/24/2023	8/24/2023	1	41900	DD6H6FDGG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422517	435	185	8/15/2023	8/28/2023	8/28/2023	1	46501	ECTX7NF6W00	261455666
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023	1	46501	E8FC55RS800	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	665.7	8/7/2023	8/28/2023	8/28/2023	1	46501	EWFC57M2400	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.33	8/9/2023	8/24/2023	8/24/2023	1	41900	DYG46W01800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.3	8/9/2023	8/24/2023	8/24/2023	1	41900	DMXORRQS200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	47.35	8/9/2023	8/24/2023	8/24/2023	1	41900	DHNF08KBL00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	570.48	8/11/2023	8/24/2023	8/24/2023	1	41900	DB2PBSKFL00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	894.97	8/8/2023	8/24/2023	8/24/2023	1	41900	DHXMZSCL600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493674	435	29.91	8/1/2023	8/28/2023	8/28/2023	1	46501	E4FC524R900	742844650
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494521	435	75.6	8/1/2023	8/28/2023	8/28/2023	1	46501	EX365Z4RQ00	743023454
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422966	435	131.52	6/25/2023	8/28/2023	8/28/2023	1	46501	E0PC520X900	261973804
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871815	435	69.39	8/22/2023	8/28/2023	8/28/2023	2	41039	EV3658CB000	466379081
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.16	8/8/2023	8/24/2023	8/24/2023	1	41900	DQTHLLF1Z00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.95	8/9/2023	8/24/2023	8/24/2023	1	41900	DVJND0WGG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	983.55	8/8/2023	8/24/2023	8/24/2023	1	41900	DJ5VZB6HJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000440594	435	70.43	8/8/2023	8/28/2023	8/28/2023	1	46501	EG367Y3P00	271656701
8/30/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	0.8	5/7/2022	6/27/2022	8/25/2023	4	46501	EG36ZQY6T00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	31.81	5/7/2022	5/16/2022	8/25/2023	4	46501	E1ACXWDPY00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	128.28	8/11/2023	8/28/2023	8/28/2023	1	46501	EZTX50SWD00	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000412980	435	41.13	8/16/2023	8/28/2023	8/28/2023	1	46501	ENFC7LSGW01	161741584
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000412980	435	8,680.67	8/16/2023	8/28/2023	8/28/2023	1	46501	ENFC7LSGW00	161741584
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	407.8	8/18/2023	8/28/2023	8/28/2023	1	46501	EM367PYZJ00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443026	435	60	8/9/2023	8/28/2023	8/28/2023	2	46501	E6PC52DVP01	272453492
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443026	435	606.95	8/9/2023	8/28/2023	8/28/2023	2	46501	E6PC52DVP00	272453492
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000448262	435	60.31	7/27/2023	8/28/2023	8/28/2023	1	46501	EVTX52CJY00	274455437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	52.78	8/16/2023	8/28/2023	8/28/2023	1	46501	EZAC5245X01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	62.3	8/16/2023	8/28/2023	8/28/2023	1	46501	EPFC7RBP500	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	116.91	8/16/2023	8/28/2023	8/28/2023	1	46501	EZAC5245X00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	550.48	8/10/2023	8/24/2023	8/24/2023	1	41900	DVSWCLOFF00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-160.6	8/5/2023	8/24/2023	8/24/2023	1	41900	DJ5VZ8RSQ01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/10/2023	8/24/2023	8/24/2023	1	41900	DTQZF6GT00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	250.35	8/11/2023	8/24/2023	8/24/2023	1	41900	DSDVHTJTQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000395553	435	105.86	8/16/2023	8/28/2023	8/28/2023	4	41039	EXTX53JDW00	813535759
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426331	435	228.79	8/14/2023	8/28/2023	8/28/2023	4	41039	EHY17MGHK00	842192595
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.2	8/14/2023	8/24/2023	8/24/2023	4	41900	DX4098QVR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	229.99	8/14/2023	8/24/2023	8/24/2023	4	41900	DCY86XXDN00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,304.42	8/14/2023	8/24/2023	8/24/2023	4	41900	D23XS94Q200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464021	435	75.31	7/27/2023	8/28/2023	8/28/2023	4	46501	E5AC52D7C00	742506786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2,074.81	8/8/2023	8/24/2023	8/24/2023	1	41900	D9TGBLKKW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4,841.23	8/8/2023	8/24/2023	8/24/2023	1	41900	DQOTN06D100	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000494739	435	1,272.00	8/16/2023	8/28/2023	8/28/2023	1	46501	E536578JN00	746001118
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000464612	435	23.33	8/18/2023	8/28/2023	8/28/2023	1	46501	EFPC7QZOG00	742557132
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000464612	435	28.94	1/15/2023	8/28/2023	8/28/2023	1	46501	EZTX52YXQ00	742557132
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000427921	435	60.5	8/9/2023	8/28/2023	8/28/2023	1	46501	E4Y151Q8B00	842701768
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000464612	435	23.33	8/16/2023	8/28/2023	8/28/2023	1	46501	EAAC7LHRX00	742557132
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	142.49	8/15/2023	8/28/2023	8/28/2023	1	46501	ETJM59ZYW00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000441592	435	6.57	8/8/2023	8/28/2023	8/28/2023	3	46501	EMAC7N37M00	272008627
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000443129	435	2,041.08	2/4/2022	8/28/2023	8/28/2023	1	46501	E6PC58GFN00	272466786
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	12.37	8/13/2023	8/24/2023	8/24/2023	1	41900	DOJKW2ZQB00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000423784	435	90.3	8/19/2023	8/28/2023	8/28/2023	1	46501	E2FC56RVD00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	3.25	8/10/2023	8/24/2023	8/24/2023	1	41900	DHNF09HBM00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	10.2	8/10/2023	8/24/2023	8/24/2023	1	41900	DT6JGDNM400	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	550.48	8/10/2023	8/24/2023	8/24/2023	1	41900	DMCK5QRZK00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000423784	435	56.54	8/10/2023	8/28/2023	8/28/2023	1	46501	EJXM55TOS00	262400924
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000406525	435	69.39	8/21/2023	8/28/2023	8/28/2023	1	46501	E5JM524T900	831389733
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	9.98	8/11/2023	8/24/2023	8/24/2023	2	41900	DG223425900	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	10	8/11/2023	8/24/2023	8/24/2023	2	41900	DMXORT7PK00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9820 14871013	435	47.25	7/5/2023	8/28/2023	8/28/2023	3	46500	E7TX55SXT00	362739571
8/30/2023		49392	285608	285608	10	1	HC BASIC	9820 14871013	435	47.25	6/28/2023	8/28/2023	8/28/2023	3	46500	E6Y155PSV00	362739571
8/30/2023		49392	285608	285608	10	1	HC BASIC	9820 14871013	435	63	7/5/2023	8/28/2023	8/28/2023	3	46500	E8PC52D1L00	362739571
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000494227	435	19.39	8/2/2023	8/28/2023	8/28/2023	3	46501	EBFC75BMA400	742965954
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	879.66	8/10/2023	8/24/2023	8/24/2023	1	41900	DRBYKP6Q200	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209532	59	12.93	7/8/2023	8/24/2023	8/24/2023	1	41900	DSP2HDSZ000	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000443129	435	78.19	7/5/2023	8/28/2023	8/28/2023	1	46501	EG3679PDY00	272466786
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000443095	435	170.77	7/6/2023	8/28/2023	8/28/2023	1	46501	EJVM57VXS00	272466786
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000443129	435	280.66	6/29/2023	8/28/2023	8/28/2023	1	46501	EGAC7TF6200	272466786
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000443129	435	388.22	6/30/2023	8/28/2023	8/28/2023	1	46501	ESPC567MC00	272466786
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	1.61	8/12/2023	8/24/2023	8/24/2023	1	41900	DCY86WXYJ00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	89.19	8/10/2023	8/24/2023	8/24/2023	1	41900	DBWC8RK9Y00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	547.89	8/9/2023	8/24/2023	8/24/2023	1	41900	DWB8BMPXG00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023	1	41900	DCY86WPHY00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000460544	435	31.46	5/2/2023	8/28/2023	8/28/2023	2	46501	EGTX7NG1S01	752472510
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000464021	435	75.31	7/31/2023	8/28/2023	8/28/2023	1	46501	E8Y1518CX00	742506786
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000460544	435	76.99	5/2/2023	8/28/2023	8/28/2023	2	46501	EGTX7NG1S00	752472510
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	-8.12	7/30/2023	8/24/2023	8/24/2023	1	41900	DGVR1JKCT01	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000471500	435	49	8/15/2023	8/28/2023	8/28/2023	1	46501	E8FC53Z6700	201020949
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466310	435	81.06	8/21/2023	8/28/2023	8/28/2023	1	46501	EAAC7PFZ501	742554159
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466310	435	101.66	8/21/2023	8/28/2023	8/28/2023	1	46501	EAAC7PFZ500	742554159
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	56.52	8/9/2023	8/24/2023	8/24/2023	3	41900	DP74PF9DC00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000420238	435	11.22	8/15/2023	8/28/2023	8/28/2023	2	46501	E8PC52NVC00	463613094
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023	1	46501	EMAC7QJ2S00	201020949
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	-88.88	7/29/2023	8/24/2023	8/24/2023	1	41900	D639KOL0801	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	88.88	8/15/2023	8/24/2023	8/24/2023	1	41900	DK7RXKG7R00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000441592	435	14.92	8/12/2023	8/28/2023	8/28/2023	8	46501	ETTX56Z1F00	272008627
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000441592	435	79.4	8/12/2023	8/28/2023	8/28/2023	8	46501	EJY17PSNR00	272008627
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000484121	435	60.81	8/21/2023	8/28/2023	8/28/2023	1	46501	ESPC56PD600	382084239
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000484121	435	119.1	8/21/2023	8/28/2023	8/28/2023	1	46501	E0PC558FC00	382084239
8/30/2023		49392	285608	285608	10	1	HC BASIC	9059 00000	195	38.33	8/10/2023	8/19/2023	8/30/2023	2	46500	EM367NMZ700	
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	39,457.94	8/8/2023	8/24/2023	8/24/2023	4	41900	DGB92M4GC00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000494229	435	66.53	8/9/2023	8/28/2023	8/28/2023	1	46501	EWPC53S8N00	742966092
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	-88.92	7/31/2023	8/24/2023	8/24/2023	1	41900	DM3BT11JH01	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	-9.11	7/31/2023	8/24/2023	8/24/2023	1	41900	DY5X762SX01	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	-5.41	7/31/2023	8/24/2023	8/24/2023	1	41900	DMCK5KH4V01	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	-1,139.63	8/1/2023	8/24/2023	8/24/2023	1	41900	DLV3T1J59T01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	-129.51	7/31/2023	8/24/2023	8/24/2023		1	41900 DNFQGP8RQ01	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	88.74	8/11/2023	8/24/2023	8/24/2023		1	41900 DVSUWCLVRQ00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	540.68	8/11/2023	8/24/2023	8/24/2023		1	41900 DBM497HS800	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000400629	435	89.1	6/25/2023	8/28/2023	8/28/2023		2	46501 EWPCS261200	823165169
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	121.45	8/8/2023	8/28/2023	8/28/2023		2	46501 ENY17RP2200	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	486.45	8/21/2023	8/28/2023	8/28/2023		1	46501 EOPC543NC00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	62.5	8/15/2023	8/24/2023	8/24/2023		4	41900 D3G1PYLW300	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	282.61	8/11/2023	8/24/2023	8/24/2023		3	41900 DNYXPY66100	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9820 148666452	435	25	8/23/2023	8/25/2023	8/25/2023		1	46500 EYFC542M000	
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000415578	435	15.33	8/16/2023	8/28/2023	8/28/2023		1	46501 EC367PJ3400	840611484
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	250.3	8/18/2023	8/28/2023	8/28/2023		1	46501 E9RV5TMPK00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000420947	435	76.42	8/17/2023	8/28/2023	8/28/2023		1	46501 E53658J7600	463981689
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	106.77	8/17/2023	8/28/2023	8/28/2023		1	46501 E8FC57JZR00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466310	435	17.19	8/21/2023	8/28/2023	8/28/2023		1	46501 E13654J2001	742554159
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000462656	435	60.5	8/10/2023	8/28/2023	8/28/2023		1	46501 ER587QVHM00	741680498
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466310	435	78.45	8/21/2023	8/28/2023	8/28/2023		1	46501 E13654J2000	742554159
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	948.55	8/14/2023	8/24/2023	8/24/2023		1	41900 DF0551NWWY00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000473838	435	119.41	8/18/2023	8/28/2023	8/28/2023		1	46501 E8PC52HHK00	202373111
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000444211	435	300	8/22/2023	8/28/2023	8/28/2023		1	46501 EPAC7RZCQ00	475519672
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	879.66	8/13/2023	8/24/2023	8/24/2023		1	41900 DRWDJ5BXP00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	398.65	7/6/2023	8/28/2023	8/28/2023		1	46501 E4PC56R3Z00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823237000228435	435	24.88	8/14/2023	8/25/2023	8/25/2023		5	46501 EBY17Q8KS00	311656473
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000420947	435	13.78	8/10/2023	8/28/2023	8/28/2023		1	46501 ETTX54PY00	463981689
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	355.65	8/12/2023	8/24/2023	8/24/2023		2	41900 D59MLMSJX00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000430787	435	70.92	8/16/2023	8/28/2023	8/28/2023		2	46501 EDY17LZ5H00	900495534
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000416531	435	72.34	6/28/2023	8/28/2023	8/28/2023		1	46501 ESY155B8700	880953362
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	1.06	8/14/2023	8/24/2023	8/24/2023		1	41900 DN57RCC3100	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	10.2	8/14/2023	8/24/2023	8/24/2023		1	41900 DVJND33RS500	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	34.39	8/11/2023	8/24/2023	8/24/2023		3	41900 DH3Z1870V00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	28.57	8/15/2023	8/24/2023	8/24/2023		1	41900 D8HBF1B5800	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	45.73	8/15/2023	8/24/2023	8/24/2023		1	41900 DCP17DQZ700	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000463133	435	18.96	8/15/2023	8/28/2023	8/28/2023		2	46501 EPY17PJ5T00	742139209
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000464021	435	75.31	7/12/2023	8/28/2023	8/28/2023		1	46501 E6Y154QP300	742506786
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	948.55	8/13/2023	8/24/2023	8/24/2023		1	41900 D2NCRBHG00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209533	59	59.46	8/9/2023	8/24/2023	8/24/2023		2	41900 DD6H6CYRD00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823242000321469	435	82.2	10/25/2022	8/30/2023	8/30/2023		1	46501 EKTX3KCFY02	454594693
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000423354	435	181.39	7/31/2023	8/28/2023	8/28/2023		2	46501 EZ365Z1RG00	262150760
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000422517	435	185	8/16/2023	8/28/2023	8/28/2023		1	46501 EKTX7NYS500	261455666
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000471500	435	49	8/17/2023	8/28/2023	8/28/2023		1	46501 EJZMS52CGH00	201020949
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	136.02	8/8/2023	8/24/2023	8/24/2023		1	41900 DHNF07YT000	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	104.8	8/14/2023	8/24/2023	8/24/2023		1	41900 DGVR1RN1X00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	170.6	8/8/2023	8/24/2023	8/24/2023		2	41900 DPHCNXY9J00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000471500	435	49	8/19/2023	8/28/2023	8/28/2023		2	46501 ELPF7MH8300	201020949
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000493217	435	159.69	8/7/2023	8/28/2023	8/28/2023		2	46501 EWFCS2JZX00	204108972
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000463111	435	156.25	8/16/2023	8/28/2023	8/28/2023		5	46501 E5TX50Z9700	742134317
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000465604	435	70.92	8/15/2023	8/28/2023	8/28/2023		5	46501 EHPC7KJM500	742744011
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	23.55	8/8/2023	8/24/2023	8/24/2023		1	41900 DGVR1P29R00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	523.56	8/11/2023	8/24/2023	8/24/2023		1	41900 DDQY5H3SC00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000406338	435	111.44	4/13/2023	8/28/2023	8/28/2023		1	46501 EZAC50SQQ00	431980247
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000412223	435	45.92	8/4/2023	8/28/2023	8/28/2023		1	46501 EVTX51QTK00	454034067
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000442500	435	89.1	8/13/2023	8/28/2023	8/28/2023		1	46501 E2FC53D6600	853204045
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000441169	435	1,421.69	8/13/2023	8/28/2023	8/28/2023		1	46501 ELFC7P11500	852553720
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000443129	435	3,657.51	2/28/2022	8/28/2023	8/28/2023		3	46501 EX3655C0700	272466786
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	3.35	8/15/2023	8/24/2023	8/24/2023		2	41900 D8HBF1HCJ00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	164.61	8/10/2023	8/24/2023	8/24/2023	2	41900	DL1FW2LBZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	-126.63	6/25/2023	8/28/2023	8/28/2023	3	46501	EBPC62TXZ02	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	-112.76	6/11/2023	8/28/2023	8/28/2023	2	46501	E7JMSB72G02	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	76	8/15/2023	8/28/2023	8/28/2023	1	46501	EK367LZ5100	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	137.76	6/11/2023	8/28/2023	8/28/2023	2	46501	E7JMSB72G02	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	151.63	6/25/2023	8/28/2023	8/28/2023	3	46501	EBPC62TXZ02	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/16/2023	8/28/2023	8/28/2023	2	46501	EYY15216000	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423354	435	181.39	7/27/2023	8/28/2023	8/28/2023	2	46501	EWPCS2J3700	262150760
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423354	435	181.39	7/27/2023	8/28/2023	8/28/2023	3	46501	EWPCS2J3D00	262150760
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	49.01	8/9/2023	8/24/2023	8/24/2023	3	41900	D9K7C2HCZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	62.3	8/22/2023	8/28/2023	8/28/2023	1	46501	E9RV5WPPJ00	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	70.53	8/22/2023	8/28/2023	8/28/2023	1	46501	E4FC549ZK01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	108.43	8/22/2023	8/28/2023	8/28/2023	1	46501	E4FC549ZK00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	30	8/14/2023	8/24/2023	8/24/2023	4	41900	D9TGP48900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	53.01	8/9/2023	8/24/2023	8/24/2023	3	41900	DHNF090ST00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	3,278.32	8/14/2023	8/24/2023	8/24/2023	4	41900	D51DM420V00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	23.68	8/23/2023	8/28/2023	8/28/2023	4	46501	EJAC7V2YD00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461109	435	144	8/15/2023	8/28/2023	8/28/2023	4	46501	EAJM7PCD600	752131429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/17/2023	8/28/2023	8/28/2023	4	46501	EMAC7SPQ000	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000434941	435	11.24	8/18/2023	8/28/2023	8/28/2023	1	46501	E7JM554GX00	208439006
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	879.66	8/11/2023	8/24/2023	8/24/2023	1	41900	DLV3TP8Q200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-39.48	7/28/2023	8/24/2023	8/24/2023	1	41900	D455MBN4N01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	523.56	8/9/2023	8/24/2023	8/24/2023	1	41900	DH3216LV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	34.39	8/8/2023	8/24/2023	8/24/2023	4	41900	D5VKL341200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	107.07	8/8/2023	8/24/2023	8/24/2023	4	41900	DXXP75NF500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	10	8/9/2023	8/24/2023	8/24/2023	1	41900	DOJKW1CYC00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000801139	435	35.28	8/9/2023	8/28/2023	8/28/2023	1	46501	E0PC54MJZ00	842204158
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423354	435	70.92	8/1/2023	8/28/2023	8/28/2023	2	46501	EKAC7MDQ600	262150760
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462039	435	62.23	8/16/2023	8/28/2023	8/28/2023	1	46501	EZJM52D3C00	741794256
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	146.77	8/9/2023	8/28/2023	8/28/2023	1	46501	EYY15210N00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.66	8/6/2023	8/19/2023	8/30/2023	1	46500	EM367MN4C02	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	10.31	8/6/2023	8/19/2023	8/30/2023	1	46500	EM367MN4C01	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	7/31/2023	8/16/2023	8/29/2023	1	46500	EKTX7LBDG00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	8/6/2023	8/18/2023	8/29/2023	1	46500	EM367MN4C00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.77	8/6/2023	8/18/2023	8/29/2023	1	46500	EM367MN4C00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5	8/6/2023	8/18/2023	8/29/2023	1	46500	EM367MN4C00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.69	8/6/2023	8/18/2023	8/29/2023	1	46500	EM367MN4C00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000428794	435	52.66	8/7/2023	8/28/2023	8/28/2023	1	46501	EZAC55CYW00	263677868
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	56.78	8/12/2023	8/24/2023	8/24/2023	1	41900	D756HBVJM00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	351.13	8/8/2023	8/28/2023	8/28/2023	1	46501	EWY157TWWK00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.32	8/10/2023	8/24/2023	8/24/2023	1	41900	DQK8M2V1J00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	126.57	8/8/2023	8/24/2023	8/24/2023	1	41900	DGLJ24FG400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	475.37	8/10/2023	8/24/2023	8/24/2023	1	41900	DNYPX4MQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	582.25	8/8/2023	8/24/2023	8/24/2023	2	41900	DWBBSLS3S00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/8/2023	8/24/2023	8/24/2023	2	41900	DBBX9N21P00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416731	435	44.91	8/7/2023	8/28/2023	8/28/2023	2	46501	EGTX7M83T00	461115446
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480415	435	2,437.52	8/15/2023	8/28/2023	8/28/2023	2	46501	EZJM52M6Q00	621656022
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000490922	435	60.1	6/22/2023	8/28/2023	8/28/2023	1	46501	EZAC5Z8V100	721587400
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	63.7	8/18/2023	8/28/2023	8/28/2023	1	46501	EBPC7NKKW00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000490922	435	85.28	5/18/2023	8/28/2023	8/28/2023	1	46501	EZJM528V500	721587400
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000490922	435	163.92	5/30/2023	8/28/2023	8/28/2023	1	46501	EZTX528VW01	721587400
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	543.46	8/14/2023	8/24/2023	8/24/2023	4	41900	DYQC6GQZ000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416575	435	20.28	8/16/2023	8/28/2023	8/28/2023	2	46501	E9035X2C500	460938434
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000483675	435	94.92	8/11/2023	8/28/2023	8/28/2023	4	46501	E3TX5Y3FN00	300791563

