



Group # 285608
Processed Date

HIDALGO COUNTY
10/26/2023 to 10/31/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	392,849.43
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	9,070.90
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	18,665.69
10-004 & 11-004	HEAD START	\$	96,602.79
10-005 & 11-005	APPRAISAL DISTRICT	\$	8,342.91
10-101, 11-101, 12-101	COBRA	\$	917.98
10-201	RETIREEES	\$	5,108.77
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	531,558.47

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	286971	254	1,002.04	11/11/2021	11/22/2021	10/27/2023	3	46501	E2Y1TKM5T00	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	290975	236	106.49	5/15/2023	5/22/2023	10/26/2023	2	46501	E6FC4KCXQ00	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	205772	236	39.79	7/12/2023	8/14/2023	10/27/2023	1	46501	EGTX7G84W00	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	206066	236	39.6	8/22/2023	9/4/2023	10/27/2023	1	46501	EFFC7W38C00	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	196035	236	39.6	7/22/2023	7/31/2023	10/27/2023	1	46501	E8PC5M2K200	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	196035	236	39.6	7/20/2023	7/31/2023	10/27/2023	1	46501	EG3664CB000	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	266593	236	553.8	4/17/2023	5/12/2023	10/27/2023	1	46501	EJPC5LFW602	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	266593	236	610.97	4/17/2023	5/12/2023	10/27/2023	1	46501	EJPC5LFW601	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	213449	236	151.19	7/12/2023	7/31/2023	10/27/2023	1	46501	EVTX5N34G01	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	225619	236	39.6	6/25/2023	7/10/2023	10/27/2023	2	46501	EJY16WK5Q00	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	102529	236	6.35	5/24/2023	7/24/2023	10/27/2023	4	46501	EYFC5CMJC00	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	5507	102529	236	10.92	5/29/2023	7/24/2023	10/27/2023	4	46501	EV365GLB200	0
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	EJPC85Q0300	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217636	435	-55.14	10/19/2023	10/23/2023	10/31/2023	1	46501	EXTX646H300	463374087
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000221955	435	11.22	10/18/2023	10/30/2023	10/30/2023	3	46501	E4PC6715F00	208083212
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000157233	435	842.24	10/20/2023	10/30/2023	10/30/2023	4	46501	E6PC7BKD400	452662980
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	453.67	10/16/2023	10/30/2023	10/30/2023	1	46501	ECJM8WCZX00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	5.7	10/5/2023	10/30/2023	10/30/2023	2	46501	EHY18RJ7V00	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	136.43	10/6/2023	10/20/2023	10/31/2023	1	46501	EZAC64J1C00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	82.18	10/6/2023	10/30/2023	10/30/2023	1	46501	EZAC64J1C00	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/14/2023	10/18/2023	10/27/2023	1	46501	EA3676DRT00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	36.42	10/9/2023	10/30/2023	10/30/2023	1	46501	E9AC6X90400	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183517	435	62.58	8/28/2023	10/30/2023	10/30/2023	1	46501	EG368N04G00	463957299
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000202321	435	48.5	9/7/2023	10/30/2023	10/30/2023	1	46501	ELFC8XBRG00	203099334
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	60.26	9/26/2023	10/30/2023	10/30/2023	4	46501	EX36652B800	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000202321	435	90.46	9/7/2023	10/30/2023	10/30/2023	1	46501	EQAC8XV6N00	203099334
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154388	435	216.94	10/9/2023	10/30/2023	10/30/2023	3	46501	EFPC8T5CG00	450491147
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	25.96	10/19/2023	10/30/2023	10/30/2023	2	46501	EGTX8WJZK00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823300000245419	435	24.88	10/9/2023	10/27/2023	10/27/2023	1	46501	EX3666FV300	311656473
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2023	10/18/2023	10/27/2023	3	46501	E3TX6N6MG00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2023	10/18/2023	10/27/2023	3	46501	E5TX51Q4501	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2023	10/18/2023	10/27/2023	3	46501	EGAC71ZF000	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206144	435	84.14	10/7/2023	10/30/2023	10/30/2023	3	46501	EQAC8RT1Y00	272620340
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	35.29	10/19/2023	10/30/2023	10/30/2023	2	46501	EZ36666BR00	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2023	10/18/2023	10/27/2023	1	46501	EM367ZFT400	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160355	435	55.66	9/26/2023	10/30/2023	10/30/2023	1	46501	ERFC850LN00	814005993
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160355	435	153.33	9/25/2023	10/30/2023	10/30/2023	1	46501	ERNR8QF6P00	814005993
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	88.33	10/23/2023	10/30/2023	10/30/2023	1	46501	ET367BNBM00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	588.92	10/13/2023	10/30/2023	10/30/2023	1	46501	EYPC674Z200	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	1,381.85	10/9/2023	10/30/2023	10/30/2023	1	46501	ECTX8ZS5900	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	39.96	10/9/2023	10/30/2023	10/30/2023	1	46501	ETAC69D0600	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	47	10/23/2023	10/30/2023	10/30/2023	1	46501	EVTX7DBRB00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	10/18/2023	10/27/2023	2	46501	E5AC6N9PF00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/19/2023	10/18/2023	10/27/2023	2	46501	ECTX8B5Y700	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	10/18/2023	10/27/2023	2	46501	EKAC78XR800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	EFFC76CD500	

