



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

**HIDALGO COUNTY**  
**09/01/2023 to 09/06/2023**

<b>SECTION</b>			
10-001, 11-001, 10-997, 12-001	<b>HIDALGO COUNTY</b>	<b>\$</b>	<b>656,499.75</b>
10-002 & 11-002	<b>DRAINAGE DISTRICT NO.1</b>	<b>\$</b>	<b>30,866.40</b>
10-003 & 11-003	<b>COMMUNITY SERVICE AGENCY</b>	<b>\$</b>	<b>3,640.50</b>
10-004 & 11-004	<b>HEAD START</b>	<b>\$</b>	<b>92,035.50</b>
10-005 & 11-005	<b>APPRAISAL DISTRICT</b>	<b>\$</b>	<b>57,179.30</b>
10-101, 11-101, 12-101	<b>COBRA</b>	<b>\$</b>	<b>5,760.01</b>
10-201	<b>RETIREEES</b>	<b>\$</b>	<b>17,648.56</b>
2201-360-00-000-002-0-000	<b>MISC REV-RX REBATE</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-001-0-000	<b>STOP LOSS</b>	<b>\$</b>	<b>-</b>
2201-360-00-000-000-0-000	<b>MISCELLANEOUS REVENUE</b>	<b>\$</b>	<b>-</b>
	<b>TOTAL</b>	<b>\$</b>	<b>863,630.02</b>

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000141630	435	29.47	8/23/2023	9/4/2023	9/5/2023	1	46501	EHFC7S8JW00	820955288
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	62.3	8/25/2023	9/4/2023	9/5/2023	1	46501	E0FC56XNK00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200913	435	140.52	8/18/2023	9/4/2023	9/5/2023	1	46501	EGJM7SS9M00	742139209
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	106.84	8/16/2023	9/1/2023	9/1/2023	1	41900	D756HDST300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000150360	435	60.31	8/17/2023	9/4/2023	9/5/2023	1	46501	ERFC7RVFM00	824472878
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.2	8/18/2023	9/1/2023	9/1/2023	1	41900	D9TGBR5G000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	36.1	8/2/2023	9/4/2023	9/5/2023	1	46501	E5JM54DX900	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	335.19	8/22/2023	9/1/2023	9/1/2023	1	41900	DDQY5N2GF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171066	435	25.46	8/28/2023	9/4/2023	9/5/2023	1	46501	E0Y1568B100	463374087
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000195526	435	11.22	8/23/2023	9/4/2023	9/5/2023	3	46501	EQJM7TDQT00	208083212
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	9.11	8/19/2023	9/1/2023	9/1/2023	1	41900	DKS6WPOXB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	9.44	8/19/2023	9/1/2023	9/1/2023	1	41900	D6WZHXMXP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	0.59	8/22/2023	9/1/2023	9/1/2023	1	41900	D873FM95V00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	96.15	8/17/2023	9/1/2023	9/1/2023	1	41900	D51DM5T8300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/24/2023	9/4/2023	9/5/2023	1	46501	EFAC7X2W100	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186265	435	120.36	8/24/2023	9/4/2023	9/5/2023	1	46501	EJFC7V78900	270029664
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000103391	435	2,288.99	1/13/2020	9/1/2023	9/1/2023	1	46501	E5JM5YKGY00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	47	8/28/2023	9/4/2023	9/5/2023	1	46501	EPACT7YS2W00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	15.93	8/17/2023	9/1/2023	9/1/2023	4	41900	DMCKSV4P200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	72.51	8/17/2023	9/1/2023	9/1/2023	2	41900	D5KVL7KYJ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000182044	435	35.28	8/17/2023	9/4/2023	9/5/2023	3	46501	E1TX6DXTW700	320014517
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000182044	435	51.59	8/15/2023	9/4/2023	9/5/2023	3	46501	E8FC6CSJ600	320014517
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000195579	435	30.92	8/8/2023	9/4/2023	9/5/2023	1	46501	E53658LTY00	208133309
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186694	435	215.92	8/16/2023	9/4/2023	9/5/2023	2	46501	EQTX7SGP200	270284846
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	D1VPSTQDGO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	90.33	7/10/2023	9/4/2023	9/5/2023	1	46501	E3TX56KBK00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823248000380556	435	82.42	8/25/2020	9/5/2023	9/5/2023	1	46501	EXACS5Z5DG00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823248000380556	435	82.42	8/26/2020	9/5/2023	9/5/2023	1	46501	EWFC53BWZ00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000103391	435	35	11/20/2020	9/1/2023	9/1/2023	1	46501	EQJM7PS6600	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DN57RGWNH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.39	8/22/2023	9/1/2023	9/1/2023	1	41900	D2NCRGPMX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.35	8/16/2023	9/1/2023	9/1/2023	1	41900	DGB92RCXT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	906.85	8/25/2023	9/4/2023	9/5/2023	1	46501	EXTX56V8L00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000163118	435	297.61	8/25/2023	9/4/2023	9/5/2023	2	46501	E3C67QY3X00	472310205
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	60.1	8/22/2023	9/4/2023	9/5/2023	1	46501	E1AC586Q700	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	874.97	8/20/2023	9/1/2023	9/1/2023	1	41900	DYQC6KJ2H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.25	8/21/2023	9/1/2023	9/1/2023	1	41900	DMMSSF4Z500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229247	435	11.22	8/23/2023	9/4/2023	9/5/2023	1	46501	EZJM543Y000	742984296
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201681	435	73.46	8/9/2023	9/4/2023	9/5/2023	1	46501	E8PC55DV500	742430621
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	335.19	8/21/2023	9/1/2023	9/1/2023	2	41900	DZ7T5MY7W00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229537	435	8.45	8/16/2023	9/4/2023	9/5/2023	1	46501	EKJM7TBLM01	743023822
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229537	435	19.23	8/16/2023	9/4/2023	9/5/2023	1	46501	EKJM7TBLM02	743023822
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229537	435	134.11	8/16/2023	9/4/2023	9/5/2023	1	46501	EKJM7TBLM03	743023822
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	80.33	8/18/2023	9/4/2023	9/5/2023	2	41039	EJVM59GXN00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	145.63	8/18/2023	9/4/2023	9/5/2023	2	41039	ENPC7XYZH00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-37.16	8/13/2023	9/1/2023	9/1/2023	1	41900	DSY9GX8P601	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.16	8/21/2023	9/1/2023	9/1/2023	1	41900	DBBX9V GXH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	9.11	8/18/2023	9/1/2023	9/1/2023	1	41900	DB2P88VWD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000213031	435	48.18	8/9/2023	9/4/2023	9/5/2023	1	46501	EGJM7Y5ZJ00	943424954
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	122.26	8/18/2023	9/4/2023	9/5/2023	1	46501	EQTX7Q6PQ00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DQ91MQF5P00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000134765	435	-183.62	2/3/2023	9/4/2023	9/5/2023	2	46501	EQTX4Q7GP00	811800275
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204803	435	70.92	8/14/2023	9/4/2023	9/5/2023	2	46501	EXACS4P7Z00	208920209
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229537	435	45.92	8/11/2023	9/4/2023	9/5/2023	1	46501	E9035XY2Q00	743023822
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.09	8/23/2023	9/1/2023	9/1/2023	1	41900	D7FFH1D3F00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	60.5	8/16/2023	9/4/2023	9/5/2023	1	46501	EDPC7M59Q00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	31.84	8/23/2023	9/1/2023	9/1/2023	4	41900	D3ZHP4TVL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000167903	435	71.84	8/10/2023	9/4/2023	9/5/2023	2	46501	EZIMS238800	461997674
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	93.07	8/23/2023	9/4/2023	9/5/2023	2	46501	ECTX7XPT601	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	862.31	8/23/2023	9/4/2023	9/5/2023	2	46501	ECTX7XPT600	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	593.94	8/17/2023	9/1/2023	9/1/2023	1	41900	DBBX9SPBX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	9.44	8/21/2023	9/1/2023	9/1/2023	1	41900	DHNFQGF0C00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823245000005882	435	117.82	8/21/2023	9/2/2023	9/5/2023	1	46501	EA367Q8SG00	742857700
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.74	8/18/2023	9/1/2023	9/1/2023	2	41900	DOJKW5LGP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,531.63	8/24/2023	9/1/2023	9/1/2023	2	41900	D8RKPQ03Q00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196950	435	47.23	8/18/2023	9/4/2023	9/5/2023	2	46501	ECTX7T2H800	741932437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	488.91	8/22/2023	9/1/2023	9/1/2023	1	41900	DIQ9YVBSJ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/20/2023	9/1/2023	9/1/2023	1	41900	DCDT7YNJZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	0.54	8/22/2023	9/1/2023	9/1/2023	1	41900	D9TGBSPGH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201335	435	101.17	8/19/2023	9/4/2023	9/5/2023	1	46501	E6FC55B9Z00	742247256
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895260	435	77.26	8/16/2023	9/4/2023	9/5/2023	1	46501	ECAC7RZJT00	474923327
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	3.37	8/22/2023	9/1/2023	9/1/2023	1	41900	DTQZFN86700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	879.66	8/22/2023	9/1/2023	9/1/2023	1	41900	DMMSFFYS300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.09	8/16/2023	9/1/2023	9/1/2023	1	41900	DVJND4DG000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	2.39	8/23/2023	9/1/2023	9/1/2023	1	41900	DL1FW8CD600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	948.55	8/23/2023	9/1/2023	9/1/2023	1	41900	DYZL64JYH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186265	435	77.71	8/23/2023	9/4/2023	9/5/2023	1	46501	ELY17S3HX00	270029664
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	116.2	8/23/2023	9/4/2023	9/5/2023	1	46501	EFAC7WVHB300	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228000	435	19.04	8/21/2023	9/4/2023	9/5/2023	1	46501	EYY154GYX00	742871470
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-88.92	8/8/2023	9/1/2023	9/1/2023	1	41900	DL1FW0XM501	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187766	435	10	8/30/2023	9/4/2023	9/5/2023	1	46501	EATX7ZJC200	880953362
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	6.07	8/19/2023	9/4/2023	9/5/2023	1	46501	E136554NZ00	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165285	435	53.19	8/15/2023	9/4/2023	9/5/2023	1	46501	EGTX7YPPS00	461115446
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	106.77	8/15/2023	9/4/2023	9/5/2023	1	46501	EHPCT7B0V00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165285	435	136.64	7/26/2023	9/4/2023	9/5/2023	1	46501	ECTX7RBCM00	461115446
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165285	435	166.88	8/3/2023	9/4/2023	9/5/2023	1	46501	E4PCS6TVM00	461115446
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	620.82	8/19/2023	9/4/2023	9/5/2023	1	46501	E2PC56WYH00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	384.26	8/21/2023	9/1/2023	9/1/2023	1	41900	DVSWCQYHX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000141304	435	16.35	7/14/2023	9/4/2023	9/5/2023	1	46501	E0Y157LLS00	844837785
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000141304	435	23.25	7/12/2023	9/4/2023	9/5/2023	1	46501	E73657J6S00	844837785
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000141304	435	60.26	7/14/2023	9/4/2023	9/5/2023	1	46501	EFFC7W3H500	844837785
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000141304	435	89.48	7/11/2023	9/4/2023	9/5/2023	1	46501	E7AC57Q3R00	844837785

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.23	8/22/2023	9/1/2023	9/1/2023	1	41900	DPHCP4CH000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	48.52	8/17/2023	9/1/2023	9/1/2023	1	41900	DNXQOVJ800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	874.97	8/21/2023	9/1/2023	9/1/2023	1	41900	D51DM7HQ700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203119	435	89.97	8/17/2023	9/4/2023	9/5/2023	1	46501	EPY17T0GT00	742638040
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	0.75	7/5/2023	9/4/2023	9/5/2023	1	46501	EJFC7WD6K00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	2.43	6/30/2023	9/4/2023	9/5/2023	1	46501	EJFC7WD6K00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	3.56	7/7/2023	9/4/2023	9/5/2023	1	46501	EJFC7WD6K00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	3.77	7/6/2023	9/4/2023	9/5/2023	1	46501	EJFC7WD6K00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,482.22	8/22/2023	9/1/2023	9/1/2023	1	41900	D2NCRH11M00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.41	8/22/2023	9/1/2023	9/1/2023	1	41900	DPHCP4W3G00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	63.16	8/22/2023	9/1/2023	9/1/2023	1	41900	DOSSVRWR600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	209.27	8/22/2023	9/1/2023	9/1/2023	1	41900	DDGQ63M6M00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172319	435	52.14	8/22/2023	9/4/2023	9/5/2023	1	46501	EK367SMRV00	463957299
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	87	8/22/2023	9/4/2023	9/5/2023	1	46501	EHY17WVQM00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229501	435	-50.15	3/27/2023	9/4/2023	9/5/2023	1	46501	E8PC4ZM7K00	743018808
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000191265	435	295.96	8/17/2023	9/4/2023	9/5/2023	1	46501	EWPC5520Y00	274455437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	9.44	8/16/2023	9/1/2023	9/1/2023	1	41900	DWVS9SHJD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	2.39	8/20/2023	9/1/2023	9/1/2023	1	41900	D2XLQZB5P00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	5.4	8/19/2023	9/1/2023	9/1/2023	1	41900	DGB92S8FK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000195453	435	45.92	8/10/2023	9/4/2023	9/5/2023	1	46501	EFFC7RLSW00	208038092
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/19/2023	9/1/2023	9/1/2023	1	41900	D6WZHP1900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-71.44	8/7/2023	9/1/2023	9/1/2023	2	41900	D08BWGJMC01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-5.41	8/3/2023	9/1/2023	9/1/2023	1	41900	D6MRJ544V01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/25/2023	9/4/2023	9/5/2023	1	46501	EWY159MXY00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229498	435	112.69	8/14/2023	9/4/2023	9/5/2023	2	46501	EX3655Z3W00	743017331
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229498	435	112.69	8/14/2023	9/4/2023	9/5/2023	5	46501	EX3655Z5D00	743017331
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000185394	435	186.31	8/26/2023	9/4/2023	9/5/2023	3	46501	EFFC7YWW800	264021016
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	62.3	8/23/2023	9/4/2023	9/5/2023	1	46501	EVTX58NW100	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	DJQ9YJSL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	24.62	8/21/2023	9/1/2023	9/1/2023	1	41900	DHD60XH2K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	36.42	8/21/2023	9/4/2023	9/5/2023	3	46501	E2PC55GYF00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	8323247000800083	435	127.39	8/24/2023	9/4/2023	9/5/2023	3	46501	ER587V9JF00	811827477
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	61.95	8/3/2023	9/4/2023	9/5/2023	1	46501	EGAC7W0P300	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	E3JM56BMF00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894792	435	137.93	8/21/2023	9/4/2023	9/5/2023	1	46501	E903524PC00	871345843
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	2.47	8/21/2023	9/1/2023	9/1/2023	2	41900	D6MRJDQ5L00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200913	435	30.92	8/18/2023	9/4/2023	9/5/2023	2	46501	EHPCT7JIB600	742139209
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000182044	435	35.28	8/20/2023	9/4/2023	9/5/2023	2	46501	EX36566N000	320014517
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-355.52	8/15/2023	9/1/2023	9/1/2023	2	41900	DRWDJTCBS01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-10.2	8/15/2023	9/1/2023	9/1/2023	2	41900	D54MJBSK301	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	95.22	8/23/2023	9/1/2023	9/1/2023	1	41900	D7FFH1PFP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	308.55	8/23/2023	9/1/2023	9/1/2023	2	41900	DV06F60W200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	-4.64	8/15/2023	9/1/2023	9/1/2023	1	41900	DH3Z19FHR01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	14.74	8/16/2023	9/1/2023	9/1/2023	2	41900	DPHCP1X0S00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	14.74	8/16/2023	9/1/2023	9/1/2023	3	41900	DWVS95NQK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	103.84	8/16/2023	9/4/2023	9/5/2023	3	46501	EWY155WS800	470874059

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14888635	435	103.84	8/16/2023	9/1/2023	9/1/2023	2	46501	EWPC563JS00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	-243.01	12/13/2021	9/4/2023	9/5/2023	1	46501	ERWZVWVXR00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	321.3	8/26/2023	9/4/2023	9/5/2023	1	46501	EXACS7MD800	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	36.1	7/18/2023	9/4/2023	9/5/2023	1	46501	EYPC54D2V00	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	36.1	7/27/2023	9/4/2023	9/5/2023	1	46501	E6FC56KBR00	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	36.1	7/13/2023	9/4/2023	9/5/2023	1	46501	EYY154DTT00	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	56.67	9/27/2022	9/4/2023	9/5/2023	2	46501	EGAC7T15C00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	205.1	8/25/2023	9/4/2023	9/5/2023	1	46501	E2PCS56V8R00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	550.48	8/16/2023	9/1/2023	9/1/2023	1	41900	DV06F2KNH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/25/2023	9/4/2023	9/5/2023	1	46501	ERNR7R25700	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	66.52	8/28/2023	9/4/2023	9/5/2023	1	46501	ETAC6FD4M00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	87.03	8/28/2023	9/4/2023	9/5/2023	1	46501	EWFC6DN7P00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/26/2023	9/4/2023	9/5/2023	1	46501	EZTX58F8J00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	89.69	2/28/2023	9/4/2023	9/5/2023	1	46501	EMACT78VN00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	926.01	8/20/2023	9/1/2023	9/1/2023	1	41900	D6MRJDYD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	1.86	8/22/2023	9/1/2023	9/1/2023	1	41900	DXNG8GLPB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	47.78	8/21/2023	9/1/2023	9/1/2023	3	41900	DFSV3R1Q000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	409.14	8/21/2023	9/1/2023	9/1/2023	4	41900	DSDVHYWFN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189412	435	52.2	8/10/2023	9/4/2023	9/5/2023	5	46501	ERNR7QQQL00	272485384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000207688	435	60.31	8/17/2023	9/4/2023	9/5/2023	3	46501	E4PC56TH400	300829929
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	49.01	8/23/2023	9/1/2023	9/1/2023	1	41900	DNVXQ36MX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201335	435	181.8	8/24/2023	9/4/2023	9/5/2023	3	46501	EWFC588L000	742247256
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201335	435	192.28	8/24/2023	9/4/2023	9/5/2023	2	46501	EQJM7VB2Q00	742247256
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	31.06	8/23/2023	9/1/2023	9/1/2023	1	41900	D6VWZHCDB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	64.6	8/15/2023	9/4/2023	9/5/2023	1	46501	E6PC56XQT00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	245.1	8/29/2023	9/4/2023	9/5/2023	1	46501	EQTX7Y39B00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-89.5	8/15/2023	9/1/2023	9/1/2023	1	41900	DXNG8CFCN01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	89.5	8/15/2023	9/1/2023	9/1/2023	1	41900	DSY9GZ32Q00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000159651	435	158.88	8/23/2023	9/4/2023	9/5/2023	1	46501	ECTX7TCT900	364499273
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.55	8/8/2023	8/24/2023	9/6/2023	1	46500	EVTX54VXN00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	19.16	8/22/2023	9/4/2023	9/5/2023	1	46501	E2PC54LWN01	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	100.53	8/22/2023	9/4/2023	9/5/2023	1	46501	E2PC54LWN00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-9.47	7/24/2023	9/1/2023	9/1/2023	1	41900	D1VPSFP6401	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	30.19	8/16/2023	9/1/2023	9/1/2023	3	41900	DYQC6J18K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000157133	435	109	8/18/2023	9/4/2023	9/5/2023	2	46501	E0PCS28CT00	454498900
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	42.14	8/25/2023	9/4/2023	9/5/2023	2	46501	EZACS58GN900	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	18.61	8/23/2023	9/1/2023	9/1/2023	1	41900	D8HBF52QV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	ENY17Q0PR00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000139443	435	-32.08	2/22/2023	9/4/2023	9/5/2023	2	46501	E3AC21V1X02	863560389
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	2.05	8/22/2023	9/1/2023	9/1/2023	1	41900	DSP2HJ7L100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	6.5	8/22/2023	9/1/2023	9/1/2023	1	41900	DMCKSX9DT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	47.78	8/17/2023	9/1/2023	9/1/2023	3	41900	DSP2HFSCQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	16.93	8/21/2023	9/1/2023	9/1/2023	2	41900	D51DM7D2000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	32.32	8/21/2023	9/1/2023	9/1/2023	2	41900	DB2PB9GW900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	49.01	8/22/2023	9/1/2023	9/1/2023	2	41900	D7PNGKKJ400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,642.90	8/22/2023	9/1/2023	9/1/2023	2	41900	D4HYN66C600	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,508.04	8/19/2023	9/1/2023	9/1/2023	2	41900	DWBBBT1QY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	8.92	8/20/2023	9/1/2023	9/1/2023	1	41900	DNXYQ15SS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/21/2023	9/4/2023	9/5/2023	1	46501	ECAC7R1XL00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.42	8/20/2023	9/1/2023	9/1/2023	4	41900	DTGRG2G5G00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	48.52	8/16/2023	9/1/2023	9/1/2023	1	41900	DB2PB7LLN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	7.9	8/16/2023	9/4/2023	9/5/2023	1	46501	EYFC530T100	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229495	435	87.23	8/20/2023	9/4/2023	9/5/2023	4	46501	EX36526V200	743016407
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229495	435	93.45	8/20/2023	9/4/2023	9/5/2023	3	46501	EDFC7RBWV00	743016407
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.4	8/23/2023	9/1/2023	9/1/2023	1	41900	DPHCP54HH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2	8/23/2023	9/1/2023	9/1/2023	1	41900	DLV3TVX2900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	11.17	8/22/2023	9/1/2023	9/1/2023	1	41900	DH3Z1F1K900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	543.56	8/21/2023	9/1/2023	9/1/2023	1	41900	DFSV3QSGS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204401	435	26.7	6/26/2023	9/4/2023	9/5/2023	1	46501	ELFC7SPH600	742793592
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204401	435	73.61	6/22/2023	9/4/2023	9/5/2023	1	46501	ELFC7SPH600	742793592
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204401	435	136.8	8/18/2023	9/4/2023	9/5/2023	1	46501	ECJM7RBRQ00	742793592
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	14.97	8/17/2023	9/1/2023	9/1/2023	1	41900	DM3BT97YV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	14.31	8/17/2023	9/1/2023	9/1/2023	1	41900	DT6JGJ0Y100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	33.58	8/16/2023	9/1/2023	9/1/2023	2	41900	D990CNKLP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000146203	435	84.14	8/16/2023	9/4/2023	9/5/2023	2	46501	E2PC52SBH00	822876023
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000146203	435	133.75	8/21/2023	9/4/2023	9/5/2023	2	46501	E0FC54TXP00	822876023
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	9.87	8/19/2023	9/1/2023	9/1/2023	2	41900	DY5X7HJ0P00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000141139	435	66.25	8/14/2023	9/4/2023	9/5/2023	2	46501	EBY17VRPC00	844726370
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196407	435	41.13	8/9/2023	9/4/2023	9/5/2023	1	46501	ENFC7Q8PN01	161741584
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196407	435	8,680.67	8/9/2023	9/4/2023	9/5/2023	1	46501	ENFC7Q8PN00	161741584
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201944	435	168.11	8/20/2023	9/4/2023	9/5/2023	2	46501	EWFC58PK800	900235850
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	8.92	7/17/2023	9/1/2023	9/1/2023	1	41900	D990CPZJR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	1	46501	E4PC581QM00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	-1,557.64	8/8/2023	9/1/2023	9/1/2023	1	41900	DXNG880J601	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000134357	435	30.92	8/19/2023	9/4/2023	9/5/2023	1	46501	EFAC7TW8V00	811316592
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000139443	435	78.43	8/29/2023	9/4/2023	9/5/2023	2	46501	EZAC593LD00	863560389
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000220801	435	70.92	8/23/2023	9/4/2023	9/5/2023	2	46501	EBFC7TF3100	43836316
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894575	435	105.33	6/27/2023	9/4/2023	9/5/2023	1	46501	EZAC55Z4000	823320937
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000222692	435	4,995.00	8/21/2023	9/4/2023	9/5/2023	1	46501	E1TX6CKTM00	412166757
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	4/28/2023	9/4/2023	9/5/2023	1	46501	ENPC7TPN400	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/26/2023	9/4/2023	9/5/2023	1	46501	EBY17VS4L00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165285	435	52.14	8/15/2023	9/4/2023	9/5/2023	1	46501	E8FC556PZ00	461115446
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	186.67	8/17/2023	9/1/2023	9/1/2023	1	41900	DBBX9TSS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.47	8/17/2023	9/1/2023	9/1/2023	1	41900	DQ91MP1PK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.35	8/17/2023	9/1/2023	9/1/2023	1	41900	D7PNGHD9S00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000148709	435	49.39	5/1/2023	9/4/2023	9/5/2023	3	46501	E0Y14BXWF01	450491147
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	DVJND5G0C00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	39.6	8/29/2023	9/4/2023	9/5/2023	1	46501	EDFC7ZJW700	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	48.52	8/21/2023	9/1/2023	9/1/2023	1	41900	D35TQJBNZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	76.34	8/22/2023	9/1/2023	9/1/2023	3	41900	DMCKSWVOR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/23/2023	9/1/2023	9/1/2023	1	41900	DX409FMMQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-48.52	8/9/2023	9/1/2023	9/1/2023	1	41900	DWBBBM9BF01	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.35	8/19/2023	9/1/2023	9/1/2023	1	41900	DNPQJ4VV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135160	435	75.31	8/19/2023	9/4/2023	9/5/2023	1	46501	E4FC53WZ500	812369811
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189365	435	158.61	8/8/2023	9/4/2023	9/5/2023	2	46501	EX3657R2M00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189365	435	232.66	8/8/2023	9/4/2023	9/5/2023	2	46501	EZAC57R9Y00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	ESTX55BWD00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-37.49	8/15/2023	9/1/2023	9/1/2023	4	41900	DL9NVNRT701	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.39	8/17/2023	9/1/2023	9/1/2023	1	41900	D59MLPYRNO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	22.39	8/17/2023	9/1/2023	9/1/2023	1	41900	D51DM5HVP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	28.89	8/16/2023	9/1/2023	9/1/2023	1	41900	D90SD41BT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.49	8/15/2023	9/1/2023	9/1/2023	4	41900	DPHCP3FKP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	103.76	8/17/2023	9/1/2023	9/1/2023	2	41900	DNFGQYYPG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171403	435	275	8/27/2023	9/4/2023	9/5/2023	1	46501	E9RV5Y0MH00	475519672
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	7,129.12	8/17/2023	9/4/2023	9/5/2023	1	46501	E8FC58XZF00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	0.51	8/18/2023	9/4/2023	9/5/2023	1	46501	EJAC7TJQD02	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	2.35	8/19/2023	9/4/2023	9/5/2023	1	46501	EJAC7TJQD02	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000220801	435	121.35	8/21/2023	9/4/2023	9/5/2023	2	46501	EJFC7TQV700	43836316
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186106	435	1,980.00	8/18/2023	9/4/2023	9/5/2023	1	46501	EZ365416B00	264724246
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	D2XLQYN7000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	9.98	8/23/2023	9/1/2023	9/1/2023	1	41900	D3G1Q2Z5C00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10	8/23/2023	9/1/2023	9/1/2023	1	41900	DIZIY4W1F00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	25.73	8/21/2023	9/1/2023	9/1/2023	1	41900	DGB925STD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000146203	435	18.1	8/16/2023	9/4/2023	9/5/2023	2	46501	ETTX59BS700	822876023
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	25.05	8/21/2023	9/4/2023	9/5/2023	1	46501	E4Y155HFP00	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201198	435	370.28	8/21/2023	9/4/2023	9/5/2023	1	46501	ENPC7TF4T01	742206635
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	405.16	8/22/2023	9/4/2023	9/5/2023	1	46501	EFAC7W7TV01	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	3,462.75	8/22/2023	9/4/2023	9/5/2023	1	46501	EFAC7W7TV00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201198	435	3,735.24	8/21/2023	9/4/2023	9/5/2023	1	46501	ENPC7TF4T00	742206635
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.65	7/10/2023	8/23/2023	9/6/2023	4	46500	ENFC7MLNL00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.62	7/13/2023	8/23/2023	9/6/2023	4	46500	ELY17PZWF00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.75	7/10/2023	8/23/2023	9/6/2023	4	46500	ENFC7MLNL00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	164.61	8/23/2023	9/1/2023	9/1/2023	1	41900	DSDVJ0DN100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000134765	435	704.05	8/8/2023	9/4/2023	9/5/2023	1	46501	EJY17Q5C600	811800275
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183529	435	21.27	8/22/2023	9/4/2023	9/5/2023	1	46501	E7JM59D8M00	741680498
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/22/2023	9/4/2023	9/5/2023	1	46501	E0Y154NG900	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000178018	435	3,792.80	8/22/2023	9/4/2023	9/5/2023	1	46501	E6FC58KJS00	621656022
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000213031	435	47.68	8/15/2023	9/4/2023	9/5/2023	1	46501	EFY17Y5P300	943424954
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000213031	435	47.93	7/20/2023	9/4/2023	9/5/2023	1	46501	EDFC7Y4VW00	943424954
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000213031	435	47.93	7/27/2023	9/4/2023	9/5/2023	1	46501	EGAC7Y10700	943424954
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000213031	435	56.94	8/8/2023	9/4/2023	9/5/2023	1	46501	EG367VWY300	943424954
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	89.5	8/18/2023	9/1/2023	9/1/2023	1	41900	DBBX9T21K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	593.94	8/16/2023	9/1/2023	9/1/2023	1	41900	DHD60VXBY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149562	435	75.31	8/24/2023	9/4/2023	9/5/2023	1	46501	EX36558Z000	854128731
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183520	435	106.53	8/7/2023	9/4/2023	9/5/2023	2	46501	E33658R1200	262150760
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	7/27/2023	8/23/2023	9/6/2023	1	46501	EYFC500R400	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000220322	435	237.5	8/8/2023	9/4/2023	9/5/2023	1	46501	EATX7KYCW00	562222382
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	266.76	8/21/2023	9/1/2023	9/1/2023	1	41900	DTGRG2W4000	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	523.56	8/22/2023	9/1/2023	9/1/2023	1	41900	DNFGRORXT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	50.58	8/19/2023	9/1/2023	9/1/2023	1	41900	D90SD562P00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	35.28	7/25/2023	9/4/2023	9/5/2023	1	46501	ERFCT7WCFD00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	550.48	8/21/2023	9/1/2023	9/1/2023	1	41900	DMMSSDRSH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/21/2023	9/4/2023	9/5/2023	1	46501	EKTX7Q53C00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187766	435	-39.94	6/9/2023	9/4/2023	9/5/2023	1	46501	ESAC4XBL100	880953362
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	19.26	8/16/2023	9/1/2023	9/1/2023	1	41900	DRM5K9V9800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/18/2023	9/4/2023	9/5/2023	1	46501	PSFC57RZG00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/22/2023	9/4/2023	9/5/2023	1	46501	PSFC57RZG00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/24/2023	9/4/2023	9/5/2023	1	46501	PSFC57RZG00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/25/2023	9/4/2023	9/5/2023	1	46501	PSFC57RZG00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/16/2023	9/4/2023	9/5/2023	1	46501	PTAC2VXLQ00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/17/2023	9/4/2023	9/5/2023	1	46501	PSFC57RZG00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	230.92	8/18/2023	9/1/2023	9/1/2023	3	41900	D8RKDMQ4100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189412	435	8.39	6/1/2023	9/4/2023	9/5/2023	1	46501	EPY17QY3L00	272485384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14896053	435	70.92	8/18/2023	9/4/2023	9/5/2023	3	46501	ESFC58MY200	742802634
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229502	435	758.4	7/21/2023	9/4/2023	9/5/2023	1	46501	E2Y153CSY00	743018935
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.32	8/22/2023	9/1/2023	9/1/2023	1	41900	D7PNGK9Z400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/23/2023	9/1/2023	9/1/2023	1	41900	D9TG8TJ8900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	167.3	8/24/2023	9/4/2023	9/5/2023	1	46501	ESFC5947M00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	17,015.00	8/7/2023	9/4/2023	9/5/2023	1	46501	EMTX7YKKW00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	566.13	8/24/2023	9/4/2023	9/5/2023	1	46501	ERNR7T62400	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	701.06	8/23/2023	9/4/2023	9/5/2023	1	46501	EHFC7XRND00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	2,124.91	8/23/2023	9/4/2023	9/5/2023	1	46501	EG367S91H00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	31.59	8/22/2023	9/1/2023	9/1/2023	1	41900	DKS6WQ2YY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	7.99	8/24/2023	9/4/2023	9/5/2023	5	46501	EVACS9ZDB00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200818	435	85.78	8/29/2023	9/4/2023	9/5/2023	4	46501	EQJM7ZFF300	883252118
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200818	435	85.78	8/29/2023	9/4/2023	9/5/2023	5	46501	EQAC7ZTLY00	883252118
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	45.92	8/23/2023	9/4/2023	9/5/2023	1	46501	E6Y158PMF00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000169374	435	189.71	7/25/2023	9/4/2023	9/5/2023	2	46501	E336563F100	474700333
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	593.94	8/16/2023	9/1/2023	9/1/2023	1	41900	DMCKSTDQM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-117.41	8/3/2023	9/1/2023	9/1/2023	1	41900	DBWC8N3PG01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	117.41	8/17/2023	9/1/2023	9/1/2023	1	41900	D756HF8FX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	29.86	8/16/2023	9/1/2023	9/1/2023	1	41900	D2D4RVJOB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000150100	435	122.61	7/24/2023	9/4/2023	9/5/2023	1	46501	EPFC7THFQ00	452040722
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000182044	435	166.98	8/8/2023	9/4/2023	9/5/2023	4	46501	EAJM7RFH500	320014517
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.83	8/22/2023	9/1/2023	9/1/2023	1	41900	D23XSDVDF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/21/2023	9/4/2023	9/5/2023	1	46501	EVMJ56FTT00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149605	435	49.16	8/30/2023	9/4/2023	9/5/2023	1	41039	ERWZ7VCBG00	451348006
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	186.67	8/19/2023	9/1/2023	9/1/2023	1	41900	DP74PKVH500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.91	8/17/2023	9/1/2023	9/1/2023	4	41900	DQ0TN49C100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000220823	435	94.5	8/17/2023	9/4/2023	9/5/2023	4	46501	EGTX7TD3L00	562546021
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	409.14	8/18/2023	9/1/2023	9/1/2023	3	41900	DH3Z1C7WP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200913	435	30.92	8/15/2023	9/4/2023	9/5/2023	3	46501	ERNR7NT9M00	742139209
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	91.06	8/16/2023	9/1/2023	9/1/2023	1	41900	DNNPPQGF000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	16.67	8/20/2023	9/1/2023	9/1/2023	3	41900	D47QNMKB400	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	17.69	8/21/2023	9/1/2023	9/1/2023	4	41900	D990CQQL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000164198	435	45.92	8/18/2023	9/4/2023	9/5/2023	1	46501	ESAC55TRK00	460741987
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	75.31	8/15/2023	9/4/2023	9/5/2023	1	46501	ENY17P38C00	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	1.17	8/21/2023	9/1/2023	9/1/2023	1	41900	D003X4YWN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	83.67	8/18/2023	9/1/2023	9/1/2023	2	41900	DJG2Z0NTT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	128.7	8/18/2023	9/1/2023	9/1/2023	2	41900	DM3BTB4T600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000197425	435	95.96	8/24/2023	9/4/2023	9/5/2023	2	46501	ETAC6DFRN00	200761158
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000158476	435	109.56	8/18/2023	9/4/2023	9/5/2023	2	46501	E3TX53VYM00	260397359
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-37.35	8/9/2023	9/1/2023	9/1/2023	1	41900	DL9NVL1QX01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	130.32	5/18/2023	9/4/2023	9/5/2023	1	46501	ERFC7T6XN00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	200.2	8/29/2023	9/4/2023	9/5/2023	1	46501	E2PC590XF00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000151396	435	7,107.92	8/28/2023	9/4/2023	9/5/2023	1	46501	EA367XYD000	452662980
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	116.5	6/28/2023	9/4/2023	9/5/2023	2	41039	EJPC7X44200	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	49.01	8/22/2023	9/1/2023	9/1/2023	3	41900	DBB9XVSR100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000224636	435	70.92	8/18/2023	9/4/2023	9/5/2023	2	46501	EC367NPTM00	20692909
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	14.52	8/22/2023	9/1/2023	9/1/2023	1	41900	DNYXQ2MJ100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	56.52	8/21/2023	9/1/2023	9/1/2023	1	41900	D51DM7H2100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/22/2023	9/1/2023	9/1/2023	1	41900	D4HYN5X1200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201198	435	342.48	8/22/2023	9/4/2023	9/5/2023	1	46501	EG367RYPB00	742206635
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	9.11	8/7/2023	9/4/2023	9/5/2023	1	46501	EV36551NC01	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	15.25	8/7/2023	9/4/2023	9/5/2023	1	46501	EV36551NC00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000178018	435	403.2	8/28/2023	9/4/2023	9/5/2023	2	46501	ESPC6C6QF00	621656022
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204062	435	45.92	8/21/2023	9/4/2023	9/5/2023	1	46501	E9035YT1M00	742744011
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187766	435	35.17	8/29/2023	9/4/2023	9/5/2023	1	46501	EFFC7ZLNZ00	880953362
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	90.33	7/18/2023	9/4/2023	9/5/2023	1	46501	E6PC59HND00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	D756HF4HZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,479.83	8/22/2023	9/1/2023	9/1/2023	1	41900	DV8FDP7X00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	33.96	8/21/2023	9/4/2023	9/5/2023	1	46501	EXAC53W3S01	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	166.27	8/21/2023	9/4/2023	9/5/2023	1	46501	EXAC53W3S00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.55	8/17/2023	9/1/2023	9/1/2023	1	41900	DJG2YZZK000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10	8/16/2023	9/1/2023	9/1/2023	1	41900	D2D4RVS8200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000150362	435	60	8/16/2023	9/4/2023	9/5/2023	1	46501	ENFC7VJF000	824474287
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000224636	435	98.29	8/21/2023	9/4/2023	9/5/2023	2	46501	EJPC7VQR100	20692909
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	598.76	8/20/2023	9/1/2023	9/1/2023	4	41900	DWV59VGTM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165246	435	64.57	8/18/2023	9/4/2023	9/5/2023	1	46501	ECTX7TKMX00	461105510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172319	435	22.58	8/22/2023	9/4/2023	9/5/2023	1	46501	EKAC7T3X500	463957299
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	87	8/22/2023	9/4/2023	9/5/2023	1	46501	EA367V8XQ00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-36.28	8/7/2023	9/1/2023	9/1/2023	1	41900	D2XLQRYN801	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-72.96	8/12/2023	9/1/2023	9/1/2023	1	41900	DRWDJ547Y01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.2	8/23/2023	9/1/2023	9/1/2023	1	41900	DF8D4Q5TF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	53.39	8/23/2023	9/1/2023	9/1/2023	1	41900	D990CRG2600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	385.9	8/23/2023	9/1/2023	9/1/2023	1	41900	D35TQK4FR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	15.53	8/22/2023	9/1/2023	9/1/2023	1	41900	D1VPSW5VL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	9.11	8/21/2023	9/1/2023	9/1/2023	1	41900	DKS6WPLS400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	88.92	8/23/2023	9/1/2023	9/1/2023	1	41900	DSY9H21ZX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000176447	435	22.01	8/24/2023	9/4/2023	9/5/2023	5	46501	EAACT7SGSX00	510525096