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-24.49	8/1/2023	8/24/2023	8/24/2023		1	41900 DMCKSL71501	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	12.7	8/12/2023	8/24/2023	8/24/2023		2	41900 DNYXPYC8000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	539.1	8/8/2023	8/24/2023	8/24/2023		2	41900 DN57R8R3300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/2/2023	8/24/2023	8/24/2023		1	41900 DHD60QW3500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	-30.19	8/4/2023	8/24/2023	8/24/2023		1	41900 DWLKB2RHN01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.72	8/9/2023	8/24/2023	8/24/2023		1	41900 DV06DZHJM00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	539.1	8/11/2023	8/24/2023	8/24/2023		1	41900 DXNG89V3Q00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480415	435	66.44	8/23/2023	8/28/2023	8/28/2023		1	46501 ER587VJQ200	621656022
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	117.41	8/9/2023	8/24/2023	8/24/2023		1	41900 DV06DZGTW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	187.47	8/9/2023	8/24/2023	8/24/2023		1	41900 DK7RXGP9D00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	879.66	8/9/2023	8/24/2023	8/24/2023		1	41900 DM3BT5TBN00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.58	8/13/2023	8/24/2023	8/24/2023		4	41900 DQ0TN27D500	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	899.66	8/11/2023	8/24/2023	8/24/2023		4	41900 DSY9GWCOW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493720	435	127.95	3/23/2023	8/28/2023	8/28/2023		4	46501 EWY152WZG00	742853095
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	1.96	8/8/2023	8/24/2023	8/24/2023		4	41900 DL1FW14KCO0	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	2.07	8/8/2023	8/24/2023	8/24/2023		2	41900 DSP2H9DRH00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	2.07	8/8/2023	8/24/2023	8/24/2023		3	41900 DQTHLL8G200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	10.69	8/8/2023	8/24/2023	8/24/2023		4	41900 D5KVL325Z00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	13.74	8/8/2023	8/24/2023	8/24/2023		3	41900 DRBYKNS3100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-401.27	7/28/2023	8/24/2023	8/24/2023		1	41900 DFJM3VSC701	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-37.24	7/28/2023	8/24/2023	8/24/2023		1	41900 DT61GGJ1T01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.24	8/9/2023	8/24/2023	8/24/2023		1	41900 DGVRIPLR000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	401.27	8/9/2023	8/24/2023	8/24/2023		1	41900 D2NCR827Z00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,074.50	8/14/2023	8/24/2023	8/24/2023		1	41900 D2D4RTNFW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	172.85	8/11/2023	8/24/2023	8/24/2023		1	41900 DYQC6SF5D600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464021	435	94.13	7/10/2023	8/28/2023	8/28/2023		1	46501 E4PC54CTW00	742506786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463578	435	75.31	5/26/2023	8/28/2023	8/28/2023		1	46501 E2PC51RK000	742275163
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.39	8/15/2023	8/24/2023	8/24/2023		1	41900 DMN5SBGX000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	293.2	8/22/2023	8/28/2023	8/28/2023		1	46501 E9AC50VNX00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	63.39	8/9/2023	8/24/2023	8/24/2023		1	41900 D756H9P1P00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	10.31	8/9/2023	8/24/2023	8/24/2023		1	41900 DF8D4HZSY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	24.06	8/9/2023	8/24/2023	8/24/2023		1	41900 D6WZH574Q00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	27.17	8/9/2023	8/24/2023	8/24/2023		1	41900 DFSV3KWLW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420947	435	193.54	7/28/2023	8/28/2023	8/28/2023		1	46501 EZAC52Z2000	463981689
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000398655	435	-31.47	6/22/2023	8/28/2023	8/28/2023		3	46501 EJFC7RNBW00	821940767
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000398655	435	60.31	6/22/2023	8/28/2023	8/28/2023		3	46501 EJFC7RNBW00	821940767
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	3,380.35	8/8/2023	8/24/2023	8/24/2023		1	41900 DB2PB3J1B00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	14.21	6/26/2023	8/28/2023	8/28/2023		2	46501 EJAC752B000	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465043	435	409.76	8/13/2023	8/28/2023	8/28/2023		3	46501 EJPCT7PDSK00	742620408
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	879.66	8/15/2023	8/24/2023	8/24/2023		1	41900 DWLKB87Y3K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406338	435	47.23	8/9/2023	8/28/2023	8/28/2023		1	46501 E53652J0500	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	95.37	8/10/2023	8/28/2023	8/28/2023		1	46501 E0Y15251N00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	-52.8	5/17/2023	8/28/2023	8/28/2023		1	46501 ECJM54GJL02	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	3.34	7/28/2023	8/28/2023	8/28/2023		1	46501 EHPC7H6QV00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	67.19	5/17/2023	8/28/2023	8/28/2023		1	46501 ECJM54GJL02	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000428794	435	28.26	8/7/2023	8/28/2023	8/28/2023		1	46501 EZTX55CYT00	263677868
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	523.56	8/9/2023	8/24/2023	8/24/2023		1	41900 D1B7TMBQ300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.35	8/9/2023	8/24/2023	8/24/2023		1	41900 D7FFGTNGCO0	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.28	8/15/2023	8/24/2023	8/24/2023		1	41900 D7YWFZDGM00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	7.32	8/15/2023	8/24/2023	8/24/2023		1	41900 DKHX2FDZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14874359	435	49	8/25/2023	8/29/2023	8/29/2023		1	46500 E1TX59QNK00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	8.23	8/12/2023	8/24/2023	8/24/2023		1	41900 DD6H6FDP000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	40.06	8/9/2023	8/24/2023	8/24/2023		1	41900 DOJKW1BYT00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	4.72	8/14/2023	8/24/2023	8/24/2023		1	41900 D5V2KQ5G800	6907058

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/14/2023	8/28/2023	8/28/2023		1	46501	EATX7NFDG00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	335.19	8/12/2023	8/24/2023	8/24/2023		1	41900	DY5X7D3XY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424592	435	-25	8/10/2023	8/28/2023	8/28/2023		2	46501	EMTX7M42J01	262730006
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424592	435	80	8/10/2023	8/28/2023	8/28/2023		2	46501	EMTX7M42J01	262730006
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424592	435	271.5	8/10/2023	8/28/2023	8/28/2023		2	46501	EMTX7M42J00	262730006
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	3,690.26	8/18/2023	8/28/2023	8/28/2023		1	46501	EWFC57M2Z00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000462075	435	-885.78	5/7/2023	8/24/2023	8/24/2023		1	46501	EGTX522V601	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	154.11	8/2/2023	8/28/2023	8/28/2023		1	46501	EXJM54FVP00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14865404	435	25	8/17/2023	8/25/2023	8/25/2023		3	46500	EVTX55L9G01	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	6.82	8/11/2023	8/28/2023	8/28/2023		6	46501	EVJM54ZKN00	272008627
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	60.26	8/17/2023	8/28/2023	8/28/2023		1	46501	EPAC7QSGF00	841777691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823238000002334	435	80.37	8/8/2023	8/26/2023	8/28/2023		1	46501	EMJM7NZPL00	463957299
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	95.37	7/18/2023	8/28/2023	8/28/2023		1	46501	E7AC5ZGRC00	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	523.56	8/8/2023	8/24/2023	8/24/2023		1	41900	DGVR1P1NL00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-159.6	7/12/2023	8/24/2023	8/24/2023		3	41900	D9TGB5W6R01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	125.56	8/8/2023	8/24/2023	8/24/2023		3	41900	D1LGT49PX00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023		1	41900	DOSSVLM1600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422517	435	185	8/18/2023	8/28/2023	8/28/2023		1	46501	EX3652FQR00	261455666
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-166.95	8/1/2023	8/24/2023	8/24/2023		1	41900	D3ZHNSVMN01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-5.87	7/28/2023	8/24/2023	8/24/2023		1	41900	DYQC66T0F01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.87	8/15/2023	8/24/2023	8/24/2023		1	41900	DN57RD9YN00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	268.72	8/15/2023	8/24/2023	8/24/2023		1	41900	D6MRJBFYB00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	45.92	8/9/2023	8/28/2023	8/28/2023		4	46501	EV365432Y00	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	75.31	7/3/2023	8/28/2023	8/28/2023		1	46501	E7JM5175000	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420991	435	42.42	8/22/2023	8/28/2023	8/28/2023		1	46501	E5JM5VS2000	464001696
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000481623	435	117.82	7/31/2023	8/28/2023	8/28/2023		1	46501	E7TX53LCL00	10754562
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	486.45	8/17/2023	8/28/2023	8/28/2023		1	46501	EYY15212Q00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424222	435	224.55	8/10/2023	8/28/2023	8/28/2023		1	46501	EDPC7H3CQ00	882977235
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.28	8/8/2023	8/24/2023	8/24/2023		1	41900	DQ0TMZQ2R00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/8/2023	8/24/2023	8/24/2023		1	41900	DMXORR3W000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/8/2023	8/24/2023	8/24/2023		1	41900	DF054YPLG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.19	8/15/2023	8/24/2023	8/24/2023		1	41900	DH3Z19Q8D00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	11.25	8/15/2023	8/24/2023	8/24/2023		1	41900	DG2235XPFO0	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.24	8/8/2023	8/24/2023	8/24/2023		5	41900	D7FFGT4HB00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455882	435	60.31	8/15/2023	8/28/2023	8/28/2023		1	46501	E2Y152D2600	710905290
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	45.92	8/14/2023	8/28/2023	8/28/2023		1	46501	EHY17MHZX00	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	10.97	8/11/2023	8/24/2023	8/24/2023		1	41900	DLKVV50QV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	25.49	8/12/2023	8/24/2023	8/24/2023		1	41900	DHXMZVNB300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	69.06	8/12/2023	8/24/2023	8/24/2023		3	41900	D3ZHNZGD700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	13.93	8/11/2023	8/24/2023	8/24/2023		2	41900	D9900CLJW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000393704	435	121.08	8/11/2023	8/28/2023	8/28/2023		2	46501	E1TX525KN01	811432054
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000393704	435	182.29	8/11/2023	8/28/2023	8/28/2023		2	46501	E1TX525KN00	811432054
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000393704	435	70.92	8/16/2023	8/28/2023	8/28/2023		2	46501	EQTX7PYLZ00	811432054
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	30.29	8/18/2023	8/28/2023	8/28/2023		1	46501	EQAC7RSP400	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420893	435	118.53	8/18/2023	8/28/2023	8/28/2023		1	46501	E7365245000	463962278
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/10/2023	8/24/2023	8/24/2023		1	41900	DCP17BV0Z00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000414339	435	525.93	8/2/2023	8/28/2023	8/28/2023		1	46501	EM367NY6700	200340940
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	10,473.63	8/16/2023	8/28/2023	8/28/2023		1	46501	ESY1559CZ00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.85	9/16/2022	10/3/2022	8/25/2023		1	46501	ETJMZSVJ000	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	308.55	8/14/2023	8/24/2023	8/24/2023		2	41900	D2D4RTFJV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	95.22	8/14/2023	8/24/2023	8/24/2023		1	41900	DZ775JKPQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/10/2023	8/24/2023	8/24/2023		1	41900	D8HBDZ29N00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	-99.51	4/18/2023	8/28/2023	8/28/2023		1	46501	EVAC3645B01	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	111.57	4/18/2023	8/28/2023	8/28/2023		1	46501	EVAC3645B01	752472510

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	54.76	8/11/2023	8/24/2023	8/24/2023	1	41900 D2XLQV9J500	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000463133	435	165.05	8/22/2023	8/28/2023	8/28/2023	3	46501 ET365525200	742139209
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000416705	435	77.01	8/9/2023	8/28/2023	8/28/2023	1	46501 E9RV5TPC100	461105510
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	118.19	8/9/2023	8/28/2023	8/28/2023	1	46501 EYFC5212Y00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	8.5	8/14/2023	8/24/2023	8/24/2023	1	41900 D639K80ZY00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000441592	435	6.57	8/8/2023	8/28/2023	8/28/2023	1	46501 EMJIM7NHC300	272008627
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000443729	435	31.81	8/14/2023	8/28/2023	8/28/2023	1	46501 EKAC7MK5Q00	853802601
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	72.47	8/8/2023	8/28/2023	8/28/2023	1	46501 EPAC7LWG900	651255384
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823238000006777	435	462	8/4/2023	8/26/2023	8/28/2023	1	46501 ERWZ7JBK600	271009253
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	10,842.79	7/30/2023	8/28/2023	8/28/2023	1	46501 ESFC5276700	233069260
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	20,960.80	7/30/2023	8/28/2023	8/28/2023	1	46501 ESFC5276701	233069260
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.28	8/11/2023	8/24/2023	8/24/2023	1	41900 DSP2HC4KT00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,120.76	8/11/2023	8/24/2023	8/24/2023	1	41900 DNYXPXVY400	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000440770	435	75.31	8/11/2023	8/28/2023	8/28/2023	1	46501 EYFC5055400	271724682
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	3.32	8/8/2023	8/24/2023	8/24/2023	1	41900 D2D4RQV7000	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.22	8/11/2023	8/24/2023	8/24/2023	1	41900 D1B7TNNVSP00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	391.16	8/11/2023	8/24/2023	8/24/2023	1	41900 DL1FW41N100	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	22.03	8/18/2023	8/28/2023	8/28/2023	1	46501 EBPC7N41700	382084239
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	59.3	8/8/2023	8/24/2023	8/24/2023	4	41900 D9TGBLGG400	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	75	8/8/2023	8/24/2023	8/24/2023	4	41900 DNFGQTDGX00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	8.56	8/21/2023	8/28/2023	8/28/2023	1	46501 EYF175TB500	840611484
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	118.01	8/11/2023	8/28/2023	8/28/2023	4	46501 EK367H39V00	651255384
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000455882	435	174.39	8/9/2023	8/28/2023	8/28/2023	4	46501 E1JM5241500	710905290
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	9.44	8/14/2023	8/24/2023	8/24/2023	1	41900 D1B7TPF5600	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000445583	435	48.32	8/4/2023	8/28/2023	8/28/2023	1	46501 EY152L6T000	854128731
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000444583	435	75.31	6/29/2023	8/28/2023	8/28/2023	1	46501 EYPC52L6V00	854128731
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000494471	435	142.24	8/11/2023	8/28/2023	8/28/2023	2	46501 ELY17L9Y100	743016407
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	330.99	8/14/2023	8/24/2023	8/24/2023	1	41900 DMCCK53TJ00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023	1	41900 D0SSVMQNL00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000482233	435	55	8/5/2023	8/28/2023	8/28/2023	5	46501 EBFC7N0XJ01	20692909
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000482233	435	500.64	8/5/2023	8/28/2023	8/28/2023	5	46501 EBFC7N0XJ00	20692909
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-2.39	7/31/2023	8/24/2023	8/24/2023	1	41900 DYZL55R4R01	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	10.28	8/14/2023	8/24/2023	8/24/2023	1	41900 DP74PH1TM00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/11/2023	8/24/2023	8/24/2023	1	41900 DV8FDJNC800	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	501.61	8/13/2023	8/24/2023	8/24/2023	1	41900 DYZL5ZPHR00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	-14.52	8/6/2023	8/24/2023	8/24/2023	1	41900 DLKMWV25L501	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	948.55	8/8/2023	8/24/2023	8/24/2023	2	41900 DN57R8YLH00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10	8/12/2023	8/24/2023	8/24/2023	1	41900 DG2234Q0200	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	19.87	8/12/2023	8/24/2023	8/24/2023	1	41900 DSY9GX2ZQ00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000463526	435	170.02	8/12/2023	8/28/2023	8/28/2023	1	46501 EVJM51YV600	742247256
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,304.41	8/15/2023	8/24/2023	8/24/2023	2	41900 DMN5SBD5J00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	22.39	8/15/2023	8/24/2023	8/24/2023	2	41900 DPHCP1K3500	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	62.55	8/14/2023	8/24/2023	8/24/2023	1	41900 DSP2HCXH000	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	33.42	8/18/2023	8/28/2023	8/28/2023	1	46501 E1JM5608N01	840611484
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000493738	435	45.92	8/15/2023	8/28/2023	8/28/2023	2	46501 EDP7C7K3TN00	742857700
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	61.1	8/18/2023	8/28/2023	8/28/2023	1	46501 E1JM5608N00	840611484
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/13/2023	8/28/2023	8/28/2023	1	46501 EVACSZFB400	201020949
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	2.46	8/15/2023	8/24/2023	8/24/2023	1	41900 DSDVHW89Q00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	826.97	8/10/2023	8/24/2023	8/24/2023	1	41900 D7PNCGR6M00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023	1	46501 E3TX52STL00	201020949
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	1.66	8/9/2023	8/24/2023	8/24/2023	1	41900 DV8FDH20W00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	7.36	8/14/2023	8/24/2023	8/24/2023	1	41900 DXNG8BRRM00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	52.67	8/14/2023	8/24/2023	8/24/2023	1	41900 D120V532100	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	139.61	8/14/2023	8/24/2023	8/24/2023	1	41900 D510M3VJ500	6907058