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230542	435	11.22	10/16/2023	10/30/2023	10/30/2023	1	46501	E4Y163NRT00	742984296
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213072	435	73.46	10/7/2023	10/30/2023	10/30/2023	1	46501	ENY18QL0F00	742430621
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000282676	435	6.33	10/16/2023	10/26/2023	10/26/2023	2	46501	E5TX64YYY00	522055746
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000282676	435	92.14	10/16/2023	10/26/2023	10/26/2023	2	46501	E7JM67Y0700	522055746
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000265071	435	1,591.91	10/16/2023	10/26/2023	10/26/2023	2	46501	E5AC65GWZ00	526049658
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000236046	435	59.14	10/17/2023	10/30/2023	10/30/2023	5	46501	EG368PSMS00	43836316
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	130.27	10/18/2023	10/30/2023	10/30/2023	2	41039	EYY1674Z100	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	145.63	10/12/2023	10/30/2023	10/30/2023	2	41039	EFFC8WNP00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	48.9	10/2/2023	10/18/2023	10/31/2023	1	46501	EZTX61KRF00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189980	435	82.66	10/13/2023	10/30/2023	10/30/2023	1	46501	E1TX7CNS700	465292740
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/18/2023	10/30/2023	10/30/2023	3	46501	EXJM67F5700	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2023	10/18/2023	10/27/2023	5	46501	E3JM6SC5Q00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2023	10/18/2023	10/27/2023	5	46501	EHY17647G00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2023	10/18/2023	10/27/2023	5	46501	ELFC76VK200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194933	435	48.18	8/1/2023	10/30/2023	10/30/2023	1	46501	ESFC7CW8N00	943424954
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194933	435	48.18	8/4/2023	10/30/2023	10/30/2023	1	46501	ESPC7BG6200	943424954
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2023	10/18/2023	10/27/2023	2	46501	EKTX8CJW500	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	516.2	11/11/2021	11/22/2021	10/27/2023	3	46501	E2Y1TKM5T00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15083489	435	45.92	8/10/2023	10/28/2023	10/30/2023	1	46501	EC368NDZT00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	95.28	8/25/2023	10/30/2023	10/30/2023	1	46501	ECAC8RQWJ00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178886	435	540	9/14/2023	10/30/2023	10/30/2023	1	46501	EMAC8W8H300	261608087
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	612.54	10/20/2023	10/30/2023	10/30/2023	1	46501	ETAC7CDR500	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	70	10/11/2023	10/30/2023	10/30/2023	2	46501	ETTX7B54900	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	2	46501	EAJM7Z1Q200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	2	46501	EJPC70CCH00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000311686	435	305	9/26/2023	10/26/2023	10/26/2023	1	46501	EXJM6V2L800	392071295
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	1	46501	EQAC8HJMQ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228413	435	45.92	10/16/2023	10/30/2023	10/30/2023	1	46501	EFAC8TKC500	742857700
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228413	435	45.92	10/16/2023	10/30/2023	10/30/2023	3	46501	E3TX64FCL00	742857700
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212120	435	30.92	10/5/2023	10/30/2023	10/30/2023	2	46501	ETTX67JH700	741932437
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189970	435	21.12	10/12/2023	10/30/2023	10/30/2023	2	46501	ENFC8N5MQ01	465292740
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189970	435	52.46	10/12/2023	10/30/2023	10/30/2023	2	46501	ENFC8N5MQ00	465292740
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/4/2022	10/18/2023	10/27/2023	3	46501	EBY1ZRFM601	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	23.12	5/16/2022	8/15/2022	10/27/2023	1	46501	E8FCZC36Z00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	51.68	5/16/2022	6/20/2022	10/27/2023	1	46501	E5TX881ZT00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/3/2023	10/18/2023	10/27/2023	1	46501	EDY1739SJ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178596	435	185	10/18/2023	10/30/2023	10/30/2023	1	46501	E0Y164LM400	261455666
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	9.73	10/20/2023	10/30/2023	10/30/2023	1	46501	E9AC62D2L00	621656022
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/25/2023	10/30/2023	10/30/2023	1	46501	E2FC7FNXD00	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000240158	435	41.94	10/23/2023	10/30/2023	10/30/2023	1	46501	E0PC67SOW00	421643722
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189980	435	109.03	10/10/2023	10/30/2023	10/30/2023	1	46501	EBPC8PWY200	465292740
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000240158	435	41.94	10/26/2023	10/30/2023	10/30/2023	1	46501	EMAC8011J00	421643722
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	ERNR8N9VWW00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	378.75	10/20/2023	10/30/2023	10/30/2023	1	46501	E9RV6YWJC00	621656022