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	23.97	8/16/2023	9/1/2023	9/1/2023	1	41900	D51DM4XTD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	60.26	7/26/2023	9/4/2023	9/5/2023	1	46501	ETAC6CX8300	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000139043	435	60.26	8/15/2023	9/4/2023	9/5/2023	2	46501	E8FC591CQ00	814690612
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-130.42	8/10/2023	9/1/2023	9/1/2023	1	41900	DWBBBN2ND01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-89.5	8/15/2023	9/1/2023	9/1/2023	1	41900	DNFGQXSY001	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	89.5	8/15/2023	9/1/2023	9/1/2023	1	41900	DGB92QS6R00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	501.61	8/17/2023	9/1/2023	9/1/2023	1	41900	DPRLNM23100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	1.82	8/15/2023	9/4/2023	9/5/2023	1	46501	EZ3653TZL04	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	162	8/15/2023	9/4/2023	9/5/2023	1	46501	EZAC53TZM00	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	225.99	8/15/2023	9/4/2023	9/5/2023	1	46501	EZ3653TZL00	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	90.44	8/24/2023	9/4/2023	9/5/2023	2	46501	E6Y15990600	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-4,647.36	8/12/2023	9/1/2023	9/1/2023	1	41900	D6MRJ93QK01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-1,991.73	8/12/2023	9/1/2023	9/1/2023	1	41900	DGB92P3WWM01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	4,647.36	8/19/2023	9/1/2023	9/1/2023	1	41900	D51DM6NFC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188428	435	122.52	8/18/2023	9/4/2023	9/5/2023	1	46501	E5AC53FG000	741695861
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700802469	435	40	8/24/2023	9/4/2023	9/5/2023	1	46501	EGTX7WY6R00	742786464
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202543	435	73.3	8/7/2023	9/4/2023	9/5/2023	1	46501	EMJM7Q7XH00	900901336
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000047788	435	3,518.21	8/30/2023	9/1/2023	9/1/2023	1	46501	ECTX7YNQ800	341650951
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000163893	435	142.33	8/24/2023	9/4/2023	9/5/2023	1	46501	EKAC7SDG300	834284327
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	222.6	8/18/2023	9/4/2023	9/5/2023	1	46501	E3366BKC400	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	-10	8/15/2023	9/1/2023	9/1/2023	4	41900	DQK8M586W01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172319	435	45.1	8/18/2023	9/4/2023	9/5/2023	4	46501	E3TX54M1W00	463957299
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	88.92	8/21/2023	9/1/2023	9/1/2023	1	41900	DWBBBSMDT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.69	8/16/2023	9/1/2023	9/1/2023	1	41900	D3Q8PHRCC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	106.4	8/21/2023	9/4/2023	9/5/2023	1	46501	EX36542W100	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228619	435	45.92	8/15/2023	9/4/2023	9/5/2023	1	46501	E5JM526M800	742947084
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700801574	435	129.2	8/21/2023	9/4/2023	9/5/2023	3	46501	EDFC7RGJV00	203643232
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DXNG8G09H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	85.46	6/21/2023	9/4/2023	9/5/2023	1	46501	EYFC543QQ00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180844	435	208.95	8/9/2023	9/4/2023	9/5/2023	1	46501	E6FC553R700	203059260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895036	435	69.39	8/29/2023	9/4/2023	9/5/2023	4	41039	EXJMS8JZ00	458491470
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895036	435	69.39	8/23/2023	9/4/2023	9/5/2023	4	41039	EXJMS8JZ00	458491470
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,531.63	8/23/2023	9/1/2023	9/1/2023	3	41900	D8RKDPSXM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000167105	435	30.92	6/21/2023	9/4/2023	9/5/2023	4	46501	EGTX7T1J100	461691950
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000191282	435	49.67	8/28/2023	9/4/2023	9/5/2023	5	46501	ERFC7Y91R00	274434451
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229987	435	108.07	8/23/2023	9/4/2023	9/5/2023	4	46501	EOPC555PK00	746002248
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823245000003710	435	9.87	8/12/2023	9/2/2023	9/5/2023	1	46501	ETTX57LV800	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000211680	435	89.1	8/12/2023	9/4/2023	9/5/2023	1	46501	EZ3656KKB00	920461507
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-2,347.32	8/10/2023	9/1/2023	9/1/2023	1	41900	DF054ZXT501	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	834.59	8/21/2023	9/1/2023	9/1/2023	3	41900	D756HGS3M00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,141.59	8/17/2023	9/1/2023	9/1/2023	1	41900	DMX0RYC2900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	18,203.72	8/17/2023	9/1/2023	9/1/2023	1	41900	DCP17FQ3000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180565	435	0.01	8/10/2023	9/4/2023	9/5/2023	2	46501	E8Y154SCP00	204180336
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180565	435	185.89	8/10/2023	9/4/2023	9/5/2023	2	46501	EJAC7SPNL00	204180336
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	56.09	8/16/2023	9/1/2023	9/1/2023	4	41900	D1VPSTKKN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,081.72	8/11/2023	9/1/2023	9/1/2023	1	41900	D0SSVPGTQ00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.28	8/18/2023	9/1/2023	9/1/2023	1	41900	D873FKJ6Z00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.61	8/18/2023	9/1/2023	9/1/2023	1	41900	DB2P88NH900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	34.33	8/14/2023	9/4/2023	9/5/2023	1	46501	EDFC75SQ4Y00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-1,557.64	8/2/2023	9/1/2023	9/1/2023	1	41900	D6WZHNCRH01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	1,557.64	8/16/2023	9/1/2023	9/1/2023	1	41900	DMXORWJVJK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	90.22	7/30/2023	9/6/2023	9/6/2023	1	46501	E3TX571LN00	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	90.22	7/26/2023	9/6/2023	9/6/2023	1	46501	E6FC591QV00	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	90.22	8/19/2023	9/6/2023	9/6/2023	1	46501	E7AC573DN00	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	90.22	7/20/2023	9/6/2023	9/6/2023	1	46501	E7JM6BWTY00	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	93.88	6/19/2023	9/6/2023	9/6/2023	1	46501	EAACT7SV6H00	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	90.22	6/27/2023	9/6/2023	9/6/2023	1	46501	EDPC7SVYV00	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	90.22	8/26/2023	9/6/2023	9/6/2023	1	46501	EAJM7W24200	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	90.22	7/7/2023	9/6/2023	9/6/2023	1	46501	EGACT7WOTM00	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	90.22	7/16/2023	9/6/2023	9/6/2023	1	46501	EKJM7W7GZ00	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000414418	435	90.22	7/23/2023	9/6/2023	9/6/2023	1	46501	EM367VW0L00	475025949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000154232	435	211.89	5/19/2023	9/4/2023	9/5/2023	2	46501	ELY17S14700	831232334
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.05	8/17/2023	9/1/2023	9/1/2023	4	41900	D0SSVPRB400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.45	8/17/2023	9/1/2023	9/1/2023	4	41900	DDQY5KXXX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	230.92	8/17/2023	9/1/2023	9/1/2023	4	41900	DYG4705WVQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	-25	8/17/2023	9/4/2023	9/5/2023	4	46501	EMJM75RCL00	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	134.76	8/17/2023	9/4/2023	9/5/2023	4	46501	EMJM75RCL00	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000197387	435	7.53	8/21/2023	9/4/2023	9/5/2023	1	46501	EZJM56FTN00	741940911
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180844	435	333.72	8/21/2023	9/4/2023	9/5/2023	1	46501	EZTX57V5D00	203059260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	70.38	8/23/2023	9/1/2023	9/1/2023	1	41900	D6CJXTQG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000154709	435	212.27	8/23/2023	9/4/2023	9/5/2023	1	46501	ETAC59XXC00	453829443
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	29.54	8/17/2023	9/1/2023	9/1/2023	1	41900	D9TGBQPGQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	53.39	8/21/2023	9/1/2023	9/1/2023	1	41900	DR2QL9NNS500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	28.22	8/25/2023	9/4/2023	9/5/2023	1	46501	E9RV500MV00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	82324500009771	435	45.92	8/15/2023	9/2/2023	9/5/2023	1	46501	EXTX524SP00	271724682
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	55.05	8/18/2023	9/1/2023	9/1/2023	2	41900	DRBYKSZ8600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	335.19	8/19/2023	9/1/2023	9/1/2023	2	41900	DC4L8DYCP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	625.66	8/21/2023	9/1/2023	9/1/2023	2	41900	DKS6WPP0M00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	22.05	8/16/2023	9/4/2023	9/5/2023	2	46501	E2FC6C8KW00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	60.31	7/13/2023	9/4/2023	9/5/2023	2	46501	E6Y159RRJ00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189345	435	100.31	8/18/2023	9/4/2023	9/5/2023	2	46501	E33657GXS00	272453492
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	124.6	8/14/2023	9/4/2023	9/5/2023	2	46501	E2FC6C8B600	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	135.89	8/15/2023	9/4/2023	9/5/2023	2	46501	E73656D8Q00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	306.25	8/25/2023	9/4/2023	9/5/2023	2	46501	E1TX6DKMB00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200913	435	47.23	8/21/2023	9/4/2023	9/5/2023	2	46501	EWPC58L3V00	742139209
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	125.78	8/21/2023	9/4/2023	9/5/2023	1	46501	E4FC543MV00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187766	435	4.48	8/29/2023	9/4/2023	9/5/2023	1	46501	ECAC7YMVX03	880953362
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187766	435	30.76	8/29/2023	9/4/2023	9/5/2023	1	46501	ECAC7YMVX01	880953362
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187766	435	200.62	8/29/2023	9/4/2023	9/5/2023	1	46501	ECAC7YMVX00	880953362
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196648	435	45.92	8/23/2023	9/4/2023	9/5/2023	1	46501	EYY155G4200	200134074
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000163893	435	60.31	8/24/2023	9/4/2023	9/5/2023	1	46501	EKJM7T8T300	834284327
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000452342	435	20.2	1/29/2019	9/6/2023	9/6/2023	1	46501	EQ367MV4N00	272466786

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	7.46	8/18/2023	9/4/2023	9/5/2023	4	46501	EYY156WXZ00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	94.47	8/21/2023	9/4/2023	9/5/2023	4	46501	E8Y155ZW900	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201944	435	100.31	8/24/2023	9/4/2023	9/5/2023	2	46501	E3JM564H700	900235850
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.49	8/23/2023	9/1/2023	9/1/2023	1	41900	DL1FW8G7X00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-45.79	8/6/2023	9/1/2023	9/1/2023	1	41900	D51DM0B8901	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000800517	435	85	8/28/2023	9/4/2023	9/5/2023	1	41039	E5AC5622G00	451835238
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	60.5	8/11/2023	9/4/2023	9/5/2023	1	46501	EDPC7M6FD00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894096	435	411.33	8/28/2023	9/4/2023	9/5/2023	1	41039	EPPC7SHLK00	862727174
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	2.43	8/22/2023	9/1/2023	9/1/2023	1	41900	DPHCP4LZN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	304.42	8/22/2023	9/4/2023	9/5/2023	1	46501	EFFC7W38C01	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	7,129.80	8/22/2023	9/4/2023	9/5/2023	1	46501	EFFC7W38C00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186796	435	110.75	8/12/2023	9/4/2023	9/5/2023	1	46501	EQTX7WTXN00	270489288
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	60.26	6/1/2023	9/4/2023	9/5/2023	1	46501	EAJM7YQ4X00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	DKHXZ4BHW00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.24	8/17/2023	9/1/2023	9/1/2023	1	41900	DG223712Z00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	523.56	8/17/2023	9/1/2023	9/1/2023	1	41900	DCDT7XK2800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	4.95	8/16/2023	9/1/2023	9/1/2023	2	41900	D6CJTHJ200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	874.97	8/21/2023	9/1/2023	9/1/2023	1	41900	DC4L8FRF700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-5.93	8/6/2023	9/1/2023	9/1/2023	2	41900	DSP2H8D7201	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	153.27	8/16/2023	9/1/2023	9/1/2023	1	41900	DGVR1SV3K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/22/2023	9/1/2023	9/1/2023	2	41900	DKS6WQBVC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189365	435	1,225.41	8/15/2023	9/4/2023	9/5/2023	1	46501	EZAC57R1500	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204426	435	94.37	8/17/2023	9/4/2023	9/5/2023	1	46501	EBPC7RKN00	742796843
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	105.63	8/24/2023	9/4/2023	9/5/2023	3	41039	EPY17Y1D900	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	125	8/24/2023	9/4/2023	9/5/2023	3	41039	E3AC6FDBW00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14890985	435	25	7/18/2023	9/1/2023	9/1/2023	1	46500	EQ3667HJB00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	66.36	8/2/2023	9/4/2023	9/5/2023	1	46501	EHY17GF8P00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000185423	435	275.35	8/16/2023	9/4/2023	9/5/2023	2	46501	EFY17S83900	264058475
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	7,121.75	6/25/2023	9/4/2023	9/5/2023	1	46501	EKJM4657F01	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	30.92	7/21/2023	9/4/2023	9/5/2023	1	46501	E8FC59JC700	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	28.66	8/20/2023	9/1/2023	9/1/2023	1	41900	D08BWNQJ500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	37.49	8/22/2023	9/1/2023	9/1/2023	1	41900	DCP17J41P00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	689.43	8/23/2023	9/1/2023	9/1/2023	1	41900	D1LGTCP2C00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	736.85	8/23/2023	9/1/2023	9/1/2023	1	41900	D23X5FKWB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895709	435	70.92	8/22/2023	9/4/2023	9/5/2023	5	46501	EX3654RXC00	272620340
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	28.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DSP2HHQ0N00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	37.35	8/22/2023	9/1/2023	9/1/2023	1	41900	D5VKL9LS900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	83.25	8/21/2023	9/1/2023	9/1/2023	1	41900	D7YWG2G5Z00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	550.48	8/21/2023	9/1/2023	9/1/2023	1	41900	DQK8M815V00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	D5V2TKTVZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	106.77	8/21/2023	9/4/2023	9/5/2023	1	46501	EAJM7V06500	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10	8/18/2023	9/1/2023	9/1/2023	1	41900	DM3BT9TCC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10.2	8/18/2023	9/1/2023	9/1/2023	1	41900	DWLKB95BX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	D6WZHWX0H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	64.28	8/23/2023	9/4/2023	9/5/2023	1	46501	E7AC56M8P00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229429	435	436.43	8/18/2023	9/4/2023	9/5/2023	1	46501	E1AC58L0500	743003947

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229429	435	479.59	8/18/2023	9/4/2023	9/5/2023	1	46501	E0PC55GL200	743003947
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229429	435	1,002.43	8/18/2023	9/4/2023	9/5/2023	1	46501	E2TX55FTT00	743003947
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	7.84	7/31/2023	9/4/2023	9/5/2023	1	46501	EWFC68BPF00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	7.84	8/3/2023	9/4/2023	9/5/2023	1	46501	EKAC7VBYS00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	76.36	8/22/2023	9/4/2023	9/5/2023	1	46501	EV36587C000	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895703	435	13.75	8/22/2023	9/4/2023	9/5/2023	1	46501	E2FC58ZJRO0	272452239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	41.85	8/22/2023	9/4/2023	9/5/2023	1	46501	E5JM56ZC500	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895703	435	45.92	8/22/2023	9/4/2023	9/5/2023	1	46501	E1TX588WD00	272452239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171403	435	115	8/28/2023	9/4/2023	9/5/2023	1	46501	EGTX7WSTZ00	475519672
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	501.61	8/16/2023	9/1/2023	9/1/2023	1	41900	D6MRJBS0000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/24/2023	9/4/2023	9/5/2023	1	46501	PXTX50XTB00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/25/2023	9/4/2023	9/5/2023	1	46501	PXTX50XTB00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/26/2023	9/4/2023	9/5/2023	1	46501	PXTX50XTB00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/28/2023	9/4/2023	9/5/2023	1	46501	PXTX50XTB00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/29/2023	9/4/2023	9/5/2023	1	46501	PXTX50XTB00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203417	435	65	8/30/2023	9/4/2023	9/5/2023	1	46501	PXTX50XTB00	742699381
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.2	8/23/2023	9/1/2023	9/1/2023	4	41900	DXXP80VC400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	60.26	8/11/2023	9/4/2023	9/5/2023	1	46501	EVTX6BDC100	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	86.83	8/4/2023	9/4/2023	9/5/2023	1	46501	EK367SVSD00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	59.71	8/19/2023	9/1/2023	9/1/2023	1	41900	D2NCRFK9Z00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,347.22	8/19/2023	9/1/2023	9/1/2023	1	41900	D6CJVTY0000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	60.93	8/19/2023	9/4/2023	9/5/2023	1	46501	EPFC7WCNK00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	69.3	8/19/2023	9/4/2023	9/5/2023	1	46501	EPFC7WCNK01	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	98.22	8/19/2023	9/4/2023	9/5/2023	1	46501	EPFC7WCNK02	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135160	435	107.23	8/19/2023	9/4/2023	9/5/2023	1	46501	EXTX53W1D00	812369811
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	11.66	8/16/2023	9/1/2023	9/1/2023	1	41900	DSP2HF7T400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000150362	435	60	8/16/2023	9/4/2023	9/5/2023	5	46501	ENPC7XF7600	824474287
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-62.1	8/8/2023	9/1/2023	9/1/2023	3	41900	DJZJXXJZV01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	3.62	8/23/2023	9/1/2023	9/1/2023	1	41900	D4S5MQSRV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168321	435	75.31	7/6/2023	9/4/2023	9/5/2023	1	46501	EFY17VLQK00	474281011
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	55.56	8/23/2023	9/1/2023	9/1/2023	1	41900	DSY9H28CV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	76.06	8/23/2023	9/4/2023	9/5/2023	1	46501	E7TX68BTW00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	100.13	8/10/2023	9/4/2023	9/5/2023	7	46501	EYFC54GJT00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000174720	435	191.53	8/22/2023	9/4/2023	9/5/2023	1	46501	ER587VM5P00	465292740
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186279	435	30.92	8/16/2023	9/4/2023	9/5/2023	1	46501	E9035Z80100	270035984
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	49.37	7/19/2023	9/4/2023	9/5/2023	1	46501	EWY1550YD00	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/20/2023	9/1/2023	9/1/2023	1	41900	DK7RXMF6L00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,557.64	8/23/2023	9/1/2023	9/1/2023	1	41900	DC4L8GWJY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188428	435	319.52	8/18/2023	9/4/2023	9/5/2023	1	46501	ECJM7TRH700	741695861
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000178018	435	4,938.18	7/10/2023	9/4/2023	9/5/2023	1	46501	EKTX7S3HJ00	621656022
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	169.16	8/3/2023	9/4/2023	9/5/2023	1	46501	EQAC7VPBY00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-30.43	8/13/2023	9/1/2023	9/1/2023	1	41900	DWV59R18C01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	1.94	8/22/2023	9/1/2023	9/1/2023	3	41900	DV06F58DR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	274.29	8/22/2023	9/1/2023	9/1/2023	1	41900	DTGRG3KB900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	548.39	8/22/2023	9/1/2023	9/1/2023	1	41900	D51DM773L00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895709	435	84.14	8/22/2023	9/4/2023	9/5/2023	3	46501	ETAC59KV200	272620340

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183520	435	134.46	6/6/2023	9/4/2023	9/5/2023	3	46501	EZAC49BP500	262150760
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	33.51	8/24/2023	9/4/2023	9/5/2023	1	46501	E0FC58JNN00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000157133	435	56.51	8/24/2023	9/4/2023	9/5/2023	1	46501	E8FC585WF01	454498900
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000157133	435	153.99	8/24/2023	9/4/2023	9/5/2023	1	46501	E8FC585WF00	454498900
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000169797	435	40.69	8/21/2023	9/4/2023	9/5/2023	4	46501	EA367Q4PL00	462822799
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	31.48	8/29/2023	9/4/2023	9/5/2023	4	46501	EVTX6B56G00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	15.45	8/16/2023	9/1/2023	9/1/2023	2	41900	DTGRGORQ800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-622.25	8/6/2023	9/1/2023	9/1/2023	1	41900	D2XLQRLLY01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.2	8/16/2023	9/1/2023	9/1/2023	2	41900	DMCKST9NJ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	96.51	8/21/2023	9/1/2023	9/1/2023	1	41900	DOJKW6SM600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204401	435	96.8	8/21/2023	9/4/2023	9/5/2023	1	46501	EK367P03200	742793592
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201944	435	106.53	8/18/2023	9/4/2023	9/5/2023	2	46501	EVTX566TP00	900235850
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204401	435	213.67	8/17/2023	9/4/2023	9/5/2023	1	46501	E13655ZTS00	742793592
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,347.22	8/17/2023	9/1/2023	9/1/2023	1	41900	D8HBF2QTP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	1	46501	E90350Z5T00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/26/2023	9/4/2023	9/5/2023	1	46501	EDPC7RCLW00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161767	435	34.47	5/16/2023	9/4/2023	9/5/2023	2	46501	ENFC7QS9N00	260834681
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161767	435	43.09	4/4/2023	9/4/2023	9/5/2023	2	46501	EM367R08100	260834681
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161767	435	58.43	5/14/2023	9/4/2023	9/5/2023	2	46501	ENPC7SP3900	260834681
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161767	435	92.02	5/31/2023	9/4/2023	9/5/2023	2	46501	EMAC7T00000	260834681
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161767	435	227.97	5/31/2023	9/4/2023	9/5/2023	2	46501	EPFC7TBX500	260834681
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161767	435	16.31	5/31/2023	9/4/2023	9/5/2023	2	46501	EPPC7P26500	260834681
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161767	435	16.36	5/12/2023	9/4/2023	9/5/2023	2	46501	ENY17QR1100	260834681
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161767	435	28.76	5/12/2023	9/4/2023	9/5/2023	2	46501	EPAC7SSQD00	260834681
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	D7PNGGH9100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201335	435	201.77	8/20/2023	9/4/2023	9/5/2023	1	46501	EMJM7RGF500	742247256
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	523.56	8/23/2023	9/1/2023	9/1/2023	1	41900	D1LGTCKT500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	35.7	8/15/2023	9/4/2023	9/5/2023	1	46501	EFFC7W75S00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	1	46501	EHPC7QZXD00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.4	8/16/2023	9/1/2023	9/1/2023	1	41900	DLV3TRJYM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	593.94	8/16/2023	9/1/2023	9/1/2023	1	41900	DBBX9562R00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	35.28	8/5/2023	9/4/2023	9/5/2023	1	46501	EFPC7XBHV00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.94	8/21/2023	9/1/2023	9/1/2023	3	41900	DX409D6QK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	485.9	8/8/2023	9/4/2023	9/5/2023	3	46501	E6FC56NSZ00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.2	8/17/2023	9/1/2023	9/1/2023	1	41900	DWBBRCVP000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	32.23	8/16/2023	9/1/2023	9/1/2023	1	41900	DTGRGOSKG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	360.22	8/17/2023	9/1/2023	9/1/2023	1	41900	DCP17FXMM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-874.97	8/11/2023	9/1/2023	9/1/2023	1	41900	DSP2HC33P01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.35	8/16/2023	9/1/2023	9/1/2023	1	41900	D8HBF1VB700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203155	435	120.22	8/11/2023	9/4/2023	9/5/2023	1	46501	EJPC7T6DJ00	742649727
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-186.67	8/15/2023	9/1/2023	9/1/2023	1	41900	D1LGT7JCW01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	186.67	8/19/2023	9/1/2023	9/1/2023	1	41900	DC4L8DXBX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	296.46	8/23/2023	9/1/2023	9/1/2023	1	41900	DDQY5NMTL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.54	8/23/2023	9/1/2023	9/1/2023	1	41900	DDQY5NDX000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.72	8/23/2023	9/1/2023	9/1/2023	1	41900	DRM5KDSW600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204062	435	100.52	8/23/2023	9/4/2023	9/5/2023	1	46501	E4PC58BQ100	742744011