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461109	435	57	8/11/2023	8/28/2023	8/28/2023		1	46501 E8FC52G6J00	752131429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461109	435	65.5	8/9/2023	8/28/2023	8/28/2023		1	46501 E7JM52CGF00	752131429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	87	8/14/2023	8/28/2023	8/28/2023		1	46501 EV365513M00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	219.1	8/7/2023	8/28/2023	8/28/2023		1	46501 EZJM54FT700	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461109	435	1,058.50	8/9/2023	8/28/2023	8/28/2023		1	46501 E7TX52TFJ00	752131429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461109	435	7,863.50	8/9/2023	8/28/2023	8/28/2023		1	46501 E7TX52TFJ01	752131429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000397237	435	45.92	8/14/2023	8/28/2023	8/28/2023		1	46501 EBFC7MVPZ00	815301126
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	54.76	8/10/2023	8/24/2023	8/24/2023		1	41900 DGB92N89000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	879.66	8/11/2023	8/24/2023	8/24/2023		1	41900 DRWDJRXVFO0	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	2,680.92	8/14/2023	8/24/2023	8/24/2023		1	41900 DHXMZMW5PX00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464028	435	60.31	8/10/2023	8/28/2023	8/28/2023		1	46501 EC367KMKZJ00	742512591
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455173	435	75.31	8/10/2023	8/28/2023	8/28/2023		1	46501 EXT5238Z00	710894171
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.28	8/9/2023	8/24/2023	8/24/2023		1	41900 DL9NVL9CJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	523.56	8/10/2023	8/24/2023	8/24/2023		1	41900 D7YWFXY7N00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,053.68	8/10/2023	8/24/2023	8/24/2023		1	41900 D35TQC5Q700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000220090	435	0.3	3/1/2023	8/29/2023	8/29/2023		1	46501 E7JM3P7CY01	860137567
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000453896	435	61.18	4/3/2023	8/28/2023	8/28/2023		1	46501 EQAC49DH301	943424954
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000453896	435	56.94	4/20/2023	8/28/2023	8/28/2023		1	46501 E1363ZZJB01	943424954
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000453896	435	56.94	4/18/2023	8/28/2023	8/28/2023		1	46501 EZJM3X9LY01	943424954
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/20/2023	8/28/2023	8/28/2023		1	46501 E4Y1542ZM00	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	192.32	8/14/2023	8/28/2023	8/28/2023		1	46501 E1AC529HG00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	99.85	6/6/2023	8/24/2023	8/24/2023		3	46501 EKJM7DHXG00	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	19.26	8/8/2023	8/24/2023	8/24/2023		1	41900 DR2QL3PR300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494522	435	75.31	8/8/2023	8/28/2023	8/28/2023		1	46501 EKJM7MRFL00	743023822
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	355.64	8/15/2023	8/24/2023	8/24/2023		3	41900 D5KVL6G5CY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	25.83	8/16/2023	8/28/2023	8/28/2023		3	46501 ELY175JRJ00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493738	435	72.25	8/9/2023	8/28/2023	8/28/2023		1	46501 E9035TYX000	742857700
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000397831	435	67.85	12/29/2022	8/28/2023	8/28/2023		1	46501 EDFC7QGRP00	820934837
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000397831	435	150	12/27/2022	8/28/2023	8/28/2023		1	46501 EDPC7L6XN00	820934837
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000397831	435	150	12/29/2022	8/28/2023	8/28/2023		1	46501 EDY17L6YW00	820934837
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	6.97	8/10/2023	8/24/2023	8/24/2023		1	41900 D5VKL4QRZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	201.25	8/21/2023	8/28/2023	8/28/2023		1	46501 ETTX68C1600	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	37.49	8/8/2023	8/24/2023	8/24/2023		1	41900 D3G1PVSS300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000474764	435	90.57	8/7/2023	8/28/2023	8/28/2023		5	46501 E5JM505CR00	562546021
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461624	435	1,719.47	8/9/2023	8/28/2023	8/28/2023		1	46501 EBY17M5XV00	741695861
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	121.8	5/2/2023	8/26/2023	8/28/2023		3	46501 EVJM5289D00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023		1	46501 E7TX553BY00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/8/2023	8/24/2023	8/24/2023		1	41900 DHD60QXYL00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	332.85	8/22/2023	8/28/2023	8/28/2023		1	46501 EVACS5TWL00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000457590	435	95.79	7/21/2023	8/24/2023	8/24/2023		2	46501 PKTX343TR00	383656538
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	36.97	8/14/2023	8/28/2023	8/28/2023		1	46501 EHY17Q6K500	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000426381	435	61.19	8/9/2023	8/28/2023	8/28/2023		1	46501 EM367MMY300	204701276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	2,576.31	8/14/2023	8/28/2023	8/28/2023		1	46501 EHPC7NNWH00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	335.19	8/15/2023	8/24/2023	8/24/2023		3	41900 DBM4993C700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823237000203915	435	70.92	8/11/2023	8/25/2023	8/25/2023		3	46501 E3JM50K5R00	822876023
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	162.26	8/9/2023	8/24/2023	8/24/2023		1	41900 DS4MJ8DGQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14873245	435	3.42	8/12/2023	8/28/2023	8/28/2023		5	46501 E6PCS2HND00	743007166
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14873245	435	13.33	8/12/2023	8/28/2023	8/28/2023		5	46501 EMTX7MHPH00	743007166
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14873245	435	145.36	8/12/2023	8/28/2023	8/28/2023		5	46501 E0PCS2F2000	743007166
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	30.22	8/15/2023	8/28/2023	8/28/2023		1	46501 ET3650WWS00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	35.37	8/15/2023	8/28/2023	8/28/2023		1	46501 EMAC7R1L800	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	115.34	8/15/2023	8/28/2023	8/28/2023		1	46501 ET3650WWS01	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-799.94	8/7/2023	8/24/2023	8/24/2023		1	41900 DQ91MHPN01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000424887	435	60.26	8/19/2023	8/28/2023	8/28/2023		1	46501 ENPC7SQL000	841777691

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	70.53	8/9/2023	8/28/2023	8/28/2023		1 46501	ELY17L8S901	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	108.43	8/9/2023	8/28/2023	8/28/2023		1 46501	ELY17L8S900	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	15.47	8/11/2023	8/24/2023	8/24/2023		1 41900	D639K6W9N00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416731	435	138.25	8/7/2023	8/28/2023	8/28/2023		1 46501	EHF7C7M92R00	461115446
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	3,050.65	8/11/2023	8/28/2023	8/28/2023		1 46501	EVMJ56ZP500	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420991	435	62.58	6/6/2023	8/28/2023	8/28/2023		1 46501	EOPC4YTHP01	464001696
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416731	435	63.07	8/11/2023	8/28/2023	8/28/2023		1 46501	E3AC54XNG00	461115446
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416731	435	134.11	8/11/2023	8/28/2023	8/28/2023		1 46501	FFPC7PW6500	461115446
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000409422	435	45.92	8/5/2023	8/28/2023	8/28/2023		1 46501	EJFC7QVY200	452517917
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.16	8/10/2023	8/24/2023	8/24/2023		1 41900	DCDT7SZXZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.22	8/10/2023	8/24/2023	8/24/2023		1 41900	DF054ZPBS00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	874.97	8/15/2023	8/24/2023	8/24/2023		1 41900	DSDVHVL8D00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.25	8/14/2023	8/24/2023	8/24/2023		1 41900	DMMSS9J8J00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/14/2023	8/24/2023	8/24/2023		1 41900	D2D4RTCMJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	523.56	8/14/2023	8/24/2023	8/24/2023		1 41900	DZ7751GBZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	7.32	8/10/2023	8/24/2023	8/24/2023		1 41900	DVSWCL06Q00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	62.55	8/10/2023	8/24/2023	8/24/2023		1 41900	DV06DZNT000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494256	435	107.67	8/14/2023	8/28/2023	8/28/2023		2 46501	EVTX5153Q00	742971346
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/8/2023	8/24/2023	8/24/2023		1 41900	DRM5K5WP700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000448262	435	47.23	7/26/2023	8/28/2023	8/28/2023		1 46501	EZ3652WLG00	274455437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000411174	435	108.96	8/16/2023	8/28/2023	8/28/2023		1 46501	EYB17QD5700	834284327
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/14/2023	8/24/2023	8/24/2023		2 41900	D59MLNM5S00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	299.57	8/10/2023	8/24/2023	8/24/2023		1 41900	DRBYKPG1Q00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	475.37	8/14/2023	8/24/2023	8/24/2023		2 41900	DP74PHJ800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	586.64	8/13/2023	8/24/2023	8/24/2023		1 41900	DQK8M473K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/14/2023	8/24/2023	8/24/2023		2 41900	D7PNGFNBN00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000435506	435	62.23	8/11/2023	8/28/2023	8/28/2023		1 46501	EDPC7H2N800	472970609
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000435506	435	75.31	8/14/2023	8/28/2023	8/28/2023		2 46501	EJY17MOWQ00	472970609
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000411174	435	142.33	8/10/2023	8/28/2023	8/28/2023		1 46501	EJY17MOWQ00	834284327
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	49.77	8/17/2023	8/28/2023	8/28/2023		1 46501	E6Y156HW301	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	55.41	8/17/2023	8/28/2023	8/28/2023		1 46501	E6Y156HW300	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	304.45	6/20/2020	1/4/2021	8/25/2023		1 46501	EX36H7RW502	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	318.58	6/20/2020	1/4/2021	8/25/2023		1 46501	EX36H7RW502	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.28	8/9/2023	8/24/2023	8/24/2023		1 41900	DKHZWZV9P00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	196.49	8/14/2023	8/24/2023	8/24/2023		1 41900	DSDVHVYB700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023		1 46501	E73651PGR00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	117.41	8/13/2023	8/24/2023	8/24/2023		1 41900	DSP2HCNDR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-11.66	7/27/2023	8/24/2023	8/24/2023		1 41900	D088W9GQX01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	879.66	8/11/2023	8/24/2023	8/24/2023		2 41900	DKHZX0T0N00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	18.97	8/1/2023	8/28/2023	8/28/2023		2 46501	EQT7KQFBH01	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000429557	435	157.72	8/1/2023	8/28/2023	8/28/2023		2 46501	EQT7KQFBH00	900235850
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464848	435	75.31	8/16/2023	8/28/2023	8/28/2023		1 46501	E4PC53WK600	742601950
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.35	8/8/2023	8/24/2023	8/24/2023		1 41900	D120V292300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	6.77	5/19/2023	8/28/2023	8/28/2023		1 46501	ENPC7L1GK02	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	30.11	5/19/2023	8/28/2023	8/28/2023		1 46501	ENPC7L1GK00	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	52.23	5/19/2023	8/28/2023	8/28/2023		1 46501	ENPC7L1GK01	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480415	435	3,792.80	8/17/2023	8/28/2023	8/28/2023		1 46501	EZAC54F0F00	621656022
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	18.44	8/11/2023	8/24/2023	8/24/2023		1 41900	DWLKB615Y00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443129	435	808.08	5/20/2020	8/28/2023	8/28/2023		1 46501	E5365272B00	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443129	435	7,910.00	5/19/2020	8/28/2023	8/28/2023		1 46501	EJZM436S401	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	934.73	8/8/2023	8/24/2023	8/24/2023		1 41900	DG223L6100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/8/2023	8/24/2023	8/24/2023		1 41900	D6WZHRHDK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-5.41	7/25/2023	8/24/2023	8/24/2023		1 41900	DP74P624S01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-1.4	7/25/2023	8/24/2023	8/24/2023		1 41900	DW23BVXZW01	6907058

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8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	126.76	8/11/2023	8/28/2023	8/28/2023	4	46501	EV3653WNF00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	474	8/11/2023	8/28/2023	8/28/2023	4	46501	EVAC50WX600	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-879.66	7/24/2023	8/24/2023	8/24/2023	1	41900	D6WZHJ63C01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	15.53	8/9/2023	8/24/2023	8/24/2023	1	41900	DWVS99P9B200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023	1	41900	DCDT7VQMD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494478	435	13.5	6/1/2023	8/28/2023	8/28/2023	1	46501	ENFC7KQSZ03	743018808
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494478	435	75.31	6/15/2023	8/28/2023	8/28/2023	1	46501	EMJM7M9FK00	743018808
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000400743	435	105.33	8/9/2023	8/28/2023	8/28/2023	3	46501	EFAC7NJP200	823253276
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	117.41	7/27/2023	8/28/2023	8/28/2023	1	46501	EZAC521Z500	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494478	435	174.92	6/1/2023	8/28/2023	8/28/2023	1	46501	ENFC7KQSZ00	743018808
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-10	7/31/2023	8/24/2023	8/24/2023	1	41900	DBWC8L1VP01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/9/2023	8/24/2023	8/24/2023	1	41900	DPRLNGT5B00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	330.99	8/11/2023	8/24/2023	8/24/2023	1	41900	DHNF081S200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	31.06	8/9/2023	8/24/2023	8/24/2023	5	41900	D1B7TMB5G00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422489	435	84.39	8/1/2023	8/28/2023	8/28/2023	2	41039	E3AC55Z1000	464616361
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422489	435	84.39	8/15/2023	8/28/2023	8/28/2023	2	41039	E3AC55Z1000	464616361
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422489	435	84.39	6/27/2023	8/28/2023	8/28/2023	2	41039	EPPC7MJD000	464616361
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422489	435	84.39	7/18/2023	8/28/2023	8/28/2023	2	41039	EPPC7MJD000	464616361
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	42.16	8/15/2023	8/24/2023	8/24/2023	1	41900	DXD78V8MJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	1.01	8/11/2023	8/24/2023	8/24/2023	1	41900	DKHX0T2100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	159.17	8/8/2023	8/24/2023	8/24/2023	1	41900	DMCKSP5GQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000428794	435	97.34	8/7/2023	8/28/2023	8/28/2023	3	46501	EY155CZC00	263677868
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14872338	435	100.31	8/11/2023	8/28/2023	8/28/2023	3	46501	E2PC51DTT00	272452239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	119.1	8/16/2023	8/28/2023	8/28/2023	2	46501	EC367NJV00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	35.28	8/18/2023	8/28/2023	8/28/2023	1	46501	EDFC7TGGB00	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/10/2023	8/24/2023	8/24/2023	1	41900	DF055036S00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-36.26	7/29/2023	8/24/2023	8/24/2023	1	41900	DPHCNSDNS01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-5.23	7/29/2023	8/24/2023	8/24/2023	1	41900	DMX0RM2XJ01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.23	8/11/2023	8/24/2023	8/24/2023	1	41900	D1VP5QRWNO0	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	20.68	8/11/2023	8/24/2023	8/24/2023	1	41900	D639K6YB600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	36.26	8/11/2023	8/24/2023	8/24/2023	1	41900	DK7RXH56Q00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	523.56	8/10/2023	8/24/2023	8/24/2023	1	41900	D7PNGD45F00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	243.02	8/4/2023	8/28/2023	8/28/2023	1	46501	EQAC7TRBY00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	73.77	8/21/2023	8/28/2023	8/28/2023	1	46501	E8Y155JKQ00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	33.23	8/9/2023	8/28/2023	8/28/2023	1	46501	EAAEC7KV900	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	58.86	8/21/2023	8/28/2023	8/28/2023	1	46501	E8Y155JKQ01	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/14/2023	8/24/2023	8/24/2023	1	41900	DJG2YH8TH00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	126	8/9/2023	8/28/2023	8/28/2023	2	46501	EYFC55TVH00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480269	435	22.81	8/5/2023	8/28/2023	8/28/2023	3	46501	EHFC7RM5N03	621433252
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480269	435	227.64	8/5/2023	8/28/2023	8/28/2023	3	46501	EHFC7RM5N02	621433252
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	32.39	8/12/2023	8/24/2023	8/24/2023	1	41900	D59MLMRF100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	47.35	8/12/2023	8/24/2023	8/24/2023	1	41900	DNYP6G600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	-65.79	5/18/2023	8/28/2023	8/28/2023	1	46501	EJFC5667502	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	80.18	5/18/2023	8/28/2023	8/28/2023	1	46501	EJFC5667502	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000414339	435	100.31	8/3/2023	8/28/2023	8/28/2023	1	46501	EZTX50QWP00	200340940
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-56.78	8/7/2023	8/24/2023	8/24/2023	1	41900	DL1FWOKS801	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	56.78	8/7/2023	8/24/2023	8/24/2023	1	41900	DHNF088WY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491459	435	63.78	8/16/2023	8/28/2023	8/28/2023	1	46501	ERWZ7LHLX00	741601453
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2,479.83	8/11/2023	8/24/2023	8/24/2023	1	41900	D5KVL4YY300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	48.27	8/13/2023	8/24/2023	8/24/2023	1	41900	DFSV3MDWVG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/15/2023	8/24/2023	8/24/2023	1	41900	DSDVHWHXR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493738	435	48.32	8/11/2023	8/28/2023	8/28/2023	1	46501	E9035TYTD00	742857700
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	488.91	8/10/2023	8/24/2023	8/24/2023	1	41900	DF8D4J26Y00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446398	435	72.34	6/14/2023	8/28/2023	8/28/2023		1	46501 E1AC55LTG00	273574658
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-1,347.22	7/27/2023	8/24/2023	8/24/2023		1	41900 DJG2YPOGP01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-879.66	7/31/2023	8/24/2023	8/24/2023		1	41900 D5V2KHQJ101	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-9.11	7/27/2023	8/24/2023	8/24/2023		1	41900 DY5X74JTD01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-8.23	7/27/2023	8/24/2023	8/24/2023		1	41900 DKHZWST0J01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023		1	41900 DSDVHW04G00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,347.22	8/14/2023	8/24/2023	8/24/2023		1	41900 D08BWL61D00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	149.1	8/16/2023	8/28/2023	8/28/2023		1	46501 EK367PBJ200	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	948.55	8/9/2023	8/24/2023	8/24/2023		1	41900 DQ91MK21V00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000444583	435	75.31	8/17/2023	8/28/2023	8/28/2023		1	46501 EZAC52L5800	854128731
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/14/2023	8/24/2023	8/24/2023		1	41900 D23X592NR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	75.54	8/14/2023	8/28/2023	8/28/2023		1	46501 ETJM555CZ00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	115.34	8/14/2023	8/28/2023	8/28/2023		1	46501 ETJM555CZ01	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443129	435	35	6/16/2020	8/28/2023	8/28/2023		1	46501 E8Y14GL1G01	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M01	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M01	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M01	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.21	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M01	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.6	5/18/2023	8/18/2023	8/29/2023		1	46501 ETAC55F7M00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000400541	435	145.15	6/28/2023	8/28/2023	8/28/2023		2	46501 EBF67QB7D00	823121065
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-19.44	8/7/2023	8/24/2023	8/24/2023		1	41900 DRBYKMH9001	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	19.44	8/9/2023	8/24/2023	8/24/2023		1	41900 DJ5VZBQHZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	523.56	8/9/2023	8/24/2023	8/24/2023		1	41900 DZ7755J4400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023		1	41900 D47QJNR5Q00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420892	435	67.14	8/14/2023	8/28/2023	8/28/2023		1	46501 ETJM566G400	463957299
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000397854	435	80.37	8/18/2023	8/28/2023	8/28/2023		1	46501 EC367MCNR00	820955288
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	72.58	8/8/2023	8/24/2023	8/24/2023		5	41900 D7YWFWCRQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	10,779.31	4/17/2023	8/28/2023	8/28/2023		1	46501 E4FC5GFZC00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000470725	435	156	8/21/2023	8/28/2023	8/28/2023		1	46501 E5JM55TV300	371829497
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	15.53	8/15/2023	8/24/2023	8/24/2023		1	41900 DOSSVN9YY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	188.52	8/12/2023	8/24/2023	8/24/2023		3	41900 DZ7755H1600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	196.49	8/12/2023	8/24/2023	8/24/2023		1	41900 DNYXPY6XT00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	196.49	8/12/2023	8/24/2023	8/24/2023		2	41900 D8HBF05T100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2,479.83	8/11/2023	8/24/2023	8/24/2023		1	41900 DWLKB647K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1.49	8/12/2023	8/24/2023	8/24/2023		6	41900 DK56WKSFP00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	10.2	8/8/2023	8/24/2023	8/24/2023		1	41900 DPRLNG6KK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000400760	435	131.52	6/23/2023	8/28/2023	8/28/2023		1	46501 E4FC5Y7WG00	823255386
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	172.43	8/14/2023	8/24/2023	8/24/2023		1	41900 DCY86XK0T00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	879.66	8/9/2023	8/24/2023	8/24/2023		1	41900 DXNG88YTD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494478	435	110.07	8/7/2023	8/28/2023	8/28/2023		1	46501 E1365Z26700	743018808
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463400	435	385.91	8/15/2023	8/28/2023	8/28/2023		1	46501 EJFC75FGW00	742206635
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	447.99	8/14/2023	8/24/2023	8/24/2023		1	41900 DYZL52WND00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	31.39	8/15/2023	8/24/2023	8/24/2023		2	41900 D990CMMJX00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	72.57	8/15/2023	8/24/2023	8/24/2023		4	41900 DMX0RVRWFV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023		1	46501 E5TX52NJW00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	13.93	8/13/2023	8/24/2023	8/24/2023		1	41900 DJQ9YGCW400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	15.36	8/11/2023	8/24/2023	8/24/2023		1	41900 DWLKB5V6T00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	23.97	8/14/2023	8/24/2023	8/24/2023		1	41900 DSY9GXPV700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	1,171.76	8/15/2023	8/24/2023	8/24/2023		1	41900 DJ5VZF46800	6907058