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	DJG2Z0Q1W00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,557.64	8/21/2023	9/1/2023	9/1/2023	1	41900	DC4L8FBMZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	19.26	8/16/2023	9/1/2023	9/1/2023	1	41900	D47QNL1QM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	6.66	8/22/2023	9/1/2023	9/1/2023	1	41900	DBWC8XGBZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.06	8/19/2023	9/1/2023	9/1/2023	1	41900	D7PNGJ6SH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	2,479.83	8/17/2023	9/1/2023	9/1/2023	1	41900	DVZL61SJS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	335.19	8/18/2023	9/1/2023	9/1/2023	3	41900	D9K7C713Z00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000146203	435	70.92	8/17/2023	9/4/2023	9/5/2023	3	46501	E5AC534FC00	822876023
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	60.31	8/10/2023	9/4/2023	9/5/2023	2	46501	EAACT7RB4Q00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000159678	435	45.92	8/15/2023	9/4/2023	9/5/2023	1	46501	E536552JC00	832635622
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.52	8/18/2023	9/1/2023	9/1/2023	1	41900	DXXP7YSSL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-2.52	8/7/2023	9/1/2023	9/1/2023	1	41900	DR2QL2V9001	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	1	46501	E2JM5516R00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	598.76	8/22/2023	9/1/2023	9/1/2023	3	41900	DGB92V5BB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.92	8/22/2023	9/1/2023	9/1/2023	2	41900	D873FMHHCZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.23	8/22/2023	9/1/2023	9/1/2023	1	41900	DNS7RHP5900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	196.49	8/23/2023	9/1/2023	9/1/2023	1	41900	D003X61P400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	62.3	8/29/2023	9/4/2023	9/5/2023	1	46501	EDFC7ZBDM00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	56.52	8/22/2023	9/1/2023	9/1/2023	1	41900	D9K7C8QD100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	280.35	8/29/2023	9/4/2023	9/5/2023	1	46501	E2PC590VH00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227885	435	-25	8/20/2023	9/4/2023	9/5/2023	3	46501	ETJM58X2X00	742857653
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227885	435	45.23	8/14/2023	9/4/2023	9/5/2023	3	46501	EV365608R00	742857653
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227885	435	45.23	8/20/2023	9/4/2023	9/5/2023	3	46501	ETTX58LHS00	742857653
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227885	435	70.92	8/14/2023	9/4/2023	9/5/2023	3	46501	ETTX58LGL00	742857653
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227885	435	70.92	8/20/2023	9/4/2023	9/5/2023	3	46501	ETJM58X2X00	742857653
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	D54MJC4500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204162	435	44.04	8/2/2023	9/4/2023	9/5/2023	2	46501	EMTX7T02M00	742764965
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000007349	435	139.08	5/2/2023	9/1/2023	9/1/2023	5	46501	EHY154BT101	742764965
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000007349	435	-135.91	5/2/2023	9/1/2023	9/1/2023	5	46501	EHY154BT101	742764965
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.87	8/21/2023	9/1/2023	9/1/2023	1	41900	DH3Z1DJ6K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.2	8/17/2023	9/1/2023	9/1/2023	3	41900	D9K7C67TX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700802337	435	40	6/30/2023	9/4/2023	9/5/2023	3	46501	EQTX7TFLH00	742177261
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700802337	435	65	7/27/2023	9/4/2023	9/5/2023	4	46501	ENPC750P800	742177261
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	75.31	7/31/2023	9/4/2023	9/5/2023	1	46501	ENM367RDS00	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	117.76	8/17/2023	9/4/2023	9/5/2023	2	46501	EMAC7T62500	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	117.76	8/17/2023	9/4/2023	9/5/2023	3	46501	EMJM7TKZ600	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	35	11/5/2020	9/4/2023	9/5/2023	1	46501	E1TX470QC01	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.72	8/22/2023	9/1/2023	9/1/2023	2	41900	DKHXZ60R800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.72	8/22/2023	9/1/2023	9/1/2023	3	41900	DWLKBC1Y500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	15.53	8/16/2023	9/1/2023	9/1/2023	1	41900	DT6JGHSV000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201944	435	157.63	8/22/2023	9/4/2023	9/5/2023	2	46501	EVAC55HB000	900235850
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201944	435	157.63	8/22/2023	9/4/2023	9/5/2023	3	46501	EV3658G9H00	900235850
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	87	8/22/2023	9/4/2023	9/5/2023	2	41039	EYY156V7600	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	145.66	8/22/2023	9/1/2023	9/1/2023	2	41900	DJG2Z2D7C00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204224	435	128.69	8/18/2023	9/4/2023	9/5/2023	1	46501	EXTX54HD100	710905290
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	28.57	8/17/2023	9/1/2023	9/1/2023	1	41900	D639K9P7R00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.39	8/16/2023	9/1/2023	9/1/2023	1	41900	DWBBBR10C00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	19.07	8/20/2022	8/24/2023	9/6/2023	1	46500	ERWZ7MYZK00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-58.64	11/30/2022	9/4/2023	9/5/2023	4	46501	EJAC23GJ701	874756472
9/6/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-51.28	11/30/2022	9/4/2023	9/5/2023	4	46501	EJAC23GJ703	874756472
9/6/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	51.43	1/3/2023	9/4/2023	9/5/2023	5	46501	EV3657Q8V00	874756472
9/6/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	58.49	1/3/2023	9/4/2023	9/5/2023	5	46501	EV3657Q8V01	874756472
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.8	8/17/2023	9/1/2023	9/1/2023	1	41900	D8RKDM6MWW00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.97	8/17/2023	9/1/2023	9/1/2023	1	41900	DOSSVPMON00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	103.01	8/16/2023	9/4/2023	9/5/2023	5	46501	EJY17Q5ZP00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	2,006.98	8/22/2023	9/4/2023	9/5/2023	2	46501	EFPC7XSSF00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000147576	435	137.95	8/9/2023	9/4/2023	9/5/2023	2	46501	ETAC6DLT000	852938829
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000162324	435	147.19	8/30/2023	9/4/2023	9/5/2023	2	46501	EWPC6D78D00	832675429
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	874.97	8/23/2023	9/1/2023	9/1/2023	1	41900	DQK8M8T8T00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,347.22	8/17/2023	9/1/2023	9/1/2023	1	41900	DV8FDMCD800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229124	435	6.22	8/17/2023	9/4/2023	9/5/2023	1	46501	E73654XZ100	742966092
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229124	435	60.31	8/17/2023	9/4/2023	9/5/2023	1	46501	EFFC7TFZG00	742966092
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,557.64	8/17/2023	9/1/2023	9/1/2023	1	41900	DGB92RNXN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	8323247000802415	435	522.88	7/12/2023	9/4/2023	9/5/2023	1	46501	EJPC7VJWP00	742569713
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.32	8/23/2023	9/1/2023	9/1/2023	1	41900	DJG22Z2N7G00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	14.31	8/23/2023	9/1/2023	9/1/2023	1	41900	D5V2KVHV400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-948.55	6/28/2023	9/1/2023	9/1/2023	1	41900	D8RKCVCZXL01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/26/2023	9/4/2023	9/5/2023	3	46501	EVAC56F2100	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	3	46501	E2PC55B5Q00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	119.98	8/15/2023	9/4/2023	9/5/2023	3	46501	ENPC7QF1Q00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	132.9	8/15/2023	9/4/2023	9/5/2023	3	46501	ENY17NHFB00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	4,076.00	8/28/2023	9/4/2023	9/5/2023	1	46501	ERFC7Y9GT00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	E3AC58PNF00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	40	8/19/2023	9/1/2023	9/1/2023	1	41900	D90SD5BR300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	40	8/19/2023	9/1/2023	9/1/2023	2	41900	D2NCRFL2J00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	49.01	8/19/2023	9/1/2023	9/1/2023	1	41900	DNYXQ1JC100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	49.01	8/19/2023	9/1/2023	9/1/2023	2	41900	DHD60X3DN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/19/2023	9/1/2023	9/1/2023	1	41900	D990CPQ7400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228324	435	79.21	8/21/2023	9/4/2023	9/5/2023	2	46501	EDPC7M2R800	742929064
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-372.31	6/29/2023	9/1/2023	9/1/2023	1	41900	D4S5LXSP101	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-159.56	6/29/2023	9/1/2023	9/1/2023	1	41900	DWBBB0XC901	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	17.89	8/17/2023	9/1/2023	9/1/2023	1	41900	DY5X7GD5K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172376	435	22.58	8/9/2023	9/4/2023	9/5/2023	1	46501	E4FC53T7100	464001696
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	87	8/9/2023	9/4/2023	9/5/2023	1	46501	EC367TBZ000	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	188.22	8/10/2023	9/4/2023	9/5/2023	1	46501	EK367RB9R00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	188.22	7/20/2023	9/4/2023	9/5/2023	1	46501	EJY17VJYD00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000199568	435	560	8/10/2023	9/4/2023	9/5/2023	1	46501	ECTX7RK9D00	760543568
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183529	435	41.29	8/14/2023	9/4/2023	9/5/2023	4	46501	EOPC54MVG00	741680498
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183529	435	95.07	8/16/2023	9/4/2023	9/5/2023	4	46501	EDFC7TKPL00	741680498
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-874.97	8/8/2023	9/1/2023	9/1/2023	1	41900	DXD78QR7X01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	27.62	8/29/2023	9/4/2023	9/5/2023	1	46501	EJFC7ZTB300	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/23/2023	9/1/2023	9/1/2023	1	41900	DLKWVB7WY00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000179325	435	60.28	6/5/2023	9/4/2023	9/5/2023	1	46501	E6Y16CW0500	203099334
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000179325	435	78.68	6/5/2023	9/4/2023	9/5/2023	1	46501	EPACTW91K00	203099334
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-879.66	8/11/2023	9/1/2023	9/1/2023	2	41900	DQTHLN6RT01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	523.56	8/18/2023	9/1/2023	9/1/2023	2	41900	D1VPSTNVC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	2	41900	DJIZY292000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/19/2023	9/1/2023	9/1/2023	1	41900	DJ5VZHF4D00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/26/2023	9/4/2023	9/5/2023	1	46501	E2Y156P6X00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/17/2023	9/4/2023	9/5/2023	1	46501	E3TX586ML00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	24.7	8/25/2023	9/4/2023	9/5/2023	1	46501	ETAC6FM3M01	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	99.88	8/25/2023	9/4/2023	9/5/2023	1	46501	ETAC6FM3M00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	96.88	8/22/2023	9/1/2023	9/1/2023	1	41900	D990CQSXQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.07	8/22/2023	9/1/2023	9/1/2023	3	41900	DXXP807W600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.79	8/22/2023	9/1/2023	9/1/2023	8	41900	DNFGR10KD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	6.04	8/17/2023	9/1/2023	9/1/2023	1	41900	DD6H6HMQY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171066	435	55.14	8/29/2023	9/4/2023	9/5/2023	3	46501	ESJMS7KZ900	463374087
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	34.33	7/13/2023	9/4/2023	9/5/2023	1	46501	ERFC7RCK900	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	16.34	8/18/2023	9/1/2023	9/1/2023	3	41900	DS4MJDKGY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	335.19	8/18/2023	9/1/2023	9/1/2023	3	41900	EFY86ZXZ400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171188	435	60.1	8/18/2023	9/4/2023	9/5/2023	3	46501	EFAC7R9ZH00	463419078
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	62.7	8/24/2023	9/4/2023	9/5/2023	1	46501	EPPC7SR7Y00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202714	435	85	8/30/2023	9/4/2023	9/5/2023	1	46501	EG367T27H00	900999762
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	438.2	8/17/2023	9/1/2023	9/1/2023	1	41900	DP74PKB6500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	24.2	8/23/2023	9/4/2023	9/5/2023	1	46501	E1JMS59Y5W00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000147208	435	6.81	7/2/2023	9/4/2023	9/5/2023	1	46501	EJFC750Q800	823255386
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000147208	435	89.1	7/2/2023	9/4/2023	9/5/2023	1	46501	EJAC7SK1Z00	823255386
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/26/2023	9/4/2023	9/5/2023	1	46501	EK367RCPZ00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	931.85	8/21/2023	9/1/2023	9/1/2023	1	41900	DDGQ62W8100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	30.19	8/23/2023	9/1/2023	9/1/2023	4	41900	DCY8722C200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	D08BWP4YN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	3	46501	EQTX7TC4X00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	4	46501	EXAC55B6900	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-56.52	8/8/2023	9/1/2023	9/1/2023	1	41900	DGLT2433D01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	56.52	8/23/2023	9/1/2023	9/1/2023	1	41900	D4HYN6S0900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203522	435	35.28	8/25/2023	9/4/2023	9/5/2023	3	46501	ESAC58HX600	680519941
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	36.42	8/17/2023	9/4/2023	9/5/2023	3	46501	EDPC7NV4H00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	87.85	7/30/2023	9/4/2023	9/5/2023	3	46501	E1AC57PSX00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165285	435	92.14	8/14/2023	9/4/2023	9/5/2023	1	46501	EGAC7Q37600	461154446
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202750	435	70.74	8/17/2023	9/4/2023	9/5/2023	1	46501	EJVM57NL000	742574229
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203082	435	111.93	8/21/2023	9/4/2023	9/5/2023	1	41039	EJAC7VJGP00	742634091
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.19	8/21/2023	9/1/2023	9/1/2023	1	41900	DRM5KCHNZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	22.22	8/18/2023	9/1/2023	9/1/2023	1	41900	DYQC6K4K800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,304.41	8/21/2023	9/1/2023	9/1/2023	1	41900	D3G1Q1NH400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	23.08	8/21/2023	9/1/2023	9/1/2023	1	41900	DYZL6349R00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	78.04	8/29/2023	9/4/2023	9/5/2023	1	46501	EVACS593PS00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	117.62	8/22/2023	9/4/2023	9/5/2023	1	46501	E736562Q200	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	284.66	8/23/2023	9/4/2023	9/5/2023	1	46501	EC367SKQZ00	742802643

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	72.57	8/16/2023	9/1/2023	9/1/2023	1	41900	DGVR1SSQP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	2,616.31	8/24/2023	9/4/2023	9/5/2023	1	46501	ERWZ7T3ZH00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	15.19	8/29/2023	9/4/2023	9/5/2023	1	46501	EVACS93R900	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	33.89	8/29/2023	9/4/2023	9/5/2023	1	46501	E3366FR3L00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	550.48	8/18/2023	9/1/2023	9/1/2023	1	41900	DJ5VZH72100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	D8HBF37SZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-139.56	8/5/2023	9/1/2023	9/1/2023	1	41900	D873FCG4001	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	269.7	8/19/2023	9/1/2023	9/1/2023	1	41900	D5KVL8CHC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	0.47	8/11/2023	9/4/2023	9/5/2023	1	46501	E0PCS22BN00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	3.72	8/9/2023	9/4/2023	9/5/2023	1	46501	EVTX54R5001	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	6.98	8/10/2023	9/4/2023	9/5/2023	1	46501	EXACS21M600	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	15.85	8/9/2023	9/4/2023	9/5/2023	1	46501	EVTX54R5000	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000182030	435	100.31	8/16/2023	9/4/2023	9/5/2023	1	46501	E9ACSX7Y100	318583417
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000211680	435	211.32	8/9/2023	9/4/2023	9/5/2023	1	46501	EYY153DQN00	920461507
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	49.06	8/16/2023	9/4/2023	9/5/2023	1	46501	EOPC54KF500	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	146.77	8/16/2023	9/4/2023	9/5/2023	1	46501	E9RV5YFJ000	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229153	435	45.92	7/27/2023	9/4/2023	9/5/2023	1	46501	ECTX7SSF000	742967614
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	11.66	8/23/2023	9/1/2023	9/1/2023	1	41900	DKHXZ67L300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	EQJM7TMMN200	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183520	435	100.31	8/7/2023	9/4/2023	9/5/2023	2	46501	E2Y155CWN00	262150760
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183520	435	154.42	8/4/2023	9/4/2023	9/5/2023	2	46501	EVTX55KMP00	262150760
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183520	435	181.39	8/4/2023	9/4/2023	9/5/2023	3	46501	EWFC5601Y00	262150760
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183520	435	113.33	8/4/2023	9/4/2023	9/5/2023	2	46501	EWPC561VZ00	262150760
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000185423	435	275.35	8/8/2023	9/4/2023	9/5/2023	2	46501	EPACT7QSVS00	264058475
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171584	435	60.26	8/25/2023	9/4/2023	9/5/2023	1	46501	E1TX6DM7900	463620747
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.49	8/22/2023	9/1/2023	9/1/2023	1	41900	DT6JGKTHP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	115.85	8/23/2023	9/4/2023	9/5/2023	1	46501	ERFC7V27Y00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227164	435	174.82	8/21/2023	9/4/2023	9/5/2023	1	46501	E5TX5488900	331175818
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	94.63	8/21/2023	9/1/2023	9/1/2023	1	41900	D2XLQZHHB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700801769	435	78.48	8/31/2023	9/4/2023	9/5/2023	1	46501	ELFC7ZC9V00	264090422
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000150959	435	45.92	8/11/2023	9/4/2023	9/5/2023	1	46501	ENPC7TPW600	452517917
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189365	435	667.07	8/16/2023	9/4/2023	9/5/2023	1	46501	EVJM599X700	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823248000380556	435	493.78	11/28/2022	9/5/2023	9/5/2023	1	46501	E0Y12GYNS01	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	11.66	8/22/2023	9/1/2023	9/1/2023	1	41900	D003X54ZJ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/23/2023	9/1/2023	9/1/2023	1	41900	DF8D4Q9QZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,347.22	8/23/2023	9/1/2023	9/1/2023	1	41900	DV06F63HB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,482.22	8/22/2023	9/1/2023	9/1/2023	1	41900	D7PNGK53R00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200913	435	76.69	8/23/2023	9/4/2023	9/5/2023	3	46501	ETJM6BZT800	742139209
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-28.28	8/6/2023	9/1/2023	9/1/2023	3	41900	DVSWCJ0J201	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.28	8/17/2023	9/1/2023	9/1/2023	1	41900	D4HYN3X3J00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	21.09	8/21/2023	9/1/2023	9/1/2023	3	41900	DKHXZ56V300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	16.67	8/17/2023	9/1/2023	9/1/2023	1	41900	D2D4RW40K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000133576	435	45.92	8/11/2023	9/4/2023	9/5/2023	1	46501	E0Y153R4L00	810681062
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14896560	435	155.82	8/17/2023	9/4/2023	9/5/2023	2	46501	EPFC7SVBH00	743007166
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	879.66	8/23/2023	9/1/2023	9/1/2023	2	41900	DL9NYSWFG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	1.04	6/30/2023	9/4/2023	9/5/2023	2	46501	EDY17PL3900	271121048

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	89.19	8/20/2023	9/1/2023	9/1/2023	1	41900	DQ91MPYZK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	EYY155B7800	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000169797	435	131.95	8/22/2023	9/4/2023	9/5/2023	7	46501	EKTX7SZBN00	462822799
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	62.07	8/22/2023	9/4/2023	9/5/2023	7	46501	EJFC7WRBD00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823248000398141	435	87.03	8/22/2023	9/5/2023	9/5/2023	7	46501	EGJM7V9TJ00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	9,322.52	8/17/2023	9/1/2023	9/1/2023	1	41900	DLKWV7NNNY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	172.8	8/22/2023	9/4/2023	9/5/2023	1	46501	EM367R83Q00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203155	435	132.73	8/15/2023	9/4/2023	9/5/2023	1	46501	ELFC7TQHC00	742649727
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	0.55	8/17/2023	9/1/2023	9/1/2023	1	41900	D990CNVFT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	15.53	8/21/2023	9/1/2023	9/1/2023	1	41900	DS4MJF7KZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/18/2023	9/1/2023	9/1/2023	1	41900	DWLK89DBG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/17/2023	9/4/2023	9/5/2023	1	46501	E4FC582BB00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	3	41900	D1B7TRZYJ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-105.22	8/7/2023	9/1/2023	9/1/2023	1	41900	D003WXVNZ01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.35	8/22/2023	9/1/2023	9/1/2023	1	41900	D51DM7TKC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.08	8/20/2023	9/1/2023	9/1/2023	3	41900	DQK8M7CZK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	0.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DV8FDPSY100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	30.92	7/17/2023	9/4/2023	9/5/2023	2	46501	E6Y159RQH00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	488.91	8/18/2023	9/1/2023	9/1/2023	1	41900	DHNF0F8G900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	89.5	8/19/2023	9/1/2023	9/1/2023	1	41900	DHNF0FJM000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	879.66	8/23/2023	9/1/2023	9/1/2023	1	41900	D0JKW7Q3W00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	388.91	8/23/2023	9/1/2023	9/1/2023	1	41900	DMX0RZ8M800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	330.99	8/20/2023	9/1/2023	9/1/2023	1	41900	D9K7C7FM900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	D7FFGZ15N00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229505	435	75.73	8/14/2023	9/4/2023	9/5/2023	1	46501	EDFC7SWW500	743019172
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149562	435	75.31	8/23/2023	9/4/2023	9/5/2023	2	46501	ESY157YQ400	854128731
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	164.61	8/22/2023	9/1/2023	9/1/2023	1	41900	DSP2HHXBN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000163893	435	60.31	8/22/2023	9/4/2023	9/5/2023	1	46501	EZTX5484700	834284327
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.51	8/23/2023	9/1/2023	9/1/2023	1	41900	DCY8727FD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	22.88	8/22/2023	9/1/2023	9/1/2023	1	41900	D9K7C8MN400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	577.14	8/22/2023	9/1/2023	9/1/2023	1	41900	D2NCRGZ5W00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	416	8/8/2023	9/4/2023	9/5/2023	1	46501	E9035YX2W00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	89.5	8/21/2023	9/1/2023	9/1/2023	1	41900	DHXMZZRSC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.93	8/16/2023	9/1/2023	9/1/2023	5	41900	DTGRGONXP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000134454	435	152	8/21/2023	9/4/2023	9/5/2023	6	46501	ER587SJMZ00	811432054
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000162324	435	184.16	8/25/2023	9/4/2023	9/5/2023	3	46501	EZTX56FJ600	832675429
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	25.31	8/17/2023	9/4/2023	9/5/2023	1	46501	E3JM56GD600	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	80.14	8/30/2023	9/4/2023	9/5/2023	3	46501	EPPC7V80M00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	38.31	3/2/2023	9/4/2023	9/5/2023	1	46501	EVTX5553700	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	874.97	8/21/2023	9/1/2023	9/1/2023	1	41900	D08BWP23900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.29	8/18/2023	9/1/2023	9/1/2023	1	41900	DNPPQHGX000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000190801	435	25.2	8/28/2023	9/4/2023	9/5/2023	4	46501	E2FC6CTS601	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000190801	435	72.78	8/28/2023	9/4/2023	9/5/2023	4	46501	E2FC6CTS600	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-1,803.09	8/8/2023	9/1/2023	9/1/2023	1	41900	D1LGT4CTX01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	-894.73	8/11/2023	9/1/2023	9/1/2023	1	41900	DF0550LP201	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228657	435	82.96	8/24/2023	9/4/2023	9/5/2023	1	46501	E2Y156DLR00	742955569

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-10.2	8/7/2023	9/1/2023	9/1/2023	2	41900	DQK8M168C01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.07	8/18/2023	9/1/2023	9/1/2023	5	41900	DOSSVQ43H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.2	8/18/2023	9/1/2023	9/1/2023	5	41900	D08BWN7B300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000374407	435	569.29	8/24/2023	9/6/2023	9/6/2023	4	46501	EBPC7VGVG00	811082020
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	2.22	8/7/2023	9/4/2023	9/5/2023	2	46501	E136521L101	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	11.89	8/7/2023	9/4/2023	9/5/2023	2	46501	E136521L101	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	-879.66	8/15/2023	9/1/2023	9/1/2023	2	41900	D2D4RV4S100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	9.98	8/18/2023	9/1/2023	9/1/2023	2	41900	DTGRG1XJN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	879.66	8/16/2023	9/1/2023	9/1/2023	2	41900	DBWC8TY7300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	879.66	8/16/2023	9/1/2023	9/1/2023	2	41900	DN57RDSVN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000141630	435	82.32	8/16/2023	9/4/2023	9/5/2023	2	46501	EQJM7RPL900	820955288
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172322	435	148.85	8/22/2023	9/4/2023	9/5/2023	2	46501	ENPC7TVQ100	463969440
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	199.06	8/18/2023	9/4/2023	9/5/2023	2	46501	E3AC5616S00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	413.86	8/22/2023	9/4/2023	9/5/2023	2	46501	E8Y157RC800	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172292	435	80.99	8/21/2023	9/4/2023	9/5/2023	1	46501	EFPC7TPJ400	463951416
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	16.67	8/22/2023	9/1/2023	9/1/2023	2	41900	DV06F546M00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	23.08	8/18/2023	9/1/2023	9/1/2023	1	41900	DBM49BRY100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000802514	435	75.31	8/1/2023	9/4/2023	9/5/2023	2	46501	EPPC7M2TK00	300079068
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	2.07	8/22/2023	9/1/2023	9/1/2023	1	41900	D3Q8PLW3900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	10	8/23/2023	9/1/2023	9/1/2023	1	41900	DT6JGLRZH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201335	435	143.72	8/22/2023	9/4/2023	9/5/2023	1	46501	E5JM54L0100	742247256
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	37.35	8/17/2023	9/1/2023	9/1/2023	1	41900	DGLJ28NXD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165285	435	67.14	8/15/2023	9/4/2023	9/5/2023	1	46501	EKJM7R24J00	461115446
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	142.49	8/15/2023	9/4/2023	9/5/2023	1	46501	E9JC5YFJY00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	DQ0TN3XTZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	27.3	8/29/2023	9/4/2023	9/5/2023	1	46501	E1JM6D3ZT00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000146860	435	89.1	7/3/2023	9/4/2023	9/5/2023	1	46501	EQJM7SPN100	823121065
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	284.66	8/29/2023	9/4/2023	9/5/2023	2	46501	ER587ZBJ200	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	43.06	8/17/2023	9/1/2023	9/1/2023	2	41900	DSP2HG14500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	894.73	8/18/2023	9/1/2023	9/1/2023	1	41900	DY5X7H2NP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	65.6	8/10/2023	9/4/2023	9/5/2023	1	46501	ELPC7TMNX00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	79.89	8/8/2023	9/4/2023	9/5/2023	1	46501	EKT7XWZFR00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	509.32	8/22/2023	9/1/2023	9/1/2023	1	41900	DV06F54JL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	53.01	8/22/2023	9/1/2023	9/1/2023	1	41900	DR2QLBKMT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895441	435	37.32	8/10/2023	9/4/2023	9/5/2023	1	46501	E1JM6DGSK00	874108927
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	1,462.73	8/22/2023	9/4/2023	9/5/2023	1	46501	EBFC7V7F200	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000803295	435	48.32	7/17/2023	9/4/2023	9/5/2023	1	46501	EK367P8DY00	742836683
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172354	435	27.04	8/23/2023	9/4/2023	9/5/2023	1	46501	ECJM7WY4T00	463981689
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	0.41	8/22/2023	9/1/2023	9/1/2023	1	41900	D08BWQX400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	86.72	8/17/2023	9/1/2023	9/1/2023	1	41900	DR2QL837B00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000140104	435	45.92	8/10/2023	9/4/2023	9/5/2023	1	46501	ECJM7VG9G00	815301126
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/28/2023	9/4/2023	9/5/2023	1	46501	ELPC7VBQM00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	1.82	8/3/2023	8/21/2023	9/1/2023	1	46500	EJPC7HTND00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10.29	8/23/2023	9/1/2023	9/1/2023	1	41900	D6WZH2V0100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	59.91	8/16/2023	9/4/2023	9/5/2023	1	46501	EBPC7RJ2000	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-1,120.76	8/13/2023	9/1/2023	9/1/2023	1	41900	DHXMZVWS501	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000151883	435	436.78	8/23/2023	9/4/2023	9/5/2023	1	46501	E4Y155HNN00	452815587
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	488.91	8/18/2023	9/1/2023	9/1/2023	1	41900	D6WZH4DD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.21	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY301	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY300	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY300	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY300	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.05	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY300	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY300	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY301	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY301	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	1.4	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY301	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.6	6/16/2023	8/26/2023	9/6/2023	1	46500	EPPC7MTY300	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/21/2023	9/4/2023	9/5/2023	1	46501	EPAC7RKYZ00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	23.15	8/25/2023	9/4/2023	9/5/2023	3	46501	EBFC7V7F300	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200888	435	130.85	8/25/2023	9/4/2023	9/5/2023	3	46501	ERNR7RR4500	742134317
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	25.03	8/18/2023	9/1/2023	9/1/2023	1	41900	DFSV3Q6DX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	52.78	8/28/2023	9/4/2023	9/5/2023	1	46501	E5366FB6W01	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/25/2023	9/4/2023	9/5/2023	1	46501	EWPC6BVTN00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	62.3	8/28/2023	9/4/2023	9/5/2023	1	46501	ELFC7YNXH00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	116.91	8/28/2023	9/4/2023	9/5/2023	1	46501	E5366FB6W00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.42	8/16/2023	9/1/2023	9/1/2023	3	41900	DL9NVPXLR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171188	435	92.56	8/16/2023	9/4/2023	9/5/2023	3	46501	E73653B3800	463419078
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229876	435	1,317.00	11/15/2022	9/4/2023	9/5/2023	1	46501	EWY11T8L103	746001118
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	28.37	8/21/2023	9/1/2023	9/1/2023	3	41900	DJG2Z1ND000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	38.84	8/21/2023	9/1/2023	9/1/2023	3	41900	DT6JGKD6W00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	5.43	8/16/2023	9/1/2023	9/1/2023	1	41900	D9K7C5P1200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	12.68	8/16/2023	9/1/2023	9/1/2023	1	41900	DP74PJDQK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/23/2023	9/1/2023	9/1/2023	2	41900	DNPPQL2BR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	41.76	8/23/2023	9/1/2023	9/1/2023	2	41900	DR2QLC2ZQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000173685	435	156	8/27/2023	9/4/2023	9/5/2023	2	46501	EPPC7T75S00	371829497
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000173685	435	156	8/23/2023	9/4/2023	9/5/2023	2	46501	ESJM57MBG00	371829497
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	550.48	8/21/2023	9/1/2023	9/1/2023	1	41900	D4S5MPM5V00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161767	435	75.94	6/30/2023	9/4/2023	9/5/2023	4	46501	E9AC5392100	260834681
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	93.1	8/30/2023	9/4/2023	9/5/2023	1	46501	E4Y15934000	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	3.7	5/15/2022	9/1/2023	9/1/2023	1	41900	DHD60V7X00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	3.7	2/21/2022	9/1/2023	9/1/2023	1	41900	DX409FCKB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193071	435	-175.87	5/25/2023	9/4/2023	9/5/2023	1	46501	EHY16F24R00	201909363
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	-121.07	5/25/2023	9/4/2023	9/5/2023	1	46501	EJVIM49P7C00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	1,000.00	5/25/2023	9/4/2023	9/5/2023	1	46501	ERFC7XSGZ00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	DG2237K9300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	7/26/2023	8/26/2023	9/6/2023	3	46501	EQTX7SS4F00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	7.08	8/18/2023	9/1/2023	9/1/2023	1	41900	DM3BT9TYN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	53.54	8/15/2023	9/4/2023	9/5/2023	1	46501	EWPC57Y8B00	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	523.56	8/17/2023	9/1/2023	9/1/2023	1	41900	DL9NVQC3500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	DBM499T7D00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	25.4	5/23/2023	8/21/2023	9/1/2023	1	46500	EHFC7QTR900	

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	D639K8ZN600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,479.83	8/21/2023	9/1/2023	9/1/2023	1	41900	DCDT7YYYL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	30.19	8/17/2023	9/1/2023	9/1/2023	3	41900	D7YWGOTMM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	42.27	8/17/2023	9/4/2023	9/5/2023	3	46501	ESTX53T5Y00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	210.67	8/16/2023	9/1/2023	9/1/2023	1	41900	DHNFODD5W00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,466.68	8/17/2023	9/1/2023	9/1/2023	1	41900	DK7RXLBT000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172319	435	52.14	8/16/2023	9/4/2023	9/5/2023	1	46501	EJFC7S2VJ00	463957299
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	87	8/16/2023	9/4/2023	9/5/2023	1	46501	E90351S5N00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	111.99	8/21/2023	9/1/2023	9/1/2023	1	41900	D23XSD4GV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/21/2023	9/4/2023	9/5/2023	1	46501	EHPC7M2X200	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	10.2	8/22/2023	9/1/2023	9/1/2023	1	41900	D6MRJFSV600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/21/2023	9/4/2023	9/5/2023	1	46501	E0Y15277800	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895260	435	129.75	8/22/2023	9/4/2023	9/5/2023	1	46501	E9JC5XJH400	474923327
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	85.4	8/23/2023	9/4/2023	9/5/2023	5	46501	E13657S4801	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	91.42	8/23/2023	9/4/2023	9/5/2023	5	46501	E13657S4800	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	4.72	8/23/2023	9/1/2023	9/1/2023	2	41900	DXXP80Z6000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	31.39	8/8/2023	9/1/2023	9/1/2023	1	41900	DKHXZ4G5700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	7	8/14/2023	9/4/2023	9/5/2023	2	46501	EHPC7PL3K00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	7.22	6/27/2023	9/4/2023	9/5/2023	2	46501	EGTX7SZZ800	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204062	435	200	8/22/2023	9/4/2023	9/5/2023	2	46501	E0PC54MTZ00	742744011
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	6,631.35	8/15/2023	9/4/2023	9/5/2023	2	46501	EV3657FX400	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	879.66	8/2/2023	9/1/2023	9/1/2023	1	41900	D9K7C91KH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	35.28	7/31/2023	9/4/2023	9/5/2023	1	46501	EFFC7X0PH00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	35.28	8/25/2023	9/4/2023	9/5/2023	1	46501	EWPC6BVZZ00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823245000002849	435	47.23	8/22/2023	9/2/2023	9/5/2023	1	46501	EGAC7SJR000	831005828
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.35	8/17/2023	9/1/2023	9/1/2023	1	41900	DXNG8DW3700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	484.91	8/17/2023	9/1/2023	9/1/2023	1	41900	D51DM5PJS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000153753	435	152.2	8/16/2023	9/4/2023	9/5/2023	1	46501	ENPC7QQP200	831005828
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000191265	435	31.81	8/7/2023	9/4/2023	9/5/2023	1	46501	EX3653MFP00	274455437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	4,760.91	11/30/2021	9/4/2023	9/5/2023	1	46501	ETJM5982600	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	23.97	8/22/2023	9/1/2023	9/1/2023	1	41900	DOSSVRS8K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	354.13	8/23/2023	9/4/2023	9/5/2023	1	46501	EQ367WP7100	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	64.6	8/16/2023	9/4/2023	9/5/2023	1	46501	E5AC54LYG00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	56.76	8/18/2023	9/1/2023	9/1/2023	3	41900	D3ZHP2MFF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	96.13	8/19/2023	9/1/2023	9/1/2023	3	41900	DN57RG7TP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700800083	435	29.52	8/24/2023	9/4/2023	9/5/2023	1	46501	EBPC7TBRK00	811827477
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228257	435	15	8/22/2023	9/4/2023	9/5/2023	1	46501	ECTX7TOGN00	752131429
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228257	435	85	8/22/2023	9/4/2023	9/5/2023	1	46501	E6Y15796N00	752131429
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	36.1	8/11/2023	9/4/2023	9/5/2023	1	46501	E13654QHT00	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000225173	435	68.94	8/25/2023	9/4/2023	9/5/2023	3	46501	ENY17SHZD00	421643722
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000225173	435	78.18	8/30/2023	9/4/2023	9/5/2023	3	46501	EXTX59J9100	421643722
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	1,779.12	8/16/2023	9/1/2023	9/1/2023	1	41900	D3ZHP1G4Q00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	77.25	8/16/2023	9/1/2023	9/1/2023	1	41900	DVSWCNPRV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227957	435	52.14	7/6/2023	9/4/2023	9/5/2023	1	46501	EWFC57S1D00	742866506
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	550.48	8/15/2023	9/1/2023	9/1/2023	1	41900	DHD60YL2S00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-550.48	8/15/2023	9/1/2023	9/1/2023	1	41900	DZ7T5JYWD01	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	330.99	8/21/2023	9/1/2023	9/1/2023	1	41900	DBM49CCP500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000191265	435	219.16	8/21/2023	9/4/2023	9/5/2023	1	46501	E7AC54HLS00	274455437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183393	435	735	8/21/2023	9/4/2023	9/5/2023	1	46501	P9RV5TPCN00	261991274
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200167	435	13.41	12/9/2021	9/4/2023	9/5/2023	2	46501	E3TXWDWGM05	742039068
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200167	435	155.12	12/9/2021	9/4/2023	9/5/2023	2	46501	E3TXWDWGM04	742039068
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	328.77	8/16/2023	9/1/2023	9/1/2023	3	41900	DXXP7XR4L00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203035	435	375.18	8/17/2023	9/4/2023	9/5/2023	3	46501	EYFC53S4800	742620408
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	9.11	8/17/2023	9/1/2023	9/1/2023	1	41900	DG2236W0M00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	172.07	8/22/2023	9/1/2023	9/1/2023	1	41900	D2XLR064D00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	1.71	8/10/2023	9/4/2023	9/5/2023	1	46501	E0FC5220J01	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	3.15	8/13/2023	9/4/2023	9/5/2023	1	46501	E0Y1522ZY01	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	6.57	8/13/2023	9/4/2023	9/5/2023	1	46501	EHPCT7M6ZY00	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	6.92	8/11/2023	9/4/2023	9/5/2023	1	46501	EWFC557LQ00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	12.68	8/13/2023	9/4/2023	9/5/2023	1	46501	E0Y1522ZY00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	18.79	8/10/2023	9/4/2023	9/5/2023	1	46501	E0FC5220J00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	28.28	8/23/2023	9/4/2023	9/5/2023	1	46501	E5TX562CZ00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	143.04	8/24/2023	9/4/2023	9/5/2023	1	46501	EMJM7YMR900	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000211680	435	864	8/13/2023	9/4/2023	9/5/2023	1	46501	EXTX56KLB00	920461507
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	501.39	8/19/2023	9/1/2023	9/1/2023	1	41900	D1VPSV61000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	20.43	8/17/2023	9/4/2023	9/5/2023	1	46501	ESY156FZJ00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	115.34	8/17/2023	9/4/2023	9/5/2023	1	46501	ESY156FZJ01	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	1.71	8/10/2023	9/4/2023	9/5/2023	3	46501	E1JM554JZ01	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	5.82	8/10/2023	9/4/2023	9/5/2023	3	46501	E1JM554JZ00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	3.27	8/22/2023	9/1/2023	9/1/2023	1	41900	DQOTN6J0300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	54.69	8/17/2023	9/1/2023	9/1/2023	4	41900	DBM49B9C000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	204.53	8/4/2023	9/4/2023	9/5/2023	1	46501	EJPC7V5GV00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000216855	435	95.37	8/2/2023	9/4/2023	9/5/2023	1	46501	EQTX7RZVW00	721587400
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172322	435	111.85	8/22/2023	9/4/2023	9/5/2023	1	46501	E2PC55VY200	463969440
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.21	8/4/2023	8/25/2023	9/6/2023	3	46501	EC367PL2L00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	41.09	8/4/2023	9/4/2023	9/5/2023	3	46501	EC367PL2L00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172376	435	401.01	8/4/2023	9/4/2023	9/5/2023	3	46501	EJFC7S2SN00	464001696
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	267.4	8/16/2023	9/1/2023	9/1/2023	1	41900	DMCKSTJX300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	368.85	8/22/2023	9/1/2023	9/1/2023	3	41900	DV06F5CQW00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	16,910.55	8/23/2023	9/1/2023	9/1/2023	1	41900	D2NCRH4K700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	39,457.94	8/23/2023	9/1/2023	9/1/2023	1	41900	DYQC6LWKX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000167105	435	35.58	6/13/2023	9/4/2023	9/5/2023	4	46501	EDY17N7S100	461691950
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/25/2023	9/4/2023	9/5/2023	3	46501	EACACTR900	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201787	435	37.01	8/22/2023	9/4/2023	9/5/2023	1	41039	E3AC58PQK00	742477540
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000185029	435	30.68	8/9/2023	9/4/2023	9/5/2023	1	46501	EJFC7XBYS00	263677868
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000138398	435	45.92	8/14/2023	9/4/2023	9/5/2023	1	46501	E9AC5YG1300	814351296
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000138398	435	62.23	8/8/2023	9/4/2023	9/5/2023	1	46501	E9035YC3C00	814351296
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165285	435	134.28	8/14/2023	9/4/2023	9/5/2023	1	46501	E5TX54HSL00	461115446
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.97	8/17/2023	9/1/2023	9/1/2023	1	41900	D5V2KRZTY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	47	8/23/2023	9/4/2023	9/5/2023	1	46501	EGACTXHZW00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203155	435	65.1	8/17/2023	9/4/2023	9/5/2023	1	46501	EG367NV6L00	742649727
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229505	435	89.1	8/6/2023	9/4/2023	9/5/2023	1	46501	EVAC53QCK00	743019172

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	E7JM5798600	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228000	435	45.92	8/11/2023	9/4/2023	9/5/2023	1	46501	ECTX7TKBH00	742871470
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-7.32	8/7/2023	9/1/2023	9/1/2023	1	41900	DSP2H8RBK01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.32	8/19/2023	9/1/2023	9/1/2023	1	41900	DNYXQ1GKF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/22/2023	9/1/2023	9/1/2023	1	41900	DLV3TV02100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14896238	435	150.66	11/8/2022	9/4/2023	9/5/2023	4	46501	ELPC7PY5V00	581282972
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	60.31	7/10/2023	9/4/2023	9/5/2023	2	46501	EFAC7V02T00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189365	435	133.9	8/18/2023	9/4/2023	9/5/2023	1	46501	EYY157SBF00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	1,966.79	4/21/2021	9/4/2023	9/5/2023	1	46501	E6FC57H8500	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	49.01	8/22/2023	9/1/2023	9/1/2023	2	41900	D990CQW9H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895699	435	15.53	8/24/2023	9/4/2023	9/5/2023	2	46501	EBY17TPRR00	272092587
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895699	435	30.53	8/23/2023	9/4/2023	9/5/2023	2	46501	EBY17TPRR00	272092587
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	523.56	8/18/2023	9/1/2023	9/1/2023	1	41900	DSY9GZNTS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823245000003417	435	75.31	8/14/2023	9/2/2023	9/5/2023	1	46501	E5AC5277H00	833067854
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	200.13	8/15/2023	9/4/2023	9/5/2023	1	46501	E5JM523Y100	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000390815	435	245.47	6/23/2023	9/6/2023	9/6/2023	1	46501	ETJM579HB00	465034266
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	DF0554L6H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	47.81	8/17/2023	9/4/2023	9/5/2023	2	46501	EJFC7Y5FV00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895709	435	149.35	8/17/2023	9/4/2023	9/5/2023	2	46501	E2PC52R0800	272620340
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	156.26	8/21/2023	9/1/2023	9/1/2023	1	41900	D6WZHYL1700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	DLV3TS4VV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183529	435	21.27	8/18/2023	9/4/2023	9/5/2023	1	46501	ENFC7RSP800	741680498
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000190323	435	45.92	8/21/2023	9/4/2023	9/5/2023	1	46501	EKAC7QHTX00	273320204
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	6.66	8/21/2023	9/1/2023	9/1/2023	1	41900	D23XSD3RN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	49.19	7/11/2023	9/4/2023	9/5/2023	1	46501	EDFC7X1XG00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895390	435	69.39	8/29/2023	9/4/2023	9/5/2023	1	41039	EFY17W0MWW00	466808615
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	D08BWN82800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	73.15	6/16/2022	9/4/2023	9/5/2023	1	46501	E2PC560LV00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203035	435	-18.93	10/18/2022	9/4/2023	9/5/2023	2	46501	E9AC0GPH00	742620408
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203035	435	343.92	10/18/2022	9/4/2023	9/5/2023	2	46501	EBPC7RD0H00	742620408
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202543	435	45.92	8/10/2023	9/4/2023	9/5/2023	1	46501	EXTX520CW00	900901336
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/22/2023	9/4/2023	9/5/2023	1	46501	EA367RFPV00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203082	435	110	8/15/2023	9/4/2023	9/5/2023	1	41039	E7TX5838M00	742634091
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	E4FC55BZF00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/17/2023	9/1/2023	9/1/2023	1	41900	DRM5KBBPP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	76	8/17/2023	9/4/2023	9/5/2023	1	46501	ER587Q9VS00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	519.19	8/20/2023	9/1/2023	9/1/2023	1	41900	D2NCRFWWZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	87	8/11/2023	9/4/2023	9/5/2023	1	46501	E0Y158FL500	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	4.28	8/22/2023	9/1/2023	9/1/2023	1	41900	DHNFOGK9L00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000192930	435	3.89	3/23/2023	9/4/2023	9/5/2023	1	46501	E2Y154RV900	201832351
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700800083	435	75.6	8/11/2023	9/4/2023	9/5/2023	1	46501	EPFC7R31200	811827477
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	80	7/24/2023	9/4/2023	9/5/2023	1	46501	ELFC7VC3800	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	56.6	8/16/2023	9/1/2023	9/1/2023	1	41900	D7FFGY9XF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	118.68	8/22/2023	9/1/2023	9/1/2023	1	41900	DYZL63W6V00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	299.57	8/22/2023	9/1/2023	9/1/2023	1	41900	D2NCRGNP200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	95.37	8/17/2023	9/4/2023	9/5/2023	1	46501	EMAC7TDJ200	223875437

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.32	8/23/2023	9/1/2023	9/1/2023	5	41900	DYQC6M4WL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	9.08	8/17/2023	9/1/2023	9/1/2023	1	41900	D4HYN3S0200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	59.71	8/21/2023	9/1/2023	9/1/2023	1	41900	DDQY5M40300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	40	8/20/2023	9/1/2023	9/1/2023	3	41900	D1VPSVHTQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	D4HYN5J9X00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	16.3	8/28/2023	9/4/2023	9/5/2023	1	46501	EHY17XB5Q00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823245000008078	435	75.31	8/14/2023	9/2/2023	9/5/2023	1	46501	EGTX7R69500	200134074
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203035	435	-402.26	5/2/2023	9/4/2023	9/5/2023	1	46501	EV364GC6C00	742620408
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	342.61	8/9/2023	9/4/2023	9/5/2023	3	46501	E9JC5XC6L00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203035	435	402.26	5/2/2023	9/4/2023	9/5/2023	1	46501	E33657GRB00	742620408
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186106	435	1,980.00	8/9/2023	9/4/2023	9/5/2023	1	46501	EZACS416G00	264724246
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000190825	435	11.31	5/29/2023	9/4/2023	9/5/2023	1	46501	EQAC7WRD900	273844473
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203119	435	47.23	8/16/2023	9/4/2023	9/5/2023	2	46501	EVJM58L1Z00	742638040
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201681	435	48.46	8/18/2023	9/4/2023	9/5/2023	1	46501	EAJM7TG3V00	742430621
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	6.05	8/20/2023	9/1/2023	9/1/2023	1	41900	DT6JGK02000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	879.66	8/22/2023	9/1/2023	9/1/2023	1	41900	D1B7TTF9F00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	88.92	8/17/2023	9/1/2023	9/1/2023	1	41900	D1B7TRCP700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,482.22	8/20/2023	9/1/2023	9/1/2023	1	41900	DFJM4652N00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/21/2023	9/1/2023	9/1/2023	1	41900	D756HGKH200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	294.95	8/21/2023	9/1/2023	9/1/2023	1	41900	D990CQDDW00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000225173	435	50.84	8/29/2023	9/4/2023	9/5/2023	1	46501	EV366CPWC00	421643722
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000225173	435	50.84	8/25/2023	9/4/2023	9/5/2023	1	46501	E4FC56P7C00	421643722
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000225173	435	50.84	8/30/2023	9/4/2023	9/5/2023	1	46501	E6Y16DW1400	421643722
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000434637	435	-172.35	5/10/2023	9/6/2023	9/6/2023	2	46501	EDY158VJ502	650578395
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000434637	435	91.33	5/10/2023	9/6/2023	9/6/2023	2	46501	EDY158VJ502	650578395
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000434637	435	265.14	5/11/2023	9/6/2023	9/6/2023	2	46501	EDY158VJ502	650578395
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000174720	435	124.68	8/17/2023	9/4/2023	9/5/2023	2	46501	EPPC7NVYH00	465292740
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	19	8/24/2023	9/4/2023	9/5/2023	2	46501	EPAC7W7HR01	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	124.02	8/24/2023	9/4/2023	9/5/2023	2	46501	EPAC7W7HR00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218795	435	83.95	8/18/2023	9/4/2023	9/5/2023	1	46501	E8Y158MSX01	741655329
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218795	435	203.21	8/18/2023	9/4/2023	9/5/2023	1	46501	E8Y158MSX00	741655329
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	17.28	8/20/2023	9/1/2023	9/1/2023	1	41900	DHXMZ28K100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	174.75	8/20/2023	9/1/2023	9/1/2023	1	41900	DWLKBB09900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	9.64	8/16/2023	9/1/2023	9/1/2023	1	41900	D3Q8PJ45S00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	4.28	8/18/2023	9/1/2023	9/1/2023	1	41900	DB2PB8YCD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	8.45	8/18/2023	9/4/2023	9/5/2023	1	46501	EMAC7R28N01	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	95.37	8/21/2023	9/4/2023	9/5/2023	1	46501	EATX7R7S200	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	109.13	8/18/2023	9/4/2023	9/5/2023	1	46501	EMAC7R28N00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193575	435	50.12	8/18/2023	9/4/2023	9/5/2023	1	46501	E4FC54P3900	202373111
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	874.97	8/22/2023	9/1/2023	9/1/2023	1	41900	D5KVL9GB100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895390	435	69.39	8/22/2023	9/4/2023	9/5/2023	1	46501	EFPC7W6SR00	466808615
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700801061	435	24.27	7/3/2023	9/4/2023	9/5/2023	1	46501	ETAC6BWT01	473345905
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700801061	435	109.52	7/3/2023	9/4/2023	9/5/2023	1	46501	ETAC6BWT00	473345905
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700801061	435	109.96	7/3/2023	9/4/2023	9/5/2023	1	46501	ET36552V700	473345905
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700801061	435	237.04	7/5/2023	9/4/2023	9/5/2023	1	46501	ETJM6BZXF00	473345905
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	244.15	8/21/2023	9/1/2023	9/1/2023	1	41900	DHNF0G97500	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/18/2023	9/1/2023	9/1/2023	1	41900	DG2237NPG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228147	435	75.31	8/18/2023	9/4/2023	9/5/2023	1	46501	E6Y1575Z200	742897231
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228230	435	45.92	5/31/2023	9/4/2023	9/5/2023	1	46501	EZAC55Z1900	742916445
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	151.58	8/21/2023	9/1/2023	9/1/2023	2	41900	DM3BTBVX400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	35.28	8/7/2023	9/4/2023	9/5/2023	2	46501	EGAC7WOPB00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189412	435	28.9	8/8/2023	9/4/2023	9/5/2023	1	46501	ERFC7S83H00	272485384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	206.5	8/24/2023	9/4/2023	9/5/2023	1	46501	E5AC56X5200	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000138558	435	10	8/21/2023	9/4/2023	9/5/2023	5	46501	EPFC7R9QN01	843256726
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203413	435	44.53	6/22/2023	9/4/2023	9/5/2023	5	46501	EQJM756FN00	742698556
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203413	435	59.1	6/21/2023	9/4/2023	9/5/2023	5	46501	EQJM756FN00	742698556
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700800186	435	65.21	6/26/2023	9/4/2023	9/5/2023	5	46501	EJY17FTFM00	843354577
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700800186	435	122.66	6/25/2023	9/4/2023	9/5/2023	5	46501	EJY17FTFM00	843354577
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201950	435	190.4	6/27/2023	9/4/2023	9/5/2023	2	46501	E1AC55WC300	742501542
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000138558	435	603.65	8/21/2023	9/4/2023	9/5/2023	5	46501	EPFC7R9QN00	843256726
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202770	435	713.15	8/9/2023	9/4/2023	9/5/2023	5	46501	E3AC590X000	742577746
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14896559	435	23.11	5/26/2023	9/4/2023	9/5/2023	1	46501	EQJM7R4NG00	743002633
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	23.15	8/29/2023	9/4/2023	9/5/2023	1	46501	E1AC6D50S00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/29/2023	9/4/2023	9/5/2023	1	46501	ECTX7ZFDT00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000178018	435	60	8/25/2023	9/4/2023	9/5/2023	1	46501	EFAC7X1R900	621656022
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	62.55	8/22/2023	9/1/2023	9/1/2023	1	41900	DFJM4737000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	95.22	8/16/2023	9/1/2023	9/1/2023	1	41900	DFJM449WV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228619	435	62.87	8/8/2023	9/4/2023	9/5/2023	1	46501	EAJM7Q9P400	742947084
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	35.7	8/24/2023	9/4/2023	9/5/2023	1	46501	EPPC7TDGC00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	87	8/3/2023	9/4/2023	9/5/2023	1	46501	E5JM56V3P00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700802415	435	941.18	7/17/2023	9/4/2023	9/5/2023	1	46501	EKJM7T29K00	742569713
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	2.39	8/23/2023	9/1/2023	9/1/2023	1	41900	DTGRG464K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	15.45	8/23/2023	9/1/2023	9/1/2023	1	41900	D9K7C990K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183520	435	181.91	8/7/2023	9/4/2023	9/5/2023	2	46501	E2Y155CYM00	262150760
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	0.24	8/21/2023	9/1/2023	9/1/2023	1	41900	DSDVH227400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.12	8/16/2023	9/1/2023	9/1/2023	1	41900	D7PNGGND000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/20/2023	9/4/2023	9/5/2023	1	46501	E4Y1526S200	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000161546	435	78.53	8/21/2023	9/4/2023	9/5/2023	1	46501	EVTX5715T00	833067854
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	52.67	8/18/2023	9/1/2023	9/1/2023	1	41900	DR2QL8HG300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.39	8/17/2023	9/1/2023	9/1/2023	1	41900	D6MRJCLBQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	279.57	8/17/2023	9/1/2023	9/1/2023	1	41900	DHXMZY9TH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	360.8	8/18/2023	9/1/2023	9/1/2023	1	41900	DTGRG1JG900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	DVSWCPP7300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	995.8	8/21/2023	9/1/2023	9/1/2023	1	41900	D003X4R7100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	16.67	8/17/2023	9/1/2023	9/1/2023	2	41900	DM3BT98KX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	0.46	7/7/2023	9/4/2023	9/5/2023	3	46501	EG367Q1W500	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	474.13	8/23/2023	9/4/2023	9/5/2023	3	46501	EV3659WG100	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.79	8/17/2023	9/1/2023	9/1/2023	1	41900	DRBYKV6BK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	48.18	8/21/2023	9/1/2023	9/1/2023	1	41900	DBWC8X7T800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	42.2	8/23/2023	9/4/2023	9/5/2023	1	46501	ESFC6BTCB00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	54.38	8/23/2023	9/4/2023	9/5/2023	1	46501	ESPC59C5101	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	101.66	8/23/2023	9/4/2023	9/5/2023	1	46501	ESPC59C5100	742554159

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	6.32	8/18/2023	9/4/2023	9/5/2023	1	46501	E4PC58G3B00	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	6.57	8/18/2023	9/4/2023	9/5/2023	1	46501	E4FC55HDQ00	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	13.64	8/18/2023	9/4/2023	9/5/2023	1	46501	E3JM56GFZ00	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	22.05	8/24/2023	9/4/2023	9/5/2023	1	46501	EFY17YNPM00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	185.53	8/25/2023	9/4/2023	9/5/2023	1	46501	ENY17WRTL00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229202	435	39.44	8/9/2023	9/4/2023	9/5/2023	1	46501	EKTXT725K00	742977000
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.2	8/22/2023	9/1/2023	9/1/2023	4	41900	DDGQ636Y000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202005	435	45.92	8/14/2023	9/4/2023	9/5/2023	4	46501	E0PC544B100	742515841
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	94.27	8/21/2023	9/4/2023	9/5/2023	4	46501	E336584C100	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	1,121.02	8/21/2023	9/4/2023	9/5/2023	4	46501	E8PC56X0K00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-176.98	8/10/2023	9/1/2023	9/1/2023	2	41900	D1B7TN40N01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/22/2023	9/4/2023	9/5/2023	1	46501	EVTX56BN300	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	1,141.29	8/25/2023	9/4/2023	9/5/2023	2	46501	ESY16DDHR00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823248000362442	435	1,600.93	5/1/2023	9/5/2023	9/5/2023	2	46501	EPY17FR2800	852553720
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.39	8/16/2023	9/1/2023	9/1/2023	1	41900	D3Q8PHR6F00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	54.76	8/16/2023	9/1/2023	9/1/2023	1	41900	D35TQFVDH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	23.36	8/17/2023	9/1/2023	9/1/2023	4	41900	D47QNLK9000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.24	8/21/2023	9/1/2023	9/1/2023	1	41900	D2NCRG10Q00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.35	8/17/2023	9/1/2023	9/1/2023	4	41900	DXNG8DRKB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000445753	435	749	6/19/2023	9/6/2023	9/6/2023	1	46501	EMAC70PVG00	10894487
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	8.33	8/29/2023	9/4/2023	9/5/2023	1	46501	EFPC7YXP300	840661484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	36.66	8/24/2023	9/4/2023	9/5/2023	1	46501	E1JM584GZ00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	115.34	8/24/2023	9/4/2023	9/5/2023	1	46501	E1JM584GZ01	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.11	8/22/2023	9/1/2023	9/1/2023	1	41900	D4S5MQD1200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	75.31	8/18/2023	9/4/2023	9/5/2023	2	46501	E1AC56CZD00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.35	8/16/2023	9/1/2023	9/1/2023	1	41900	DRWDJTT1N00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	60.26	7/31/2023	9/4/2023	9/5/2023	1	46501	E4PC593W600	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8,018.74	8/23/2023	9/1/2023	9/1/2023	1	41900	DG2239Q6C00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	18,710.40	8/23/2023	9/1/2023	9/1/2023	1	41900	DVSWCS7HS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/22/2023	9/1/2023	9/1/2023	1	41900	DHXN0001400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	723.76	8/21/2023	9/1/2023	9/1/2023	1	41900	DX409D7ZP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	48.52	8/18/2023	9/1/2023	9/1/2023	3	41900	D990CPHVZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000138398	435	107.73	8/18/2023	9/4/2023	9/5/2023	3	46501	EBPC7Q4XX00	814351296
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	28.47	8/23/2023	9/1/2023	9/1/2023	1	41900	D1LGTGN9F00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,800.00	6/17/2023	9/4/2023	9/5/2023	1	46501	E9AC4YDPL00	232791135
9/6/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-1,448.73	6/18/2023	9/4/2023	9/5/2023	1	46501	E9JC4TZ6B00	232791135
9/6/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-351.27	6/16/2023	9/4/2023	9/5/2023	1	46501	E9JC4TZ3500	232791135
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000178018	435	25.3	8/10/2023	9/4/2023	9/5/2023	1	46501	E8PC592PD00	621656022
9/6/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	3,600.00	6/17/2023	9/4/2023	9/5/2023	1	46501	EQJM7553P00	232791135
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000132556	435	35	8/23/2023	9/4/2023	9/5/2023	4	41039	ECTXT7TBBM00	770589218
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	151.6	8/23/2023	9/1/2023	9/1/2023	4	41900	DXXP80RTZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	11.64	8/23/2023	9/4/2023	9/5/2023	1	46501	E73656GCW00	840661484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	174.36	8/23/2023	9/4/2023	9/5/2023	1	46501	EZ3655B0400	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	30.92	7/20/2023	9/4/2023	9/5/2023	3	46501	E53659NR800	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000134753	435	59.38	8/23/2023	9/4/2023	9/5/2023	1	46501	E5AC552RY00	811795980
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	101.34	8/15/2023	9/4/2023	9/5/2023	1	46501	E136590TK00	742802643

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203155	435	117.82	8/18/2023	9/4/2023	9/5/2023	3	46501	ENFC7Q6BQ00	742649727
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/25/2023	9/4/2023	9/5/2023	1	46501	E2PC56FVFO0	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	139.13	8/14/2023	9/4/2023	9/5/2023	1	46501	E7AC56L5J00	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895514	435	39.84	8/23/2023	9/4/2023	9/5/2023	2	41039	EZ3657MRK00	631740517
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000007246	435	-381.17	5/30/2023	9/1/2023	9/1/2023	2	46501	EQTX5875103	742134317
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000007246	435	-145.37	5/30/2023	9/1/2023	9/1/2023	4	46501	ENY156YR601	742134317
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000007246	435	-109.91	5/30/2023	9/1/2023	9/1/2023	3	46501	EPPC5561J01	742134317
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000007246	435	113.08	5/30/2023	9/1/2023	9/1/2023	3	46501	EPPC5561J01	742134317
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000007246	435	148.54	5/30/2023	9/1/2023	9/1/2023	4	46501	ENY156YR601	742134317
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823244000007246	435	384.34	5/30/2023	9/1/2023	9/1/2023	2	46501	EQTX5875103	742134317
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	0.99	8/16/2023	9/1/2023	9/1/2023	1	41900	D51DM5BMMX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.12	8/23/2023	9/1/2023	9/1/2023	1	41900	D35TQK73G00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	326	8/18/2023	9/1/2023	9/1/2023	1	41900	D990CPGC700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,506.68	8/16/2023	9/1/2023	9/1/2023	1	41900	D4HYN3JQD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	-25	8/16/2023	9/4/2023	9/5/2023	1	46501	ESPC541Y300	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000141585	435	51.45	8/23/2023	9/4/2023	9/5/2023	1	46501	ELPC7TH4700	845003224
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	120.37	8/16/2023	9/4/2023	9/5/2023	1	46501	ESPC541Y300	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823248000421727	435	811.02	5/1/2023	9/5/2023	9/5/2023	1	46501	EFY16YVB301	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/23/2023	9/1/2023	9/1/2023	1	41900	DPHCP50TT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	17.4	8/22/2023	9/1/2023	9/1/2023	1	41900	D8HBF4YY000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/22/2023	9/4/2023	9/5/2023	2	46501	ETAC58POR00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	4.5	8/12/2023	9/4/2023	9/5/2023	1	46501	EVTX54R6200	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187564	435	184.9	8/29/2023	9/4/2023	9/5/2023	1	46501	EATX7W5G000	271293169
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	21.78	8/25/2023	9/4/2023	9/5/2023	1	46501	EKJM7YTHP00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183431	435	185	8/22/2023	9/4/2023	9/5/2023	1	46501	E0PC531J700	261455666
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.15	8/18/2023	9/1/2023	9/1/2023	1	41900	DL9NVQSVFP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	56.09	8/17/2023	9/1/2023	9/1/2023	1	41900	DHXMZY04H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	254.87	8/20/2023	9/1/2023	9/1/2023	1	41900	D08BWNQZK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7,089.47	8/23/2023	9/1/2023	9/1/2023	1	41900	DXD78Z2MZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	16,542.08	8/23/2023	9/1/2023	9/1/2023	1	41900	DL9NVT1C600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000138398	435	45.92	7/12/2023	9/4/2023	9/5/2023	1	46501	E7JM57X7F00	814351296
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228633	435	1,277.60	7/6/2023	9/4/2023	9/5/2023	1	46501	PSY15639G00	742952544
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000445753	435	749	8/7/2023	9/6/2023	9/6/2023	1	46501	EZJM5904W00	10894487
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228392	435	49.98	8/24/2023	9/4/2023	9/5/2023	1	46501	E6Y159FDD00	742933293
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/25/2023	9/4/2023	9/5/2023	1	46501	E3TX56KXX00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	293.2	8/28/2023	9/4/2023	9/5/2023	1	46501	EPAC7X1NF00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	82.33	8/21/2023	9/1/2023	9/1/2023	1	41900	DDG6Q62L5D00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000176447	435	34.18	8/24/2023	9/4/2023	9/5/2023	1	46501	EAJM7WPP300	510525096
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-1,086.15	7/31/2023	9/1/2023	9/1/2023	1	41900	DKHZWV9NQ01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	-16.67	8/6/2023	9/1/2023	9/1/2023	1	41900	DFJM3ZMZR01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	16.67	8/20/2023	9/1/2023	9/1/2023	1	41900	DBM49C82500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	120.4	8/18/2023	9/4/2023	9/5/2023	1	46501	E1AC6CLTK00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	93.1	8/28/2023	9/4/2023	9/5/2023	1	46501	ESPC5970R00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	444.47	8/20/2023	9/1/2023	9/1/2023	1	41900	D51DM6VK400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	DK7RXLJXC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,557.64	8/21/2023	9/1/2023	9/1/2023	1	41900	DBBX9V28P00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186106	435	137.19	8/23/2023	9/4/2023	9/5/2023	1	46501	ET3655TFQ00	264724246
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.97	8/18/2023	9/1/2023	9/1/2023	1	41900	D6CJVV9PD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	475.37	8/20/2023	9/1/2023	9/1/2023	1	41900	DCY870G9K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	63.7	8/29/2023	9/4/2023	9/5/2023	1	46501	E3TX5940G00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000191265	435	350.08	7/21/2023	9/4/2023	9/5/2023	1	46501	EK3668B0H01	274455437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000191265	435	-277.43	7/21/2023	9/4/2023	9/5/2023	1	46501	EK3668B0H01	274455437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	15.53	8/23/2023	9/1/2023	9/1/2023	1	41900	D873FMRZ200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/23/2023	9/4/2023	9/5/2023	1	46501	EVAC56YFF00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.49	8/18/2023	9/1/2023	9/1/2023	1	41900	D3ZHP2J0600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-550.48	8/10/2023	9/1/2023	9/1/2023	1	41900	DVSWCLOFF01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-5.23	8/10/2023	9/1/2023	9/1/2023	1	41900	DTQZFG6TK01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.23	8/22/2023	9/1/2023	9/1/2023	1	41900	DBBX9VMCNO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.32	8/21/2023	9/1/2023	9/1/2023	1	41900	D59MLRFQG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	0.41	8/19/2023	9/1/2023	9/1/2023	1	41900	DXXP7Z3C600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/25/2023	9/4/2023	9/5/2023	1	46501	EG367RCNM00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-8.9	7/31/2023	9/1/2023	9/1/2023	1	41900	D1VPSJZGN01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DQTHLS9Z400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	102.34	8/27/2023	9/4/2023	9/5/2023	1	46501	E6FC6BL9J00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	54.55	8/19/2023	9/1/2023	9/1/2023	1	41900	D23XSCN8NO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	428.46	8/18/2023	9/1/2023	9/1/2023	1	41900	DIZIY26QS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/16/2023	9/1/2023	9/1/2023	1	41900	DWBBBQLKN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201996	435	92.95	8/1/2023	9/4/2023	9/5/2023	4	46501	E53656FZW00	742506786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000199475	435	186.69	8/16/2023	9/4/2023	9/5/2023	1	46501	EHPCT7PYDL00	760273984
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202650	435	23.33	8/21/2023	9/4/2023	9/5/2023	1	46501	EDPC7NSB600	742557132
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202650	435	23.33	8/23/2023	9/4/2023	9/5/2023	1	46501	E9035Z8Y800	742557132
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	35.28	7/31/2023	9/4/2023	9/5/2023	1	46501	E0Y1565PP00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165285	435	37.58	8/15/2023	9/4/2023	9/5/2023	1	46501	EKAC7P6TG00	461115446
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	6.62	8/7/2023	9/4/2023	9/5/2023	3	46501	ETJM57YCC00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	D47QNLB3K00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	0.84	8/16/2023	9/1/2023	9/1/2023	1	41900	DQTHLPZBX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	23.27	8/19/2023	9/1/2023	9/1/2023	1	41900	DYG470TP700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.73	8/21/2023	9/1/2023	9/1/2023	1	41900	DTQZFMCC000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	18.05	8/21/2023	9/1/2023	9/1/2023	1	41900	DWBBDT1RS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	20.38	8/21/2023	9/1/2023	9/1/2023	1	41900	DLV3TTPWV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	47.54	8/21/2023	9/1/2023	9/1/2023	1	41900	DQTHLSFFB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	51.99	8/20/2023	9/1/2023	9/1/2023	1	41900	DF8D4NT1L00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	330.99	8/21/2023	9/1/2023	9/1/2023	1	41900	DY5X7J6BF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	488.91	8/17/2023	9/1/2023	9/1/2023	1	41900	DR2QL8FJP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	995.78	8/23/2023	9/1/2023	9/1/2023	1	41900	DRM5KDYXNO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-10	8/11/2023	9/1/2023	9/1/2023	2	41900	DMXORT7PK01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-9.98	8/11/2023	9/1/2023	9/1/2023	2	41900	DG223425901	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894800	435	47.25	7/19/2023	9/4/2023	9/5/2023	3	46500	EHFC7WYCL00	362739571
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894800	435	63	7/19/2023	9/4/2023	9/5/2023	3	46500	E4FC57K6500	362739571
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894800	435	63	7/26/2023	9/4/2023	9/5/2023	3	46500	E3JMS8KT800	362739571
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894800	435	63	6/30/2023	9/4/2023	9/5/2023	3	46500	EHFC7WYDZ00	362739571
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-879.66	8/10/2023	9/1/2023	9/1/2023	1	41900	DRBYK6QZ01	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