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000467273	435	22.4	6/22/2023	8/28/2023	8/28/2023		2 46500	EFY17Q3SX01	752819028
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000467273	435	34.48	7/24/2023	8/28/2023	8/28/2023		2 46500	E1TX58LWH01	752819028
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493769	435	37.13	8/9/2023	8/28/2023	8/28/2023		2 46500	P9032CF1000	742864969
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493769	435	111.39	8/16/2023	8/28/2023	8/28/2023		2 46500	PK367C03J00	742864969
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493769	435	111.39	8/18/2023	8/28/2023	8/28/2023		2 46500	PK367C03J00	742864969
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000467273	435	752.32	7/24/2023	8/28/2023	8/28/2023		2 46500	E1TX58LWH00	752819028
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000467273	435	754.64	6/22/2023	8/28/2023	8/28/2023		2 46500	EFY17Q3SX00	752819028
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	266.52	6/1/2023	8/24/2023	8/24/2023		2 46500	EXAC5RFW900	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	266.52	6/8/2023	8/24/2023	8/24/2023		2 46500	EXJM5RFW500	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	266.52	6/13/2023	8/24/2023	8/24/2023		2 46500	EXTX5RFW300	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	266.52	6/22/2023	8/24/2023	8/24/2023		2 46500	EYFC5RFWZ00	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465043	435	52.15	8/9/2023	8/28/2023	8/28/2023		2 46501	E0FC5ZDKJ00	742620408
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443115	435	206.23	8/8/2023	8/28/2023	8/28/2023		1 46501	ECTX7RF7000	272466786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	18.49	8/23/2023	8/28/2023	8/28/2023		2 46501	EWPVC59GG900	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464036	435	205.11	6/23/2023	8/28/2023	8/28/2023		1 46501	E8FC52GT600	742515841
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462337	435	4.44	8/7/2023	8/28/2023	8/28/2023		1 46501	EDPC7HK8X00	741940911
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	-948.55	7/31/2023	8/24/2023	8/24/2023		1 41900	DD6H67PNT01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	948.55	8/10/2023	8/24/2023	8/24/2023		1 41900	D8HBDZHPY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	8/2/2023	8/17/2023	8/29/2023		1 46501	ERFC7MPRQ00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	8/2/2023	8/17/2023	8/29/2023		1 46501	ERFC7MPRQ00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823238000000269	435	167.16	7/6/2023	8/26/2023	8/28/2023		1 46501	EYPC50SQ800	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	16.95	8/11/2023	8/24/2023	8/24/2023		1 41900	D08BWK00S00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	586.64	8/11/2023	8/24/2023	8/24/2023		1 41900	DRM5K766100	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	4,196.02	8/16/2023	8/28/2023	8/28/2023		1 46501	EXTX54DNF00	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	948.55	8/14/2023	8/24/2023	8/24/2023		1 41900	DR2QL68S800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000236618	435	263	8/18/2023	8/29/2023	8/29/2023		1 46501	ECAC7VM9Y00	330604557
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000474746	435	45.92	8/10/2023	8/28/2023	8/28/2023		2 46501	EHY17NSY000	562546021
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415578	435	33.42	8/16/2023	8/28/2023	8/28/2023		3 46501	E3AC550SG00	840611484
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000461719	435	105.33	8/16/2023	8/28/2023	8/28/2023		3 46501	EY151NZM000	741715140
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	360.22	8/9/2023	8/24/2023	8/24/2023		1 41900	DKS6WJJDV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	76.44	7/28/2023	8/28/2023	8/28/2023		1 46501	EJQM7T3MF00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	556.74	8/8/2023	8/24/2023	8/24/2023		1 41900	DF8D4GVJH00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.28	8/15/2023	8/24/2023	8/24/2023		1 41900	DC4L8BRCR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871844	435	117.54	8/15/2023	8/28/2023	8/28/2023		1 46501	EVAC50WZH00	470874059
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	262.79	8/8/2023	8/28/2023	8/28/2023		1 46501	ETTX59M5Y00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	56.52	8/19/2023	8/28/2023	8/28/2023		1 46501	ERNR7QYT901	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	81.77	8/19/2023	8/28/2023	8/28/2023		1 46501	ERNR7QYT900	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871310	435	115.44	8/19/2023	8/28/2023	8/28/2023		1 46501	EYFC5437F00	832370038
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	162.8	8/11/2023	8/24/2023	8/24/2023		3 41900	DWB8BNT9800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	832324000802433	435	4.52	8/14/2023	8/28/2023	8/28/2023		1 46501	ESY1546BW00	742540961
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023		1 41900	D35TQCYDV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/12/2023	8/28/2023	8/28/2023		1 46501	ECAC7MHQ500	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/10/2023	8/24/2023	8/24/2023		1 41900	D47QN9HJ700	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	414.06	8/14/2023	8/24/2023	8/24/2023		3 41900	DJQ9YGQMW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000410893	435	109.65	8/22/2023	8/28/2023	8/28/2023		1 41039	E2FC58GC400	832675429
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463693	435	44.04	6/9/2023	8/28/2023	8/28/2023		4 46501	EKAC7NR1H00	742357970
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.33	8/13/2023	8/24/2023	8/24/2023		1 41900	D8HBFOF1600	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	22.15	8/13/2023	8/24/2023	8/24/2023		1 41900	D3ZHNT5R000	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2,479.83	8/11/2023	8/24/2023	8/24/2023		1 41900	DSY9GWQG800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000493963	435	45.92	6/1/2023	8/28/2023	8/28/2023		1 46501	EXTX50SWQ00	742916445
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000468142	435	161	8/17/2023	8/24/2023	8/24/2023		1 46501	E9JC559L000	56222382
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000253184	435	256.04	6/22/2023	8/29/2023	8/29/2023		1 46501	ERFC6R6WC01	201982056
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	0.62	5/26/2023	8/28/2023	8/28/2023		1 46501	EAA5C9P7705	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	15.89	5/26/2023	8/28/2023	8/28/2023		1 46501	EAA5C9P7704	223875437

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000428794	435	27.5	5/31/2023	8/28/2023	8/28/2023		1	46501 EMTX6RS6301	263677868
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000473424	435	45.26	7/20/2023	8/28/2023	8/28/2023		1	46501 EATX66CH800	201982056
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000443273	435	104.08	6/8/2023	8/28/2023	8/28/2023		1	46501 EJY16G33P01	272485384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	143.86	7/13/2023	8/28/2023	8/28/2023		1	46501 EV365KZ2L00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000455705	435	213.46	5/26/2023	8/28/2023	8/28/2023		1	46501 EAAC59P7703	223875437
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	268.8	5/27/2023	8/28/2023	8/28/2023		1	46501 E8PC4MPFX01	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480415	435	6,717.18	6/16/2023	8/28/2023	8/28/2023		1	46501 EAJM6NDBG01	621656022
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	879.66	8/9/2023	8/24/2023	8/24/2023		1	41900 DTQZFG02Z00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14879384	435	324.5	8/13/2023	8/30/2023	8/30/2023		1	46500 E9JC5XVBD00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000420991	435	12.52	8/14/2023	8/28/2023	8/28/2023		1	46501 EC367L5B600	464001696
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871055	435	1,168.80	8/6/2023	8/28/2023	8/28/2023		1	46501 EK367MFTQ00	823594472
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423724	435	91.82	8/14/2023	8/28/2023	8/28/2023		2	41039 ETJM545CC00	465292740
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000462656	435	288	5/18/2023	8/28/2023	8/28/2023		4	46501 E9RV5R6VC00	741680498
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	834.59	8/11/2023	8/24/2023	8/24/2023		3	41900 DCDT7V59Z00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.32	8/14/2023	8/24/2023	8/24/2023		1	41900 D1LGT6X3X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000463111	435	104.84	8/15/2023	8/28/2023	8/28/2023		2	46501 EQAC7NVJZ00	742134317
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/7/2023	8/24/2023	8/24/2023		3	41900 DCDT7S79Z00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/8/2023	8/24/2023	8/24/2023		5	41900 DBM495V3K00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-948.55	8/7/2023	8/24/2023	8/24/2023		3	41900 D51DMORGY01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-948.55	8/7/2023	8/24/2023	8/24/2023		5	41900 DD6H6BLHY01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	149.1	8/7/2023	8/28/2023	8/28/2023		3	46501 EG367PZX00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	2,479.83	8/9/2023	8/24/2023	8/24/2023		2	41900 DXXP7SXXJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000494468	435	109.96	8/15/2023	8/28/2023	8/28/2023		4	46501 E3JM51WLX00	743015563
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	610.75	8/8/2023	8/24/2023	8/24/2023		1	41900 DNYXPWBGV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	5.47	8/8/2023	8/24/2023	8/24/2023		1	41900 DF8D4H7Q400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023		1	41900 DX40995KZ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	95.01	8/16/2023	8/28/2023	8/28/2023		1	46501 EFPCT7N8L00	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023		1	41900 DRWDJT1V900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	64.13	8/14/2023	8/24/2023	8/24/2023		1	41900 DXNG8BVXW00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	-42.58	5/5/2023	8/28/2023	8/28/2023		1	46501 EJAC5XMK602	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	55.53	5/5/2023	8/28/2023	8/28/2023		1	46501 EJAC5XMK602	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	164.61	8/12/2023	8/24/2023	8/24/2023		1	41900 DBWC8S2FG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422972	435	45.92	6/6/2023	8/28/2023	8/28/2023		1	46501 EGAC7QFKW00	464878891
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	1.06	8/15/2023	8/24/2023	8/24/2023		1	41900 DWBBQGHJ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	475.37	8/14/2023	8/24/2023	8/24/2023		1	41900 D6MRJ9WBH00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	2,479.83	8/15/2023	8/24/2023	8/24/2023		1	41900 DB2PB7BQR00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491589	435	55.17	8/1/2023	8/28/2023	8/28/2023		1	46501 EAJM7PD3J00	202634299
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491589	435	55.66	8/2/2023	8/28/2023	8/28/2023		1	46501 EAAC7K6RC00	202634299
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491589	435	153.33	7/31/2023	8/28/2023	8/28/2023		1	46501 EA367M4H800	202634299
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	14.35	8/18/2023	8/28/2023	8/28/2023		1	46501 EMAC7RYFY01	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	746.3	8/18/2023	8/28/2023	8/28/2023		1	46501 EMAC7RYFY00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-758.82	7/29/2023	8/24/2023	8/24/2023		1	41900 DLKWYTHJP01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000433958	435	29.23	8/14/2023	8/28/2023	8/28/2023		2	46501 EDFC7NV8N01	270029664
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823238000006353	435	574.6	8/14/2023	8/26/2023	8/28/2023		2	46501 EDFC7NV8N00	270029664
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	39.84	6/14/2023	8/24/2023	8/24/2023		2	41039 E4Y15RFVW00	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	39.84	6/20/2023	8/24/2023	8/24/2023		2	41039 E4Y15RFVW00	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	39.84	6/28/2023	8/24/2023	8/24/2023		2	41039 E4Y15RFVW00	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	39.84	6/6/2023	8/24/2023	8/24/2023		2	41039 E4Y15RFVW00	742770542
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	45.92	6/9/2023	8/28/2023	8/28/2023		1	46501 E3JM523GZ00	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000416531	435	45.92	6/6/2023	8/28/2023	8/28/2023		1	46501 E33655SFP00	880953362
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	66.1	8/18/2023	8/28/2023	8/28/2023		1	46501 EPPC7T8YV00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480269	435	68.43	8/18/2023	8/28/2023	8/28/2023		1	46501 ENFC7QK1N00	621433252
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000480269	435	136.86	8/18/2023	8/28/2023	8/28/2023		1	46501 ENFC7QK1N01	621433252
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.04	8/10/2023	8/24/2023	8/24/2023		1	41900 DMMSS83J300	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000427921	435	6.57	8/10/2023	8/28/2023	8/28/2023		1	46501 E9RV5RLBG00	842701768
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	146.24	8/10/2023	8/28/2023	8/28/2023		1	46501 EJPC7MX5M00	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	16.35	8/11/2023	8/28/2023	8/28/2023		4	46501 EPAC7RPRH01	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464547	435	166.22	8/11/2023	8/28/2023	8/28/2023		4	46501 EPAC7RPRH01	320014517
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-171.65	8/1/2023	8/24/2023	8/24/2023		1	41900 D3ZHNSXZG01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	71.05	8/23/2023	8/28/2023	8/28/2023		1	46501 EWPCS81MM00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14881269	435	736.42	3/6/2023	8/30/2023	8/30/2023		2	46501 PPPCF5FQR301	880908404
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	117.36	4/3/2023	8/29/2023	8/29/2023		2	46501 EBY15CF2001	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	117.36	3/31/2023	8/29/2023	8/29/2023		2	46501 EPPC46ZBP01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	117.36	4/4/2023	8/29/2023	8/29/2023		2	46501 EQ3649GZ701	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	117.36	4/12/2023	8/29/2023	8/29/2023		2	46501 EZAC3XKGC01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	117.36	3/27/2023	8/29/2023	8/29/2023		2	46501 EYY13NHYC01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	117.36	3/28/2023	8/29/2023	8/29/2023		2	46501 EZ363NHXS01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	117.36	4/6/2023	8/29/2023	8/29/2023		2	46501 E1AC3XFZ701	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000203586	435	568.89	3/15/2023	8/29/2023	8/29/2023		2	46501 EVAC3MGQL01	841392819
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000203586	435	1,528.49	4/27/2023	8/29/2023	8/29/2023		2	46501 ESY137Z1Q01	841392819
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000176951	435	1,592.00	4/27/2023	8/29/2023	8/29/2023		2	46501 EK365SW5N01	810513275
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	14.53	5/2/2023	8/29/2023	8/29/2023		2	46501 EVAC4DPDF01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	4/24/2023	8/29/2023	8/29/2023		2	46501 EJY15TJZ01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	4/21/2023	8/29/2023	8/29/2023		2	46501 E3JM33TDS01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	4/17/2023	8/29/2023	8/29/2023		2	46501 EWY1328KB01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	4/26/2023	8/29/2023	8/29/2023		2	46501 EKAC5R33B01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	4/13/2023	8/29/2023	8/29/2023		2	46501 E9RV3PLM501	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	4/25/2023	8/29/2023	8/29/2023		2	46501 EJPCSVD4F01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	3/21/2023	8/29/2023	8/29/2023		2	46501 EXJM3NHYG01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	4/14/2023	8/29/2023	8/29/2023		2	46501 EBPCSJ3TL01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	4/18/2023	8/29/2023	8/29/2023		2	46501 EBPCSJ3WJ01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	5/11/2023	8/29/2023	8/29/2023		2	46501 EGTX6DVWF01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	5/9/2023	8/29/2023	8/29/2023		2	46501 EHY150V6G01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	3/23/2023	8/29/2023	8/29/2023		2	46501 EEXT3NHYT01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	3/24/2023	8/29/2023	8/29/2023		2	46501 EYPC3NHYG01	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	3/22/2023	8/29/2023	8/29/2023		2	46501 EZAC3NHX101	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000180885	435	51.35	4/10/2023	8/29/2023	8/29/2023		2	46501 E6Y13Y9R101	816001713
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823241000203586	435	103.43	4/18/2023	8/29/2023	8/29/2023		2	46501 EPAC5VZSB01	841392819
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465186	435	352.31	8/7/2023	8/28/2023	8/28/2023		1	46501 EPAC7PDSZ00	742661711
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000465186	435	352.31	8/7/2023	8/28/2023	8/28/2023		1	46501 EPPCF7PY3B00	742661711
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000490860	435	611.42	8/7/2023	8/28/2023	8/28/2023		1	46501 EPPC7LHSM00	721536992
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	89.19	8/8/2023	8/24/2023	8/24/2023		1	41900 DBWC8QC7300	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	196.25	8/11/2023	8/24/2023	8/24/2023		1	41900 DPHCNZR5Z00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	339.99	8/8/2023	8/24/2023	8/24/2023		1	41900 DOSSVXHRG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-834.59	8/3/2023	8/24/2023	8/24/2023		1	41900 DF804F79201	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	0.62	8/14/2023	8/24/2023	8/24/2023		1	41900 D3G1PY6T900	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	296.39	8/11/2023	8/24/2023	8/24/2023		1	41900 DIQ9YFQJG00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	7/26/2023	8/16/2023	8/29/2023		1	46501 EEXT3YJYJW00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	7/26/2023	8/16/2023	8/29/2023		1	46501 EEXT3YJYJW00	
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491589	435	63.45	8/11/2023	8/28/2023	8/28/2023		1	46501 ETJM566QB00	202634299
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000491589	435	122.66	8/10/2023	8/28/2023	8/28/2023		1	46501 EJAC7QVP600	202634299
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000415965	435	131.97	7/26/2023	8/28/2023	8/28/2023		1	46501 EM367N05800	651255384
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	11,399.85	7/28/2023	8/28/2023	8/28/2023		1	46501 EJPC7JN2J01	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	17,288.27	7/28/2023	8/28/2023	8/28/2023		1	46501 EJPC7JN2J01	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000446509	435	19,395.71	7/28/2023	8/28/2023	8/28/2023		1	46501 EJPC7JN2J02	233069260
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000292751	435	80.5	8/24/2023	8/30/2023	8/30/2023		3	46501 EKTX7T1NK00	260693691
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823238000006508	435	109.41	8/9/2023	8/26/2023	8/28/2023		3	46501 E6FC51DOG00	270284846
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14868664	435	15	8/23/2023	8/26/2023	8/28/2023		1	46500 EYPCS5G4300	

AETNA CLAIMS DETAIL
Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	4.28	8/8/2023	8/24/2023	8/24/2023	1	41900	DM3BT566T00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/8/2023	8/24/2023	8/24/2023	1	41900	DHD60QXLD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-106.84	7/24/2023	8/24/2023	8/24/2023	1	41900	D23XS11LM01	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000406338	435	55.72	4/21/2023	8/28/2023	8/28/2023	1	46501	EZ3650SQN00	431980247
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871660	435	95.13	7/6/2023	8/28/2023	8/28/2023	1	46501	EJAC7NWC001	260149504
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871660	435	116.19	8/5/2023	8/28/2023	8/28/2023	1	46501	EWPC53CHM00	260149504
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871660	435	168.86	7/6/2023	8/28/2023	8/28/2023	1	46501	EJAC7NWC000	260149504
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	23.08	8/12/2023	8/24/2023	8/24/2023	1	41900	D455MKVSY00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	22.43	8/10/2023	8/24/2023	8/24/2023	6	41900	DD6H6DRLQ00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000473838	435	70.92	8/16/2023	8/28/2023	8/28/2023	4	46501	ESPC53LYX00	202373111
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	24.95	8/15/2023	8/24/2023	8/24/2023	1	41900	DYG46Z0L200	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871429	435	19.5	8/17/2023	8/28/2023	8/28/2023	2	46501	E4Y155B4S00	834128865
8/30/2023	49392	285608	285608	10	1	HC BASIC	9820	14871429	435	30.74	8/9/2023	8/28/2023	8/28/2023	2	46501	EWY154L2V00	834128865
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422517	435	185	8/17/2023	8/28/2023	8/28/2023	1	46501	EFAFC7P8V100	261455666
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000464021	435	109.96	7/7/2023	8/28/2023	8/28/2023	2	46501	E4FC51C3S00	742506786
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	164.5	8/22/2023	8/28/2023	8/28/2023	1	46501	EPY17TR1S00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000473838	435	45.92	8/15/2023	8/28/2023	8/28/2023	1	46501	EBFC7NJFG00	202373111
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	523.56	8/14/2023	8/24/2023	8/24/2023	1	41900	DXNG8C4S800	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823242000378995	435	66.13	5/22/2023	8/30/2023	8/30/2023	1	46501	EDFC7QKK700	742874650
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	21.35	8/15/2023	8/24/2023	8/24/2023	1	41900	D3Q8PHD3400	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/9/2023	8/24/2023	8/24/2023	1	41900	D873FFDMK00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	22.19	5/22/2023	8/28/2023	8/28/2023	1	46501	E5JM51Q1200	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000460544	435	54.86	5/22/2023	8/28/2023	8/28/2023	1	46501	E5JM51Q1201	752472510
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423724	435	6.44	7/28/2023	8/28/2023	8/28/2023	1	41039	ESPC569LK00	465292740
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000423724	435	59.54	7/28/2023	8/28/2023	8/28/2023	1	46501	ESPC569LK00	465292740
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/12/2023	8/28/2023	8/28/2023	1	46501	EZAC5ZD5J00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209532	59	17.89	8/8/2023	8/24/2023	8/24/2023	3	41900	DMX0RRR1X00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	42.2	8/18/2023	8/28/2023	8/28/2023	3	46501	E0Y154LN000	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	54.38	8/18/2023	8/28/2023	8/28/2023	3	46501	E0PC54KVQ01	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466310	435	101.66	8/18/2023	8/28/2023	8/28/2023	3	46501	E0PC54KVQ00	742554159
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000400541	435	89.1	6/23/2023	8/28/2023	8/28/2023	4	46501	E9035551C00	823121065
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	29.05	8/22/2023	8/28/2023	8/28/2023	1	46501	ER587T17D00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	360.22	8/8/2023	8/24/2023	8/24/2023	1	41900	DFJM40C9R00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	37.69	8/10/2023	8/24/2023	8/24/2023	1	41900	DW23C3G3H00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	191.17	8/8/2023	8/24/2023	8/24/2023	1	41900	D7PNGBL6W00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	1,316.45	8/17/2023	8/28/2023	8/28/2023	1	46501	EXAC54FWB00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	8.55	8/8/2023	8/24/2023	8/24/2023	1	41900	DHNF07YFV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023	1	46501	E4PC54N3Y00	201020949
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000422695	435	54.53	8/3/2023	8/28/2023	8/28/2023	1	46501	EX3652L8B00	464730643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	8,441.27	8/8/2023	8/28/2023	8/28/2023	1	46501	E1TX54NMB00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	46.07	8/8/2023	8/28/2023	8/28/2023	1	46501	E1TX54NMB01	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000484121	435	44.19	8/14/2023	8/28/2023	8/28/2023	2	46501	EFPC75G4G00	382084239
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	948.55	8/11/2023	8/24/2023	8/24/2023	1	41900	DYQC6FQLS00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/15/2023	8/24/2023	8/24/2023	1	41900	DH3Z19JLV00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	-59.71	8/1/2023	8/24/2023	8/24/2023	1	41900	DCY86QT1901	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209533	59	879.66	8/8/2023	8/24/2023	8/24/2023	1	41900	D756H8Y4C00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.39	8/9/2023	8/24/2023	8/24/2023	1	41900	DY5X7BKMN00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	2.89	8/9/2023	8/24/2023	8/24/2023	1	41900	DY5X7BW5W00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023	1	41900	DV06FOGSD00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	382.97	8/8/2023	8/28/2023	8/28/2023	1	46501	EA367NWTX01	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823240000466212	435	2,953.61	8/8/2023	8/28/2023	8/28/2023	1	46501	EA367NWTX00	742802643
8/30/2023	49392	285608	285608	10	1	HC BASIC	9056	232323000209534	59	45.8	8/15/2023	8/24/2023	8/24/2023	1	41900	D3Q8PHF1N00	6907058
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000447633	435	-70.92	3/16/2023	8/24/2023	8/24/2023	1	46501	ETAC5QXW400	741800367
8/30/2023	49392	285608	285608	10	1	HC BASIC	9046	823236000447633	435	-0.01	2/10/2023	8/24/2023	8/24/2023	1	46501	EV365QG8600	741800367