Request Wire Activity						ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/22/2023	9/1/2023	9/1/2023	1	41900	DBM49DHXY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4,974.02	8/16/2023	9/1/2023	9/1/2023	1	41900	D2XLQXC8B00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,131.72	8/16/2023	9/1/2023	9/1/2023	1	41900	D59MLPDD100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	147.55	8/19/2023	9/1/2023	9/1/2023	1	41900	DBBX9TG8B00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.23	8/18/2023	9/1/2023	9/1/2023	1	41900	D54MJD8YX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149562	435	21.44	8/21/2023	9/4/2023	9/5/2023	1	46501	E3TX530SC00	854128731
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	79.86	8/23/2023	9/4/2023	9/5/2023	1	46501	E2Y158V9B00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203935	435	152.08	8/23/2023	9/4/2023	9/5/2023	1	46501	E5AC5535K00	710877307
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000167903	435	30.92	8/15/2023	9/4/2023	9/5/2023	3	46501	EZTX5238200	461997674
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000169374	435	60.31	7/20/2023	9/4/2023	9/5/2023	2	46501	E3AC56SGX00	474700333
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700802415	435	412.8	7/21/2023	9/4/2023	9/5/2023	2	46501	E6JM7T0QZ00	742569713
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171577	435	11.22	8/22/2023	9/4/2023	9/5/2023	2	46501	EKTXT724B00	463613094
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203082	435	71.93	8/18/2023	9/4/2023	9/5/2023	1	41039	E3AC5801H00	742634091
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	105.74	8/21/2023	9/1/2023	9/1/2023	1	41900	D5V2KTVH000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,329.18	8/18/2023	9/1/2023	9/1/2023	1	41900	DCP17GK1100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/16/2023	9/1/2023	9/1/2023	1	41900	DF8D4M1BX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	355.65	8/22/2023	9/1/2023	9/1/2023	1	41900	DMCKSW57R00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	D6WZHY2XH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171403	435	300	8/29/2023	9/4/2023	9/5/2023	1	46501	EJPC7XZ6500	475519672
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	76.44	6/5/2023	9/4/2023	9/5/2023	1	46501	ETTX6FT8L00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228000	435	81.2	8/5/2023	9/4/2023	9/5/2023	1	46501	EWPC586PR00	742871470
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700802514	435	87.7	6/4/2023	9/4/2023	9/5/2023	1	46501	ERWZ7P79500	300079068
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	25.49	8/21/2023	9/1/2023	9/1/2023	1	41900	D5P2HH4G200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	68.94	8/22/2023	9/1/2023	9/1/2023	1	41900	DRWDDJXTB700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,482.22	8/21/2023	9/1/2023	9/1/2023	1	41900	D5KVL8VHF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183393	435	124.74	8/16/2023	9/4/2023	9/5/2023	1	46501	P6PC55LRW00	261991274
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	159.83	8/17/2023	9/4/2023	9/5/2023	2	46501	EVTX56F3T00	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	17.71	7/12/2023	9/4/2023	9/5/2023	1	46501	E90352RM700	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	48.11	7/10/2023	9/4/2023	9/5/2023	4	46501	E8Y158PV400	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000174720	435	68.1	8/10/2023	9/4/2023	9/5/2023	4	46501	ECJM7QW9L00	465292740
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/22/2023	9/1/2023	9/1/2023	1	41900	DWBBBTRT500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	19.87	8/22/2023	9/1/2023	9/1/2023	1	41900	DCP17J83900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	81.32	8/23/2023	9/1/2023	9/1/2023	1	41900	DBM49DMK200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/21/2023	9/4/2023	9/5/2023	1	46501	EPY17R58P00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	162.02	8/22/2023	9/4/2023	9/5/2023	1	46501	E3TX54Q6Q00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	8/14/2023	8/25/2023	9/6/2023	2	46500	E9RV5VWWQ00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.28	8/16/2023	8/26/2023	9/6/2023	2	46500	E5TX5424V00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.98	8/14/2023	8/25/2023	9/6/2023	2	46500	E9RV5VWWQ00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	41.98	8/16/2023	8/26/2023	9/6/2023	2	46500	E5TX5424V00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204224	435	145.36	8/17/2023	9/4/2023	9/5/2023	4	46501	EFACX5DBM00	710905290
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.32	8/21/2023	9/1/2023	9/1/2023	1	41900	DD6H6KKT000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,479.83	8/23/2023	9/1/2023	9/1/2023	1	41900	D8RKDPZ2W00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221789	435	80.71	8/11/2023	9/4/2023	9/5/2023	1	46501	E3TX5273500	223875437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	550.48	8/23/2023	9/1/2023	9/1/2023	1	41900	D6MRJFVSG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	49.54	8/18/2023	9/1/2023	9/1/2023	1	41900	D47QNLVSG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	16.59	8/21/2023	9/1/2023	9/1/2023	1	41900	D3G1Q1G1C00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202123	435	30.92	8/21/2023	9/4/2023	9/5/2023	1	46501	EGTX7VCR300	742543414
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	32.91	8/21/2023	9/4/2023	9/5/2023	1	46501	EPAC7TT9G00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	208.3	8/28/2023	9/4/2023	9/5/2023	1	46501	E3JMS972Y00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-282.61	8/11/2023	9/1/2023	9/1/2023	3	41900	DNYXPY66J01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	17.69	8/22/2023	9/1/2023	9/1/2023	5	41900	DRBYKVXRY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	39.05	8/22/2023	9/1/2023	9/1/2023	4	41900	DHNFQGYDG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	103.92	8/22/2023	9/1/2023	9/1/2023	5	41900	DRWDJXTKW00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	282.61	8/17/2023	9/1/2023	9/1/2023	3	41900	DRBYKSMY000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	633.05	8/22/2023	9/1/2023	9/1/2023	5	41900	DD6H6L2Y000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202543	435	45.92	8/15/2023	9/4/2023	9/5/2023	1	46501	ESY1589P200	900901336
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202543	435	48.32	8/7/2023	9/4/2023	9/5/2023	1	46501	ELFC7Q59D00	900901336
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/23/2023	9/1/2023	9/1/2023	1	41900	D9TGBTMP600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	213.56	8/18/2023	9/1/2023	9/1/2023	1	41900	DNFGQZ3LB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14892390	435	25	8/29/2023	9/2/2023	9/5/2023	1	46500	ELY17YG3300	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228300	435	-25	8/23/2023	9/4/2023	9/5/2023	1	46501	EYFC542M000	742925774
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228300	435	59.93	8/23/2023	9/4/2023	9/5/2023	1	46501	ECJM7S9QY00	742925774
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228300	435	100.31	8/23/2023	9/4/2023	9/5/2023	1	46501	EYFC542M000	742925774
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204224	435	171.72	8/18/2023	9/4/2023	9/5/2023	1	46501	EXJM54HDV00	710905290
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	133.56	8/17/2023	9/1/2023	9/1/2023	1	41900	DT6JGHPFQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000390815	435	245.47	6/21/2023	9/6/2023	9/6/2023	1	46501	E1TX551WP00	465034266
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137269	435	100.15	8/17/2023	9/4/2023	9/5/2023	1	46501	EV366CSNL00	842477526
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	131.84	8/22/2023	9/4/2023	9/5/2023	1	46501	ELPC7V84M00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000199568	435	280	8/15/2023	9/4/2023	9/5/2023	1	46501	EJY17TL1500	760543568
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	6.41	8/18/2023	9/1/2023	9/1/2023	1	41900	DC4L8DKPQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/18/2023	9/1/2023	9/1/2023	1	41900	D7FFGZ7V700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	44.34	8/21/2023	9/1/2023	9/1/2023	1	41900	DG2238H6H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	76.23	8/18/2023	9/1/2023	9/1/2023	1	41900	DQ91MPCCR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	355.64	8/19/2023	9/1/2023	9/1/2023	1	41900	DYZL62Q3500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172354	435	21.54	8/24/2023	9/4/2023	9/5/2023	1	46501	E7TX6CWRFO0	463981689
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	87	8/24/2023	9/4/2023	9/5/2023	1	46501	ENY17V0FW00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	914.17	8/16/2023	9/1/2023	9/1/2023	2	41900	D5V2KRPDL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	0.9	8/21/2023	9/1/2023	9/1/2023	1	41900	DXXP7ZJSL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	523.56	8/21/2023	9/1/2023	9/1/2023	1	41900	D59MLRMTHT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201198	435	980.81	8/22/2023	9/4/2023	9/5/2023	1	46501	EDFC7V6KQ00	742206635
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.23	8/19/2023	9/1/2023	9/1/2023	1	41900	DDQY5LMMJ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	15.45	8/23/2023	9/1/2023	9/1/2023	1	41900	DM3BTDDKT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	162.21	8/23/2023	9/1/2023	9/1/2023	1	41900	DVSWCSD3W00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172354	435	355.16	5/11/2023	9/4/2023	9/5/2023	1	46501	EXTX558L200	463981689
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.89	8/22/2023	9/1/2023	9/1/2023	4	41900	D23XSF5MF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	4	46501	EFAC7S5PZ00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/22/2023	9/4/2023	9/5/2023	5	46501	EHPC7PHWF00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000134454	435	152	8/21/2023	9/4/2023	9/5/2023	5	46501	EQTXT7R99Q00	811432054
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	18.1	8/28/2023	9/4/2023	9/5/2023	1	46501	EZAC58LZ401	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	65.76	8/28/2023	9/4/2023	9/5/2023	1	46501	EZAC58LZ400	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.39	8/23/2023	9/1/2023	9/1/2023	1	41900	DYQC6M21300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	18.61	8/23/2023	9/1/2023	9/1/2023	1	41900	DJJIY4LRV00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	EATX7TQLH00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183431	435	185	8/21/2023	9/4/2023	9/5/2023	1	46501	ERFC7RHX900	261455666
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183431	435	185	8/23/2023	9/4/2023	9/5/2023	1	46501	E3JM55PY400	261455666
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.24	8/22/2023	9/1/2023	9/1/2023	1	41900	DQTHLSPKY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/22/2023	9/1/2023	9/1/2023	1	41900	DQK8M87P000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	355.52	8/20/2023	9/1/2023	9/1/2023	1	41900	D3G1Q13X000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	539	8/18/2023	9/1/2023	9/1/2023	1	41900	D7YWG15WT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171577	435	11.22	8/22/2023	9/4/2023	9/5/2023	4	46501	EGTX7VCQJ00	463613094
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171577	435	11.22	8/8/2023	9/4/2023	9/5/2023	4	46501	EKAC7SGVT00	463613094
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.69	8/21/2023	9/1/2023	9/1/2023	1	41900	DM3BTBW5600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	136.02	8/22/2023	9/1/2023	9/1/2023	1	41900	D6WZHYRCQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	137.54	8/19/2023	9/1/2023	9/1/2023	1	41900	D756HG20V00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-355.65	8/6/2023	9/1/2023	9/1/2023	1	41900	DD6H6B9V601	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	5.41	8/16/2023	9/1/2023	9/1/2023	1	41900	DQK8M5JFF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	60.46	8/19/2023	9/4/2023	9/5/2023	2	46501	EHFC7RHPZ00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	22.83	8/21/2023	9/1/2023	9/1/2023	1	41900	D35TQJ9X000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	128.7	8/18/2023	9/1/2023	9/1/2023	2	41900	DL1FW6DWC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229752	435	5.5	8/14/2023	9/4/2023	9/5/2023	2	46501	ETAC59WLH00	746000717
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189365	435	14.02	8/14/2023	9/4/2023	9/5/2023	1	46501	EZ3657R9S00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189365	435	27.22	8/14/2023	9/4/2023	9/5/2023	1	46501	EWFC6BZG300	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200888	435	32.34	8/23/2023	9/4/2023	9/5/2023	3	46501	EPPC7QC8M01	742134317
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000200888	435	157.88	8/23/2023	9/4/2023	9/5/2023	3	46501	EPPC7QC8M00	742134317
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	3,219.50	8/2/2023	9/4/2023	9/5/2023	5	46501	EA3675N5R00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	2,128.66	11/25/2020	9/4/2023	9/5/2023	3	46501	EWFC58LDH00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	8,794.58	1/24/2020	9/4/2023	9/5/2023	3	46501	ETAC5950B00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	60.5	8/15/2023	9/4/2023	9/5/2023	1	46501	EBPC7PHTZ00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.23	8/23/2023	9/1/2023	9/1/2023	1	41900	DK7RXNV6X00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	64.13	8/16/2023	9/1/2023	9/1/2023	3	41900	DCY86Z2L600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	58.8	8/25/2023	9/4/2023	9/5/2023	1	46501	EJAC7WQOG00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.93	8/21/2023	9/1/2023	9/1/2023	1	41900	DP74PLLT000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183520	435	49.75	8/9/2023	9/4/2023	9/5/2023	2	46501	ERFC7V5FX00	262150760
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183520	435	82.99	8/9/2023	9/4/2023	9/5/2023	3	46501	ERFC7V5KB00	262150760
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	187.83	8/11/2023	9/4/2023	9/5/2023	2	46501	EKTX7VXV800	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	341.6	8/9/2023	9/4/2023	9/5/2023	2	46501	ELFC7V4GK00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	DN57RDW7S00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	41.75	8/29/2023	9/4/2023	9/5/2023	1	46501	EDY17VF0P00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000179534	435	283.18	7/31/2023	9/4/2023	9/5/2023	3	46501	E3TX54RMD00	203241687
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186262	435	151.9	8/23/2023	9/4/2023	9/5/2023	1	46501	EATX7VCB200	270029659
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	104.3	8/25/2023	9/4/2023	9/5/2023	1	46501	E2FC59VV800	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	102.34	8/29/2023	9/4/2023	9/5/2023	1	46501	E3JM59GMM00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189365	435	602.08	8/16/2023	9/4/2023	9/5/2023	1	46501	ET3657R3V00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.55	8/23/2023	9/1/2023	9/1/2023	1	41900	DQTHL88H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700800138	435	35.28	8/14/2023	9/4/2023	9/5/2023	1	46501	EQ367WT6300	842204158
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193071	435	89.1	7/2/2023	9/4/2023	9/5/2023	2	46501	E53658SYK00	201909363
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,557.64	8/23/2023	9/1/2023	9/1/2023	1	41900	D5DVJ0F9600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	3.27	8/17/2023	9/1/2023	9/1/2023	1	41900	DFJM454GF00	6907058

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.23	8/16/2023	9/1/2023	9/1/2023	1	41900	DV06F2C6N00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	58.21	8/18/2023	9/1/2023	9/1/2023	1	41900	DQK8M6ZKK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	255.28	8/16/2023	9/1/2023	9/1/2023	1	41900	DHD60VF3Y00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	35.28	8/26/2023	9/4/2023	9/5/2023	1	46501	E0Y158HPS00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000392989	435	72.15	8/13/2023	9/6/2023	9/6/2023	1	46501	E7TX519BJ00	465488266
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	13.32	8/14/2023	8/25/2023	9/6/2023	1	46500	ETAC589B900	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203229	435	73.84	8/22/2023	9/4/2023	9/5/2023	1	46501	EPPC7P8BY00	742660479
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	3.83	8/22/2023	9/1/2023	9/1/2023	1	41900	DB2PBB8MY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	874.97	8/21/2023	9/1/2023	9/1/2023	1	41900	DZ7T5MX0S00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	47.64	8/21/2023	9/4/2023	9/5/2023	1	46501	EVTX58P3100	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	62.98	8/21/2023	9/4/2023	9/5/2023	1	46501	EDY17PHKCO0	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	DFSV3Q24L00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	205.8	6/30/2023	9/4/2023	9/5/2023	1	46501	E3AC6DL5Q00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	874.97	8/23/2023	9/1/2023	9/1/2023	1	41900	DSDVJ049V00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172319	435	80.37	8/15/2023	9/4/2023	9/5/2023	1	46501	E3JM54TTX00	463957299
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000151883	435	97.69	8/24/2023	9/4/2023	9/5/2023	1	46501	EXAC55SVR00	452815587
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	38.86	8/8/2023	9/4/2023	9/5/2023	1	41039	EMAC7XWY400	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/19/2023	9/1/2023	9/1/2023	1	41900	D6WZHXXQ5B00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	85.26	8/8/2023	9/4/2023	9/5/2023	1	46501	EMAC7XWY400	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.85	8/23/2023	9/1/2023	9/1/2023	2	41900	DQK8M96N300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.23	8/19/2023	9/1/2023	9/1/2023	2	41900	DYZL62N7600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000192930	435	161.28	8/15/2023	9/4/2023	9/5/2023	2	46501	ET3655ZQ100	201832351
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	64.06	8/21/2023	9/4/2023	9/5/2023	1	46501	ET365567T00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	146.77	8/21/2023	9/4/2023	9/5/2023	1	46501	EDPC7SKRJ00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.22	8/17/2023	9/1/2023	9/1/2023	4	41900	D7FFGYP3400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	11.6	8/17/2023	9/1/2023	9/1/2023	2	41900	D08BWMV9G00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	430.11	8/17/2023	9/1/2023	9/1/2023	2	41900	DSP2HG31Q00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	76	8/18/2023	9/4/2023	9/5/2023	1	46501	ER587Q94F00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	72.38	8/23/2023	9/1/2023	9/1/2023	1	41900	D3Q8PM7F100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	EZJM55B3H00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	3	46501	ER587T9RF00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187766	435	62.41	8/29/2023	9/4/2023	9/5/2023	4	46501	EZAC59CKW00	880953362
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-187.47	8/9/2023	9/1/2023	9/1/2023	1	41900	DK7RXGP9D01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186279	435	30.92	8/9/2023	9/4/2023	9/5/2023	1	46501	EKAC7RRF000	270035984
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.92	8/16/2023	9/1/2023	9/1/2023	4	41900	DD6H6H0ZP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	25.41	8/22/2023	9/1/2023	9/1/2023	4	41900	DXNG8GGMQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	-179.25	6/27/2023	9/4/2023	9/5/2023	4	46501	EDFC6VSNM00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000191265	435	-130.33	6/7/2023	9/4/2023	9/5/2023	4	46501	E6Y14011P00	274455437
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204224	435	-119.13	5/30/2023	9/4/2023	9/5/2023	4	46501	ER586CH0500	710905290
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	22.48	7/31/2023	9/4/2023	9/5/2023	4	46501	ENFC7BP1400	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	78.85	8/9/2023	9/4/2023	9/5/2023	4	46501	ENFC7JW6L00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	78.85	8/8/2023	9/4/2023	9/5/2023	4	46501	E2Y15YRHR00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	80.39	8/11/2023	9/4/2023	9/5/2023	4	46501	EJY17L9YH00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	81.94	8/25/2023	9/4/2023	9/5/2023	4	46501	EFY17V4X200	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	81.94	8/23/2023	9/4/2023	9/5/2023	4	46501	ENFC7SPOR00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	81.94	8/16/2023	9/4/2023	9/5/2023	4	46501	EAJM7Q60B00	651255384

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	81.94	8/18/2023	9/4/2023	9/5/2023	4	46501	EATX7RF9B00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	81.94	8/28/2023	9/4/2023	9/5/2023	4	46501	E3JM6BBK000	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	81.94	8/21/2023	9/4/2023	9/5/2023	4	46501	E5365888Q00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	855	6/27/2023	9/4/2023	9/5/2023	4	46501	P7JM5H74300	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	-1,807.61	6/27/2023	9/4/2023	9/5/2023	4	46501	EFAC6V5DR00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	36.1	8/1/2023	9/4/2023	9/5/2023	1	46501	EZJM54DTG00	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	141.04	7/26/2023	9/4/2023	9/5/2023	1	46501	E53657NC500	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.17	8/22/2023	9/1/2023	9/1/2023	1	41900	D7FFH0MSJ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.39	8/22/2023	9/1/2023	9/1/2023	1	41900	D8RKNWNW9C00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	509.32	8/21/2023	9/1/2023	9/1/2023	1	41900	D6MRJDP5P00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000153753	435	47.23	8/23/2023	9/4/2023	9/5/2023	1	46501	E5JM543TS00	831005828
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	53.01	8/21/2023	9/1/2023	9/1/2023	1	41900	D0JKW6RXW00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	11.54	8/17/2023	9/1/2023	9/1/2023	1	41900	DWLKB8WBTO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000173685	435	156	8/28/2023	9/4/2023	9/5/2023	1	46501	E7AC596XK00	371829497
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186279	435	109.96	8/7/2023	9/4/2023	9/5/2023	1	46501	ERWZ7P73Z00	270035984
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000178018	435	403.2	8/26/2023	9/4/2023	9/5/2023	1	46501	EWPC6DH2J00	621656022
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	6.04	8/19/2023	9/1/2023	9/1/2023	3	41900	DMMSSD42L00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	6.77	5/23/2023	9/4/2023	9/5/2023	1	46501	ER587R56T02	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	38.7	5/23/2023	9/4/2023	9/5/2023	1	46501	ER587R56T00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	52.23	5/23/2023	9/4/2023	9/5/2023	1	46501	ER587R56T01	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	450.1	8/23/2023	9/4/2023	9/5/2023	1	46501	E6FC580H400	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.28	8/19/2023	9/1/2023	9/1/2023	3	41900	DF8D4NH100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	19.04	8/19/2023	9/1/2023	9/1/2023	3	41900	D6CJVTLC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	35.28	8/24/2023	9/4/2023	9/5/2023	1	46501	EFAC7X2XK00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	165.64	7/20/2023	9/4/2023	9/5/2023	1	46501	ELPC7P6WS00	204701276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	DT6JGHRVD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	-49	8/25/2023	9/4/2023	9/5/2023	1	46501	E1TX59QNK00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	1	46501	EGJM7T8NY00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/25/2023	9/4/2023	9/5/2023	1	46501	E1TX59QNK00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	127.1	8/9/2023	9/4/2023	9/5/2023	2	46501	EDPC7PL2700	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000132556	435	60	8/22/2023	9/4/2023	9/5/2023	1	41039	EXTX54CP500	770589218
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	8323247000800138	435	62.3	8/14/2023	9/4/2023	9/5/2023	1	46501	EHFC7WC4S00	842204158
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227879	435	105.86	8/29/2023	9/4/2023	9/5/2023	1	46501	E2Y158HSJ00	742855835
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193575	435	94.37	8/24/2023	9/4/2023	9/5/2023	1	46501	E5AC5516M00	202373111
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	106.05	8/22/2023	9/4/2023	9/5/2023	1	46501	EAJM7V06600	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000136794	435	85	8/25/2023	9/4/2023	9/5/2023	1	41039	EATX7Y5FR00	813535759
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000174720	435	91.82	8/17/2023	9/4/2023	9/5/2023	1	46501	EJAC7R3MD00	465292740
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	15.33	8/29/2023	9/4/2023	9/5/2023	1	46501	ER587YR0X00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	2.07	8/17/2023	9/1/2023	9/1/2023	3	41900	DK7RXLGJM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	4.13	8/17/2023	9/1/2023	9/1/2023	3	41900	DWB8BRHSY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	12.09	8/17/2023	9/1/2023	9/1/2023	3	41900	D1B7TRK9200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	-25	8/17/2023	9/4/2023	9/5/2023	3	46501	EVTX55L9G01	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	61.57	8/17/2023	9/4/2023	9/5/2023	3	46501	EVTX55L9G01	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	107.83	8/17/2023	9/4/2023	9/5/2023	3	46501	EVTX55L9G00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	117.95	8/17/2023	9/4/2023	9/5/2023	3	46501	EWFC562QS00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/26/2023	9/4/2023	9/5/2023	6	46501	EFFC7VZMX00	201020949

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	179.42	8/29/2023	9/4/2023	9/5/2023	1	46501	EDFC7ZBCL00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000162324	435	45.45	5/9/2023	9/4/2023	9/5/2023	1	41039	EZTX54LH000	832675429
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000162324	435	69.39	5/10/2023	9/4/2023	9/5/2023	1	41039	E0FC54MXW00	832675429
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180565	435	60.1	8/18/2023	9/4/2023	9/5/2023	6	46501	ERFC7SSPJ00	204180336
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/29/2023	9/4/2023	9/5/2023	1	46501	E3JM6B18R00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,479.83	8/16/2023	9/1/2023	9/1/2023	1	41900	DPRLNLKDF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000163443	435	45.1	8/16/2023	9/4/2023	9/5/2023	1	46501	ENFC7NZ8C00	460510254
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	17.86	8/21/2023	9/1/2023	9/1/2023	2	41900	D9TGBSHCR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	475.37	8/16/2023	9/1/2023	9/1/2023	2	41900	DN57DRDQ700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228257	435	18	8/22/2023	9/4/2023	9/5/2023	2	46501	EFAC7VBS400	752131429
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	95.07	8/15/2023	9/4/2023	9/5/2023	1	46501	EATX7RNMFF00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895410	435	95.37	8/21/2023	9/4/2023	9/5/2023	4	46501	E2FC56V1C00	470874059
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228257	435	2,095.50	8/22/2023	9/4/2023	9/5/2023	2	46501	EFAC7VBP00	752131429
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	16.67	8/18/2023	9/1/2023	9/1/2023	3	41900	DYZL6262L00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000411397	435	75.31	7/12/2023	9/6/2023	9/6/2023	3	46501	ESAC56MNP00	474281011
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	55.27	8/28/2023	9/4/2023	9/5/2023	3	46501	EKAC7V86V00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	62.95	8/28/2023	9/4/2023	9/5/2023	3	46501	EKAC7V86V01	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183431	435	185	8/24/2023	9/4/2023	9/5/2023	1	46501	E9RV5W1WJ00	261455666
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	196.49	8/23/2023	9/1/2023	9/1/2023	2	41900	DD6H6LJT500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	264.19	8/23/2023	9/1/2023	9/1/2023	2	41900	DDQY5NFN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	32.91	8/17/2023	9/4/2023	9/5/2023	1	46501	ECJM7R6DT00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	21.35	8/21/2023	9/1/2023	9/1/2023	1	41900	DXD78XQRS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	32.01	8/22/2023	9/1/2023	9/1/2023	1	41900	D6MRJFF00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	114.51	8/22/2023	9/1/2023	9/1/2023	1	41900	DRBYKVPBM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	260.38	8/23/2023	9/1/2023	9/1/2023	1	41900	DSP2HJP2600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228035	435	79.34	7/21/2023	9/4/2023	9/5/2023	1	46501	E4FC55HWZ00	742874650
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,991.73	8/19/2023	9/1/2023	9/1/2023	1	41900	DFSV3QGOX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4,647.36	8/19/2023	9/1/2023	9/1/2023	1	41900	D120V7XQG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227957	435	45.92	6/28/2023	9/4/2023	9/5/2023	1	46501	EGAC7Q7MD00	742866506
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172354	435	56.65	8/23/2023	9/4/2023	9/5/2023	1	46501	EDFC7WWMY00	463981689
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	146.77	8/23/2023	9/4/2023	9/5/2023	1	46501	ENFC7V1YB00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	606.59	8/23/2023	9/4/2023	9/5/2023	1	46501	E9AC51W4000	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894792	435	28.13	8/28/2023	9/4/2023	9/5/2023	1	46501	ECJM7XH1800	871345843
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	6.19	8/17/2023	9/1/2023	9/1/2023	1	41900	D9K7C64S800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.08	8/23/2023	9/1/2023	9/1/2023	1	41900	DTQZFNCCY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	89.5	8/23/2023	9/1/2023	9/1/2023	1	41900	D120V9NHR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	205.34	8/22/2023	9/1/2023	9/1/2023	2	41900	DTQZFNMN400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	12.28	8/23/2023	9/1/2023	9/1/2023	1	41900	D4S5MR73S00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	23.88	8/23/2023	9/1/2023	9/1/2023	1	41900	D1B7TV25S00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895709	435	70.92	8/22/2023	9/4/2023	9/5/2023	2	46501	EVTX56HHY00	272620340
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895709	435	70.92	8/22/2023	9/4/2023	9/5/2023	3	46501	ETTX59BFT00	272620340
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-13.93	8/11/2023	9/1/2023	9/1/2023	2	41900	D990CL8JW01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.24	8/17/2023	9/1/2023	9/1/2023	2	41900	DH3Z1BKHC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.35	8/18/2023	9/1/2023	9/1/2023	1	41900	D51DM60YR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	550.48	8/17/2023	9/1/2023	9/1/2023	1	41900	D003X2ZZH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	22.88	8/28/2023	9/4/2023	9/5/2023	2	46501	E5AC58WYG00	382084239

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	1.2	8/19/2023	9/1/2023	9/1/2023	2	41900	D35TQHDT400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	4.28	8/19/2023	9/1/2023	9/1/2023	2	41900	DB2PB928900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000192930	435	3.89	3/23/2023	9/4/2023	9/5/2023	1	46501	E3365741T00	201832351
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000133730	435	30.92	8/21/2023	9/4/2023	9/5/2023	2	46501	E1JM57K6Q00	810824269
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000133730	435	224.39	8/21/2023	9/4/2023	9/5/2023	2	46501	E1AC57NCG00	810824269
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	8/2/2023	8/24/2023	9/6/2023	1	46501	E9AC5Y02T00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	116.62	8/2/2023	9/4/2023	9/5/2023	1	46501	E9AC5Y02T00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,557.64	8/21/2023	9/1/2023	9/1/2023	1	41900	DF8D4PF9H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	11.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DMX0RYMW500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10	8/20/2023	9/1/2023	9/1/2023	1	41900	DW23C812200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10	8/16/2023	9/1/2023	9/1/2023	1	41900	D2D4RVYR800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	51.97	8/13/2023	9/4/2023	9/5/2023	1	46501	ELY17XQDR00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	96.69	7/27/2023	9/4/2023	9/5/2023	1	46501	E1365638Q00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.18	8/23/2023	9/1/2023	9/1/2023	3	41900	DS4MJGVYC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	2	41900	DPRLNNDM300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165246	435	-325.09	6/12/2023	9/4/2023	9/5/2023	1	46501	EC366RKVN00	461105510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165246	435	325.09	6/12/2023	9/4/2023	9/5/2023	1	46501	EDY17P6X600	461105510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000165246	435	329.88	7/27/2023	9/4/2023	9/5/2023	1	46501	EDY17P6X600	461105510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000220842	435	805	8/18/2023	9/4/2023	9/5/2023	1	46501	ESTX55QCH00	562554975
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000220842	435	1,035.00	8/9/2023	9/4/2023	9/5/2023	1	46501	E5JM55QCN00	562554975
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,055.54	8/16/2023	9/1/2023	9/1/2023	1	41900	DPRLNL7LZ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-37.22	8/11/2023	9/1/2023	9/1/2023	1	41900	D1B7TNVSP01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	6.04	8/19/2023	9/1/2023	9/1/2023	3	41900	DPHCP38G00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	46.87	8/23/2023	9/1/2023	9/1/2023	1	41900	D6WZHZBCY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	D4S5MMSTK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204640	435	65.33	8/4/2023	9/4/2023	9/5/2023	1	46501	ENY17RG4Y00	742803509
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	199.15	8/15/2023	9/4/2023	9/5/2023	1	46501	E0FC5918600	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000463526	435	24,942.45	6/28/2021	9/6/2023	9/6/2023	1	46501	P236527G600	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	0.9	8/18/2023	9/1/2023	9/1/2023	1	41900	DL1FW6CZT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	2.39	8/17/2023	9/1/2023	9/1/2023	1	41900	DGVR1T56400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895793	435	75.31	8/17/2023	9/4/2023	9/5/2023	1	46501	EVMJ56FDT00	202211555
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203954	435	35.28	8/29/2023	9/4/2023	9/5/2023	3	46501	EJFC7Y6T300	742730815
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203954	435	60.26	8/26/2023	9/4/2023	9/5/2023	3	46501	E9JC5Y9S400	742730815
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202770	435	571.2	8/26/2023	9/4/2023	9/5/2023	3	46501	EHY17XDLL00	742577746
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-879.66	8/3/2023	9/1/2023	9/1/2023	1	41900	DZ7T5CW0101	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-501.61	8/13/2023	9/1/2023	9/1/2023	1	41900	DYZL5ZPHR01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	132.56	8/16/2023	9/1/2023	9/1/2023	1	41900	DSDVHWQL700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,420.73	8/23/2023	9/1/2023	9/1/2023	1	41900	DMCKSL5D00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	265.34	8/21/2023	9/1/2023	9/1/2023	2	41900	DMX0RY9C000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	66.54	8/28/2023	9/4/2023	9/5/2023	1	46501	ET36599FC00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	25.2	8/28/2023	9/4/2023	9/5/2023	1	46501	ET36599FC01	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	20.75	8/18/2023	9/1/2023	9/1/2023	1	41900	D6MRJD2XV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-62.55	8/14/2023	9/1/2023	9/1/2023	1	41900	DSP2HCXH001	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	31.43	8/17/2023	9/1/2023	9/1/2023	3	41900	DYG4706WK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	550.48	8/16/2023	9/1/2023	9/1/2023	1	41900	DQTHLQ10G00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/19/2023	9/1/2023	9/1/2023	1	41900	DM3BTBG1400	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227886	435	75.31	8/16/2023	9/4/2023	9/5/2023	1	46501	EA367QL3C00	742857700
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196648	435	75.31	8/17/2023	9/4/2023	9/5/2023	1	46501	ESPC5456J00	200134074
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/18/2023	9/1/2023	9/1/2023	1	41900	DVJND5DRQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	380.45	8/28/2023	9/4/2023	9/5/2023	1	46501	E1AC6DFZ100	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000166551	435	27.68	6/20/2022	9/4/2023	9/5/2023	1	46501	E4PC58DK700	473681876
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	22.31	8/16/2023	9/1/2023	9/1/2023	1	41900	D6MRJC4F800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172319	435	92.14	8/14/2023	9/4/2023	9/5/2023	1	46501	E8PC525JN00	463957299
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228257	435	184	8/23/2023	9/4/2023	9/5/2023	1	46501	EJAC7VK9K00	752131429
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10	8/23/2023	9/1/2023	9/1/2023	1	41900	DMMSSG9JN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	162.02	8/21/2023	9/4/2023	9/5/2023	1	46501	ETACS8POV00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-54.76	8/10/2023	9/1/2023	9/1/2023	1	41900	DGB92N89001	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.33	3/17/2023	8/26/2023	9/6/2023	1	46500	PR5833N5S00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.89	3/17/2023	8/26/2023	9/6/2023	1	46500	PR5833N5S00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	18.41	3/17/2023	8/26/2023	9/6/2023	1	46500	PR5833N5S00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.94	3/17/2023	8/26/2023	9/6/2023	1	46500	PR5833N5S00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000213031	435	63.12	4/4/2023	9/4/2023	9/5/2023	1	46501	EMAC61H2500	943424954
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000213031	435	63.12	4/27/2023	9/4/2023	9/5/2023	1	46501	EQJM63WDY00	943424954
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700802471	435	360	2/1/2023	9/4/2023	9/5/2023	1	46501	ECTX49Y5703	710992609
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	10	8/20/2023	9/1/2023	9/1/2023	1	41900	DYG4714HP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	0.59	8/20/2023	9/1/2023	9/1/2023	2	41900	DRBYKT9B00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	4.95	8/20/2023	9/1/2023	9/1/2023	2	41900	DMCKSW2RN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229537	435	43.9	8/15/2023	9/4/2023	9/5/2023	1	46501	E3JM54B0L00	743023822
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-433.49	8/2/2023	9/1/2023	9/1/2023	3	41900	DKHZWWW1C01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10.51	8/23/2023	9/1/2023	9/1/2023	1	41900	DLV3TVH2G00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	30.83	8/23/2023	9/1/2023	9/1/2023	1	41900	DBWC8Y10F00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	330.99	8/19/2023	9/1/2023	9/1/2023	1	41900	DQTHLRPG200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	948.55	8/20/2023	9/1/2023	9/1/2023	1	41900	DCY870GPB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202750	435	55.74	8/24/2023	9/4/2023	9/5/2023	1	46501	ELFC7V6TT00	742574229
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	7.32	8/22/2023	9/1/2023	9/1/2023	1	41900	D5V2KVFLB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-582.25	8/4/2023	9/1/2023	9/1/2023	1	41900	D1LGT2MRS01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823245000005934	435	75.31	6/28/2023	9/2/2023	9/5/2023	1	46501	E6FC5478500	742958584
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.23	8/19/2023	9/1/2023	9/1/2023	1	41900	DGB92S8G400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	46.87	8/19/2023	9/1/2023	9/1/2023	1	41900	DF8D4NGT600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	82.09	8/19/2023	9/1/2023	9/1/2023	1	41900	D7FFGZM1G00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.39	8/21/2023	9/1/2023	9/1/2023	3	41900	DNYXQ221F00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.44	8/23/2023	9/1/2023	9/1/2023	2	41900	D23XSFHKM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	164.61	8/23/2023	9/1/2023	9/1/2023	2	41900	DVJND80WY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	9.97	8/22/2023	9/4/2023	9/5/2023	2	46501	ETTX6D1T700	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000163893	435	92.63	8/8/2023	9/4/2023	9/5/2023	1	46501	E4FC55ZZK00	834284327
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183225	435	100.31	8/22/2023	9/4/2023	9/5/2023	2	46501	E90350QPL00	261812482
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	4.8	8/14/2023	9/4/2023	9/5/2023	1	46501	EG367PL1Q00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	24.37	8/19/2023	9/1/2023	9/1/2023	3	41900	D120V7V7900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229495	435	162.48	8/19/2023	9/4/2023	9/5/2023	3	46501	E9JCSVGBV00	743016407
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	40	8/23/2023	9/1/2023	9/1/2023	1	41900	D35TQKIFY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	49.01	8/23/2023	9/1/2023	9/1/2023	1	41900	D5P2HJS1500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	229.39	4/7/2022	9/4/2023	9/5/2023	1	46501	E8Y159F3T00	272466786

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	794.16	4/7/2022	9/4/2023	9/5/2023	1	46501	EXJM58KV900	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	114.76	4/28/2022	9/4/2023	9/5/2023	1	46501	E9AC54CCD00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229536	435	58.32	8/9/2023	9/4/2023	9/5/2023	1	46501	E8PC57LP300	743023454
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000195897	435	47.23	8/21/2023	9/4/2023	9/5/2023	1	46501	E3JM55LZ600	208439006
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	35.28	8/28/2023	9/4/2023	9/5/2023	1	46501	ELY17YFGJ00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/17/2023	9/4/2023	9/5/2023	1	46501	E3TX586JH00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-4,884.60	6/8/2023	9/1/2023	9/1/2023	1	41900	D9K7B53XJ01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-2,093.40	6/8/2023	9/1/2023	9/1/2023	1	41900	D0JKV3W7N01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202123	435	30.92	8/15/2023	9/4/2023	9/5/2023	1	46501	E8FC56ZWT00	742543414
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000150959	435	45.92	8/12/2023	9/4/2023	9/5/2023	1	46501	EYPC5260T00	452517917
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	37.35	8/18/2023	9/1/2023	9/1/2023	1	41900	DBM49BG1600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186279	435	37.81	8/10/2023	9/4/2023	9/5/2023	1	46501	EA367R56W00	270035984
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-879.66	8/7/2023	9/1/2023	9/1/2023	1	41900	DNYXVPVGH301	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/16/2023	9/1/2023	9/1/2023	1	41900	DJQ9YJ40900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	56.6	8/20/2023	9/1/2023	9/1/2023	1	41900	DRM5KC7RL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	89.2	8/17/2023	9/1/2023	9/1/2023	1	41900	DJIZY24K000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	130.97	8/17/2023	9/1/2023	9/1/2023	1	41900	D990CPO4000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.28	8/20/2023	9/1/2023	9/1/2023	1	41900	DXXP7Z4DL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203482	435	309.28	8/18/2023	9/4/2023	9/5/2023	1	46501	E1JM56X1M00	742711223
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.28	8/16/2023	9/1/2023	9/1/2023	1	41900	DMCKSTD5500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	54.76	8/16/2023	9/1/2023	9/1/2023	1	41900	D1LGT8BQ200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	60.26	8/4/2023	9/4/2023	9/5/2023	1	46501	EJY17W1D100	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,466.68	8/23/2023	9/1/2023	9/1/2023	1	41900	DK7RXPW8W00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	89.19	8/23/2023	9/1/2023	9/1/2023	1	41900	D6VWZH2SPC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	2.47	6/28/2023	9/4/2023	9/5/2023	2	46501	EGJM7SW1200	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	4.06	6/23/2023	9/4/2023	9/5/2023	2	46501	EGJM7SW1200	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000169374	435	37.81	7/28/2023	9/4/2023	9/5/2023	2	46501	E1TX56QRT00	474700333
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	9.44	8/21/2023	9/1/2023	9/1/2023	1	41900	DNPPQJDRD00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	70.2	8/29/2023	9/4/2023	9/5/2023	2	46501	EDFC7YPTD00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000183529	435	6.57	8/18/2023	9/4/2023	9/5/2023	1	46501	EWPC5883B00	741680498
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000185311	435	108.37	8/23/2023	9/4/2023	9/5/2023	1	46501	EMAC7TX1400	263952333
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189381	435	4,942.04	5/18/2020	9/4/2023	9/5/2023	1	46501	E5365Z74K00	272466786
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-934.73	8/8/2023	9/1/2023	9/1/2023	1	41900	DG2232L6101	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-11.66	8/8/2023	9/1/2023	9/1/2023	1	41900	D6CJPL8Q01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	4	46501	EGTX7TM7400	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823248000362442	435	-186.35	1/3/2023	9/5/2023	9/5/2023	2	46501	ETJM132GF00	852553720
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	24.2	8/9/2023	9/4/2023	9/5/2023	3	46501	EKAC7S9D600	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000147193	435	45.92	8/14/2023	9/4/2023	9/5/2023	3	46501	E5TX5488M00	823253276
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	293.2	8/28/2023	9/4/2023	9/5/2023	3	46501	EPFC7YLSF00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	741.46	8/14/2023	9/4/2023	9/5/2023	3	46501	E3JM680C500	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-948.55	8/9/2023	9/1/2023	9/1/2023	1	41900	DPRLNGT5B01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	35.98	8/16/2023	9/1/2023	9/1/2023	1	41900	D756HF11Y00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	8/7/2023	8/21/2023	9/1/2023	1	46500	EJY17NTBW00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	47	8/25/2023	9/4/2023	9/5/2023	3	46501	EJFC7YQBD00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189412	435	8.39	6/1/2023	9/4/2023	9/5/2023	1	46501	E1TX56B1200	272485384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	160.01	8/16/2023	9/1/2023	9/1/2023	2	41900	DWBBBQSL00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227164	435	60.1	8/14/2023	9/4/2023	9/5/2023	1	46501	E6FC57FPW00	331175818
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	934.73	8/23/2023	9/1/2023	9/1/2023	1	41900	DPRLNPR5500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	10.2	8/21/2023	9/1/2023	9/1/2023	1	41900	DJ5VZJ1W700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/21/2023	9/4/2023	9/5/2023	1	46501	ETJM58SVW00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000179534	435	283.18	7/30/2023	9/4/2023	9/5/2023	1	46501	E4FC54MFB00	203241687
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	D756HDPVN00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000155329	435	117.82	8/16/2023	9/4/2023	9/5/2023	2	46501	EGTX7T3QP00	454034067
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	147.55	8/19/2023	9/1/2023	9/1/2023	1	41900	DRBYKTFP000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	11.66	8/16/2023	9/1/2023	9/1/2023	1	41900	DQ0TN3RCW00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	89.5	8/18/2023	9/1/2023	9/1/2023	1	41900	DF8D4N0KCO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1.4	8/19/2023	9/1/2023	9/1/2023	1	41900	DW23C7XD600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	69.58	8/22/2023	9/1/2023	9/1/2023	1	41900	DRBYKVV6000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,482.22	8/22/2023	9/1/2023	9/1/2023	1	41900	DP74PMB0600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	27.3	8/29/2023	9/4/2023	9/5/2023	1	46501	E3366FN8000	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227644	435	65.33	8/22/2023	9/4/2023	9/5/2023	1	46501	EAACTN0DC00	742809277
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-54.55	8/5/2023	9/1/2023	9/1/2023	1	41900	DBWC8NRB301	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	716.96	8/21/2023	9/1/2023	9/1/2023	1	41900	DRBYKVOVMY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	1.44	8/17/2023	9/1/2023	9/1/2023	1	41900	DGVR1THL900	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	12.39	8/18/2023	9/1/2023	9/1/2023	1	41900	DF0553P7B00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000190323	435	114.06	8/17/2023	9/4/2023	9/5/2023	1	46501	E0Y153HFV00	273320204
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	60.26	8/25/2023	9/4/2023	9/5/2023	1	46501	EWY159M2800	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.25	1/14/2023	8/23/2023	9/6/2023	1	46500	EYY151R5V00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	30.04	1/14/2023	8/23/2023	9/6/2023	1	46500	EYY151R5V00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	7.09	8/23/2023	9/1/2023	9/1/2023	1	41900	DYQC6M0GCO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	3,468.40	8/23/2023	9/4/2023	9/5/2023	1	46501	EDFC7WTLF00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	488.35	8/23/2023	9/4/2023	9/5/2023	1	46501	EWY158WFF00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	88.92	8/18/2023	9/1/2023	9/1/2023	1	41900	DXD78X0G800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.49	8/19/2023	9/1/2023	9/1/2023	1	41900	DYQC6K74300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.23	8/16/2023	9/1/2023	9/1/2023	1	41900	DCP17F68P00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	26.78	8/17/2023	9/1/2023	9/1/2023	1	41900	DQ0TN4BN800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	D990CN54Z00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	60.26	8/5/2023	9/4/2023	9/5/2023	1	46501	EFAC7XJY100	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	EMTX7TKGD00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	1	46501	E6PCS84KU00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	4.73	8/23/2023	9/1/2023	9/1/2023	1	41900	DWBBBV2XT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	9.98	8/21/2023	9/1/2023	9/1/2023	1	41900	D003X4P4500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	27.25	8/11/2023	9/4/2023	9/5/2023	1	46501	EVMJ568CP00	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000147576	435	97.95	8/25/2023	9/4/2023	9/5/2023	1	46501	E2FC6BR8M00	852938829
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	52.67	8/18/2023	9/1/2023	9/1/2023	1	41900	DRM5KBMQNO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	501.61	8/18/2023	9/1/2023	9/1/2023	1	41900	D1B7TRYVH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	87	8/18/2023	9/4/2023	9/5/2023	1	46501	ENPC7XYRZ00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.91	8/17/2023	9/1/2023	9/1/2023	3	41900	DCY86ZCT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10.06	8/17/2023	9/1/2023	9/1/2023	3	41900	DX409BQCVO0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000163443	435	80.37	8/23/2023	9/4/2023	9/5/2023	2	46501	E8Y15597100	460510254
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000220823	435	96.79	8/17/2023	9/4/2023	9/5/2023	3	46501	EGJM7S93CO0	562546021
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	129.1	8/14/2023	9/4/2023	9/5/2023	1	46501	ENFC7V14T00	742802643

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	DZ7T5LGR000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	40.1	8/29/2023	9/4/2023	9/5/2023	1	46501	EG367VFX400	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	60.17	8/30/2023	9/4/2023	9/5/2023	1	46501	ENPC7YZXQ00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	335.19	8/22/2023	9/1/2023	9/1/2023	1	41900	D23XSDZGK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000445074	435	14.44	8/9/2023	9/6/2023	9/6/2023	5	46501	E7JMGDOW800	522165554
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	47	8/23/2023	9/4/2023	9/5/2023	5	46501	ETAC6CN7600	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000148907	435	77.41	8/22/2023	9/4/2023	9/5/2023	3	46501	EJFC7V32B00	450510714
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172322	435	550.74	8/9/2023	9/4/2023	9/5/2023	5	46501	E4PCS8VKP00	463969440
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	EMJM7TM0600	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	75.31	7/26/2023	9/4/2023	9/5/2023	1	46501	ET36550FP00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	2,999.69	8/21/2023	9/4/2023	9/5/2023	1	46501	EFPC7WZXW00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.47	8/16/2023	9/1/2023	9/1/2023	1	41900	DV8FDLWS700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-131.35	8/4/2023	9/1/2023	9/1/2023	2	41900	D54MJ5NNW01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	131.35	8/19/2023	9/1/2023	9/1/2023	2	41900	DNFGQZP0700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-86.66	8/3/2023	9/1/2023	9/1/2023	1	41900	DRM5K3KPH01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-10.2	8/8/2023	9/1/2023	9/1/2023	1	41900	DPRLNG6KK01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	86.66	8/23/2023	9/1/2023	9/1/2023	1	41900	D3Q8PMSB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	39.07	8/19/2023	9/1/2023	9/1/2023	1	41900	D2NCRFMPM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	948.55	8/19/2023	9/1/2023	9/1/2023	1	41900	DQOTN5BX000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	10.13	8/15/2023	9/4/2023	9/5/2023	1	46501	ELY17Q9P900	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201198	435	510.81	8/25/2023	9/4/2023	9/5/2023	1	46501	EBPCT7Z6S00	742206635
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	52.08	8/16/2023	9/1/2023	9/1/2023	4	41900	DQK8M5M0Z00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	7.19	8/18/2023	9/1/2023	9/1/2023	1	41900	D9K7C71Z400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	18.61	8/18/2023	9/1/2023	9/1/2023	1	41900	DCP17GLBR00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000201335	435	193.84	8/20/2023	9/4/2023	9/5/2023	1	46501	EGTX7RGMH00	742247256
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	36.67	8/21/2023	9/1/2023	9/1/2023	1	41900	D8RKDNS3M00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	EA367R58900	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	21.08	8/19/2023	9/1/2023	9/1/2023	2	41900	DH3Z1CMWC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	635.25	8/19/2023	9/1/2023	9/1/2023	2	41900	DKS6WV3XL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4,012.87	8/16/2023	9/1/2023	9/1/2023	1	41900	D873FJMNX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059		195	0.7	6/22/2023	8/24/2023	9/6/2023	2	46500	EFY17Q3SX00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059		195	1.05	6/22/2023	8/24/2023	9/6/2023	2	46500	EFY17Q3SX00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059		195	1.27	6/22/2023	8/24/2023	9/6/2023	2	46500	EFY17Q3SX00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059		195	1.96	6/22/2023	8/24/2023	9/6/2023	2	46500	EFY17Q3SX01	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059		195	26.04	6/22/2023	8/24/2023	9/6/2023	2	46500	EFY17Q3SX00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059		195	36.96	6/22/2023	8/24/2023	9/6/2023	2	46500	EFY17Q3SX00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000211518	435	48.88	8/24/2023	9/4/2023	9/5/2023	2	46500	EMJM7W0TX01	752819028
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000211518	435	636.96	8/24/2023	9/4/2023	9/5/2023	2	46500	EMJM7W0TX00	752819028
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202770	435	408.85	8/10/2023	9/4/2023	9/5/2023	2	46501	ECJM7XJY100	742577746
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202770	435	408.85	8/9/2023	9/4/2023	9/5/2023	2	46501	EX3659QZP00	742577746
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000227934	435	105.21	8/10/2023	9/4/2023	9/5/2023	2	46501	EBY17R9DT00	742863496
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/17/2023	9/1/2023	9/1/2023	1	41900	DD6H6HR8C00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	8.56	8/23/2023	9/4/2023	9/5/2023	1	46501	E8FC59KHH00	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000472864	435	-50.15	4/10/2023	9/6/2023	9/6/2023	1	46501	E7TX47HQV00	743018808
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	51.62	8/30/2023	9/4/2023	9/5/2023	1	46501	ESY16FJOL00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	45.76	7/31/2023	9/4/2023	9/5/2023	1	46501	EXJM550DJ00	651255384

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-586.64	8/11/2023	9/1/2023	9/1/2023	1	41900	DRM5K766101	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	355.65	8/21/2023	9/1/2023	9/1/2023	1	41900	DSDVHYQJK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	537.35	8/22/2023	9/1/2023	9/1/2023	1	41900	DSP2HJ6CC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	550.48	8/21/2023	9/1/2023	9/1/2023	1	41900	DTQZFLZ1D00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	586.64	8/20/2023	9/1/2023	9/1/2023	1	41900	DHD60XCNG00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	2.14	8/16/2023	9/4/2023	9/5/2023	1	46501	EM367R75R01	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	15.89	8/16/2023	9/4/2023	9/5/2023	1	46501	EM367R75R00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188885	435	35.22	8/16/2023	9/4/2023	9/5/2023	1	46501	EX36530TP00	272008627
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000211680	435	904.96	8/16/2023	9/4/2023	9/5/2023	1	46501	EZAC56KKF00	920461507
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	2,634.80	8/25/2023	9/4/2023	9/5/2023	1	46501	EVTX6CPVY00	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14900631	435	10	8/28/2023	9/6/2023	9/6/2023	1	46500	EHFC7W3GT00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	21.26	8/28/2023	9/4/2023	9/5/2023	1	46501	E2FC6D3FV01	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	134.85	8/28/2023	9/4/2023	9/5/2023	1	46501	E2FC6D3FV00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	30.19	8/19/2023	9/1/2023	9/1/2023	2	41900	DTGRG23WL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895516	435	69.39	8/31/2023	9/4/2023	9/5/2023	2	41039	EZAC59D5F00	636560345
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	67.93	8/16/2023	9/1/2023	9/1/2023	3	41900	DT6JGH7QM00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	103.95	8/9/2023	9/4/2023	9/5/2023	1	46501	EX3656V7400	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000188428	435	78.63	8/16/2023	9/4/2023	9/5/2023	1	46501	E4PC56B4J00	741695861
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000178018	435	360.11	8/25/2023	9/4/2023	9/5/2023	1	46501	EZ3656WGT00	621656022
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-37.49	8/6/2023	9/1/2023	9/1/2023	1	41900	D2D4RPPR901	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	13.93	8/18/2023	9/1/2023	9/1/2023	1	41900	D23XSC9VH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	17.28	8/18/2023	9/1/2023	9/1/2023	1	41900	D5KVL83SC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.49	8/18/2023	9/1/2023	9/1/2023	1	41900	D08BWN8K400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	22.09	8/25/2023	9/4/2023	9/5/2023	2	46501	EC367SR6Y00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000171066	435	25.46	8/28/2023	9/4/2023	9/5/2023	2	46501	EAAC7RRQ300	463374087
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	438.2	8/16/2023	9/1/2023	9/1/2023	1	41900	DK7RXKVSY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229060	435	47.23	8/24/2023	9/4/2023	9/5/2023	1	46501	E0Y155TCT00	742959361
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	37.24	8/16/2023	9/1/2023	9/1/2023	1	41900	DLKWV73M700	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	DKHXZ3HSX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	39.62	8/24/2023	9/4/2023	9/5/2023	2	46501	EJY17WYT500	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202543	435	229.04	8/9/2023	9/4/2023	9/5/2023	1	46501	EATX7VF0B00	900901336
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	14.33	8/22/2023	9/1/2023	9/1/2023	1	41900	D4HYN601600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	DT6JGHMVC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172292	435	10.98	8/24/2023	9/4/2023	9/5/2023	1	46501	EAC7WXT600	463951416
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000178039	435	1,340.88	8/29/2023	9/4/2023	9/5/2023	2	46501	EJY17Y55B00	621669572
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	832324700801461	435	39.84	8/28/2023	9/4/2023	9/5/2023	3	41039	ELY17YG6K00	466414866
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187766	435	88.12	8/29/2023	9/4/2023	9/5/2023	1	46501	EBY17ZHV400	880953362
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	88.92	8/22/2023	9/1/2023	9/1/2023	1	41900	D2NCRGXPB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189412	435	30.92	6/21/2023	9/4/2023	9/5/2023	1	46501	EATX6Q3RQ01	272485384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189412	435	93.81	6/16/2023	9/4/2023	9/5/2023	1	46501	ELFC6X11C00	272485384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228230	435	-34.29	4/10/2023	9/4/2023	9/5/2023	1	46501	EPY15KTL200	742916445
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000228230	435	-17.48	4/10/2023	9/4/2023	9/5/2023	1	46501	EPY15KTL201	742916445
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	DMMSSD1ZB00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	12.77	8/16/2023	9/1/2023	9/1/2023	1	41900	D1LGT8HXQ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894611	435	-324.5	8/13/2023	9/4/2023	9/5/2023	1	46501	E9JC5XVBD00	823594472
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14894611	435	1,448.10	8/13/2023	9/4/2023	9/5/2023	1	46501	E9JC5XVBD00	823594472

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	147.4	7/5/2023	9/4/2023	9/5/2023	2	46501	E2FC59C4W00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	E23655B3800	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	8.92	8/16/2023	9/1/2023	9/1/2023	1	41900	DQK8M61HY00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000203119	435	30.92	8/11/2023	9/4/2023	9/5/2023	2	46501	EA367QP5C00	742638040
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	1	46501	EJAC7VXD100	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000206066	435	316.74	8/19/2023	9/4/2023	9/5/2023	2	46501	E2FC59WH300	233069260
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000211680	435	595.2	8/19/2023	9/4/2023	9/5/2023	2	46501	ELFC7XDT700	920461507
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823245000009546	435	77.71	8/22/2023	9/2/2023	9/5/2023	5	46501	EFFC7SY6Z00	270029664
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000168123	435	26.43	8/28/2023	9/4/2023	9/5/2023	1	46501	ETTX6D5N300	840611484
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	467.41	8/19/2023	9/1/2023	9/1/2023	2	41900	DTGRG222500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229032	435	107.08	6/26/2023	9/4/2023	9/5/2023	1	46501	E6PC556FN00	742958584
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/20/2023	9/1/2023	9/1/2023	1	41900	DYQC6KMB500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.32	8/21/2023	9/1/2023	9/1/2023	1	41900	D2NCRG15200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	22.19	6/28/2023	9/4/2023	9/5/2023	1	46501	E1AC589BZ00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	54.86	6/28/2023	9/4/2023	9/5/2023	1	46501	E1AC589BZ01	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	59.69	7/24/2023	9/4/2023	9/5/2023	1	46501	EBFC7ZL4700	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000435419	435	14.63	7/3/2023	9/6/2023	9/6/2023	1	46501	E9RV52NYX00	562339101
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.01	8/22/2023	9/1/2023	9/1/2023	1	41900	DS4MJGDQ300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	1	46501	E4Y154LVY00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	1,101.83	8/23/2023	9/4/2023	9/5/2023	1	46501	EATX7V8MM00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137269	435	65.55	8/14/2023	9/4/2023	9/5/2023	1	46501	EFY17XMDJ00	842477526
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000149071	435	27.25	7/18/2023	9/4/2023	9/5/2023	1	46501	E5AC54G0N00	450574896
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-2,479.83	8/15/2023	9/1/2023	9/1/2023	1	41900	DB2PB7BQR01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.41	8/17/2023	9/1/2023	9/1/2023	1	41900	D3G1Q08K400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,479.83	8/23/2023	9/1/2023	9/1/2023	1	41900	DNFGR1CYH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193754	435	48.54	8/14/2023	9/4/2023	9/5/2023	1	46501	EDY17M0H600	741800367
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-4.53	8/6/2023	9/1/2023	9/1/2023	1	41900	DL9NVJMF001	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	9.98	8/17/2023	9/1/2023	9/1/2023	2	41900	DJG2Z005H00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	368.85	8/17/2023	9/1/2023	9/1/2023	2	41900	D35TQGL2F00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000195897	435	0.01	8/25/2023	9/4/2023	9/5/2023	1	46501	E3AC6B3WN00	208439006
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000136094	435	17.7	7/31/2023	9/4/2023	9/5/2023	1	46501	E33659SQJ00	863024305
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000179325	435	35.28	6/2/2023	9/4/2023	9/5/2023	2	46501	E3TX58N8600	203099334
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000179325	435	60.28	6/2/2023	9/4/2023	9/5/2023	1	46501	EJIM58KMY00	203099334
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	309.75	8/29/2023	9/4/2023	9/5/2023	1	46501	E3JM5979F00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9820	14895106	435	69.39	8/24/2023	9/4/2023	9/5/2023	3	46501	ELY17VLGL00	834255758
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	6.5	8/18/2023	9/1/2023	9/1/2023	1	41900	DFSV3Q02N00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	523.56	8/21/2023	9/1/2023	9/1/2023	1	41900	D5DVHYW800	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000186262	435	148.98	8/18/2023	9/4/2023	9/5/2023	1	46501	E2Y155C9800	270029659
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	5.23	8/20/2023	9/1/2023	9/1/2023	1	41900	DNPPQJD8500	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	15.45	8/22/2023	9/1/2023	9/1/2023	3	41900	D4S5MQFW100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	24.21	8/21/2023	9/1/2023	9/1/2023	3	41900	DC4L8FJJ400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	26.11	8/20/2023	9/1/2023	9/1/2023	1	41900	D3G1Q17MX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	36.67	8/21/2023	9/1/2023	9/1/2023	3	41900	DCP17HFC000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	482.97	8/18/2023	9/1/2023	9/1/2023	2	41900	DRM5KBFNP00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000180664	435	30.92	7/12/2023	9/4/2023	9/5/2023	2	46501	EFFC7VYX000	204255981
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193900	435	111.46	8/21/2023	9/4/2023	9/5/2023	4	46501	E13654JPR00	204701276

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229501	435	13.5	6/2/2023	9/4/2023	9/5/2023	1	46501	EKAC7PLTD03	743018808
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229501	435	64.63	6/2/2023	9/4/2023	9/5/2023	1	46501	ERFC7RBCQ00	743018808
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229501	435	75.31	6/30/2023	9/4/2023	9/5/2023	1	46501	EHFC7VB0000	743018808
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229501	435	116.8	6/16/2023	9/4/2023	9/5/2023	1	46501	EJFC7V9MT00	743018808
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229501	435	179.71	6/2/2023	9/4/2023	9/5/2023	1	46501	EKAC7PLTD00	743018808
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193071	435	138.33	8/10/2023	9/4/2023	9/5/2023	1	46501	EK367M8NT00	201909363
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/26/2023	9/4/2023	9/5/2023	1	46501	ENY17R30K00	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	10	8/16/2023	9/1/2023	9/1/2023	1	41900	D1LGT8MGT00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000182044	435	87.6	8/16/2023	9/4/2023	9/5/2023	1	46501	E1JM6DM7100	320014517
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	DRM5KBMVH00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000174720	435	68.1	8/18/2023	9/4/2023	9/5/2023	1	46501	ERFC7VL3J00	465292740
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-213.56	8/6/2023	9/1/2023	9/1/2023	1	41900	DMMSS5W2M01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	68.35	8/21/2023	9/4/2023	9/5/2023	1	46501	EZ3653WSQ01	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000218600	435	155.56	8/21/2023	9/4/2023	9/5/2023	1	46501	EZ3653WSQ00	741601453
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	47	8/25/2023	9/4/2023	9/5/2023	1	46501	EAJM7WSVG00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	184.99	8/22/2023	9/1/2023	9/1/2023	1	41900	DTGRG3CQL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000163443	435	330.28	8/22/2023	9/4/2023	9/5/2023	1	46501	EMAC7V19200	460510254
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000371268	435	397.44	8/2/2023	9/6/2023	9/6/2023	1	46501	EQ367H6PB02	452662980
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000371268	435	3,544.50	8/2/2023	9/6/2023	9/6/2023	1	46501	EQ367H6PB01	452662980
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000151396	435	20,312.88	8/2/2023	9/4/2023	9/5/2023	1	46501	EQ367H6PB00	452662980
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-0.62	8/14/2023	9/1/2023	9/1/2023	1	41900	D3G1PY6T901	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	834.59	8/23/2023	9/1/2023	9/1/2023	1	41900	DM3BTDDVX00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000135978	435	85.26	8/24/2023	9/4/2023	9/5/2023	1	46501	EFFC7XONZ00	841777691
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	192.47	8/16/2023	9/4/2023	9/5/2023	1	46501	ELFC7RBNK00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	70	8/23/2023	9/4/2023	9/5/2023	1	46501	EBPC7SJ7X00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	9.11	8/17/2023	9/1/2023	9/1/2023	1	41900	DLKWV7C8000	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196648	435	-15	8/23/2023	9/4/2023	9/5/2023	1	46501	EYPC55G4300	200134074
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196648	435	45.92	8/23/2023	9/4/2023	9/5/2023	1	46501	EYPC55G4300	200134074
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	47.77	8/23/2023	9/4/2023	9/5/2023	1	46501	E2FC59Z6Y00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	364.05	8/23/2023	9/4/2023	9/5/2023	1	46501	E2FC59Z5H00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	523.56	8/22/2023	9/1/2023	9/1/2023	1	41900	DKHXZ5SFC00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	52.9	8/24/2023	9/4/2023	9/5/2023	1	46501	EGJM7XQ2M00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4.32	8/23/2023	9/1/2023	9/1/2023	1	41900	DF8D4Q3MK00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	137.54	8/22/2023	9/1/2023	9/1/2023	1	41900	DFJM476VV00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	67.97	8/23/2023	9/1/2023	9/1/2023	1	41900	DWBVBVCH300	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202123	435	30.92	8/14/2023	9/4/2023	9/5/2023	1	46501	E3365717F00	742543414
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202984	435	44.67	8/21/2023	9/4/2023	9/5/2023	1	46501	EKJM7SWC700	742611238
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202123	435	126.73	5/26/2023	9/4/2023	9/5/2023	1	46501	E3365717F00	742543414
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172354	435	35.28	8/24/2023	9/4/2023	9/5/2023	1	46501	EXTX591W800	463981689
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-20.2	8/7/2023	9/1/2023	9/1/2023	1	41900	DCP178Y7S01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000142892	435	72.51	8/31/2023	9/4/2023	9/5/2023	1	46501	EMAC7Z66N00	821544999
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000142892	435	95	8/23/2023	9/4/2023	9/5/2023	1	46501	E6FC59RQC00	821544999
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	9.85	8/25/2023	9/4/2023	9/5/2023	1	46501	EHFC7YQP100	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	64.75	8/24/2023	9/4/2023	9/5/2023	1	46501	E6Y16CTOW00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	D5KVL7MVS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000156826	435	45.92	7/19/2023	9/4/2023	9/5/2023	1	46501	EATX7SXCN00	831983413

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	8323247000802415	435	726.53	7/21/2023	9/4/2023	9/5/2023	1	46501	ELY17TTLV00	742569713
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-37.22	7/27/2023	9/1/2023	9/1/2023	1	41900	D1LGSZOLY01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/22/2023	9/1/2023	9/1/2023	1	41900	DHNF0GM5600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187766	435	47.65	8/19/2023	9/4/2023	9/5/2023	1	46501	EYY154G1S00	880953362
9/6/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	21.7	4/25/2023	8/23/2023	9/6/2023	1	46500	EYPC51R5W00	
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292434	59	39.05	8/16/2023	9/1/2023	9/1/2023	2	41900	D90SD3TBYY0	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000229123	435	60.26	7/26/2023	9/4/2023	9/5/2023	3	46501	E3TX568DN00	752472510
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172292	435	80.99	8/17/2023	9/4/2023	9/5/2023	1	46501	E2PCS3VB000	463951416
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000174720	435	24.95	12/13/2022	9/4/2023	9/5/2023	1	46501	POFCSVGG600	465292740
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	60.5	8/14/2023	9/4/2023	9/5/2023	1	46501	EBFC7R85N00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	3.35	8/22/2023	9/1/2023	9/1/2023	1	41900	DLKWV9Y4Z00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	948.55	8/18/2023	9/1/2023	9/1/2023	1	41900	DF8D4N81R00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	-360.22	8/8/2023	9/1/2023	9/1/2023	1	41900	DFJM40C9R01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	360.22	8/8/2023	9/1/2023	9/1/2023	1	41900	D4S5MNG4100	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	134.75	8/28/2023	9/4/2023	9/5/2023	1	46501	E3366DX8B00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	1.82	8/7/2023	9/4/2023	9/5/2023	1	46501	E1AC556MD00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	2,479.83	8/22/2023	9/1/2023	9/1/2023	1	41900	DC4L8GBCJ00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	136.8	8/17/2023	9/4/2023	9/5/2023	1	46501	ECTX7R6T100	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000187467	435	50.62	8/8/2023	9/4/2023	9/5/2023	1	46501	ECLJM7SYCG00	271121048
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000173885	435	54.53	8/7/2023	9/4/2023	9/5/2023	1	46501	EG367NSH600	464730643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	4,496.69	8/16/2023	9/1/2023	9/1/2023	2	41900	DJG2VZQKS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	63.81	8/14/2023	9/4/2023	9/5/2023	2	46501	E2FC6BTB400	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	88.74	8/14/2023	9/4/2023	9/5/2023	2	46501	E1TX6B3K100	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202516	435	34.44	8/11/2023	9/4/2023	9/5/2023	2	46501	ECTX7XSVR00	742554159
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202834	435	18.72	6/22/2023	9/4/2023	9/5/2023	1	46501	E4PCS73BM00	651255384
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	59.41	8/18/2023	9/1/2023	9/1/2023	1	41900	DL9NVQV2Q00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	-2.39	8/9/2023	9/1/2023	9/1/2023	1	41900	DY5X7BKMN01	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000174720	435	169.98	8/16/2023	9/4/2023	9/5/2023	1	46501	EDPC7PRB500	465292740
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172376	435	243.21	8/9/2023	9/4/2023	9/5/2023	1	46501	E4PCS7HKG00	464001696
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000189994	435	5.97	8/29/2023	9/4/2023	9/5/2023	1	46501	EDPC7V81W00	382084239
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	6.04	8/17/2023	9/1/2023	9/1/2023	1	41900	DF8D4MMQ200	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/25/2023	9/4/2023	9/5/2023	1	46501	EDPC7RCL000	201020949
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	36.42	8/18/2023	9/4/2023	9/5/2023	1	46501	EDFC7R30200	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000172354	435	90.6	8/25/2023	9/4/2023	9/5/2023	1	46501	E9ACS483J00	463981689
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	106.77	8/25/2023	9/4/2023	9/5/2023	1	46501	EPPC7T72G00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	1,482.22	8/21/2023	9/1/2023	9/1/2023	1	41900	D1LGTB64Y00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2,479.83	8/18/2023	9/1/2023	9/1/2023	1	41900	DKHXZ42J400	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	15.93	8/21/2023	9/1/2023	9/1/2023	1	41900	DQK8M7TKW00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	17.28	8/21/2023	9/1/2023	9/1/2023	1	41900	DQK8M7V7Z00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000173685	435	156	8/25/2023	9/4/2023	9/5/2023	1	46501	ERFCT7YJ5900	371829497
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292432	59	2.07	8/20/2023	9/1/2023	9/1/2023	2	41900	D2D4RXD1600	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000221592	435	90.36	8/20/2023	9/4/2023	9/5/2023	2	46501	EBY17TPYT00	571197015
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823248000344102	435	509.53	8/1/2023	9/5/2023	9/5/2023	1	46501	EATX7PBF500	454486874
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823249000445074	435	14.44	8/14/2023	9/6/2023	9/6/2023	2	46501	ERNR7WRTR00	522165554
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000137676	435	86.6	8/3/2023	9/4/2023	9/5/2023	2	46501	EFPC7RNXS00	842701768
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000202770	435	556.75	3/12/2023	9/4/2023	9/5/2023	4	46501	EMAC4VR9P01	742577746

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	6.04	8/21/2023	9/1/2023	9/1/2023	1	41900	DKHXZ51QL00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9056	232323800292433	59	2.39	8/17/2023	9/1/2023	9/1/2023	2	41900	DF0553BSS00	6907058
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	1.71	8/9/2023	9/4/2023	9/5/2023	3	46501	E136521KZ01	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000170984	435	9.95	8/9/2023	9/4/2023	9/5/2023	3	46501	E136521KZ00	463316030
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000211680	435	89.1	8/13/2023	9/4/2023	9/5/2023	2	46501	EXJM56KKY00	920461507
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000211680	435	89.1	8/9/2023	9/4/2023	9/5/2023	3	46501	EX3653DQL00	920461507
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000204566	435	369.83	8/23/2023	9/4/2023	9/5/2023	3	46501	EBPC75FXG00	742802643
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000195579	435	117.82	8/9/2023	9/4/2023	9/5/2023	1	46501	E6PC58FN100	208133309
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000178018	435	360.11	8/28/2023	9/4/2023	9/5/2023	1	46501	EWY16B81900	621656022
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196769	435	64	6/1/2023	9/4/2023	9/5/2023	2	41039	EC367PHT300	200201407
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196769	435	64	6/12/2023	9/4/2023	9/5/2023	2	41039	EC367PHT300	200201407
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000193071	435	319.79	7/28/2023	9/4/2023	9/5/2023	1	46501	E9035XPQR00	201909363
9/6/2023	49392	285608	285608	10	1	HC BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	2	46501	E9AC50C1200	201020949
<b>HC BASIC Total</b>										<b>\$ 656,499.75</b>							
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000218600	435	62.23	8/21/2023	9/4/2023	9/5/2023	1	46501	EQTX7RW3W00	741601453
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000135978	435	60.26	8/26/2023	9/4/2023	9/5/2023	1	46501	EZJM58F8Q00	841777691
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	874.97	8/23/2023	9/1/2023	9/1/2023	1	41900	DVSWCSBYL00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000169618	435	65.4	8/23/2023	9/4/2023	9/5/2023	2	46501	ESY158PGH00	462714379
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823249000445074	435	14.44	7/24/2023	9/6/2023	9/6/2023	1	46501	EQAC7ZSWN00	522165554
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823249000445074	435	23.18	7/24/2023	9/6/2023	9/6/2023	1	46501	E8Y16BKKT00	522165554
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000204566	435	464.15	8/28/2023	9/4/2023	9/5/2023	1	46501	EGTX7YR3D00	742802643
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000178039	435	6,857.60	8/26/2023	9/4/2023	9/5/2023	1	46501	EJY17YFQJ00	621669572
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000188885	435	24.97	8/17/2023	9/4/2023	9/5/2023	1	46501	ERFC75S8500	272008627
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000228257	435	86.5	8/17/2023	9/4/2023	9/5/2023	1	46501	EAAC7MVR000	752131429
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000191539	435	60.26	8/24/2023	9/4/2023	9/5/2023	1	46501	EMJM7WXC600	881385399
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292434	59	10	8/21/2023	9/1/2023	9/1/2023	1	41900	D90SD671500	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000196021	435	49	8/25/2023	9/4/2023	9/5/2023	1	46501	ENY17R3WB00	201020949
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	41.76	8/16/2023	9/1/2023	9/1/2023	2	41900	DV06F2JZT00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292432	59	23.48	8/23/2023	9/1/2023	9/1/2023	1	41900	DYQC6M7LJ00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292432	59	25.73	8/23/2023	9/1/2023	9/1/2023	1	41900	DCY87264M00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000153753	435	209.05	8/23/2023	9/4/2023	9/5/2023	1	46501	ESTX543TR00	831005828
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	1.17	8/21/2023	9/1/2023	9/1/2023	1	41900	D4HYN561W00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	37.6	8/18/2023	9/1/2023	9/1/2023	1	41900	D51DM6BCD00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DC4L8FF5T00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292432	59	-9.11	8/5/2023	9/1/2023	9/1/2023	1	41900	DGLJ22Z0V01	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14895037	435	69.39	8/30/2023	9/4/2023	9/5/2023	2	41039	E1TX6DD1H00	458712766
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	622.25	8/22/2023	9/1/2023	9/1/2023	1	41900	D9TGBT0H600	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823244000044241	435	24.88	8/22/2023	9/1/2023	9/1/2023	1	46501	EJY17VVV200	311656473
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000204401	435	111.8	8/16/2023	9/4/2023	9/5/2023	1	46501	E53656CZH00	742793592
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	37.24	8/16/2023	9/1/2023	9/1/2023	1	41900	DMCKSTNCR00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292432	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	D90SD4QMG00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000218795	435	71.45	6/5/2023	9/4/2023	9/5/2023	3	46501	EJY17V43C00	741655329
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	8323247000803295	435	117.82	7/17/2023	9/4/2023	9/5/2023	1	46501	E1JMS8F4K00	742836683
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	37.16	8/20/2023	9/1/2023	9/1/2023	1	41900	D6MRJDJN000	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	586.64	8/16/2023	9/1/2023	9/1/2023	1	41900	D120V6MJ400	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	10	8/18/2023	9/1/2023	9/1/2023	3	41900	DGVR1TZG700	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000218600	435	148.94	8/18/2023	9/4/2023	9/5/2023	3	46501	EM367P30F00	741601453
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000189994	435	59.08	8/24/2023	9/4/2023	9/5/2023	1	46501	E2PC57TSC00	382084239
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000189994	435	98.49	8/24/2023	9/4/2023	9/5/2023	1	46501	E2PC57TSC01	382084239
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	948.55	8/20/2023	9/1/2023	9/1/2023	1	41900	DHXMZZ8ZD00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	38.43	8/10/2023	8/25/2023	9/6/2023	2	46500	EHFC7KWWC00	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	469	240.24	8/10/2023	8/25/2023	9/6/2023	2	46500	EHFC7KWWC00	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000156384	435	65.33	8/2/2023	9/4/2023	9/5/2023	2	46500	E53658NKJ00	454318644
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14894800	435	75	7/3/2023	9/4/2023	9/5/2023	2	46500	ECJM7WV1H00	362739571
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14894800	435	75	7/14/2023	9/4/2023	9/5/2023	2	46500	ENFC7TBRR00	362739571
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14894800	435	75	7/10/2023	9/4/2023	9/5/2023	2	46500	EMTX7WT5100	362739571
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14894800	435	100	6/12/2023	9/4/2023	9/5/2023	2	46500	EBPC7S5CF00	362739571
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000206807	435	937.27	8/14/2023	9/4/2023	9/5/2023	2	46500	E8FC52H9X01	300502506
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000206807	435	943.78	8/9/2023	9/4/2023	9/5/2023	2	46500	ENFC7GK3J01	300502506
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000206807	435	943.78	8/10/2023	9/4/2023	9/5/2023	2	46500	E7TX5035Y01	300502506
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823248000412138	435	956.62	8/1/2023	9/5/2023	9/5/2023	2	46500	EMJM7C15601	300502506
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000206807	435	1,740.00	7/27/2023	9/4/2023	9/5/2023	2	46500	ERNR65YPW01	300502506
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000206807	435	1,752.00	7/26/2023	9/4/2023	9/5/2023	2	46500	ETAC5RQG801	300502506
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000170941	435	44.04	7/26/2023	9/4/2023	9/5/2023	2	46501	E1TX551W400	475388912
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292434	59	-37.35	8/15/2023	9/1/2023	9/1/2023	1	41900	DIZIY0JBJ01	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292434	59	37.35	8/15/2023	9/1/2023	9/1/2023	1	41900	DXNG8FKTW00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	550.48	8/18/2023	9/1/2023	9/1/2023	2	41900	D6WZHX6V400	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	948.55	8/21/2023	9/1/2023	9/1/2023	2	41900	DWBBDT57T00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	0.42	8/21/2023	9/1/2023	9/1/2023	2	41900	DCP17H6H400	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	37.24	8/18/2023	9/1/2023	9/1/2023	2	41900	DKS6WNLTS00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000187467	435	3.83	8/17/2023	9/4/2023	9/5/2023	1	46501	EFY17SWCL00	271121048
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	0.25	8/21/2023	9/1/2023	9/1/2023	1	41900	DD6H6K32Q00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	36.28	8/21/2023	9/1/2023	9/1/2023	1	41900	D9TGBS1Z000	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	3.27	8/16/2023	9/1/2023	9/1/2023	2	41900	DLKWV7BJ300	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000204566	435	146.77	8/17/2023	9/4/2023	9/5/2023	1	46501	ER587ZBLY00	742802643
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000204566	435	293.2	8/24/2023	9/4/2023	9/5/2023	1	46501	EPAC7X1FY00	742802643
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292434	59	1.81	8/23/2023	9/1/2023	9/1/2023	2	41900	D1VPSX99Z00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292434	59	5.92	8/23/2023	9/1/2023	9/1/2023	2	41900	DNFGR1PGL00	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9820	14895709	435	70.92	8/21/2023	9/4/2023	9/5/2023	2	46501	EGTX7SBSY00	272620340
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	3.24	8/21/2023	9/1/2023	9/1/2023	1	41900	DV8FDP8F300	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	16.06	8/22/2023	9/1/2023	9/1/2023	1	41900	D5V2KV35000	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000172354	435	89.43	8/28/2023	9/4/2023	9/5/2023	2	46501	EYFC591W800	463981689
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000204566	435	121.77	8/28/2023	9/4/2023	9/5/2023	2	46501	EQTX7Y4B900	742802643
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000137676	435	101.03	8/21/2023	9/4/2023	9/5/2023	1	46501	EPPC7Q1R800	842701768
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000189412	435	143.88	8/16/2023	9/4/2023	9/5/2023	1	46501	ENPC7QM3L00	272485384
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000149562	435	198.21	8/22/2023	9/4/2023	9/5/2023	1	46501	EJAC7T5SX00	854128731
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000187467	435	1.53	7/3/2023	9/4/2023	9/5/2023	1	46501	EAACT7QDK400	271121048
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000187467	435	4.25	6/29/2023	9/4/2023	9/5/2023	1	46501	EAACT7QDK400	271121048
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	-115.16	6/29/2023	9/1/2023	9/1/2023	2	41900	D2D4R523D01	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	24.69	8/18/2023	9/1/2023	9/1/2023	3	41900	DR2QL8NR500	6907058
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	115.16	6/29/2023	9/1/2023	9/1/2023	2	41900	DNPPQKS4D00	6907058