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823236000447633	435	22	2/10/2023	8/24/2023	8/24/2023		1	46501 E3TX5W2TR00	741800367
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823236000447633	435	70.93	3/16/2023	8/24/2023	8/24/2023		1	46501 EAAC7DYMM00	741800367
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000420947	435	13.78	8/11/2023	8/28/2023	8/28/2023		1	46501 EMJMT7QJ0U0	463981689
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	390.79	8/18/2023	8/28/2023	8/28/2023		1	46501 EX3654FVM00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466310	435	45.83	8/23/2023	8/28/2023	8/28/2023		1	46501 EBY17VCTJ00	742554159
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000448262	435	219.16	8/14/2023	8/28/2023	8/28/2023		1	46501 EVAC50M1700	274455437
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000448262	435	349.37	8/1/2023	8/28/2023	8/28/2023		1	46501 EWFEC53TGG00	274455437
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823236000455914	435	58.93	8/1/2023	8/24/2023	8/24/2023		1	46501 E7AC5VCXD00	392071295
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	2,479.83	8/11/2023	8/24/2023	8/24/2023		1	41900 DSDVHTS8C00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000464830	435	70.74	8/11/2023	8/28/2023	8/28/2023		1	46501 E1JM54HYX00	742574229
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000420912	435	21.54	8/14/2023	8/28/2023	8/28/2023		2	46501 EMAC7QF1500	463969440
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	87	8/14/2023	8/28/2023	8/28/2023		2	46501 EHFC7R2H100	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823242000320352	435	-140.52	5/30/2023	8/30/2023	8/30/2023		4	46501 E0Y14N37302	454498900
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823242000320352	435	143.69	5/30/2023	8/30/2023	8/30/2023		4	46501 E0Y14N37302	454498900
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000427921	435	26.59	8/11/2023	8/28/2023	8/28/2023		1	46501 EAAC7KVKN00	842701768
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000471500	435	49	8/14/2023	8/28/2023	8/28/2023		4	46501 EGAC7M3CD00	201020949
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000423354	435	138.78	8/2/2023	8/28/2023	8/28/2023		5	46501 E7AC52BMK00	262150760
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000423354	435	138.78	8/2/2023	8/28/2023	8/28/2023		6	46501 E6Y155G6L00	262150760
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	61.98	8/10/2023	8/24/2023	8/24/2023		1	41900 DSDVHT73L00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	874.97	8/11/2023	8/24/2023	8/24/2023		1	41900 DL9NVMM4NP00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000441592	435	6.57	8/6/2023	8/28/2023	8/28/2023		3	46501 E7AC52QJWW00	272008627
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000466212	435	49	8/18/2023	8/28/2023	8/28/2023		3	46501 EMJM7Q9LN00	742802643
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000434941	435	54.16	8/18/2023	8/28/2023	8/28/2023		3	46501 EMJM7Q80T00	208439006
8/30/2023		49392	285608	285608	10	1	HC BASIC	9820 14872355	435	100.31	8/10/2023	8/28/2023	8/28/2023		3	46501 EK367HQXN00	272620340
8/30/2023		49392	285608	285608	10	1	HC BASIC	9820 14872355	435	143.47	8/14/2023	8/28/2023	8/28/2023		3	46501 ET3650HF400	272620340
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000446509	435	355.71	8/13/2023	8/28/2023	8/28/2023		2	46501 E0PC523C500	233069260
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000423724	435	495.92	8/4/2023	8/28/2023	8/28/2023		2	46501 EZ3652JG600	465292740
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000462057	435	45.92	8/3/2023	8/28/2023	8/28/2023		1	46501 EGJM7PJ5K00	741800367
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	3.35	8/9/2023	8/24/2023	8/24/2023		1	41900 DCP17B7VC00	6907058
8/30/2023		49392	285608	285608	10	1	HC BASIC	9046 823240000433630	435	30.92	7/31/2023	8/28/2023	8/28/2023		1	46501 EZTX50W6500	208133309
8/30/2023		49392	285608	285608	10	1	HC BASIC	9056 232323000209534	59	948.55	8/9/2023	8/24/2023	8/24/2023		1	41900 D2D4RR8JF00	6907058
							HC BASIC Total			\$ 601,745.02							
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209533	59	2.05	8/11/2023	8/24/2023	8/24/2023		1	41900 DH3Z17RT500	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	58.87	8/15/2023	8/24/2023	8/24/2023		1	41900 DY5X7F3GQ00	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	9.62	8/15/2023	8/24/2023	8/24/2023		2	41900 DPRNLN2C400	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 823240000412786	435	129.37	8/15/2023	8/28/2023	8/28/2023		2	46501 EFY17PSBL00	454498900
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	879.66	8/9/2023	8/24/2023	8/24/2023		1	41900 DXD78R9R200	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 823240000446509	435	1,110.90	8/17/2023	8/28/2023	8/28/2023		1	46501 E1TX5816Y00	233069260
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 823240000439511	435	13.75	5/16/2023	8/28/2023	8/28/2023		1	46501 EDFC7MBMK02	474173993
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 823240000439511	435	45.92	6/1/2023	8/28/2023	8/28/2023		1	46501 EDPF7H2S000	474173993
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 823240000439511	435	109.96	5/16/2023	8/28/2023	8/28/2023		1	46501 EDFC7MBMK00	474173993
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	1,557.64	8/8/2023	8/24/2023	8/24/2023		1	41900 D1LGT43ZJ00	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 832324000802445	435	478.85	7/13/2023	8/28/2023	8/28/2023		2	46501 EAJM7P4XC00	742569713
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	10	8/9/2023	8/24/2023	8/24/2023		3	41900 DDQY5FZCG00	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	31.74	8/15/2023	8/24/2023	8/24/2023		2	41900 DFSV3NK7300	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	164.61	8/9/2023	8/24/2023	8/24/2023		3	41900 D47QNG72900	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 823240000464547	435	96.23	8/15/2023	8/28/2023	8/28/2023		2	46501 EA367RJ7300	320014517
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 823240000464547	435	109.95	8/9/2023	8/28/2023	8/28/2023		3	46501 EAJM7RFM900	320014517
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	1.2	8/15/2023	8/24/2023	8/24/2023		1	41900 DRBYKRS3X00	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	-1.2	7/27/2023	8/24/2023	8/24/2023		1	41900 DFSV3KCSWK01	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9056 232323000209534	59	-1.17	7/27/2023	8/24/2023	8/24/2023		1	41900 DMMSS17QV01	6907058
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 823240000484121	435	25.2	8/21/2023	8/28/2023	8/28/2023		1	46501 EVAC557Q001	382084239
8/30/2023		49392	285608	285608	10	2	DD1 BASIC	9046 823240000416060	435	45.1	8/15/2023	8/28/2023	8/28/2023		1	46501 EZTX500F100	460510254

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000484121	435	77.58	8/21/2023	8/28/2023	8/28/2023		1 46501	EVAC557Q000	382084239
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	-23.97	7/29/2023	8/24/2023	8/24/2023		1 41900	DLF1VWNLM01	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	23.97	8/11/2023	8/24/2023	8/24/2023		1 41900	DNX0RT4CQ00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000450236	435	43.4	8/21/2023	8/28/2023	8/28/2023		1 46501	EKAC7P1F800	510525096
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466030	435	75.31	7/31/2023	8/28/2023	8/28/2023		1 46501	EBY17QCPP00	742796843
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	2,684.85	8/14/2023	8/24/2023	8/24/2023		1 41900	D5KV15XH200	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000469655	435	30.92	8/11/2023	8/28/2023	8/28/2023		1 46501	EPFC7PWZ200	364499273
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000411174	435	60.31	8/11/2023	8/28/2023	8/28/2023		1 46501	ESY152ZB000	834284327
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000415965	435	2.4	8/14/2023	8/28/2023	8/28/2023		1 46501	EK367LD8Y00	651255384
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000415965	435	143.01	8/11/2023	8/28/2023	8/28/2023		1 46501	EDFC7NWD000	651255384
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000422966	435	181.42	6/16/2023	8/28/2023	8/28/2023		1 46501	ERNR7JR8W00	261973804
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023		1 46501	EDPC7KQV500	201020949
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	30.24	8/2/2023	8/18/2023	8/29/2023		1 46500	EHY17LNWG00	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466212	435	194.04	5/10/2023	8/28/2023	8/28/2023		4 46501	EWY152RCJ00	742802643
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000429557	435	95.41	8/13/2023	8/28/2023	8/28/2023		3 46501	EQ367MZ9K00	900235850
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	1.17	8/8/2023	8/24/2023	8/24/2023		1 41900	DQTHLL79500	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000400541	435	89.1	6/24/2023	8/28/2023	8/28/2023		1 46501	E8Y1524CJ00	823121065
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	-43.89	7/28/2023	8/24/2023	8/24/2023		1 41900	DHNF03G5001	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	-1.17	7/28/2023	8/24/2023	8/24/2023		1 41900	DMMSS1TDH01	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	1.17	8/13/2023	8/24/2023	8/24/2023		1 41900	DQ0TN2C9K00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	43.89	8/13/2023	8/24/2023	8/24/2023		1 41900	D2D4RT5JY00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000494478	435	75.31	6/2/2023	8/28/2023	8/28/2023		1 46501	EV3653VF400	743018808
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	1.83	8/8/2023	8/24/2023	8/24/2023		2 41900	D59MLKDL400	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	11.45	8/12/2023	8/24/2023	8/24/2023		2 41900	D5KV159HN00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	29.5	8/11/2023	8/24/2023	8/24/2023		2 41900	D23XS8G5C00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823242000424079	435	858	8/21/2023	8/30/2023	8/30/2023		2 46500	E0FC53R4W00	300502506
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823242000424079	435	870	8/23/2023	8/30/2023	8/30/2023		2 46500	E1TX57WQ700	300502506
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823242000424079	435	1,716.00	8/17/2023	8/30/2023	8/30/2023		2 46500	EC367LHHD00	300502506
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	7/27/2023	8/16/2023	8/29/2023		2 46500	EQTX7KMS400	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.16	7/26/2023	8/16/2023	8/29/2023		2 46500	EQTX7KMS400	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	12.16	7/27/2023	8/16/2023	8/29/2023		2 46500	EQTX7KMS400	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	22.75	7/28/2023	8/16/2023	8/29/2023		2 46500	ERNR7G8GJ00	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	24.46	7/26/2023	8/16/2023	8/29/2023		2 46500	EQTX7KMS400	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	24.46	7/27/2023	8/16/2023	8/29/2023		2 46500	EQTX7KMS400	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	10.5	7/26/2023	8/16/2023	8/29/2023		2 46500	EQTX7KMS400	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.07	5/10/2023	8/15/2023	8/28/2023		2 46500	E5AC3916P01	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	37.07	5/10/2023	8/15/2023	8/28/2023		2 46500	E5AC3916P01	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	214.2	5/2/2023	8/15/2023	8/28/2023		2 46500	EQTX5RWSQ01	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	231.78	5/10/2023	8/15/2023	8/28/2023		2 46500	E5AC3916P01	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	231.78	5/10/2023	8/15/2023	8/28/2023		2 46500	E5AC3916P01	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	240.24	8/7/2023	8/15/2023	8/28/2023		2 46500	EGAC7G5CQ00	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000483500	435	943.43	7/13/2023	8/28/2023	8/28/2023		2 46500	EVTX5FZND01	300502506
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000461646	435	1,160.00	7/24/2023	8/28/2023	8/28/2023		2 46500	EQ367N7Z500	741693385
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000483500	435	1,704.00	8/14/2023	8/28/2023	8/28/2023		2 46500	EZAC52D7200	300502506
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	32.67	8/7/2023	8/15/2023	8/28/2023		2 46500	EGAC7G5CQ00	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	34.27	5/2/2023	8/15/2023	8/28/2023		2 46500	EQTX5RWSQ01	
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823237000235356	435	943.78	8/10/2023	8/25/2023	8/25/2023		2 46500	EHFC7KWWC00	300502506
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000491193	435	13,139.86	8/19/2022	8/28/2023	8/28/2023		2 46501	PQAC44ZFD03	741100555
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	37.35	8/15/2023	8/24/2023	8/24/2023		1 41900	DJZ1Y0JBU00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466212	435	339.21	8/1/2023	8/28/2023	8/28/2023		1 46501	E136542WQ00	742802643
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466212	435	3,351.90	8/17/2023	8/28/2023	8/28/2023		1 46501	EAAC7QRDX00	742802643
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	12.68	8/15/2023	8/24/2023	8/24/2023		2 41900	DT6JGGFWN00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	5.43	8/15/2023	8/24/2023	8/24/2023		2 41900	D003X1V5R00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023		2 46501	EM367NKNW00	201020949

AETNA CLAIMS DETAIL
Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000474746	435	316.06	8/10/2023	8/28/2023	8/28/2023		2	46501 EKAC7NGZR00	562546021
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000416705	435	21.54	8/2/2023	8/28/2023	8/28/2023		1	46501 EDPCT7H5K300	461105510
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466212	435	866.14	8/18/2023	8/28/2023	8/28/2023		1	46501 E33657FY000	742802643
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	20.61	8/11/2023	8/24/2023	8/24/2023		1	41900 D7YWFQXQ000	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	-2,479.83	8/7/2023	8/24/2023	8/24/2023		2	41900 D3G1PTVMB01	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	37.24	8/13/2023	8/24/2023	8/24/2023		1	41900 D6CJJRVND00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	89.08	8/9/2023	8/24/2023	8/24/2023		1	41900 DFJM41D6300	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	2,479.83	8/15/2023	8/24/2023	8/24/2023		1	41900 D6WZHVMSF00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466212	435	667.32	8/21/2023	8/28/2023	8/28/2023		1	46501 E0Y15439Q00	742802643
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466310	435	26.1	8/22/2023	8/28/2023	8/28/2023		1	46501 EKJM7TLSB02	742554159
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466310	435	106.27	8/22/2023	8/28/2023	8/28/2023		1	46501 EKJM7TLSB00	742554159
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466310	435	110.57	8/22/2023	8/28/2023	8/28/2023		1	46501 EKJM7TLSB01	742554159
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	69.99	8/14/2023	8/24/2023	8/24/2023		5	41900 D54MJB9TY00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000483371	435	35.28	8/22/2023	8/28/2023	8/28/2023		2	46501 ECTX75YJY00	300245740
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000466212	435	594.98	8/18/2023	8/28/2023	8/28/2023		3	46501 EAJM7Q4M800	742802643
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	1.17	8/11/2023	8/24/2023	8/24/2023		1	41900 DVSWCLL7C00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	37.49	8/12/2023	8/24/2023	8/24/2023		1	41900 DXNG8B40G00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000415965	435	66.36	8/15/2023	8/28/2023	8/28/2023		1	46501 E33656S8400	651255384
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000491391	435	126.56	8/17/2023	8/28/2023	8/28/2023		3	46501 EXTX54F1P00	741393060
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209532	59	8.23	8/10/2023	8/24/2023	8/24/2023		1	41900 DXNG898ZK00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000489499	435	60.31	8/10/2023	8/28/2023	8/28/2023		1	46501 EBY17MGWQ00	331032787
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	3.37	8/14/2023	8/24/2023	8/24/2023		1	41900 DGB92PJJR00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000415965	435	76	8/14/2023	8/28/2023	8/28/2023		1	46501 ECJM7PRJ000	651255384
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	8.23	8/11/2023	8/24/2023	8/24/2023		1	41900 D9K7C3BZV00	6907058
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8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209533	59	17.89	8/14/2023	8/24/2023	8/24/2023		1	41900 DYZL60F2000	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209533	59	17.89	8/15/2023	8/24/2023	8/24/2023		3	41900 D3ZHPORP700	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209533	59	94.01	8/14/2023	8/24/2023	8/24/2023		2	41900 DW23C50JF00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209533	59	290.58	8/10/2023	8/24/2023	8/24/2023		2	41900 DYZL5YVPH00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000494322	435	358.02	8/10/2023	8/28/2023	8/28/2023		2	46501 ERWZ7LY9V00	742984296
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000457437	435	904.96	8/8/2023	8/28/2023	8/28/2023		4	46501 E5JM52R8Z00	920461507
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000441592	435	35.22	8/8/2023	8/28/2023	8/28/2023		4	46501 E6FC51N7F00	272008627
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	10	8/11/2023	8/24/2023	8/24/2023		1	41900 D9TGBN2ZR00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209534	59	472.37	8/14/2023	8/24/2023	8/24/2023		1	41900 DRWDJOTM200	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000421839	435	180.27	8/11/2023	8/28/2023	8/28/2023		2	46501 EHY17NR3F00	260834681
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000480415	435	290.4	8/16/2023	8/28/2023	8/28/2023		1	46501 E1TX56BWW00	621656022
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000465515	435	41.38	8/17/2023	8/28/2023	8/28/2023		2	46501 ELY17P9RP00	742730815
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000465515	435	70.92	8/17/2023	8/28/2023	8/28/2023		2	46501 ELFC7QJ5H00	742730815
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000494418	435	26	8/15/2023	8/28/2023	8/28/2023		4	46501 EYFC500GF00	743003947
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209533	59	829.76	8/15/2023	8/24/2023	8/24/2023		1	41900 DSV2KROST00	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823236000474927	435	55.17	3/1/2023	8/24/2023	8/24/2023		1	46501 EZACS7YXZ00	742810500
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823236000474927	435	79.31	2/28/2023	8/24/2023	8/24/2023		1	46501 EZACS7YXM00	742810500
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832324000801139	435	36.81	8/11/2023	8/28/2023	8/28/2023		1	46501 E3AC59DXJ00	842204158
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323000209533	59	879.66	8/9/2023	8/24/2023	8/24/2023		1	41900 D3Q8PDMWDD0	6907058
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000484121	435	87.91	8/18/2023	8/28/2023	8/28/2023		3	46501 EYFC557PR01	382084239
8/30/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823240000484121	435	85.27	8/18/2023	8/28/2023	8/28/2023		3	46501 EYFC557PR00	382084239
						DD1 BASIC Total				\$ 43,283.91							
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	-475.37	7/28/2023	8/24/2023	8/24/2023		1	41900 DXNG831KJ01	6907058
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	475.37	8/10/2023	8/24/2023	8/24/2023		1	41900 D47QNH85500	6907058
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000465174	435	62.1	8/14/2023	8/28/2023	8/28/2023		1	46501 EZTX50WZ100	742660479
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000465174	435	62.1	8/15/2023	8/28/2023	8/28/2023		1	46501 E4Y150WXX00	742660479
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000465174	435	62.1	8/10/2023	8/28/2023	8/28/2023		1	46501 E9RV5PZ2800	742660479
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000465174	435	192.55	7/24/2023	8/28/2023	8/28/2023		1	46501 EJFC7P21Z00	742660479