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	137.54	8/18/2023	9/1/2023	9/1/2023	3	41900	DRM5KBNKY00	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	175.33	8/23/2023	9/1/2023	9/1/2023	2	41900	D120V9QXG00	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000202516	435	24.62	8/29/2023	9/4/2023	9/5/2023	2	46501	EQTX7Y64L00	742554159	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000167105	435	30.92	6/22/2023	9/4/2023	9/5/2023	2	46501	EHFC7T16S00	461691950	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000132980	435	109.96	8/18/2023	9/4/2023	9/5/2023	3	46501	EVTX559Y500	800426858	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000204566	435	284.66	8/25/2023	9/4/2023	9/5/2023	1	46501	EGLM7XMZMF00	742802643	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	879.66	8/17/2023	9/1/2023	9/1/2023	1	41900	DQTHLQRX000	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000179224	435	127.78	8/21/2023	9/4/2023	9/5/2023	3	46501	EZ36530FZ00	203056489	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000218291	435	760	8/25/2023	9/4/2023	9/5/2023	3	46501	E9RV5Y9C000	741393060	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832324700802415	435	792.58	7/14/2023	9/4/2023	9/5/2023	1	46501	ELFC7T11V00	742569713	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	2.39	8/17/2023	9/1/2023	9/1/2023	1	41900	D3G1Q07CC00	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	7.32	8/16/2023	9/1/2023	9/1/2023	1	41900	D6CJJFT00	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292432	59	9.87	8/16/2023	9/1/2023	9/1/2023	2	41900	D1VP55QQC00	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292432	59	10	8/16/2023	9/1/2023	9/1/2023	1	41900	D1LGT8GNJ00	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292432	59	13.93	8/16/2023	9/1/2023	9/1/2023	2	41900	D35TQG1M700	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	4.48	8/8/2023	8/23/2023	9/6/2023	4	46501	E5JM52R8Z00		
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	94.5	8/8/2023	8/23/2023	9/6/2023	4	46501	E5JM52R8Z00		
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000170984	435	5.92	8/8/2023	9/4/2023	9/5/2023	4	46501	EWPC558C700	463316030	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000201944	435	142.61	8/16/2023	9/4/2023	9/5/2023	2	46501	ETTX591H600	900235850	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	-10	8/11/2023	9/1/2023	9/1/2023	1	41900	D9TGBN2ZR01	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000228200	435	132.63	8/24/2023	9/4/2023	9/5/2023	1	46501	E1TX58Y3000	742909670	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000163443	435	70.46	8/15/2023	9/4/2023	9/5/2023	1	46501	EK367NVVWN00	460510254	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000203954	435	70.92	8/18/2023	9/4/2023	9/5/2023	2	46501	E0Y15276M00	742730815	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000133576	435	45.92	8/7/2023	9/4/2023	9/5/2023	1	46501	EV36572PN00	810681062	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292433	59	879.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DTGRG2H3B00	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000200913	435	95.1	8/23/2023	9/4/2023	9/5/2023	2	46501	ETAC6BWRB00	742139209	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000211680	435	131.52	7/24/2023	9/4/2023	9/5/2023	3	46501	EQJM7S1W300	920461507	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000173685	435	156	8/27/2023	9/4/2023	9/5/2023	1	46501	EHY17XSX300	371829497	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292432	59	879.66	8/23/2023	9/1/2023	9/1/2023	1	41900	DK7RXP5GC00	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000204566	435	127.05	8/28/2023	9/4/2023	9/5/2023	1	46501	ERNR7T2LW00	742802643	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000202516	435	42.2	8/25/2023	9/4/2023	9/5/2023	1	46501	E0Y158JLD00	742554159	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000202516	435	54.38	8/25/2023	9/4/2023	9/5/2023	1	46501	E0PC58HOR01	742554159	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823247000202516	435	101.66	8/25/2023	9/4/2023	9/5/2023	1	46501	E0PC58HOR00	742554159	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292434	59	1.17	8/18/2023	9/1/2023	9/1/2023	5	41900	DMMSSCVD800	6907058	
9/6/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232323800292434	59	-1.17	8/7/2023	9/1/2023	9/1/2023	5	41900	D6WZHR11301	6907058	
<b>DD1 BASIC Total</b>										<b>\$ 30,866.40</b>								
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292433	59	5.23	8/16/2023	9/1/2023	9/1/2023	1	41900	DGLJ2898S00	6907058	
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292433	59	37.5	8/23/2023	9/1/2023	9/1/2023	1	41900	DDG6HLLJ200	6907058	
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000203229	435	62.1	8/22/2023	9/4/2023	9/5/2023	1	46501	EPFC7TL3K00	742660479	
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000203229	435	62.1	8/23/2023	9/4/2023	9/5/2023	1	46501	EATX7VF1D00	742660479	
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000203229	435	62.1	8/21/2023	9/4/2023	9/5/2023	1	46501	ENFC7Q2FB00	742660479	
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000203229	435	62.1	8/16/2023	9/4/2023	9/5/2023	1	46501	EVAC55B4W00	742660479	
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292433	59	1,112.00	8/23/2023	9/1/2023	9/1/2023	1	41900	D990CRHNX00	6907058	
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000180844	435	50.32	8/24/2023	9/4/2023	9/5/2023	1	46501	ESPC6CCTV00	203059260	
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000180844	435	537.84	7/21/2023	9/4/2023	9/5/2023	1	46501	EBY17W8H800	203059260	

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292433	59	39.05	8/23/2023	9/1/2023	9/1/2023	3	41900	DVJND7P5300	6907058
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000196021	435	49	4/28/2023	9/4/2023	9/5/2023	1	46501	E4Y15518X00	201020949
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000196021	435	49	8/23/2023	9/4/2023	9/5/2023	3	46501	EJY17TF0Y00	201020949
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292433	59	17.12	8/19/2023	9/1/2023	9/1/2023	1	41900	D3ZHP2V3X00	6907058
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292433	59	523.56	8/21/2023	9/1/2023	9/1/2023	1	41900	D6MRJDVXZ00	6907058
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000165285	435	92.14	8/17/2023	9/4/2023	9/5/2023	2	46501	ER587VGXQ00	461115446
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9046	823247000204566	435	277.6	8/29/2023	9/4/2023	9/5/2023	1	46501	E1AC6D52Q00	742802643
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292432	59	-10.28	7/8/2023	9/1/2023	9/1/2023	1	41900	D90SCJVJ201	6907058
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292432	59	4.32	8/18/2023	9/1/2023	9/1/2023	1	41900	DTQZFL02F00	6907058
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292432	59	16.62	8/20/2023	9/1/2023	9/1/2023	1	41900	D1VPSVF8J00	6907058
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292433	59	484.91	8/16/2023	9/1/2023	9/1/2023	1	41900	DQ9J1MNKVZ00	6907058
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292433	59	17.43	8/22/2023	9/1/2023	9/1/2023	1	41900	DZ7T5NLZV00	6907058
9/6/2023	49392	285608	285608	10	3	CSA BASIC	9056	232323800292433	59	88.74	8/22/2023	9/1/2023	9/1/2023	1	41900	D7PNGKHG600	6907058
<b>CSA BASIC Total</b>										<b>\$</b>	<b>3,640.50</b>						
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000202516	435	18.99	8/22/2023	9/4/2023	9/5/2023	4	46501	E6PC591X600	742554159
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000227886	435	112.36	8/21/2023	9/4/2023	9/5/2023	1	46501	E8Y154R5Z00	742857700
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000226858	435	196.6	8/21/2023	9/4/2023	9/5/2023	1	46501	EVTX558QZ00	331032787
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	948.55	8/21/2023	9/1/2023	9/1/2023	1	41900	DLKWV99Y900	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000138376	435	114.42	8/28/2023	9/4/2023	9/5/2023	1	46501	EPAC7W6ZT00	814337089
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	32.79	8/23/2023	9/1/2023	9/1/2023	1	41900	DN57RI6ZT00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000204566	435	198.8	8/23/2023	9/4/2023	9/5/2023	1	46501	EMJM7V5YB00	742802643
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	-3.9	8/7/2023	9/1/2023	9/1/2023	1	41900	DMCKSNLJ601	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	82324700802514	435	75.31	8/9/2023	9/4/2023	9/5/2023	1	46501	E4Y1526SM00	300079068
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000204566	435	390.79	8/29/2023	9/4/2023	9/5/2023	1	46501	EQJM7ZCXZ00	742802643
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000169374	435	118.78	7/21/2023	9/4/2023	9/5/2023	1	46501	E1JM56YJ00	474700333
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000188885	435	7.9	8/21/2023	9/4/2023	9/5/2023	1	46501	ESTX55HBH00	272008627
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000201198	435	342.48	8/28/2023	9/4/2023	9/5/2023	1	46501	ECTX7ZGQZ00	742206635
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228000	435	45.92	7/31/2023	9/4/2023	9/5/2023	1	46501	EDFC7TGF00	742871470
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000202005	435	181.01	8/14/2023	9/4/2023	9/5/2023	1	46501	E1JM576LG00	742515841
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000187467	435	0.46	6/29/2023	9/4/2023	9/5/2023	1	46501	EFAC7S81L00	271121048
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000172354	435	61.54	8/18/2023	9/4/2023	9/5/2023	1	46501	E4Y154JHP00	463981689
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	12.24	8/21/2023	9/1/2023	9/1/2023	1	41900	DN57RGJ3Z00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292434	59	62.55	8/23/2023	9/1/2023	9/1/2023	1	41900	DNPPQL3C400	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	832324700802415	435	447.2	7/25/2023	9/4/2023	9/5/2023	1	46501	EJY17TXCT00	742569713
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000153131	435	74.77	1/5/2023	9/4/2023	9/5/2023	1	46501	EPPC7QN5600	361924025
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10.2	8/16/2023	9/1/2023	9/1/2023	1	41900	D7PNGGLB800	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	879.66	8/23/2023	9/1/2023	9/1/2023	1	41900	DHD60VYVT00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000221789	435	95.37	8/14/2023	9/4/2023	9/5/2023	1	46501	EVACS24GW00	223875437
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	1.54	8/15/2023	9/1/2023	9/1/2023	1	41900	DNPPQGX2900	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	598.76	8/23/2023	9/1/2023	9/1/2023	1	41900	DSY9H20GG00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	-1.54	8/15/2023	9/1/2023	9/1/2023	1	41900	DM3BT8M8601	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	2.47	8/18/2023	9/1/2023	9/1/2023	1	41900	DY5X7H2M200	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	8/22/2023	8/26/2023	9/6/2023	1	46500	ECAC7SR4100	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	8/22/2023	8/26/2023	9/6/2023	1	46500	ECAC7SR4100	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	8/22/2023	8/26/2023	9/6/2023	1	46500	ECAC7SR4100	

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	8/22/2023	8/26/2023	9/6/2023	1	46500	ECAC7SR4100	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	8/22/2023	8/26/2023	9/6/2023	1	46500	ECAC7SR4101	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	102.18	8/20/2023	9/1/2023	9/1/2023	1	41900	DV06F48Y500	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	260.38	8/18/2023	9/1/2023	9/1/2023	1	41900	D90SD4QMK00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292434	59	23.08	8/18/2023	9/1/2023	9/1/2023	1	41900	DGVR1V09300	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000195017	435	138.38	8/21/2023	9/4/2023	9/5/2023	1	46501	ECJM7V64T00	205667741
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000202834	435	173.19	8/22/2023	9/4/2023	9/5/2023	1	46501	ERWZ7QXR700	651255384
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	38.84	8/23/2023	9/1/2023	9/1/2023	1	41900	D90SD6WN500	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	550.48	8/22/2023	9/1/2023	9/1/2023	1	41900	DBWC8XQ3S00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	550.48	8/16/2023	9/1/2023	9/1/2023	1	41900	D3ZHP167900	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	832324700800427	435	35.89	8/15/2023	9/4/2023	9/5/2023	1	46501	EG367MV3200	432032442
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	2.77	8/22/2023	9/1/2023	9/1/2023	1	41900	DM3BTC9800	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	89.5	8/22/2023	9/1/2023	9/1/2023	1	41900	DQ0TN6L6S00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	948.55	8/22/2023	9/1/2023	9/1/2023	1	41900	DMCKSX35K00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895410	435	52.85	8/18/2023	9/4/2023	9/5/2023	2	46501	EX3653WPR00	470874059
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895410	435	52.85	8/16/2023	9/4/2023	9/5/2023	2	46501	EQJM7RF1G00	470874059
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895410	435	78.84	8/21/2023	9/4/2023	9/5/2023	2	46501	ECJM7STLC00	470874059
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895410	435	78.84	8/21/2023	9/4/2023	9/5/2023	3	46501	ECJM7STSH00	470874059
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000172322	435	90.6	8/22/2023	9/4/2023	9/5/2023	1	46501	ERNR7RWF300	463969440
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000203473	435	86.23	8/15/2023	9/4/2023	9/5/2023	1	46501	EWFC5851T00	680501547
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10.2	8/22/2023	9/1/2023	9/1/2023	3	41900	D6WZHYTR800	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	1.88	8/19/2023	9/1/2023	9/1/2023	1	41900	DH3Z1CM4R00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000180664	435	30.92	8/14/2023	9/4/2023	9/5/2023	1	46501	E2FC59DS500	204255981
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	4.28	8/16/2023	9/1/2023	9/1/2023	1	41900	DMMS8BMY000	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000168123	435	41.75	8/24/2023	9/4/2023	9/5/2023	1	46501	E7TX59W6P00	840611484
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229492	435	343.66	8/21/2023	9/4/2023	9/5/2023	2	46501	EBPC7PFV000	743015563
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000201950	435	361.6	6/30/2023	9/4/2023	9/5/2023	2	46501	E73655L5H00	742501542
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/19/2023	9/1/2023	9/1/2023	1	41900	DF05542K800	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000169797	435	45.1	8/23/2023	9/4/2023	9/5/2023	2	46501	EA367S2X800	462822799
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000206066	435	222.6	8/23/2023	9/4/2023	9/5/2023	1	46501	EGAC7XG1900	233069260
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000149605	435	50	8/30/2023	9/4/2023	9/5/2023	1	41039	ESFC6DN7300	451348006
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000203522	435	45.92	8/21/2023	9/4/2023	9/5/2023	1	46501	E6Y16C8RS00	680519941
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000189345	435	140.01	8/22/2023	9/4/2023	9/5/2023	2	46501	E1JM5760G00	272453492
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	19.87	8/22/2023	9/1/2023	9/1/2023	2	41900	DXNG8GP1500	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	14.31	8/16/2023	9/1/2023	9/1/2023	2	41900	DL9NVPBYS00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	-88.92	8/12/2023	9/1/2023	9/1/2023	1	41900	DJG2YXN0P01	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	23.08	8/19/2023	9/1/2023	9/1/2023	1	41900	DG2237ZNZ00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	2.39	8/21/2023	9/1/2023	9/1/2023	1	41900	DM3BTC88600	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000145688	435	13.75	8/21/2023	9/4/2023	9/5/2023	1	46501	EATX7VF7900	822632195
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000145688	435	35.86	8/21/2023	9/4/2023	9/5/2023	1	46501	E3JM56L1300	822632195
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000145688	435	41.38	8/21/2023	9/4/2023	9/5/2023	1	46501	EZJM5511V00	822632195
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000196021	435	49	8/20/2023	9/4/2023	9/5/2023	1	46501	EVTX54YKM00	201020949
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000145688	435	75.45	8/21/2023	9/4/2023	9/5/2023	1	46501	E7TX59HWP00	822632195
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	832324700801061	435	119.98	7/7/2023	9/4/2023	9/5/2023	1	46501	ETTX6BM4P00	473345905
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	0.68	8/19/2023	9/1/2023	9/1/2023	1	41900	D5KVL8GG300	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	832324700800427	435	35.89	8/16/2023	9/4/2023	9/5/2023	1	46501	E3TX53VTW00	432032442

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228000	435	45.92	7/31/2023	9/4/2023	9/5/2023	1	46501	EDPC7P6LJ00	742871470
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	2.77	8/17/2023	9/1/2023	9/1/2023	1	41900	DFJM44VXT00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	428.46	8/18/2023	9/1/2023	9/1/2023	1	41900	D08BWN6HK00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000172318	435	92.38	8/25/2023	9/4/2023	9/5/2023	1	46501	ETTX6CJSP00	463962278
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000196407	435	47.23	7/24/2023	9/4/2023	9/5/2023	1	46501	ENPC7S5JD00	161741584
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000196407	435	95.1	8/11/2023	9/4/2023	9/5/2023	1	46501	EFY17RCGC00	161741584
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	2,479.83	8/23/2023	9/1/2023	9/1/2023	1	41900	DOJKW7TLF00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	550.48	8/21/2023	9/1/2023	9/1/2023	1	41900	D9K7C7KSJ00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	41.76	8/23/2023	9/1/2023	9/1/2023	1	41900	D003X5XS700	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	0.54	8/16/2023	9/1/2023	9/1/2023	1	41900	D7PNGGYL000	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000134765	435	84.36	8/11/2023	9/4/2023	9/5/2023	1	46501	EWPC586TK00	811800275
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	95.22	8/18/2023	9/1/2023	9/1/2023	1	41900	DSDVHVXPC00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229123	435	35.28	8/4/2023	9/4/2023	9/5/2023	1	46501	EFAC7XJX800	752472510
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000165138	435	45.92	8/22/2023	9/4/2023	9/5/2023	1	46501	EZTX542K300	461050665
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163893	435	100.31	8/24/2023	9/4/2023	9/5/2023	1	46501	EKJM7T8V000	834284327
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000196021	435	49	8/22/2023	9/4/2023	9/5/2023	1	46501	EJPC7S9WF00	201020949
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000172376	435	13.19	8/28/2023	9/4/2023	9/5/2023	1	46501	E1AC6D6V900	464001696
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000186260	435	122.61	8/24/2023	9/4/2023	9/5/2023	1	46501	ESJM554FR00	270029658
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163279	435	94.85	8/5/2023	9/4/2023	9/5/2023	6	46501	EQTX7RQS300	472349342
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	1,557.64	8/17/2023	9/1/2023	9/1/2023	1	41900	DOJKW51WW00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	8.98	8/9/2023	8/21/2023	9/1/2023	1	46500	EPAC7PPJ800	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	12.72	8/9/2023	8/21/2023	9/1/2023	1	46500	EPAC7PPJ800	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	20.12	8/9/2023	8/21/2023	9/1/2023	1	46500	EPAC7PPJ800	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	44.07	8/9/2023	8/21/2023	9/1/2023	1	46500	EPAC7PPJ800	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000204217	435	37.01	8/16/2023	9/4/2023	9/5/2023	1	41039	EPFC7SPF600	742781616
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163347	435	71.84	8/22/2023	9/4/2023	9/5/2023	1	46501	E13653W3R00	460489026
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000171109	435	459.06	8/26/2023	9/4/2023	9/5/2023	3	46501	E2FC596KN00	475349604
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000193900	435	233.46	8/17/2023	9/4/2023	9/5/2023	2	46501	E5JM53T5200	204701276
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292434	59	13.55	8/21/2023	9/1/2023	9/1/2023	1	41900	DSDVHFTV800	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895410	435	137.53	8/21/2023	9/4/2023	9/5/2023	1	46501	EXJM53WPV00	470874059
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000183529	435	6.32	8/14/2023	9/4/2023	9/5/2023	2	46501	EPY17SIH700	741680498
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229285	435	44.14	8/16/2023	9/4/2023	9/5/2023	2	46501	EKAC7SDQT00	742992394
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229285	435	83.5	8/15/2023	9/4/2023	9/5/2023	2	46501	EKAC7SDQT00	742992394
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000183529	435	86.18	8/15/2023	9/4/2023	9/5/2023	2	46501	ERWZ7PHK300	741680498
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000184904	435	192.47	8/22/2023	9/4/2023	9/5/2023	2	46501	ESY15866L00	263553762
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000185423	435	275.35	8/4/2023	9/4/2023	9/5/2023	3	46501	EFY17S81500	264058475
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000206066	435	1,253.70	8/24/2023	9/4/2023	9/5/2023	2	46501	ESFC6DFXJ00	233069260
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000178018	435	8,233.12	8/14/2023	9/4/2023	9/5/2023	2	46501	E2Y153BFK00	621656022
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	11.66	8/16/2023	9/1/2023	9/1/2023	1	41900	D23X59ZSN00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	26.54	8/16/2023	9/1/2023	9/1/2023	1	41900	DFJM448L800	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000203082	435	94.63	8/10/2023	9/4/2023	9/5/2023	3	41039	ESTX55PCR00	742634091
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000136794	435	145.86	8/17/2023	9/4/2023	9/5/2023	3	41039	EPY17WD4Z00	813535759
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000203082	435	147.87	8/9/2023	9/4/2023	9/5/2023	3	41039	ESTX55PCR00	742634091
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	4.32	8/20/2023	9/1/2023	9/1/2023	1	41900	DB2PB9D1K00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000193754	435	181.74	2/3/2023	9/4/2023	9/5/2023	1	46501	EHFC5G83801	741800367
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228000	435	45.92	7/29/2023	9/4/2023	9/5/2023	1	46501	EC367P6K000	742871470

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	8323247000802415	435	433.44	7/10/2023	9/4/2023	9/5/2023	1	46501	EK367QQT500	742569713
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	91.55	8/16/2023	9/1/2023	9/1/2023	1	41900	DCY86YNBC00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	484.91	8/17/2023	9/1/2023	9/1/2023	1	41900	DSKVL7R6P00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	18.99	8/18/2023	9/1/2023	9/1/2023	1	41900	DYQC6K3MJ00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	1.04	8/20/2023	9/1/2023	9/1/2023	1	41900	DRM5KCSNB00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	2.74	8/18/2023	9/1/2023	9/1/2023	1	41900	D756HG0D200	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823248000414323	435	2,768.16	6/5/2023	9/5/2023	9/5/2023	1	46501	EJAC6QHD304	742802643
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000185423	435	275.35	8/15/2023	9/4/2023	9/5/2023	2	46501	E7JM5526400	264058475
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823244000093211	435	70.92	8/15/2023	9/1/2023	9/1/2023	2	46501	EQ367PD5F00	263646857
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/22/2023	9/1/2023	9/1/2023	1	41900	DWBBDTVDT00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	13.93	8/22/2023	9/1/2023	9/1/2023	1	41900	DBBX9VPYF00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895703	435	75.31	8/22/2023	9/4/2023	9/5/2023	1	46501	E2Y1558BZ00	272452239
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895703	435	84.93	8/22/2023	9/4/2023	9/5/2023	1	46501	E2PCS55ZS00	272452239
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000187766	435	51.82	8/24/2023	9/4/2023	9/5/2023	1	46501	EPPC7RWWL00	880953362
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000178018	435	3,792.80	8/23/2023	9/4/2023	9/5/2023	1	46501	E5JM56WBW00	621656022
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000203640	435	85.46	8/28/2023	9/4/2023	9/5/2023	1	46501	EFY17YD8900	742720163
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/23/2023	9/1/2023	9/1/2023	1	41900	DX409FNQK00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	91.06	8/20/2023	9/1/2023	9/1/2023	1	41900	DWLKBB1PX00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	30.43	8/19/2023	9/1/2023	9/1/2023	1	41900	DMMS5SD4Y500	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	DYG470PQ100	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000187310	435	79.68	8/1/2023	9/4/2023	9/5/2023	3	46501	E3ACS671Z00	271016242
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	-1,038.77	8/9/2023	9/1/2023	9/1/2023	1	41900	DZ7T5G99X01	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000180565	435	0.01	8/15/2023	9/4/2023	9/5/2023	2	46501	E9035YT1B00	204180336
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000180565	435	183	8/15/2023	9/4/2023	9/5/2023	2	46501	E5ACS3XYX00	204180336
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	17.89	8/18/2023	9/1/2023	9/1/2023	1	41900	DCP17GLB400	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895260	435	101.97	8/17/2023	9/4/2023	9/5/2023	1	46501	EC367NPSN00	474923327
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	37.35	8/17/2023	9/1/2023	9/1/2023	1	41900	D1B7TRB3P00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	0.42	8/22/2023	9/1/2023	9/1/2023	1	41900	D6MRJFFRM00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000204566	435	1,205.35	8/24/2023	9/4/2023	9/5/2023	1	46501	EMAC7Y81900	742802643
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000199475	435	190.59	8/22/2023	9/4/2023	9/5/2023	1	46501	ECAC7SKV300	760273984
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229876	435	2,018.25	8/22/2023	9/4/2023	9/5/2023	1	46501	EDFC7VG1N00	746001118
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	5.23	8/17/2023	9/1/2023	9/1/2023	1	41900	DOSSVPMR700	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	71.2	8/17/2023	9/1/2023	9/1/2023	1	41900	D1B7TRLVQ00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	1,557.64	8/17/2023	9/1/2023	9/1/2023	1	41900	DKS6WVNDSP00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	2,466.68	8/17/2023	9/1/2023	9/1/2023	1	41900	DWVS9TJF100	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	9.44	8/17/2023	9/1/2023	9/1/2023	1	41900	DV8FDMRNN00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000141630	435	80.37	8/22/2023	9/4/2023	9/5/2023	1	46501	EJFC7T62H00	820955288
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000141630	435	83.94	8/22/2023	9/4/2023	9/5/2023	1	46501	EJAC7TSH500	820955288
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/21/2023	9/1/2023	9/1/2023	2	41900	D6CJJWQF700	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	14.93	8/21/2023	9/1/2023	9/1/2023	2	41900	D6CJJWQDR00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000218600	435	148.8	8/21/2023	9/4/2023	9/5/2023	2	46501	EVMJ564YS00	741601453
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000137676	435	90.4	8/10/2023	9/4/2023	9/5/2023	2	46501	EDY17M6GG00	842701768
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	11.66	8/21/2023	9/1/2023	9/1/2023	1	41900	DMCKSWNML00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	1,482.22	8/21/2023	9/1/2023	9/1/2023	1	41900	D639KC7J600	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000192930	435	45.92	8/15/2023	9/4/2023	9/5/2023	1	46501	EY1549MZ00	201832351
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000172319	435	80.37	8/21/2023	9/4/2023	9/5/2023	1	46501	EYPC549LK00	463957299

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

Request Wire Activity	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan	Entity/Plan
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292434	59	5.92	8/16/2023	9/1/2023	9/1/2023	1	41900	D08BWM0LP00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	6.27	8/19/2023	9/1/2023	9/1/2023	1	41900	DVJND61F700	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	8.23	8/19/2023	9/1/2023	9/1/2023	1	41900	DWBBS5BP00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	86.66	8/19/2023	9/1/2023	9/1/2023	1	41900	D990CPNZW00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823244000007518	435	49	8/21/2023	9/1/2023	9/1/2023	1	46501	E2Y15347700	201020949	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	3.49	8/24/2023	8/26/2023	9/6/2023	2	46500	EAJM7S71400		
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229153	435	71.98	8/17/2023	9/4/2023	9/5/2023	1	46501	E1TX582WM00	742967614	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	152.81	8/16/2023	9/1/2023	9/1/2023	1	41900	D90SD458B00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/22/2023	9/1/2023	9/1/2023	1	41900	DMCKSWYCF00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000187766	435	89.9	8/30/2023	9/4/2023	9/5/2023	1	46501	EFAC7ZQ7J00	880953362	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000202123	435	30.92	8/16/2023	9/4/2023	9/5/2023	1	46501	EXACS26YT00	742543414	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	509.32	8/22/2023	9/1/2023	9/1/2023	1	41900	DQK8M8LP700	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	75.81	8/17/2023	9/1/2023	9/1/2023	1	41900	DSY9GZJXF00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	-948.55	7/27/2023	9/1/2023	9/1/2023	1	41900	DGB92FJPH01	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	948.55	8/22/2023	9/1/2023	9/1/2023	1	41900	DLKWV9QKX00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229123	435	60.26	7/28/2023	9/4/2023	9/5/2023	1	46501	ESPC5822700	752472510	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	61.1	8/18/2023	9/1/2023	9/1/2023	1	41900	DGLJ29D1S00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	550.48	8/20/2023	9/1/2023	9/1/2023	1	41900	DR2QL9CBT00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	934.73	8/17/2023	9/1/2023	9/1/2023	1	41900	DNPQQH6T200	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	2,479.83	8/23/2023	9/1/2023	9/1/2023	1	41900	D8HBF4ZXT00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000172318	435	60.26	8/29/2023	9/4/2023	9/5/2023	1	46501	EXJMS8G2200	463962278	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000180844	435	484.34	8/14/2023	9/4/2023	9/5/2023	1	46501	E6PC5858900	203059260	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000201944	435	45.92	8/7/2023	9/4/2023	9/5/2023	1	46501	ETJM6BC8200	900235850	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000165285	435	134.28	8/23/2023	9/4/2023	9/5/2023	1	46501	E6PC58YBX00	461115446	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000188885	435	8.21	8/16/2023	9/4/2023	9/5/2023	1	46501	EPAC7SDR700	272008627	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	15.64	8/17/2023	9/4/2023	9/5/2023	1	46501	EKTXT7BNM00	463316030	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	17.28	8/16/2023	9/4/2023	9/5/2023	1	46501	ELPC7P64201	463316030	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000188885	435	44.03	8/17/2023	9/4/2023	9/5/2023	1	46501	ETJMS9MJ100	272008627	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000188885	435	52.24	8/16/2023	9/4/2023	9/5/2023	1	46501	EWPC567NV00	272008627	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000193148	435	55.17	8/17/2023	9/4/2023	9/5/2023	1	46501	EFFC7SWBQ00	201982056	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000147360	435	75.34	8/13/2023	9/4/2023	9/5/2023	1	46501	EFPC7TCSY00	823286829	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	95.17	8/19/2023	9/4/2023	9/5/2023	1	46501	E7ACS41C000	460510254	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	95.17	8/20/2023	9/4/2023	9/5/2023	1	46501	E7ACS41C000	460510254	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	95.17	8/21/2023	9/4/2023	9/5/2023	1	46501	E7ACS41C000	460510254	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	95.17	8/22/2023	9/4/2023	9/5/2023	1	46501	E7ACS41C000	460510254	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000147360	435	145.66	8/12/2023	9/4/2023	9/5/2023	1	46501	EFPC7TCSY00	823286829	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	202.5	8/18/2023	9/4/2023	9/5/2023	1	46501	EKAC7QB3400	460510254	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	202.5	8/14/2023	9/4/2023	9/5/2023	1	46501	ENY17NYGN00	460510254	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	202.5	8/15/2023	9/4/2023	9/5/2023	1	46501	ENY17NYGN00	460510254	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	202.5	8/16/2023	9/4/2023	9/5/2023	1	46501	ENY17NYGN00	460510254	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	202.5	8/17/2023	9/4/2023	9/5/2023	1	46501	ENY17NYGN00	460510254	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000182030	435	1,694.96	8/5/2023	9/4/2023	9/5/2023	1	46501	EMAC7TJ9N00	318583417	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	2.14	8/17/2023	9/4/2023	9/5/2023	1	46501	EKTXT7BNM01	463316030	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	2.14	8/10/2023	9/4/2023	9/5/2023	1	46501	E1JMS54HX01	463316030	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	2.94	8/14/2023	9/4/2023	9/5/2023	1	46501	EMTX7TJCR01	463316030	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	3.08	8/11/2023	9/4/2023	9/5/2023	1	46501	E1ACS56NG01	463316030	