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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8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000423354	435	22.36	8/7/2023	8/28/2023	8/28/2023	3	46501	ESFC57R2H01	262150760	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000423354	435	448.75	8/7/2023	8/28/2023	8/28/2023	3	46501	ESFC57R2H00	262150760	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023	1	41900	DF0551F1L00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000402459	435	69.39	8/22/2023	8/28/2023	8/28/2023	2	41039	EJFC7TWNM00	824130264	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	0.41	8/14/2023	8/24/2023	8/24/2023	1	41900	DNFG0X3SG00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000470725	435	156	8/14/2023	8/28/2023	8/28/2023	1	46501	EQ367NMS400	371829497	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	7.97	8/12/2023	8/24/2023	8/24/2023	2	41900	DS4MJ9Q4P00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	33.18	8/12/2023	8/24/2023	8/24/2023	2	41900	D2XLQV7Z800	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000455705	435	45.92	8/4/2023	8/28/2023	8/28/2023	3	46501	EYFC50SJR00	223875437	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000471500	435	49	8/12/2023	8/28/2023	8/28/2023	2	46501	EM367K7VD00	201020949	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	1,053.68	8/8/2023	8/24/2023	8/24/2023	1	41900	D3Q8PD32F00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000416705	435	50.6	8/2/2023	8/28/2023	8/28/2023	1	46501	EMAC7M5SL00	461105510	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823237000222995	435	-25.22	9/2/2022	8/25/2023	8/25/2023	1	46501	EC3609XCH00	840611484	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	1.18	8/13/2023	8/24/2023	8/24/2023	2	41900	DVSWCMNDNY00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	523.56	8/12/2023	8/24/2023	8/24/2023	1	41900	DQ91MLHK900	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	27.8	7/28/2023	8/18/2023	8/29/2023	1	46501	EZAC500Q800		
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	55.6	7/28/2023	8/18/2023	8/29/2023	1	46501	EZAC500Q800		
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	68.21	7/28/2023	8/18/2023	8/29/2023	1	46501	EZAC500Q800		
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	204.65	7/28/2023	8/18/2023	8/29/2023	1	46501	EZAC500Q800		
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	341.08	7/28/2023	8/18/2023	8/29/2023	1	46501	EZAC500Q800		
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000438867	435	458.54	7/28/2023	8/28/2023	8/28/2023	1	46501	EZAC500Q800	271121048	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	-874.97	7/28/2023	8/24/2023	8/24/2023	1	41900	DGVR1H08001	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209533	59	0.33	8/12/2023	8/24/2023	8/24/2023	1	41900	DRWDJS8CG00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209533	59	0.52	8/8/2023	8/24/2023	8/24/2023	1	41900	DCDT7R52K00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209533	59	71.9	8/12/2023	8/24/2023	8/24/2023	1	41900	DJZJXZLWQ00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209533	59	879.66	8/8/2023	8/24/2023	8/24/2023	1	41900	DHD60QYDC00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209533	59	-879.66	8/3/2023	8/24/2023	8/24/2023	1	41900	DJ5VZ7Q1001	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209533	59	-879.66	8/6/2023	8/24/2023	8/24/2023	1	41900	DVSWCJ7WM01	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000494001	435	19.04	8/14/2023	8/28/2023	8/28/2023	1	46501	EZ3650SKZ00	742924183	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000484121	435	50.34	8/14/2023	8/28/2023	8/28/2023	1	46501	EDFC7RR8B00	382084239	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000484121	435	54.75	8/14/2023	8/28/2023	8/28/2023	1	46501	EDFC7RR8B02	382084239	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000484121	435	64.06	8/14/2023	8/28/2023	8/28/2023	1	46501	EDFC7RR8B01	382084239	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000494001	435	116.19	8/11/2023	8/28/2023	8/28/2023	1	46501	E2FC519MX00	742924183	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209532	59	18.61	8/13/2023	8/24/2023	8/24/2023	1	41900	DPHCPOGH100	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000471500	435	49	8/13/2023	8/28/2023	8/28/2023	1	46501	EFAC7MWN900	201020949	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	4.28	8/10/2023	8/24/2023	8/24/2023	1	41900	D7PNGCQJY00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	550.48	8/8/2023	8/24/2023	8/24/2023	1	41900	DY5X79TQ300	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323000209534	59	879.66	8/11/2023	8/24/2023	8/24/2023	1	41900	DD6HF2MD00	6907058	
8/30/2023	49392	285608	285608	10	3	CSA BASIC	9046	823240000466212	435	174.65	8/22/2023	8/28/2023	8/28/2023	1	46501	EXTX55TVG00	742802643	
CSA BASIC Total										\$	5,485.54							
8/30/2023	49392	285608	285608	10	4	HS BASIC	5507	230260	226	-78.5	4/13/2023	6/12/2023	8/30/2023	1	46501	EPY156QWS00	0	
8/30/2023	49392	285608	285608	10	4	HS BASIC	5507	268342	226	-0.9	4/13/2023	5/22/2023	8/30/2023	1	46501	EZJM380K100	0	
8/30/2023	49392	285608	285608	10	4	HS BASIC	5507	268342	254	0.18	4/13/2023	5/22/2023	8/30/2023	1	46501	EZJM380K100	0	
8/30/2023	49392	285608	285608	10	4	HS BASIC	5507	230260	254	15.54	4/13/2023	6/12/2023	8/30/2023	1	46501	EPY156QWS00	0	
8/30/2023	49392	285608	285608	10	4	HS BASIC	5507	286531	236	39.6	4/12/2023	4/24/2023	8/30/2023	1	46501	EFFC5H9MNN00	0	
8/30/2023	49392	285608	285608	10	4	HS BASIC	5507	202243	236	6.05	2/9/2023	5/29/2023	8/30/2023	1	46501	E8PC4HZSD00	0	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	2.92	8/9/2023	8/24/2023	8/24/2023	2	41900	DBWC8QX7Z00	6907058	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	8	8/9/2023	8/24/2023	8/24/2023	1	41900	DS4MJ8CK300	6907058	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	10	8/9/2023	8/24/2023	8/24/2023	1	41900	DLKVV3YST00	6907058	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209532	59	56.52	8/11/2023	8/24/2023	8/24/2023	1	41900	DL1FW2QRR00	6907058	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000455705	435	98.3	4/5/2023	8/28/2023	8/28/2023	1	46501	E3AC5336100	223875437	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	879.66	7/31/2023	8/24/2023	8/24/2023	1	41900	DXD78QV8X00	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	3.27	8/8/2023	8/24/2023	8/24/2023		2	41900	DGLJ24LS900	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	28.57	8/9/2023	8/24/2023	8/24/2023		1	41900	DLKVVV3WIJH00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14871844	435	139.11	8/11/2023	8/28/2023	8/28/2023		2	46501	ESPC52Q2C00	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000455705	435	77.71	8/7/2023	8/28/2023	8/28/2023		1	46501	EHFC7PTST00	223875437
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000484121	435	41.96	8/21/2023	8/28/2023	8/28/2023		1	46501	ECAC750PV01	382084239
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000484121	435	67.28	8/21/2023	8/28/2023	8/28/2023		1	46501	ECAC750PV00	382084239
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000463400	435	414.34	8/21/2023	8/28/2023	8/28/2023		1	46501	EMJM7T3YL00	742206635
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	10	8/14/2023	8/24/2023	8/24/2023		1	41900	D1VPSRN5P00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000494237	435	100.52	8/14/2023	8/28/2023	8/28/2023		1	46501	E5AC50WJG00	742967614
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823236000455914	435	188	7/27/2023	8/24/2023	8/24/2023		1	46501	E6Y15YH4K00	392071295
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000471500	435	49	8/14/2023	8/28/2023	8/28/2023		1	46501	ECTX7M9NS00	201020949
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000410086	435	154.49	8/21/2023	8/28/2023	8/28/2023		1	46501	EJPC75QIC00	452815587
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	5.77	8/15/2023	8/24/2023	8/24/2023		1	41900	D873FJ2B000	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	10	8/15/2023	8/24/2023	8/24/2023		1	41900	D1B7TQDXC00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000399801	435	16.38	8/15/2023	8/28/2023	8/28/2023		1	46501	EMAC7P51Q00	822632195
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	-1,557.64	7/25/2023	8/24/2023	8/24/2023		1	41900	DGVR1GHTF01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	-88.88	7/25/2023	8/24/2023	8/24/2023		1	41900	D990CB2Z501	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	10	8/15/2023	8/24/2023	8/24/2023		1	41900	D1LGT7PP600	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	47	8/18/2023	8/28/2023	8/28/2023		1	46501	EJAC75LB300	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466369	435	15	6/16/2023	8/28/2023	8/28/2023		1	46501	EJY17QGHS00	742357970
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000441495	435	117.82	6/29/2023	8/28/2023	8/28/2023		1	46501	EHFC7MVC000	474700333
8/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	136.43	7/25/2023	8/15/2023	8/28/2023		1	46501	EQAC7LBPV00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000420991	435	33.82	7/27/2023	8/28/2023	8/28/2023		1	46501	EMJM7P55500	464001696
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	355.52	8/15/2023	8/24/2023	8/24/2023		1	41900	D51DM4T3X00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000416060	435	80.37	8/15/2023	8/28/2023	8/28/2023		1	46501	EZAC500CV00	460510254
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	1.54	8/15/2023	8/24/2023	8/24/2023		1	41900	DM3BT8M8600	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466753	435	-89.1	10/15/2022	8/28/2023	8/28/2023		1	46501	ECTX2H0CX01	752744538
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466753	435	111.38	10/15/2022	8/28/2023	8/28/2023		1	46501	ECTX2H0CX01	752744538
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	605.98	8/15/2023	8/28/2023	8/28/2023		1	46501	ETAC59WVW200	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	-460.66	8/1/2023	8/24/2023	8/24/2023		1	41900	DPRLNBX4M01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823241000198914	435	51.31	8/22/2023	8/29/2023	8/29/2023		1	46501	EPFC7VQS500	840611484
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000462337	435	6.94	8/9/2023	8/28/2023	8/28/2023		1	46501	ESPC51ZSK00	741940911
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14871844	435	200.62	8/10/2023	8/28/2023	8/28/2023		1	46501	ERNR7KPLG00	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000491391	435	151.2	8/15/2023	8/28/2023	8/28/2023		1	46501	EA367PZ7100	741393060
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000416531	435	35.28	8/22/2023	8/28/2023	8/28/2023		1	46501	ECTX7TKCC00	880953362
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000416531	435	117.82	8/11/2023	8/28/2023	8/28/2023		1	46501	ETAC5334D00	880953362
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	107.63	8/15/2023	8/24/2023	8/24/2023		1	41900	DRWDJTGG700	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	523.3	8/14/2023	8/24/2023	8/24/2023		1	41900	DPRLNK2FY00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	18.61	8/14/2023	8/24/2023	8/24/2023		4	41900	DQTHLP86F00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	30.19	8/14/2023	8/24/2023	8/24/2023		4	41900	DJG2YHYIT00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14871844	435	34.66	7/19/2023	8/28/2023	8/28/2023		4	46501	ETAC54YH300	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000433362	435	45.92	8/16/2023	8/28/2023	8/28/2023		2	46501	E7TX54T6000	208083212
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14871844	435	52.85	8/11/2023	8/28/2023	8/28/2023		2	46501	ERWZ7JYT200	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14871844	435	73.03	8/9/2023	8/28/2023	8/28/2023		2	46501	ET3650WVH00	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14871844	435	85.1	7/19/2023	8/28/2023	8/28/2023		4	46501	ESY153CT600	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14871844	435	91.32	7/6/2023	8/28/2023	8/28/2023		4	46501	ESPC51ZPS00	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14867007	435	-25.85	6/5/2023	8/25/2023	8/25/2023		3	46501	EAJM6F81F00	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14867007	435	105.93	7/31/2023	8/25/2023	8/25/2023		4	46501	EV36524F300	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14867007	435	120.37	7/31/2023	8/25/2023	8/25/2023		4	46501	ETJM5402900	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-34.33	6/5/2023	8/24/2023	8/24/2023		3	46501	EAJM6F81F00	470874059
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	106.77	8/22/2023	8/28/2023	8/28/2023		1	46501	EAJM7YF5000	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	9.44	8/10/2023	8/24/2023	8/24/2023		1	41900	DOSSVHLHK00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	123.29	8/15/2023	8/24/2023	8/24/2023		1	41900	D2NCRCDQJ00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	1.94	8/14/2023	8/24/2023	8/24/2023		3	41900	DWVS9RN7T00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	108.21	8/9/2023	8/24/2023	8/24/2023	1	41900	D5V2KN55000	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000480415	435	3,186.54	4/29/2023	8/28/2023	8/28/2023	1	46501	ECTX7R0Q300	621656022
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000460544	435	28.23	5/2/2023	8/28/2023	8/28/2023	1	46501	EM367L36500	752472510
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000460544	435	80.45	5/2/2023	8/28/2023	8/28/2023	1	46501	EM367L36501	752472510
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000417139	435	75.31	7/31/2023	8/28/2023	8/28/2023	1	46501	EDY17LZC900	461450004
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	37.24	8/10/2023	8/24/2023	8/24/2023	1	41900	D003WZWB00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	874.97	8/10/2023	8/24/2023	8/24/2023	1	41900	D6CJQPGK00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000462337	435	20.13	8/9/2023	8/28/2023	8/28/2023	1	46501	EXTX524QF00	741940911
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000428794	435	87.86	7/31/2023	8/28/2023	8/28/2023	2	46501	E13653W7K00	263677868
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000418648	435	40.69	8/15/2023	8/28/2023	8/28/2023	1	46501	EFFC7NZS900	462822799
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000464751	435	15,364.48	8/18/2023	8/28/2023	8/28/2023	4	46501	E2FC57VWV00	742577746
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	20.68	8/11/2023	8/24/2023	8/24/2023	2	41900	DBBX9PRT500	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	879.66	8/13/2023	8/24/2023	8/24/2023	2	41900	DYG46XWJ00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	1,679.40	8/8/2023	8/24/2023	8/24/2023	2	41900	DFSV3JRH00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	88.92	8/12/2023	8/24/2023	8/24/2023	1	41900	DJG2YXN0P00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000447219	435	45.23	4/11/2023	8/28/2023	8/28/2023	1	46501	PWVY142ZSR00	273844473
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000493796	435	45.92	4/15/2023	8/28/2023	8/28/2023	1	46501	EATX52L8V01	742871470
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000463526	435	83.31	8/14/2023	8/28/2023	8/28/2023	1	46501	EJY17M4TG00	742247256
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000455705	435	157.4	4/12/2023	8/28/2023	8/28/2023	1	46501	E7JM54C7G00	223875437
8/30/2023	49392	285608	285608	10	4	HS BASIC	9234	00000	252	8.1	4/13/2023	5/1/2023	8/25/2023	1	46501	ELPCS5FLM00	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000491391	435	151.2	8/16/2023	8/28/2023	8/28/2023	1	46501	EA367P0BF00	741393060
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-1,026.24	7/31/2023	8/24/2023	8/24/2023	1	41900	D4HYMVFX101	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-934.73	7/31/2023	8/24/2023	8/24/2023	1	41900	D9TGBGFHK01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-523.56	7/31/2023	8/24/2023	8/24/2023	1	41900	DQK8LXYBD01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-139.45	8/4/2023	8/24/2023	8/24/2023	1	41900	DCP177PKC01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	139.45	8/8/2023	8/24/2023	8/24/2023	1	41900	DSP2H9PN200	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466006	435	104.43	8/14/2023	8/28/2023	8/28/2023	1	46501	ERNR7MQPX00	742793592
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000462057	435	19.04	8/3/2023	8/28/2023	8/28/2023	1	46501	E9JCSQMCB00	741800367
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000462057	435	45.92	7/31/2023	8/28/2023	8/28/2023	1	46501	EVJM52LZN00	741800367
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000494120	435	60.31	8/11/2023	8/28/2023	8/28/2023	1	46501	EXTX5142300	742943225
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000446509	435	222.6	8/16/2023	8/28/2023	8/28/2023	1	46501	EZJM541MR00	233069260
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	11.66	8/15/2023	8/24/2023	8/24/2023	1	41900	DYG46Z48G00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	82323800006157	435	82.19	8/15/2023	8/26/2023	8/28/2023	1	46501	EQTX7N5HY00	264472604
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	49.01	8/13/2023	8/24/2023	8/24/2023	1	41900	D0JKW30VT00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	948.55	8/10/2023	8/24/2023	8/24/2023	1	41900	D3Q8PFZ500	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	2.39	8/14/2023	8/24/2023	8/24/2023	1	41900	DFSV3M15S00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	550.48	8/12/2023	8/24/2023	8/24/2023	1	41900	DFSV3M32M00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000464021	435	175.12	6/5/2023	8/28/2023	8/28/2023	1	46501	E1AC52N9Z00	742506786
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	11.25	8/13/2023	8/24/2023	8/24/2023	1	41900	DN57RC31300	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	57.56	8/14/2023	8/24/2023	8/24/2023	1	41900	D4HYN2BQZ00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000394047	435	60.31	8/14/2023	8/28/2023	8/28/2023	1	46501	E7AC5180600	811795980
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	38.15	8/18/2023	8/28/2023	8/28/2023	1	46501	EKAC7PD2H00	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	4.28	8/9/2023	8/24/2023	8/24/2023	1	41900	DKS6WJ4KN00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000394059	435	74.72	8/4/2023	8/28/2023	8/28/2023	1	46501	EJPC7P7C000	811800275
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	1,150.90	8/9/2023	8/28/2023	8/28/2023	1	46501	ESY1559F100	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	196.49	8/13/2023	8/24/2023	8/24/2023	1	41900	DFSV3MF3200	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	6.28	8/10/2023	8/24/2023	8/24/2023	1	41900	DL1FW2K5900	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	47.24	8/14/2023	8/24/2023	8/24/2023	1	41900	DP74PHJRS00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	983.55	8/10/2023	8/24/2023	8/24/2023	1	41900	DD6H6DPXS00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000411174	435	172.4	8/10/2023	8/28/2023	8/28/2023	1	46501	ECAC7MDNF00	834284327
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823238000008040	435	49	8/12/2023	8/26/2023	8/28/2023	1	46501	EVJM51YXC00	201020949
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000438867	435	3.32	7/28/2023	8/28/2023	8/28/2023	1	46501	EZAC51RKY00	271121048
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823238000002335	435	533.02	7/28/2023	8/26/2023	8/28/2023	1	46501	EXJM50SFB00	464001696
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209532	59	95.22	8/13/2023	8/24/2023	8/24/2023	1	41900	DV06F10X400	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000438867	435	149.44	7/28/2023	8/28/2023	8/28/2023		1 46501	EZTX500Q500	271121048
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14871539	435	39.84	8/17/2023	8/28/2023	8/28/2023		1 46501	EVTX54VVM00	457610939
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000460544	435	44.71	6/19/2023	8/28/2023	8/28/2023		1 46501	E53654ZRX00	752472510
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	164.61	8/14/2023	8/24/2023	8/24/2023		1 41900	DVSWCMMH100	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000418648	435	156.4	8/14/2023	8/28/2023	8/28/2023		1 46501	EJY17MMNF00	462822799
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	13.93	8/14/2023	8/24/2023	8/24/2023		2 41900	DCP17DG3000	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000471500	435	49	8/19/2023	8/28/2023	8/28/2023		1 46501	E7AC52VNP00	201020949
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000471500	435	49	8/14/2023	8/28/2023	8/28/2023		2 46501	ECTX7M9R000	201020949
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000393704	435	95.45	8/14/2023	8/28/2023	8/28/2023		1 46501	ERWZ7KGD000	811432054
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000393704	435	201.39	8/14/2023	8/28/2023	8/28/2023		2 46501	ERNR7K59P00	811432054
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	155.34	8/15/2023	8/24/2023	8/24/2023		3 41900	DGVR1SF1N00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	156.26	8/11/2023	8/24/2023	8/24/2023		1 41900	D7PNGDB9S00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000409753	435	-5,737.08	7/17/2023	8/28/2023	8/28/2023		1 46501	E5365N9CM02	452662980
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	82323800007296	435	258.62	7/21/2023	8/26/2023	8/28/2023		1 46501	ENFC57JW100	742661711
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000409737	435	2,149.76	5/21/2023	8/28/2023	8/28/2023		1 46501	EMTX6L81K01	452662980
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000409753	435	5,737.08	7/17/2023	8/28/2023	8/28/2023		1 46501	E5365N9CM01	452662980
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000409753	435	6,069.48	7/17/2023	8/28/2023	8/28/2023		1 46501	E5365N9CM02	452662980
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000409753	435	19,871.78	7/17/2023	8/28/2023	8/28/2023		1 46501	E5365N9CM00	452662980
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14870879	435	110	8/12/2023	8/28/2023	8/28/2023		2 46501	E2Y1533H100	814485668
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000406338	435	281.41	10/20/2022	8/28/2023	8/28/2023		2 46501	EX365Y9GX00	431980247
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	337.4	8/23/2023	8/28/2023	8/28/2023		1 46501	ESPC57P3000	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000441526	435	28.9	8/16/2023	8/28/2023	8/28/2023		1 46501	E4PC54M9Y00	272005119
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000428794	435	43.75	8/2/2023	8/28/2023	8/28/2023		2 46501	EMTX7RC8V00	263677868
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000428396	435	44.14	8/16/2023	8/28/2023	8/28/2023		2 46501	EDPC7LFBP00	263553762
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000428396	435	44.53	8/17/2023	8/28/2023	8/28/2023		2 46501	EDY17LFCW00	263553762
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000428396	435	61.74	8/15/2023	8/28/2023	8/28/2023		2 46501	EDFC7PN5L00	263553762
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000428396	435	75.31	8/14/2023	8/28/2023	8/28/2023		2 46501	E6Y1534QP00	263553762
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000428794	435	142.29	8/2/2023	8/28/2023	8/28/2023		2 46501	ENFC7NXC000	263677868
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000399553	435	105.86	8/15/2023	8/28/2023	8/28/2023		2 41039	EX365JDK000	813535759
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	1.94	8/14/2023	8/24/2023	8/24/2023		3 41900	D7PNGFC3T00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	2.43	8/9/2023	8/24/2023	8/24/2023		3 41900	D3ZHNY6PT00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	1,324.41	8/11/2023	8/24/2023	8/24/2023		3 41900	DVSWCLKTH00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	1,324.41	8/14/2023	8/24/2023	8/24/2023		3 41900	D7PNGFFKR00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	1.69	8/12/2023	8/24/2023	8/24/2023		3 41900	DK7RXJ24H00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000422966	435	6.81	6/24/2023	8/28/2023	8/28/2023		2 46501	ET365Y75400	261973804
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000420965	435	119.27	8/10/2023	8/28/2023	8/28/2023		3 46501	ENFC7L7M100	463990821
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000422966	435	131.52	6/24/2023	8/28/2023	8/28/2023		2 46501	ERWZ7H1J000	261973804
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000460544	435	118.22	5/24/2023	8/28/2023	8/28/2023		1 46501	ERWZ7H6C600	752472510
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000415578	435	52.13	8/21/2023	8/28/2023	8/28/2023		1 46501	EVAC55D0V02	840611484
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000415578	435	9.54	8/21/2023	8/28/2023	8/28/2023		1 46501	EVAC55D0V03	840611484
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000415578	435	11.93	8/21/2023	8/28/2023	8/28/2023		1 46501	EVAC55D0V01	840611484
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000415578	435	22.22	8/21/2023	8/28/2023	8/28/2023		1 46501	EVAC55D0V00	840611484
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	-879.66	7/29/2023	8/24/2023	8/24/2023		1 41900	D5KVYLV6W01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	-550.48	7/29/2023	8/24/2023	8/24/2023		1 41900	DRM5K12K201	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	-537.35	7/29/2023	8/24/2023	8/24/2023		1 41900	D7YWFQMB801	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	-488.91	7/29/2023	8/24/2023	8/24/2023		1 41900	DYG46PXZ701	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	586.64	8/11/2023	8/24/2023	8/24/2023		1 41900	D990CKZ0S00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000426381	435	-1,558.32	6/7/2023	8/28/2023	8/28/2023		1 46501	EXAC4581L00	204701276
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	87	7/25/2023	8/28/2023	8/28/2023		1 46501	EG367NNTM00	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000426381	435	1,558.32	6/7/2023	8/28/2023	8/28/2023		1 46501	EFPC7N2MG00	204701276
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	3.85	8/15/2023	8/24/2023	8/24/2023		2 41900	DCP17DMH000	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000428715	435	60	8/7/2023	8/28/2023	8/28/2023		2 46501	EHY17LMKM01	263646857
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000428715	435	613.39	8/7/2023	8/28/2023	8/28/2023		2 46501	EHY17LMKM00	263646857
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-879.66	7/28/2023	8/24/2023	8/24/2023		1 41900	DKS6WBWYJ01	6907058

AETNA CLAIMS DETAIL
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FT Request Wire

Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	0.27	8/14/2023	8/24/2023	8/24/2023		1 41900	DMCKSS1BB00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000484121	435	31.87	8/23/2023	8/28/2023	8/28/2023		1 46501	EQJM7VJR600	382084239
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	196.49	8/12/2023	8/24/2023	8/24/2023		1 41900	DWLK86JYX00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9820	14871908	435	49.22	8/15/2023	8/28/2023	8/28/2023		1 46501	EPFC7P0ZW00	884175424
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	948.55	8/10/2023	8/24/2023	8/24/2023		1 41900	D23X57HG100	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	0.07	8/9/2023	8/24/2023	8/24/2023		1 41900	DK7RXG80D00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	19.2	8/9/2023	8/24/2023	8/24/2023		1 41900	DKS6WJIM5R00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000415578	435	23.94	8/21/2023	8/28/2023	8/28/2023		1 46501	EV3658DTM00	840611484
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	1,038.77	8/9/2023	8/24/2023	8/24/2023		1 41900	DZ7T5G99X00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000491459	435	70.23	8/12/2023	8/28/2023	8/28/2023		3 46501	ETTX53ZFB00	741601453
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209532	59	948.55	8/14/2023	8/24/2023	8/24/2023		1 41900	D47QJNWWY800	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000471500	435	49	8/18/2023	8/28/2023	8/28/2023		1 46501	EPPC7MJ8100	201020949
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000427921	435	49.37	8/11/2023	8/28/2023	8/28/2023		1 46501	E4PC55D1Z00	842701768
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	37.49	8/12/2023	8/24/2023	8/24/2023		1 41900	D3G1PXLV200	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000471500	435	49	8/16/2023	8/28/2023	8/28/2023		1 46501	ELFC7PVR000	201020949
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000470181	435	122.42	8/22/2023	8/28/2023	8/28/2023		1 46501	E13654KFG00	760273984
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823236000462075	435	-1,421.67	5/20/2023	8/24/2023	8/24/2023		1 46501	E8FC4Q3DF00	233069260
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823236000462075	435	1,495.09	5/20/2023	8/24/2023	8/24/2023		1 46501	EJGM7K5JP00	233069260
8/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	5.61	5/25/2023	8/17/2023	8/29/2023		2 46500	E4Y152D7V00	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	888.75	8/15/2023	8/24/2023	8/24/2023		1 41900	DSDVHW17W00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	-6.19	8/4/2023	8/24/2023	8/24/2023		1 41900	D1VPSM11B01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209533	59	6.19	8/4/2023	8/24/2023	8/24/2023		1 41900	DCDT7TF2F00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	41.65	8/19/2023	8/28/2023	8/28/2023		1 46501	E3TX53XMD00	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000421745	435	118.78	8/10/2023	8/28/2023	8/28/2023		1 46501	EQTX7MKH200	261404694
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000424550	435	14.98	8/24/2023	8/28/2023	8/28/2023		2 46500	EAJM75M1400	841451963
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-1,026.24	7/25/2023	8/24/2023	8/24/2023		1 41900	DBM48Z19501	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	88.74	8/10/2023	8/24/2023	8/24/2023		1 41900	DV8FDJ1C800	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000471500	435	49	8/20/2023	8/28/2023	8/28/2023		1 46501	ETTX566YX00	201020949
8/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	8/14/2023	8/16/2023	8/29/2023		2 46500	EZ3652B5900	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-152.81	8/1/2023	8/24/2023	8/24/2023		1 41900	DR2QL04N801	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209532	59	10.2	8/10/2023	8/24/2023	8/24/2023		1 41900	DG2233DYF00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000491459	435	62.23	8/16/2023	8/28/2023	8/28/2023		1 46501	EQAC7P7XP00	741601453
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000412223	435	63.26	7/27/2023	8/28/2023	8/28/2023		1 46501	EJVM52J2D00	454034067
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-2,351.09	8/2/2023	8/24/2023	8/24/2023		1 41900	D455MDWNT01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000396326	435	35.28	8/22/2023	8/28/2023	8/28/2023		1 46501	ERNR7P25300	814337089
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000409753	435	670.2	8/22/2023	8/28/2023	8/28/2023		1 46501	E9RV5XW5P00	452662980
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	926.01	8/15/2023	8/24/2023	8/24/2023		1 41900	DC4L8C18800	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000492059	435	60.1	8/11/2023	8/28/2023	8/28/2023		1 46501	EWY1518WC00	203056489
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000429557	435	210.45	7/31/2023	8/28/2023	8/28/2023		1 46501	E6FC54LFT00	900235850
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000473424	435	55.17	8/15/2023	8/28/2023	8/28/2023		1 46501	EQ367L54G00	201982056
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000473424	435	55.17	8/4/2023	8/28/2023	8/28/2023		1 46501	E3TX5281900	201982056
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000473424	435	55.17	8/6/2023	8/28/2023	8/28/2023		1 46501	E3TX5281900	201982056
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000441592	435	68.07	8/9/2023	8/28/2023	8/28/2023		1 46501	ELFC7NFOG00	272008627
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000416060	435	168.75	8/11/2023	8/28/2023	8/28/2023		1 46501	EMAC7NBY800	460510254
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000416060	435	168.75	8/12/2023	8/28/2023	8/28/2023		1 46501	EMAC7NBY800	460510254
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000416060	435	168.75	8/13/2023	8/28/2023	8/28/2023		1 46501	EMAC7NBY800	460510254
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000457437	435	172.91	7/27/2023	8/28/2023	8/28/2023		1 46501	EAJM7R5VB00	920461507
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000438526	435	1,224.30	8/5/2023	8/28/2023	8/28/2023		1 46501	EZTX500L600	271009253
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000441592	435	44.03	8/7/2023	8/28/2023	8/28/2023		1 46501	E6PC52MGS00	272008627
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000473424	435	55.17	8/8/2023	8/28/2023	8/28/2023		1 46501	EQ367L54G00	201982056
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000473424	435	55.17	8/10/2023	8/28/2023	8/28/2023		1 46501	EQ367L54G00	201982056
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000473424	435	55.17	8/12/2023	8/28/2023	8/28/2023		1 46501	EQ367L54G00	201982056
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823237000212037	435	1,100.00	7/27/2023	8/25/2023	8/25/2023		1 46501	EZ365RBY800	742777597
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000484121	435	23.68	8/17/2023	8/28/2023	8/28/2023		2 46501	ETAC58F2100	382084239

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000464919	435	44.67	8/16/2023	8/28/2023	8/28/2023	1	46501	EDPC7KQK400	742611238
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000464547	435	99.03	8/21/2023	8/28/2023	8/28/2023	2	46501	EPFC7TWD800	320014517
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	117.41	7/18/2023	8/28/2023	8/28/2023	1	46501	EZAC5211700	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000481096	435	93.28	7/11/2023	8/28/2023	8/28/2023	2	46501	EATX7MRZFO0	113678064
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000481096	435	109.96	7/11/2023	8/28/2023	8/28/2023	2	46501	EATX7MRZB00	113678064
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000412664	435	115.11	8/24/2023	8/28/2023	8/28/2023	4	46501	EZ3655STL00	454433340
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	948.55	8/11/2023	8/24/2023	8/24/2023	1	41900	DQTHLMMXXZ00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000480415	435	403.2	8/17/2023	8/28/2023	8/28/2023	1	46501	E73653SMF00	621656022
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	229.99	8/8/2023	8/24/2023	8/24/2023	1	41900	D3ZHXP6400	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-112	5/9/2023	8/24/2023	8/24/2023	1	41900	D639HTD8D01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	10	8/15/2023	8/24/2023	8/24/2023	1	41900	DF05527Y600	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	67.76	8/13/2023	8/24/2023	8/24/2023	1	41900	D6WZHTQ8N00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	392.52	8/11/2023	8/24/2023	8/24/2023	1	41900	D990CKX2T00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	9.45	8/8/2023	8/24/2023	8/24/2023	1	41900	DP74PDV2P00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	33.58	8/15/2023	8/24/2023	8/24/2023	4	41900	DDQY5JKS300	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	128.7	8/15/2023	8/24/2023	8/24/2023	4	41900	D003X21F400	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	-948.55	7/28/2023	8/24/2023	8/24/2023	1	41900	D5V2KGGKBD01	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	1,373.94	8/8/2023	8/24/2023	8/24/2023	1	41900	DNFGQT5CT00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	13.32	8/7/2023	8/19/2023	8/30/2023	1	46500	E7TX54T9Z00	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	1,482.22	8/10/2023	8/24/2023	8/24/2023	2	41900	DTGRFY3KV00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.31	5/17/2023	8/19/2023	8/30/2023	1	46500	E8Y15YMH000	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000465299	435	65	7/11/2023	8/28/2023	8/28/2023	1	46501	PMMJ7LSJK01	742699381
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466212	435	87	8/1/2023	8/28/2023	8/28/2023	2	46501	E3365729S00	742802643
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000465299	435	150	7/10/2023	8/28/2023	8/28/2023	1	46501	PMMJ7LSJK01	742699381
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000416531	435	-32.71	7/5/2023	8/28/2023	8/28/2023	2	46501	ERWZ6TR5101	880953362
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000465299	435	65	7/17/2023	8/28/2023	8/28/2023	1	46501	PMMJ7LSJK00	742699381
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000465299	435	65	7/20/2023	8/28/2023	8/28/2023	1	46501	PMMJ7LSJK00	742699381
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000465299	435	65	7/24/2023	8/28/2023	8/28/2023	1	46501	PMMJ7LSJK00	742699381
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000465299	435	65	7/26/2023	8/28/2023	8/28/2023	1	46501	PMMJ7LSJK00	742699381
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000465299	435	65	8/1/2023	8/28/2023	8/28/2023	1	46501	PMMJ7LSJK00	742699381
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000465299	435	65	8/3/2023	8/28/2023	8/28/2023	1	46501	PMMJ7LSJK00	742699381
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000437934	435	17.88	8/16/2023	8/28/2023	8/28/2023	1	46501	EWY15585C00	270720545
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	107.71	8/12/2023	8/24/2023	8/24/2023	1	41900	D1LGT6H3100	6907058
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8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	539	8/8/2023	8/24/2023	8/24/2023	1	41900	DB2PB3MSB00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000492064	435	79.29	8/17/2023	8/28/2023	8/28/2023	1	46501	E7JM54QBZ00	203059260
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	330.99	8/11/2023	8/24/2023	8/24/2023	1	41900	D1VPSQFFG00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	948.55	8/10/2023	8/24/2023	8/24/2023	1	41900	DR2QL4QVQ00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	879.66	8/8/2023	8/24/2023	8/24/2023	1	41900	D47QNFZBJ00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000493217	435	30.92	8/2/2023	8/28/2023	8/28/2023	1	46501	EWFC52JWD00	204108972
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000441592	435	75.11	8/11/2023	8/28/2023	8/28/2023	1	46501	EHY17N4R700	272008627
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000406338	435	47.23	8/9/2023	8/28/2023	8/28/2023	1	46501	E4PC5182600	431980247
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823237000184886	435	85.1	8/14/2023	8/25/2023	8/25/2023	4	46501	EMJIM7M51200	463419078
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000494481	435	131.52	7/31/2023	8/28/2023	8/28/2023	1	46501	EGJM7MNV700	743019172
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	5.77	8/14/2023	8/24/2023	8/24/2023	1	41900	DC4L88G7100	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000473838	435	132.63	8/14/2023	8/28/2023	8/28/2023	1	46501	EATX7NK1R00	202373111
8/30/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.17	8/2/2023	8/16/2023	8/29/2023	1	46500	E9035N94800	
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000444920	435	20.28	8/15/2023	8/28/2023	8/28/2023	1	46501	EXAC53N6500	854301460
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000466030	435	75.31	7/31/2023	8/28/2023	8/28/2023	1	46501	EHPC7JTK900	742796843
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209532	59	61.97	8/9/2023	8/24/2023	8/24/2023	3	41900	D7YWFWDX200	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000493738	435	77.71	8/9/2023	8/28/2023	8/28/2023	3	46501	E8Y150W3600	742857700
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000493738	435	105.33	8/1/2023	8/28/2023	8/28/2023	3	46501	EPFC7N53100	742857700
8/30/2023	49392	285608	285608	10	4	HS BASIC	9056	232323000209534	59	7.32	8/13/2023	8/24/2023	8/24/2023	1	41900	DWLKB86MPX00	6907058
8/30/2023	49392	285608	285608	10	4	HS BASIC	9046	823240000420947	435	355.33	8/22/2022	8/28/2023	8/28/2023	1	46501	EVAC21P7W03	463981689

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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8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000470725	435	156	8/15/2023	8/28/2023	8/28/2023		2	46501	EKT7Q1FY00	371829497	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000397854	435	29.47	8/14/2023	8/28/2023	8/28/2023		1	46501	EKAC7LV3T00	820955288	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000411174	435	116.19	8/9/2023	8/28/2023	8/28/2023		1	46501	E4FC5Y8TN00	834284327	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9056	232323000209534	59	879.66	8/14/2023	8/24/2023	8/24/2023		1	41900	DZ775JTDX00	6907058	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000441592	435	33.28	8/9/2023	8/28/2023	8/28/2023		1	46501	EMTX7N4QD00	272008627	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9056	232323000209532	59	879.66	8/15/2023	8/24/2023	8/24/2023		1	41900	D7YWFZRMH00	6907058	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000466310	435	71.83	8/16/2023	8/28/2023	8/28/2023		1	46501	EA367PY2T00	742554159	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000428794	435	33.48	8/7/2023	8/28/2023	8/28/2023		1	46501	EXTX55CZP00	263677868	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	15.72	7/6/2023	8/28/2023	8/28/2023		1	46501	EZTX5G6JY00	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	40.72	6/20/2023	8/28/2023	8/28/2023		1	46501	ER58654XH00	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	45.92	6/20/2023	8/28/2023	8/28/2023		1	46501	EJPC67MY900	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	45.92	7/28/2023	8/28/2023	8/28/2023		1	46501	E0FC5WZ6T00	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	75.31	5/9/2023	8/28/2023	8/28/2023		1	46501	EJY1536YH02	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	75.31	6/8/2023	8/28/2023	8/28/2023		1	46501	EZ364YTP03	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9820	14871844	435	82.68	6/16/2023	8/28/2023	8/28/2023		1	46501	EJFC6N1LG01	470874059	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000427921	435	95.07	8/11/2023	8/28/2023	8/28/2023		1	46501	E6FC5K4PM00	842701768	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	113.78	6/19/2023	8/28/2023	8/28/2023		1	46501	EYPC433FLO0	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	-15.72	6/29/2023	8/28/2023	8/28/2023		1	46501	EHPC6YFTR00	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	-15	6/27/2023	8/28/2023	8/28/2023		1	46501	EVAC4719F00	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	15.72	6/29/2023	8/28/2023	8/28/2023		1	46501	EHPC6YFTR00	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	15.72	6/27/2023	8/28/2023	8/28/2023		1	46501	EVAC4719F00	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9056	232323000209533	59	195.68	8/13/2023	8/24/2023	8/24/2023		1	41900	DWBB8PBBDO0	6907058	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9056	232323000209533	59	948.55	8/10/2023	8/24/2023	8/24/2023		1	41900	DHXMZT2PFL00	6907058	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000455705	435	99.14	8/9/2023	8/28/2023	8/28/2023		1	46501	EBPC7L1WHV00	223875437	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000494322	435	11.22	8/10/2023	8/28/2023	8/28/2023		1	46501	EKJM7M6WVPO0	742984296	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000494322	435	11.22	8/17/2023	8/28/2023	8/28/2023		1	46501	EA367NXH900	742984296	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000447178	435	118.79	8/15/2023	8/28/2023	8/28/2023		1	46501	E3AC55YWG00	273830550	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000493555	435	75.31	8/16/2023	8/28/2023	8/28/2023		1	46501	EWY15336V00	204514450	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000416731	435	108.96	8/4/2023	8/28/2023	8/28/2023		1	46501	E53653BH900	461115446	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9056	232323000209534	59	7.54	8/11/2023	8/24/2023	8/24/2023		1	41900	DNPPQDCCKN00	6907058	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9056	232323000209534	59	154.36	8/11/2023	8/24/2023	8/24/2023		1	41900	DYQC6FM7900	6907058	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000420947	435	334.12	3/14/2023	8/28/2023	8/28/2023		1	46501	ESFC54V0P00	463981689	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000802445	435	653.6	3/14/2023	8/28/2023	8/28/2023		1	46501	EBPC7MK1R00	742569713	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000433983	435	37.81	8/7/2023	8/28/2023	8/28/2023		1	46501	EXJM52CLK00	270035984	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000415578	435	113.65	8/21/2023	8/28/2023	8/28/2023		1	46501	EVJM57YLN00	840611484	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000462057	435	37.23	8/3/2023	8/28/2023	8/28/2023		1	46501	E7JM54KCL00	741800367	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000445752	435	1,419.55	7/10/2023	8/28/2023	8/28/2023		1	46501	EAF3C7SG9H00	273267315	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000420991	435	22.58	8/15/2023	8/28/2023	8/28/2023		1	46501	EDY17L5D000	464001696	
8/30/2023	49392	285608	285608	10	4		HS BASIC	9046	823240000466212	435	76.44	8/15/2023	8/28/2023	8/28/2023		1	46501	EVTX567HP00	742802643	
							HS BASIC Total				\$ 85,258.47									
8/30/2023	49392	285608	285608	10	5		AD BASIC	5507	224129	226	-760	6/1/2022	7/4/2022	8/30/2023		4	46501	EGACZ4ZT200	0	
8/30/2023	49392	285608	285608	10	5		AD BASIC	9820	13450868	226	-214.99	6/1/2022	6/20/2022	8/30/2023		4	46501	EPPCZMJG000	0	
8/30/2023	49392	285608	285608	10	5		AD BASIC	5507	269727	226	-139.37	6/1/2022	6/27/2022	8/30/2023		4	46501	ETTXYH94R00	0	
8/30/2023	49392	285608	285608	10	5		AD BASIC	5507	292159	226	-81.22	6/10/2022	7/25/2022	8/30/2023		4	46501	EMTXZ87FH00	0	
8/30/2023	49392	285608	285608	10	5		AD BASIC	9820	13450868	226	-13.6	6/1/2022	6/20/2022	8/30/2023		4	46501	E3ACX9N6X00	0	
8/30/2023	49392	285608	285608	10	5		AD BASIC	9820	13450868	254	2.69	6/1/2022	6/20/2022	8/30/2023		4	46501	E3ACX9N6X00	0	
8/30/2023	49392	285608	285608	10	5		AD BASIC	5507	292159	254	16.08	6/10/2022	7/25/2022	8/30/2023		4	46501	EMTXZ87FH00	0	
8/30/2023	49392	285608	285608	10	5		AD BASIC	5507	269727	254	27.59	6/1/2022	6/27/2022	8/30/2023		4	46501	ETTXYH94R00	0	
8/30/2023	49392	285608	285608	10	5		AD BASIC	9820	13450868	254	42.58	6/1/2022	6/20/2022	8/30/2023		4	46501	EPPCZMJG000	0	
8/30/2023	49392	285608	285608	10	5		AD BASIC	5507	224129	254	150.48	6/1/2022	7/4/2022	8/30/2023		4	46501	EGACZ4ZT200	0	