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	3.9	8/11/2023	9/4/2023	9/5/2023	1	46501	E1AC556NG00	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	3.97	8/19/2023	9/4/2023	9/5/2023	1	46501	ELY17S9WZ00	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	4.1	8/13/2023	9/4/2023	9/5/2023	1	46501	E0Y15220001	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	4.39	8/18/2023	9/4/2023	9/5/2023	1	46501	ELFC7TKBY00	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	5.26	8/16/2023	9/4/2023	9/5/2023	1	46501	ELPC7P64200	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	5.57	8/10/2023	9/4/2023	9/5/2023	1	46501	E1JM554HX00	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	5.77	8/13/2023	9/4/2023	9/5/2023	1	46501	E0Y15220000	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	6.29	8/8/2023	9/4/2023	9/5/2023	1	46501	EVAC521RC00	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	6.29	8/7/2023	9/4/2023	9/5/2023	1	46501	EVM555LVF00	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	6.71	8/9/2023	9/4/2023	9/5/2023	1	46501	EOPC522CQ00	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	6.98	8/15/2023	9/4/2023	9/5/2023	1	46501	ENFC7Q05800	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	6.98	8/12/2023	9/4/2023	9/5/2023	1	46501	ETTX57LT600	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	6.98	8/14/2023	9/4/2023	9/5/2023	1	46501	EMTX77JCR00	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000188885	435	8.21	8/17/2023	9/4/2023	9/5/2023	1	46501	ET3654QJK00	272008627
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	832324700802231	435	72.25	8/22/2023	9/4/2023	9/5/2023	2	46501	EC367V34900	525536381
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/18/2023	9/1/2023	9/1/2023	1	41900	DL1FW66Z800	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000145688	435	16.38	8/22/2023	9/4/2023	9/5/2023	1	46501	ESY158LPB00	822632195
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000145688	435	16.38	8/18/2023	9/4/2023	9/5/2023	1	46501	EVAC54MV800	822632195
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000145688	435	70.92	8/22/2023	9/4/2023	9/5/2023	1	46501	ERWZ7P76F00	822632195
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000145688	435	70.92	8/18/2023	9/4/2023	9/5/2023	1	46501	EVM565LS00	822632195
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	1.2	8/18/2023	9/1/2023	9/1/2023	1	41900	D59MLQTFT00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/18/2023	9/1/2023	9/1/2023	1	41900	DCY8700ZQ00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	211.14	8/17/2023	9/1/2023	9/1/2023	1	41900	D873FK9M400	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000187467	435	80	7/17/2023	9/4/2023	9/5/2023	1	46501	E13653BF00	271121048
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	264.19	8/23/2023	9/1/2023	9/1/2023	1	41900	D1LGTGCVG700	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292434	59	29.54	8/17/2023	9/1/2023	9/1/2023	1	41900	D4S5MMNGGM00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	1	46501	EBFC7VDXK00	201020949
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	948.55	8/21/2023	9/1/2023	9/1/2023	1	41900	DS4MJFGXQ00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	550.48	8/18/2023	9/1/2023	9/1/2023	1	41900	DPRLNM91100	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000178238	435	8,105.58	8/25/2023	9/4/2023	9/5/2023	1	46501	EZAC57JT800	621762559
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000183529	435	6.57	8/17/2023	9/4/2023	9/5/2023	1	46501	EPAC7TR5Y00	741680498
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000203082	435	71.93	8/22/2023	9/4/2023	9/5/2023	1	41039	ERNR7RBPX00	742634091
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	230.62	8/22/2023	9/1/2023	9/1/2023	1	41900	DR2QLBFJV00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	29.24	8/17/2023	9/1/2023	9/1/2023	1	41900	D1LGT8VGS00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	2,684.85	8/16/2023	9/1/2023	9/1/2023	1	41900	DL9NVRBQ000	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000193918	435	45.92	7/18/2023	9/4/2023	9/5/2023	1	46501	E5JM55B1900	204732028
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000193918	435	89.06	8/22/2023	9/4/2023	9/5/2023	1	46501	ECAC7S5HT00	204732028
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000204566	435	161	8/23/2023	9/4/2023	9/5/2023	1	46501	E3TX560CW00	742802643
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000206066	435	4,964.29	8/24/2023	9/4/2023	9/5/2023	1	46501	ESY16D6TV00	233069260
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000204566	435	5,735.18	8/11/2023	9/4/2023	9/5/2023	4	46501	E3TX55YR00	742802643
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/23/2023	9/1/2023	9/1/2023	1	41900	DSP2HJLH200	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895410	435	61.57	8/21/2023	9/4/2023	9/5/2023	1	46501	EVAC53WTS01	470874059
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895410	435	121.67	8/22/2023	9/4/2023	9/5/2023	1	46501	EC367PHHK00	470874059
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14895410	435	145.89	8/21/2023	9/4/2023	9/5/2023	1	46501	EVAC53WTS00	470874059
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000204566	435	285.25	8/23/2023	9/4/2023	9/5/2023	1	46501	EY17VZWG00	742802643
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000190801	435	8.11	8/24/2023	9/4/2023	9/5/2023	1	46501	EKAC7T8KH00	382084239

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228200	435	10.71	8/24/2023	9/4/2023	9/5/2023	1	46501	ELY17TPVB01	742909670
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228200	435	65.95	8/24/2023	9/4/2023	9/5/2023	1	46501	ELY17TPVB00	742909670
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000201198	435	2,603.20	8/28/2023	9/4/2023	9/5/2023	3	46501	EDY17V3X400	742206635
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	948.55	8/23/2023	9/1/2023	9/1/2023	1	41900	DH3Z1FLNB00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	948.55	8/22/2023	9/1/2023	9/1/2023	1	41900	D5V2KV7TB00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000141630	435	86.37	8/22/2023	9/4/2023	9/5/2023	1	46501	EXTX55L1900	820955288
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	3.27	8/17/2023	9/1/2023	9/1/2023	3	41900	DPHCP2QSQ00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000153753	435	30.92	8/17/2023	9/4/2023	9/5/2023	3	46501	ENFC7NTWB00	831005828
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000141630	435	75.37	2/1/2023	9/4/2023	9/5/2023	4	46501	EX36558LT00	820955288
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000203417	435	65	8/22/2023	9/4/2023	9/5/2023	1	46501	PRFC4BZ7800	742699381
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000203417	435	65	8/23/2023	9/4/2023	9/5/2023	1	46501	PRFC4BZ7800	742699381
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000203417	435	65	8/29/2023	9/4/2023	9/5/2023	1	46501	PRFC4BZ7800	742699381
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10.6	8/23/2023	9/1/2023	9/1/2023	1	41900	D6WZHXLXM00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228257	435	32	8/16/2023	9/4/2023	9/5/2023	1	46501	E6PC5515S01	752131429
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228257	435	69	8/16/2023	9/4/2023	9/5/2023	1	46501	E6PC5515S00	752131429
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228257	435	144	8/23/2023	9/4/2023	9/5/2023	1	46501	EXTX55RBY00	752131429
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	-488.91	8/3/2023	9/1/2023	9/1/2023	1	41900	D6CJMMCK001	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	8.23	8/20/2023	9/1/2023	9/1/2023	1	41900	DIZJY2ZT400	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9820	14894244	435	110	8/27/2023	9/4/2023	9/5/2023	1	46501	E2Y1599Z200	814485668
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	1.59	8/21/2023	9/1/2023	9/1/2023	2	41900	DCP17HBFV00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228000	435	344.59	6/7/2023	9/4/2023	9/5/2023	1	46501	ESPC54ZPP00	742871470
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000170984	435	5.62	8/11/2023	9/4/2023	9/5/2023	1	46501	EV36551L900	463316030
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292434	59	95.22	8/21/2023	9/1/2023	9/1/2023	1	41900	DOJKW6R4G00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	5.23	8/23/2023	9/1/2023	9/1/2023	1	41900	D5V2KVKLC00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	7.32	8/23/2023	9/1/2023	9/1/2023	1	41900	D4HYN6B2J00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	39.05	8/18/2023	9/1/2023	9/1/2023	1	41900	D8RKDMPR700	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	2.39	8/20/2023	9/1/2023	9/1/2023	1	41900	DYG47147M00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	17.69	8/20/2023	9/1/2023	9/1/2023	1	41900	DOJKW67X700	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	-173.97	7/27/2023	9/6/2023	9/6/2023	5	46501	EFAC7BKR700	463419078
9/6/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	189.86	7/27/2023	9/6/2023	9/6/2023	5	46501	ETTX57W9M00	463419078
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000163443	435	92.02	8/18/2023	9/4/2023	9/5/2023	1	46501	EJY17R1JB00	460510254
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	-37.49	8/4/2023	9/1/2023	9/1/2023	1	41900	DLKWV1LW301	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229123	435	60.26	8/4/2023	9/4/2023	9/5/2023	1	46501	EMJM7W7GW00	752472510
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229123	435	116.27	8/10/2023	9/4/2023	9/5/2023	1	46501	ERNR7NXZS00	752472510
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292434	59	3.27	8/16/2023	9/1/2023	9/1/2023	2	41900	DGLJ28DH500	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000221592	435	107.23	8/8/2023	9/4/2023	9/5/2023	2	46501	E13653WR800	571197015
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000204566	435	284.66	8/23/2023	9/4/2023	9/5/2023	1	46501	EDY17SKSS00	742802643
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000178662	435	35.28	8/25/2023	9/4/2023	9/5/2023	1	46501	EXJM58SC200	874383976
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000178662	435	82.65	8/15/2023	9/4/2023	9/5/2023	1	46501	EXACS8SDQ00	874383976
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	0.34	8/21/2023	9/1/2023	9/1/2023	1	41900	D2XLQZX9700	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/21/2023	9/1/2023	9/1/2023	1	41900	D1B7TT5R800	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	423.99	8/23/2023	9/1/2023	9/1/2023	4	41900	DCY87299F00	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	4.18	8/18/2023	9/1/2023	9/1/2023	2	41900	D3ZHP2BK900	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/21/2023	9/1/2023	9/1/2023	1	41900	D5KVL9D7600	6907058
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823245000009546	435	146.71	8/21/2023	9/2/2023	9/5/2023	1	46501	EFAC7S08W00	270029664
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000196021	435	49	8/21/2023	9/4/2023	9/5/2023	1	46501	ESPC55RMW00	201020949

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000186265	435	55.21	8/22/2023	9/4/2023	9/5/2023	4	46501	ELPC7P0R400	270029664	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229492	435	70	8/18/2023	9/4/2023	9/5/2023	2	46501	EJPC7RXVP00	743015563	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	832324700802380	435	4.09	8/21/2023	9/4/2023	9/5/2023	1	46501	E2Y1545YD00	742540961	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000141630	435	80.37	8/21/2023	9/4/2023	9/5/2023	1	46501	E9JC5VPPH00	820955288	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000153131	435	74.77	12/10/2022	9/4/2023	9/5/2023	1	46501	ERFC7TY8N00	361924025	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228054	435	113.83	8/26/2023	9/4/2023	9/5/2023	1	46501	EVTX59CNK00	742879098	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000204566	435	390.79	8/23/2023	9/4/2023	9/5/2023	1	46501	EAAC7RTD100	742802643	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000190323	435	75.31	8/16/2023	9/4/2023	9/5/2023	1	46501	EOPC53GSG00	273320204	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000221789	435	95.37	8/18/2023	9/4/2023	9/5/2023	1	46501	EKAC7SDHT00	223875437	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	3.76	8/22/2023	9/1/2023	9/1/2023	1	41900	D639KCI9Y00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292432	59	10	8/22/2023	9/1/2023	9/1/2023	1	41900	DDQY5MQX400	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000196021	435	49	8/24/2023	9/4/2023	9/5/2023	1	46501	E9RV5XMD400	201020949	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000196648	435	91.15	8/22/2023	9/4/2023	9/5/2023	1	46501	EFAC7S83F00	200134074	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	529.99	8/17/2023	9/1/2023	9/1/2023	1	41900	DCY86ZLPL00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	1.17	8/17/2023	9/1/2023	9/1/2023	1	41900	DNYXQOJ6L00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	55.34	8/23/2023	9/1/2023	9/1/2023	1	41900	D1B7TV0VR00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	1,639.89	8/17/2023	9/1/2023	9/1/2023	1	41900	DD6H6HNXF00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000193900	435	159.98	8/21/2023	9/4/2023	9/5/2023	1	46501	ECTX7SR1T00	204701276	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228230	435	6.85	1/26/2023	9/4/2023	9/5/2023	1	46501	ER587Q9TZ01	742916445	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228230	435	62.84	1/26/2023	9/4/2023	9/5/2023	1	46501	ER587Q9TZ00	742916445	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228230	435	110.33	1/26/2023	9/4/2023	9/5/2023	1	46501	ER587Q9TZ04	742916445	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228230	435	156.6	5/30/2023	9/4/2023	9/5/2023	1	46501	ERNR7NQC200	742916445	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000228230	435	164.62	5/25/2023	9/4/2023	9/5/2023	1	46501	ERFC7Q8RY00	742916445	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	-948.55	8/3/2023	9/1/2023	9/1/2023	1	41900	D1VPSLXTJ01	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292434	59	1,101.22	8/23/2023	9/1/2023	9/1/2023	1	41900	DKHXZ6JFR00	6907058	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	4.83	6/23/2023	8/26/2023	9/6/2023	1	46500	E0FC532LH00		
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	21.7	6/23/2023	8/26/2023	9/6/2023	1	46500	E0FC532LH00		
9/6/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	25.74	6/23/2023	8/26/2023	9/6/2023	1	46500	E0FC532LH02		
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000229475	435	147.93	8/23/2023	9/4/2023	9/5/2023	1	46501	EKJM7W7BP00	743010657	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000193754	435	45.92	8/21/2023	9/4/2023	9/5/2023	1	46501	E1AC584PY00	741800367	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000189994	435	13.88	8/28/2023	9/4/2023	9/5/2023	4	46501	EHPCT7S4D00	382084239	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9046	823247000136094	435	17.7	7/31/2023	9/4/2023	9/5/2023	1	46501	E2PC5538W00	863024305	
9/6/2023	49392	285608	285608	10	4	HS BASIC	9056	232323800292433	59	10	8/16/2023	9/1/2023	9/1/2023	1	41900	DR2QL7JISQ00	6907058	
<b>HS BASIC Total</b>										<b>\$ 92,035.50</b>								
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000189994	435	25.2	8/25/2023	9/4/2023	9/5/2023	1	46501	EHY17XBT501	382084239	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000189994	435	51.58	8/25/2023	9/4/2023	9/5/2023	1	46501	EHY17XBT500	382084239	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000181777	435	-54.64	6/4/2023	9/4/2023	9/5/2023	2	46501	EFAC6N78R02	650578395	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000181777	435	294.34	6/4/2023	9/4/2023	9/5/2023	2	46501	EFAC6N78R02	650578395	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	15.65	8/23/2023	9/1/2023	9/1/2023	2	41900	DK7RXNV1800	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	25.65	8/23/2023	9/1/2023	9/1/2023	2	41900	DCDT7ZZ5Z00	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823249000391659	435	3,075.00	8/23/2023	9/6/2023	9/6/2023	1	46501	EJY17XCV800	262136244	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000228257	435	21.99	8/16/2023	9/4/2023	9/5/2023	1	46501	ECTX7Q59K00	752131429	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000183529	435	180.87	8/1/2023	9/4/2023	9/5/2023	1	46501	E6Y159DP400	741680498	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000136094	435	316.3	8/1/2023	9/4/2023	9/5/2023	1	46501	E3AC59GVH00	863024305	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	995.8	8/21/2023	9/1/2023	9/1/2023	1	41900	DRM5KCBVQ00	6907058	

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	27.25	7/26/2023	9/4/2023	9/5/2023	1	46501	EZTX54DS900	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	27.25	7/20/2023	9/4/2023	9/5/2023	1	46501	E23654DS700	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	27.25	8/17/2023	9/4/2023	9/5/2023	1	46501	EYFC54QJG00	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	27.25	7/10/2023	9/4/2023	9/5/2023	1	46501	EZ3654D1500	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	27.25	8/15/2023	9/4/2023	9/5/2023	1	46501	EOPC54Q8G00	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	27.25	8/22/2023	9/4/2023	9/5/2023	1	46501	E0Y154RXS00	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000202516	435	62.93	8/29/2023	9/4/2023	9/5/2023	1	46501	EMTX7YMFJ00	742554159
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	27.25	8/2/2023	9/4/2023	9/5/2023	1	46501	EYFC54DT400	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	27.25	7/17/2023	9/4/2023	9/5/2023	1	46501	EYPC54DTX00	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	27.25	8/7/2023	9/4/2023	9/5/2023	1	46501	ESTX54DX600	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	3.81	8/23/2023	9/1/2023	9/1/2023	1	41900	D3Q8PM2J700	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000204566	435	635.41	8/23/2023	9/4/2023	9/5/2023	1	46501	E2Y1568XF00	742802643
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000228230	435	-144.12	4/11/2023	9/4/2023	9/5/2023	1	46501	EATX5MWHPO0	742916445
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000228230	435	-30.8	4/11/2023	9/4/2023	9/5/2023	1	46501	EATX5MWHPO1	742916445
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292432	59	2,093.40	8/22/2023	9/1/2023	9/1/2023	1	41900	D59MLS69V00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292432	59	4,884.60	8/22/2023	9/1/2023	9/1/2023	1	41900	DM3BTC7400	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	0.25	8/22/2023	9/1/2023	9/1/2023	1	41900	DV8FDPVYX00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	23.36	8/23/2023	9/1/2023	9/1/2023	1	41900	DDMSSFWKMO0	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000218600	435	75.31	8/24/2023	9/4/2023	9/5/2023	6	46501	EJMS5510500	741601453
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000203954	435	116.69	8/21/2023	9/4/2023	9/5/2023	5	46501	EDY17N5R200	742730815
9/6/2023	49392	285608	285608	10	5	AD BASIC	9820	14895355	435	167.78	8/11/2023	9/4/2023	9/5/2023	1	46501	EHPCTP78KD00	464864592
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823248000421727	435	12,676.02	2/3/2023	9/5/2023	9/5/2023	6	46501	E0Y12P6PG03	233069260
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823248000421727	435	18,048.98	2/3/2023	9/5/2023	9/5/2023	6	46501	E0Y12P6PG02	233069260
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	11.66	8/22/2023	9/1/2023	9/1/2023	1	41900	DP74PM8NY00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	995.78	8/23/2023	9/1/2023	9/1/2023	1	41900	D1VPSWYRD00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000204566	435	237.3	8/24/2023	9/4/2023	9/5/2023	3	46501	ECJM7V4J000	742802643
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000173685	435	156	8/24/2023	9/4/2023	9/5/2023	1	46501	EFFC7XZN300	371829497
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	89.5	8/20/2023	9/1/2023	9/1/2023	1	41900	DY5X7HPZK00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	131.35	8/18/2023	9/1/2023	9/1/2023	1	41900	DHNFODY5G00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000133576	435	45.92	8/17/2023	9/4/2023	9/5/2023	1	46501	E8PC5438100	810681062
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000136794	435	105.86	8/24/2023	9/4/2023	9/5/2023	2	41039	EPPC75C7S00	813535759
9/6/2023	49392	285608	285608	10	5	AD BASIC	9820	14895709	435	74.34	8/18/2023	9/4/2023	9/5/2023	4	46501	ESY1570ND00	272620340
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	16.43	8/16/2023	9/1/2023	9/1/2023	1	41900	DNPPQGD4R00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823245000003710	435	3.48	8/8/2023	9/2/2023	9/5/2023	1	46501	E0FC522ZG00	463316030
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000185029	435	56.52	8/10/2023	9/4/2023	9/5/2023	1	46501	ET3657R2J00	263677868
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000202008	435	60.31	8/18/2023	9/4/2023	9/5/2023	1	46501	E0Y152XSFO0	742516101
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000228257	435	50	8/16/2023	9/4/2023	9/5/2023	1	46501	EM367PWLTO0	752131429
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149605	435	35.78	8/31/2023	9/4/2023	9/5/2023	1	41039	EJY17Y7Q500	451348006
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	1,074.50	8/17/2023	9/1/2023	9/1/2023	1	41900	DSDVHXNWB00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	488.91	8/23/2023	9/1/2023	9/1/2023	1	41900	DPRLNPN8G00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	548.39	8/19/2023	9/1/2023	9/1/2023	1	41900	DRM5KBZ9500	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000202516	435	14.04	8/25/2023	9/4/2023	9/5/2023	1	46501	EWPC596JB00	742554159
9/6/2023	49392	285608	285608	10	5	AD BASIC	9820	14895410	435	98.71	8/18/2023	9/4/2023	9/5/2023	1	46501	EYFC53WP100	470874059
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	89.19	8/16/2023	9/1/2023	9/1/2023	2	41900	DHD60VP3H00	6907058
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	36.1	8/10/2023	9/4/2023	9/5/2023	1	46501	EYPC54QH500	450574896
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	36.1	8/15/2023	9/4/2023	9/5/2023	1	46501	EYY154QH400	450574896

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	36.1	8/9/2023	9/4/2023	9/5/2023	2	46501	EZAC54QHN00	450574896	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	36.1	8/17/2023	9/4/2023	9/5/2023	2	46501	E23654QHK00	450574896	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	36.1	8/15/2023	9/4/2023	9/5/2023	2	46501	E1AC57WN100	450574896	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000159651	435	50.57	8/22/2023	9/4/2023	9/5/2023	1	46501	E9RV5VWVWR00	364499273	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	8323247000801726	435	86.6	8/16/2023	9/4/2023	9/5/2023	2	46501	E7JM59CN100	263345751	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	108.33	8/7/2023	9/4/2023	9/5/2023	1	46501	E4Y154D1B00	450574896	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000149071	435	108.33	8/7/2023	9/4/2023	9/5/2023	2	46501	EZTX54QHK00	450574896	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000229123	435	260.44	7/25/2023	9/4/2023	9/5/2023	1	46501	E0FC565PC00	752472510	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000227743	435	274.89	8/16/2023	9/4/2023	9/5/2023	2	46501	E7TX6FDP500	742829611	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	12.7	8/17/2023	9/1/2023	9/1/2023	1	41900	DFJM44VN200	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	2,093.40	8/22/2023	9/1/2023	9/1/2023	1	41900	DZ7T5NQ4L00	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	4,884.60	8/22/2023	9/1/2023	9/1/2023	1	41900	DWLKBC73X00	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	5.11	8/21/2023	9/1/2023	9/1/2023	1	41900	DXD78XZX900	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	23.08	8/21/2023	9/1/2023	9/1/2023	1	41900	DR2QLB0W500	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	37.16	8/22/2023	9/1/2023	9/1/2023	1	41900	D1VPSWCG400	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	37.49	8/22/2023	9/1/2023	9/1/2023	1	41900	DV06F57Q800	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	89.5	8/23/2023	9/1/2023	9/1/2023	1	41900	DJ5VZKD7800	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000228054	435	347.13	8/18/2023	9/4/2023	9/5/2023	1	46501	ERWZ7P57K00	742879098	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823249000409224	435	107.1	9/1/2023	9/6/2023	9/6/2023	1	46501	EG367V3X500	842494027	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000137545	435	60.1	8/28/2023	9/4/2023	9/5/2023	1	46501	EDFC7WYLB00	842494027	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9056	232323800292433	59	53.01	8/17/2023	9/1/2023	9/1/2023	3	41900	D873FKBPM00	6907058	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000204113	435	48.7	8/15/2023	9/4/2023	9/5/2023	1	46501	E7AC5314Z00	710894171	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9046	823247000193900	435	49.06	8/17/2023	9/4/2023	9/5/2023	3	46501	EK367P6VZ00	204701276	
9/6/2023	49392	285608	285608	10	5	AD BASIC	9820	14895709	435	70.92	8/16/2023	9/4/2023	9/5/2023	3	46501	EHFC5SCLY00	272620340	
<b>AD BASIC Total</b>										<b>\$</b>	<b>57,179.30</b>							
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323800292433	59	995.78	8/18/2023	9/1/2023	9/1/2023	1	41900	DSY9GZMGM00	6907058	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	30.24	7/26/2023	8/21/2023	9/1/2023	1	46500	EHFC7MJTC00		
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823247000137568	435	55.17	8/4/2023	9/4/2023	9/5/2023	1	46501	EQTX7Q50X00	814005993	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823247000137568	435	55.66	8/5/2023	9/4/2023	9/5/2023	1	46501	EQTX7Q50X00	814005993	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823247000163893	435	81.15	7/31/2023	9/4/2023	9/5/2023	1	46501	EKTX7RTVC00	834284327	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823247000137568	435	153.33	8/3/2023	9/4/2023	9/5/2023	1	46501	EQTX7Q50X00	814005993	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	94.5	8/3/2023	8/21/2023	9/1/2023	1	46501	EYY15YYJH00		
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	195	4.48	8/3/2023	8/21/2023	9/1/2023	1	46501	EYY15YYJH00		
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323800292433	59	37.49	8/16/2023	9/1/2023	9/1/2023	1	41900	DCDT7WQKB00	6907058	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323800292433	59	422.41	8/23/2023	9/1/2023	9/1/2023	2	41900	DKHX6SF600	6907058	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323800292433	59	461.74	8/23/2023	9/1/2023	9/1/2023	2	41900	DGLJ2CVHK00	6907058	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323800292433	59	2,093.40	8/17/2023	9/1/2023	9/1/2023	1	41900	DBM49BBN800	6907058	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232323800292433	59	4,884.60	8/17/2023	9/1/2023	9/1/2023	1	41900	DGVR1TJ2M00	6907058	
<b>COBRA BASIC-HC Total</b>										<b>\$</b>	<b>9,369.95</b>							
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232323800292432	59	-3,611.04	8/7/2023	9/1/2023	9/1/2023	1	41900	DWVS9N6Y401	6907058	
9/6/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232323800292432	59	1.1	8/17/2023	9/1/2023	9/1/2023	1	41900	DPHCP2JRM00	6907058	
<b>COBRA BASIC-HS Total</b>										<b>\$</b>	<b>(3,609.94)</b>							
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232323800292433	59	475.37	8/22/2023	9/1/2023	9/1/2023	1	41900	DNYXQ2XFG00	6907058	

AETNA CLAIMS DETAIL  
Processed Dates: 09/01/23 to 09/06/23

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	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	5.53	8/16/2023	8/25/2023	9/6/2023	1	46501	EFAC7RV7V00		
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823247000200973	435	90.33	8/24/2023	9/4/2023	9/5/2023	1	46501	EDPC7PZ4T00	742150295	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232323800292433	59	874.97	8/18/2023	9/1/2023	9/1/2023	1	41900	D756HFMTD00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823247000182977	435	718.05	8/2/2023	9/4/2023	9/5/2023	1	46501	EX3654D2H00	261498683	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232323800292433	59	4.28	8/18/2023	9/1/2023	9/1/2023	1	41900	D4S5MNNMLY00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232323800292433	59	36.26	8/18/2023	9/1/2023	9/1/2023	1	41900	DCDT7XV5300	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232323800292433	59	3.62	8/18/2023	9/1/2023	9/1/2023	1	41900	D873FKT1800	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823247000204175	435	1.19	8/7/2023	9/4/2023	9/5/2023	1	46501	EJY17SP3M00	742768498	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823247000204175	435	332.18	8/9/2023	9/4/2023	9/5/2023	1	46501	EGTX7VDMX00	742768498	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232323800292433	59	10	8/18/2023	9/1/2023	9/1/2023	1	41900	D873FKT5400	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232323800292433	59	89.19	8/22/2023	9/1/2023	9/1/2023	1	41900	DZ7T5NHRF00	6907058	
<b>RET BASIC-AD Total</b>										<b>\$ 2,640.97</b>								
9/6/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232323800292433	59	3.24	8/17/2023	9/1/2023	9/1/2023	1	41900	DQ91MNMW8500	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232323800292433	59	5.23	8/22/2023	9/1/2023	9/1/2023	3	41900	D003X52TV00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232323800292433	59	56.6	8/19/2023	9/1/2023	9/1/2023	1	41900	DQ91MPQJV00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232323800292433	59	355.65	8/17/2023	9/1/2023	9/1/2023	1	41900	DL9NVQ4QV00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823247000141630	435	126.37	8/24/2023	9/4/2023	9/5/2023	1	46501	EYFC55L2B00	820955288	
9/6/2023	49392	285608	285608	10	201	RET BASIC-DD1	9046	823247000204566	435	149.1	8/28/2023	9/4/2023	9/5/2023	1	46501	E2PCS88L500	742802643	
<b>RET BASIC-DD1 Total</b>										<b>\$ 696.19</b>								
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	54.76	8/18/2023	9/1/2023	9/1/2023	1	41900	DQ0TN4QXQ00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823249000459000	435	1,217.20	8/22/2023	9/6/2023	9/6/2023	1	46501	EK367WJ3400	201909363	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823247000137676	435	20.48	8/23/2023	9/4/2023	9/5/2023	1	46501	ECTX7WD7400	842701768	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823244000007258	435	56	6/13/2023	9/1/2023	9/1/2023	1	46501	ECTX7VLS900	741688740	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	-88.74	8/15/2023	9/1/2023	9/1/2023	1	41900	DYQC6H05701	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	4.12	8/19/2023	9/1/2023	9/1/2023	1	41900	DRBYKTFPD00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	104.33	8/17/2023	9/1/2023	9/1/2023	1	41900	DXXP7XVC200	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	222.07	8/16/2023	9/1/2023	9/1/2023	2	41900	DT6JGH99Z00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	456.37	8/17/2023	9/1/2023	9/1/2023	1	41900	DC4L8D98C00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	879.66	8/18/2023	9/1/2023	9/1/2023	1	41900	D003X3M4W00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	995.78	8/16/2023	9/1/2023	9/1/2023	1	41900	DDQY5K88R00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823247000190801	435	33.96	8/24/2023	9/4/2023	9/5/2023	2	46501	EKJM7W4YF00	382084239	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823247000228200	435	67.54	8/24/2023	9/4/2023	9/5/2023	2	46501	EQ367Q9HS00	742909670	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292432	59	19.04	8/21/2023	9/1/2023	9/1/2023	1	41900	DKHXZ5J3N00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823247000137676	435	-49.43	7/19/2023	9/4/2023	9/5/2023	1	46501	E4FC55GVH00	842701768	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823247000137676	435	156	7/19/2023	9/4/2023	9/5/2023	1	46501	E4FC55GVH00	842701768	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	72.96	8/18/2023	9/1/2023	9/1/2023	1	41900	DZ7T5LTK300	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823249000420769	435	909.88	8/22/2023	9/6/2023	9/6/2023	1	46501	ESPC58PJX00	710907561	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	-879.66	8/15/2023	9/1/2023	9/1/2023	1	41900	DSY9YGFK01	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	-223.19	8/8/2023	9/1/2023	9/1/2023	1	41900	DC4L87KCW01	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	54.76	8/20/2023	9/1/2023	9/1/2023	1	41900	DQK8M7DWF00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	879.66	8/16/2023	9/1/2023	9/1/2023	1	41900	D1LGT885X00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	1,667.36	8/20/2023	9/1/2023	9/1/2023	1	41900	D6WZHY27M00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	3,890.52	8/20/2023	9/1/2023	9/1/2023	1	41900	D639KBQJQ00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823247000195897	435	7.87	4/25/2023	9/4/2023	9/5/2023	1	46501	E9035YVFR00	208439006	

AETNA CLAIMS DETAIL  
 Processed Dates: 09/01/23 to 09/06/23

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	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	69.58	8/19/2023	9/1/2023	9/1/2023	1	41900	D90SD5DL600	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	31.39	8/18/2023	9/1/2023	9/1/2023	4	41900	DOSSVQ79T00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	-31.39	8/15/2023	9/1/2023	9/1/2023	4	41900	D873FHR3R01	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823247000204566	435	99.05	6/7/2023	9/4/2023	9/5/2023	1	46501	EVAC588QP00	742802643	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	-20.61	8/8/2023	9/1/2023	9/1/2023	2	41900	DV06DYT9Y01	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	-16.68	8/11/2023	9/1/2023	9/1/2023	2	41900	D1VPSQMRJ01	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	37.35	8/22/2023	9/1/2023	9/1/2023	2	41900	DMMSSFK6000	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	48.27	8/23/2023	9/1/2023	9/1/2023	1	41900	DW23C9SZR00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	48.27	8/22/2023	9/1/2023	9/1/2023	1	41900	D1VPSW6P100	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	879.66	8/23/2023	9/1/2023	9/1/2023	1	41900	DGLJ2CBJP00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	1,420.72	8/21/2023	9/1/2023	9/1/2023	1	41900	DF8D4NW6000	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823247000169374	435	63.09	7/31/2023	9/4/2023	9/5/2023	2	46501	EFY17S3S200	474700333	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823247000204566	435	276.85	8/10/2023	9/4/2023	9/5/2023	2	46501	E1TX599FZ00	742802643	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	948.55	8/17/2023	9/1/2023	9/1/2023	1	41900	DMXORX14J00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	86.77	8/22/2023	9/1/2023	9/1/2023	1	41900	DYZL63RSX00	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	-89.19	8/15/2023	9/1/2023	9/1/2023	1	41900	DWBBBQ6PV01	6907058	
9/6/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232323800292433	59	-69.58	8/15/2023	9/1/2023	9/1/2023	1	41900	DXNG8CG8501	6907058	
						<b>RET BASIC-HC Total</b>				<b>\$ 14,311.40</b>								
						<b>Grand Total</b>				<b>\$ 863,630.02</b>								