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000462321	435	47.23	8/7/2023	8/28/2023	8/28/2023		1 46501	EBY17MGX900	741932437
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-25.65	7/24/2023	8/24/2023	8/24/2023		2 41900	DNYXPMQSN01	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-15.65	7/24/2023	8/24/2023	8/24/2023		2 41900	DSY9GLG8501	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	879.66	8/15/2023	8/24/2023	8/24/2023		1 41900	D3ZHP0VYMO0	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	75	6/6/2023	8/24/2023	8/24/2023		2 41039	EXTX5RFXTO0	742770542
8/30/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	90	6/10/2023	8/24/2023	8/24/2023		2 41039	ETJM5W9SG00	742770542
8/30/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	38.9	5/25/2023	8/24/2023	8/24/2023		2 46501	ETAC5W7M400	742770542
8/30/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	39.3	3/21/2023	8/24/2023	8/24/2023		2 46501	ET365RFYN00	742770542
8/30/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	39.84	6/27/2023	8/24/2023	8/24/2023		2 46501	EYFC5RFXP00	742770542
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209532	59	-56.09	7/29/2023	8/24/2023	8/24/2023		1 41900	D639K0KZ501	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000461109	435	227.53	8/16/2023	8/28/2023	8/28/2023		1 46501	E0Y15118000	752131429
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000433983	435	30.92	8/3/2023	8/28/2023	8/28/2023		1 46501	E5365L7K00	270035984
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000461109	435	227.53	8/14/2023	8/28/2023	8/28/2023		1 46501	E0PC50PNJ00	752131429
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	2.39	8/11/2023	8/24/2023	8/24/2023		1 41900	DVJND245W00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	2.39	8/11/2023	8/24/2023	8/24/2023		4 41900	DFJM426RJ00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	26.11	8/11/2023	8/24/2023	8/24/2023		1 41900	D4HYN0XGG00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	37.49	8/11/2023	8/24/2023	8/24/2023		1 41900	DSP2HC0H100	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000445839	435	75.31	8/11/2023	8/28/2023	8/28/2023		1 46501	E3TX5ZR1S00	273320204
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000445839	435	142.98	8/11/2023	8/28/2023	8/28/2023		4 46501	E5JM5ZMSPO0	273320204
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	7.08	8/8/2023	8/24/2023	8/24/2023		2 41900	DW23C2D8Z00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	1,557.64	8/12/2023	8/24/2023	8/24/2023		2 41900	DCL4189K4N00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-556.74	8/3/2023	8/24/2023	8/24/2023		1 41900	DYZL5V1DY01	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	556.74	8/8/2023	8/24/2023	8/24/2023		1 41900	D59MLKR5S00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	61.22	8/14/2023	8/24/2023	8/24/2023		1 41900	D455ML90600	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000406338	435	111.44	4/20/2023	8/28/2023	8/28/2023		1 46501	EY150S0Q500	431980247
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	2.43	8/12/2023	8/24/2023	8/24/2023		1 41900	DXNG8B7XN00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	11.54	8/10/2023	8/24/2023	8/24/2023		6 41900	DBWC8BK4S00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000415578	435	23.88	8/12/2023	8/28/2023	8/28/2023		1 46501	EJAC7NXZJ01	840611484
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000484121	435	56.4	8/11/2023	8/28/2023	8/28/2023		1 46501	ESFC54DYZ00	382084239
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000415578	435	62.67	8/12/2023	8/28/2023	8/28/2023		1 46501	EJAC7NXZJ00	840611484
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000442749	435	75.11	8/11/2023	8/28/2023	8/28/2023		1 46501	EATX7MTJZ00	853324670
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823236000434309	435	131.52	8/11/2023	8/24/2023	8/24/2023		1 46501	ERWZ7JB2R00	853204045
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	550.48	8/8/2023	8/24/2023	8/24/2023		1 41900	DPRLNGDXZ00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000486806	435	52	8/10/2023	8/28/2023	8/28/2023		1 46501	E6FC558LX00	391938014
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000486806	435	52	8/3/2023	8/28/2023	8/28/2023		1 46501	E5TX5336F00	391938014
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000486806	435	52	8/2/2023	8/28/2023	8/28/2023		1 46501	ETTX58PQP00	391938014
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000486806	435	52	8/8/2023	8/28/2023	8/28/2023		1 46501	E5TX5339N00	391938014
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	13.42	8/15/2023	8/24/2023	8/24/2023		2 41900	DL1F4W4RYG00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000441495	435	4.04	5/22/2023	8/28/2023	8/28/2023		1 46501	EGTX7MTRH00	474700333
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000494471	435	152	8/15/2023	8/28/2023	8/28/2023		2 46501	EKTX7PLQZ00	743016407
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209532	59	5.04	8/14/2023	8/24/2023	8/24/2023		1 41900	DGLJ26Z0300	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209532	59	41.76	8/14/2023	8/24/2023	8/24/2023		1 41900	D3G1PY42400	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-547.89	8/4/2023	8/24/2023	8/24/2023		1 41900	DJ5VZ8GDD01	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	547.89	8/14/2023	8/24/2023	8/24/2023		1 41900	DYQC6HJ6P00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-10.2	7/26/2023	8/24/2023	8/24/2023		2 41900	DHNF0274701	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	10.2	8/15/2023	8/24/2023	8/24/2023		2 41900	DF055293300	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000441592	435	60.5	8/7/2023	8/28/2023	8/28/2023		1 46501	E6Y152WGR00	272008627
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000443026	435	70.92	8/11/2023	8/28/2023	8/28/2023		3 46501	EWY15100R00	272453492
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000443026	435	122.07	8/11/2023	8/28/2023	8/28/2023		2 46501	EX365206000	272453492
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-37.35	8/7/2023	8/24/2023	8/24/2023		1 41900	DDQY5DQJQ01	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-101.2	7/7/2023	8/24/2023	8/24/2023		1 41900	DRM512WGR00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	101.2	7/12/2023	8/24/2023	8/24/2023		1 41900	DBWC8QWKK00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	101.2	8/12/2023	8/24/2023	8/24/2023		1 41900	DHD60SYN700	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	874.97	8/11/2023	8/24/2023	8/24/2023		1 41900	DRM5K79DW00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	82324000039553	435	105.86	8/17/2023	8/28/2023	8/28/2023		2 41039	EYFC53JDW00	813535759
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000416654	435	45.92	8/11/2023	8/28/2023	8/28/2023		1 46501	ELPC7K2Y700	461050665
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000484121	435	70.67	7/31/2023	8/28/2023	8/28/2023		1 46501	ESY159G7F00	382084239
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	669.99	8/10/2023	8/24/2023	8/24/2023		2 41900	D3G1PW1LF00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	4.28	8/12/2023	8/24/2023	8/24/2023		1 41900	DCP17CMLW00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-37.09	7/27/2023	8/24/2023	8/24/2023		1 41900	D3Q8PF6KMT01	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-24.69	7/27/2023	8/24/2023	8/24/2023		1 41900	D35TQ4NTW01	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-107.23	7/27/2023	8/24/2023	8/24/2023		1 41900	D8H8DRMW701	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	10.2	8/14/2023	8/24/2023	8/24/2023		2 41900	DC4L8B54Z00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	308.55	8/11/2023	8/24/2023	8/24/2023		3 41900	D3Q8PFW9300	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000441592	435	79.4	8/8/2023	8/28/2023	8/28/2023		1 46501	E6Y152WK500	272008627
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000437934	435	17.88	8/16/2023	8/28/2023	8/28/2023		1 46501	FPFC75NJD00	270720545
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000461109	435	144	8/16/2023	8/28/2023	8/28/2023		1 46501	E6Y15589W00	752131429
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000408620	435	35	8/23/2023	8/28/2023	8/28/2023		1 41039	ESPC564WC00	451348006
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000397854	435	142.2	8/17/2023	8/28/2023	8/28/2023		1 46501	EBY17QSV300	820955288
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000484121	435	125.44	8/15/2023	8/28/2023	8/28/2023		4 46501	EJAC75X0L00	382084239
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823238000011990	435	315.95	8/10/2023	8/26/2023	8/28/2023		4 46501	EX3650SP600	742984296
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823238000003890	435	-2,818.82	4/2/2022	8/26/2023	8/28/2023		3 46501	E1ACXHFOW04	233069260
8/30/2023	49392	285608	285608	10	5	AD BASIC	9820	14872936	435	4.03	8/9/2023	8/28/2023	8/28/2023		1 46501	EM367LZX500	202211555
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000466310	435	7.71	8/18/2023	8/28/2023	8/28/2023		1 46501	EXAC5492P00	742554159
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000494004	435	13.75	8/15/2023	8/28/2023	8/28/2023		2 46501	E5AC50RYN00	742925774
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000494004	435	13.93	8/15/2023	8/28/2023	8/28/2023		2 46501	E33654CD502	742925774
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000494004	435	33.2	8/15/2023	8/28/2023	8/28/2023		2 46501	E33654CD501	742925774
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000484121	435	56.4	8/15/2023	8/28/2023	8/28/2023		2 46501	EJCM7RVRV00	382084239
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000494004	435	187.75	8/15/2023	8/28/2023	8/28/2023		2 46501	E33654CD500	742925774
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	1.97	8/15/2023	8/24/2023	8/24/2023		1 41900	DVSWCNM9J00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	4.28	8/9/2023	8/24/2023	8/24/2023		1 41900	D873FF0XK00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	301.22	8/15/2023	8/24/2023	8/24/2023		1 41900	DFSV3NN2J00	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	550.48	8/9/2023	8/24/2023	8/24/2023		1 41900	DL9NVL26800	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000465330	435	89.74	8/4/2023	8/28/2023	8/28/2023		1 46501	EPPC7L8Q800	742711223
8/30/2023	49392	285608	285608	10	5	AD BASIC	9056	232323000209534	59	-17.89	8/2/2023	8/24/2023	8/24/2023		1 41900	DCY86RFS01	6907058
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000433125	435	91.84	8/2/2023	8/28/2023	8/28/2023		1 46501	ETTX53T0800	208038092
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823242000369253	435	107.1	8/22/2023	8/30/2023	8/30/2023		1 46501	EYFC53ZPH00	842494027
8/30/2023	49392	285608	285608	10	5	AD BASIC	9046	823240000492270	435	421.41	7/30/2023	8/28/2023	8/28/2023		1 46501	EWY15146M00	203241687
						AD BASIC Total				\$ 6,137.84							
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323000209534	59	1.37	8/15/2023	8/24/2023	8/24/2023		1 41900	DL9NVP3N00	6907058
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323000209534	59	5.43	8/15/2023	8/24/2023	8/24/2023		1 41900	D51DM4PKL00	6907058
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323000209534	59	5.53	8/11/2023	8/24/2023	8/24/2023		1 41900	DD6H66FB800	6907058
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323000209534	59	20.2	8/10/2023	8/24/2023	8/24/2023		1 41900	D9TG6MR900	6907058
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323000209534	59	548.39	8/14/2023	8/24/2023	8/24/2023		1 41900	DXP7PW3600	6907058
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323000209534	59	0.43	8/10/2023	8/24/2023	8/24/2023		1 41900	DKXZXR5L00	6907058
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823240000446509	435	299.25	8/4/2023	8/28/2023	8/28/2023		1 46501	E33656Q2Z00	233069260
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823238000003890	435	363.51	8/3/2023	8/26/2023	8/28/2023		1 46501	EJAC7PGBZ01	233069260
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823238000003890	435	474.6	8/3/2023	8/26/2023	8/28/2023		1 46501	EJAC7PGBZ02	233069260
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823238000003890	435	565.32	8/3/2023	8/26/2023	8/28/2023		1 46501	EJAC7PGBZ05	233069260
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823238000003890	435	1,563.24	8/3/2023	8/26/2023	8/28/2023		1 46501	EJAC7PGBZ03	233069260
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823238000003890	435	2,072.70	8/3/2023	8/26/2023	8/28/2023		1 46501	EJAC7PGBZ04	233069260
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823238000003890	435	4,122.72	8/3/2023	8/26/2023	8/28/2023		1 46501	EJAC7PGBZ00	233069260
						COBRA BASIC-HC Total				\$ 10,042.69							
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HS	5507	191589	236	4.82	4/20/2023	5/8/2023	8/30/2023		3 46501	ERFC5PLVM00	0
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232323000209533	59	-12.37	7/28/2023	8/24/2023	8/24/2023		1 41900	DC4L82RNG01	6907058
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232323000209533	59	-10.61	7/31/2023	8/24/2023	8/24/2023		1 41900	DWVS9JZGF01	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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		
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232323000209533	59	5.35	8/14/2023	8/24/2023	8/24/2023		1	41900	DV8FDKKT700	6907058	
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232323000209533	59	12.37	8/14/2023	8/24/2023	8/24/2023		1	41900	DT6JGFS6C00	6907058	
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823240000453896	435	76.48	8/22/2023	8/28/2023	8/28/2023		1	46501	EFFC7TH4K00	943424954	
8/30/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9234	00000	252	10.86	4/20/2023	5/8/2023	8/25/2023		3	46501	ERFC5PLVM00		
COBRA BASIC-HS Total										\$	86.90								
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232323000209534	59	37.35	8/10/2023	8/24/2023	8/24/2023		1	41900	DRBYKPC2300	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823240000446784	435	58.48	8/15/2023	8/28/2023	8/28/2023		1	46501	ESFC56DXS00	273685754	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823240000446784	435	58.48	8/23/2023	8/28/2023	8/28/2023		1	46501	EGAC7T1YG00	273685754	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823240000446784	435	58.48	8/22/2023	8/28/2023	8/28/2023		1	46501	EGJM7T54R00	273685754	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823240000446784	435	58.48	8/17/2023	8/28/2023	8/28/2023		1	46501	ERWZ7MZX200	273685754	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823240000423724	435	88.49	8/11/2023	8/28/2023	8/28/2023		1	46501	ERNR7L88300	465292740	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823240000466212	435	423.15	8/16/2023	8/28/2023	8/28/2023		1	46501	E7TX57WML00	742802643	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9061	00000	435	63.2	8/16/2023	8/25/2023	8/25/2023		1	46501	EFAC7RV7V00	842701768	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823240000465788	435	32.77	8/18/2023	8/28/2023	8/28/2023		1	46501	EMAC7SLBV00	330057155	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823240000465788	435	40.8	8/18/2023	8/28/2023	8/28/2023		1	46501	EV3656PK200	330057155	
8/30/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823240000465788	435	143.28	8/18/2023	8/28/2023	8/28/2023		1	46501	EA367QHP200	330057155	
RET BASIC-AD Total										\$	1,062.96								
8/30/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232323000209534	59	37.22	8/15/2023	8/24/2023	8/24/2023		1	41900	DLKWV6CW400	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232323000209534	59	583.45	8/10/2023	8/24/2023	8/24/2023		1	41900	DJG2YVWMH00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232323000209534	59	586.64	8/9/2023	8/24/2023	8/24/2023		1	41900	DYG46W1WM00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232323000209534	59	879.66	8/9/2023	8/24/2023	8/24/2023		1	41900	DK7RXGMB000	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232323000209534	59	3,037.39	8/8/2023	8/24/2023	8/24/2023		1	41900	DBM49S5WYB00	6907058	
RET BASIC-DD1 Total										\$	5,124.36								
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	5507	319771	236	168.33	5/2/2023	5/22/2023	8/30/2023		1	46501	EBY15ZGK500	0	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	0.66	8/9/2023	8/24/2023	8/24/2023		1	41900	D1LGT45FM00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	6	8/9/2023	8/24/2023	8/24/2023		1	41900	DR2QL43HZ00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	948.55	8/11/2023	8/24/2023	8/24/2023		1	41900	D47QNH23700	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823237000202016	435	69.11	8/8/2023	8/25/2023	8/25/2023		1	41039	ET365WDGZ00	272089547	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	3.57	8/8/2023	8/24/2023	8/24/2023		1	41900	DNPP0BTM000	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	88.74	8/15/2023	8/24/2023	8/24/2023		1	41900	DYQC6H05700	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000443115	435	9.25	8/4/2023	8/28/2023	8/28/2023		1	46501	EKAC7QX0W00	272466786	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	51.51	8/9/2023	8/24/2023	8/24/2023		1	41900	DGLJ24ZKP00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	1.02	8/14/2023	8/24/2023	8/24/2023		1	41900	DJG2YY8LR00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	88.74	8/13/2023	8/24/2023	8/24/2023		1	41900	D6MRJ9C0600	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209533	59	-46.51	8/3/2023	8/24/2023	8/24/2023		1	41900	DQ91MXG23701	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209533	59	46.51	8/14/2023	8/24/2023	8/24/2023		1	41900	DH3Z18TJL00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000466212	435	-512.41	6/21/2023	8/28/2023	8/28/2023		1	46501	E4Y152B1502	742802643	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000466212	435	884.18	6/21/2023	8/28/2023	8/28/2023		1	46501	E4Y152B1502	742802643	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000466212	435	2,512.28	6/21/2023	8/28/2023	8/28/2023		1	46501	E4Y152B1501	742802643	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000466212	435	5,205.27	6/21/2023	8/28/2023	8/28/2023		1	46501	E4Y152B1500	742802643	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000466212	435	-2,619.34	6/21/2023	8/28/2023	8/28/2023		1	46501	E4Y152B1500	742802643	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000466212	435	-1,406.85	6/21/2023	8/28/2023	8/28/2023		1	46501	E4Y152B1501	742802643	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	223.19	8/8/2023	8/24/2023	8/24/2023		1	41900	DC4L87KCW00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	879.66	8/15/2023	8/24/2023	8/24/2023		1	41900	DSY9GYGFK00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	20.34	8/11/2023	8/24/2023	8/24/2023		1	41900	DBM497FD700	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000410165	435	119.01	8/11/2023	8/28/2023	8/28/2023		1	46501	EX36530WR00	452815598	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000434941	435	30.85	6/28/2023	8/28/2023	8/28/2023		1	46501	EBY17L58N00	208439006	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	23.97	8/14/2023	8/24/2023	8/24/2023		1	41900	DNFGQX90800	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823241000254936	435	1.05	6/28/2023	8/29/2023	8/29/2023		1	46501	ERNR6VMSV01	300520570	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	31.39	8/15/2023	8/24/2023	8/24/2023		4	41900	D873FHR3R00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	335.19	8/8/2023	8/24/2023	8/24/2023		4	41900	DVJND0JM600	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 08/24/23 to 08/30/23

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	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	0.25	8/11/2023	8/24/2023	8/24/2023	2	41900	DDGQ5YPNG00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	1.17	8/11/2023	8/24/2023	8/24/2023	2	41900	DHD60SMKV00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	37.49	8/11/2023	8/24/2023	8/24/2023	2	41900	DOSSVLYYT00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	54.76	8/12/2023	8/24/2023	8/24/2023	2	41900	DRWDJIS68Q00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	95.22	8/11/2023	8/24/2023	8/24/2023	2	41900	D1B7TNVRH00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	-28.65	8/3/2023	8/24/2023	8/24/2023	2	41900	D3ZHNH8C601	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	-3.4	8/4/2023	8/24/2023	8/24/2023	2	41900	DSDVHQCN001	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	16.68	8/11/2023	8/24/2023	8/24/2023	2	41900	D1VPSQMRJ00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	20.61	8/8/2023	8/24/2023	8/24/2023	2	41900	DV06DYT9Y00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000426381	435	42.27	8/3/2023	8/28/2023	8/28/2023	2	46501	EQ367K9L900	204701276	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000493897	435	119.08	8/10/2023	8/28/2023	8/28/2023	2	46501	E0PC5Z2DK00	742898592	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000460628	435	2.24	8/1/2023	8/28/2023	8/28/2023	1	46501	EYY151N7X00	752497016	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	69.58	8/15/2023	8/24/2023	8/24/2023	1	41900	DXNG8CG8500	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	89.19	8/15/2023	8/24/2023	8/24/2023	1	41900	DWB8BQ6PV00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	1,525.66	8/9/2023	8/24/2023	8/24/2023	1	41900	DQ91MKOC300	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323000209534	59	2,626.05	8/14/2023	8/24/2023	8/24/2023	1	41900	DK7RXJPPV00	6907058	
8/30/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823240000487234	435	488.28	7/1/2023	8/28/2023	8/28/2023	1	46501	EDPC7KR3F00	412166757	
						RET BASIC-HC Total				\$ 12,319.74								
						Grand Total				\$ 770,547.43								