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213183	435	205.09	10/11/2023	10/30/2023	10/30/2023	1	46501	ERWZ8Q4FK00	742515841
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	2	46501	EBPC7ZF0400	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213992	435	60.31	10/19/2023	10/30/2023	10/30/2023	1	46501	EPFC8TZ5900	742797645
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	63.44	10/19/2023	10/30/2023	10/30/2023	1	46501	EDPC8SWYZ01	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	2,390.20	10/19/2023	10/30/2023	10/30/2023	1	46501	EDPC8SWYZ00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213449	435	110	10/11/2023	10/30/2023	10/30/2023	2	41039	EFAC8V9JC00	742634091
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087660	435	47.72	7/20/2023	10/30/2023	10/30/2023	2	46501	E33667R6V00	853756770
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	4	46501	EZJM65RDB00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000152489	435	23.75	10/12/2023	10/30/2023	10/30/2023	1	46501	EKJM8VH1Z00	431980247
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EMAC8SJ3M00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	509.6	10/17/2023	10/30/2023	10/30/2023	1	46501	E8FC686X800	621656022
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	69.39	10/17/2023	10/30/2023	10/30/2023	1	46501	E3JM67K5X00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	106.74	10/17/2023	10/30/2023	10/30/2023	1	46501	E3AC69WJ400	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/28/2023	10/18/2023	10/27/2023	1	46501	E2Y16LFXJ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000235473	435	67.56	10/4/2023	10/30/2023	10/30/2023	1	46501	EFY18RRH100	223875437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000240158	435	61.67	10/25/2023	10/30/2023	10/30/2023	1	46501	E4Y1695CZ00	421643722
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	107.74	10/9/2023	10/30/2023	10/30/2023	1	46501	EZAC63QP800	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	61.57	10/9/2023	10/30/2023	10/30/2023	1	46501	EZAC63QP801	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000240158	435	61.67	10/23/2023	10/30/2023	10/30/2023	1	46501	E0FC67TN200	421643722
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	8.89	10/24/2023	10/30/2023	10/30/2023	1	46501	EJFC806X900	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	31.07	10/24/2023	10/30/2023	10/30/2023	1	46501	EJPC80M4200	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	63	6/26/2023	10/17/2023	10/30/2023	2	46500	EFY18P9TX00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	91.32	10/2/2023	10/30/2023	10/30/2023	3	46501	ENY18N9R700	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	6.22	9/22/2023	10/30/2023	10/30/2023	3	46501	EVAC63PVW01	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	237.55	9/22/2023	10/30/2023	10/30/2023	3	46501	EVAC63PVW00	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213483	435	423.9	10/15/2023	10/30/2023	10/30/2023	2	46501	EKAC8QH5800	742620408
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	17.52	10/14/2023	10/30/2023	10/30/2023	1	46501	ELPC8TYMW00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	18.1	10/18/2023	10/30/2023	10/30/2023	1	46501	E8FC688L402	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	80.81	10/18/2023	10/30/2023	10/30/2023	1	46501	E8FC688L400	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	98.25	10/14/2023	10/30/2023	10/30/2023	1	46501	ERFC8RTY600	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	103.3	10/18/2023	10/30/2023	10/30/2023	1	46501	E8FC688L401	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	117.82	10/13/2023	10/30/2023	10/30/2023	1	46501	EBPC8R5NL00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000237056	435	288	10/3/2023	10/30/2023	10/30/2023	1	46501	E9JC6W6QF00	392071295
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000192918	435	30.92	10/16/2023	10/30/2023	10/30/2023	1	46501	EX3663XDC00	900113459
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230859	435	113.8	10/16/2023	10/30/2023	10/30/2023	3	46501	EPFC8S5Q900	743016407
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213236	435	238.53	10/17/2023	10/30/2023	10/30/2023	1	46501	EKTX8VC5600	742543414
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000159179	435	105.86	10/16/2023	10/30/2023	10/30/2023	2	41039	ENY18SLT700	813535759
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000159179	435	105.86	10/13/2023	10/30/2023	10/30/2023	3	41039	ENFC8SM3K00	813535759
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	0.76	10/13/2023	10/30/2023	10/30/2023	1	46501	E336676HV01	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	7.21	10/11/2023	10/30/2023	10/30/2023	1	46501	E336676HV00	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213072	435	73.46	10/9/2023	10/30/2023	10/30/2023	1	46501	EJAC8V6DQ00	742430621
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	6.32	10/10/2023	10/30/2023	10/30/2023	3	46501	EYPC64QJF00	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230879	435	89.1	10/10/2023	10/30/2023	10/30/2023	3	46501	E5TX6249300	743019172
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172522	435	131.52	8/29/2023	10/30/2023	10/30/2023	1	46501	EWFC6757600	823121065
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000233607	435	100	10/12/2023	10/26/2023	10/26/2023	1	46501	ECAC8V44600	263876331
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000233607	435	170	10/12/2023	10/26/2023	10/26/2023	1	46501	EC368RT8M00	263876331

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168469	435	54.61	10/13/2023	10/30/2023	10/30/2023	1	46501	ETJM69TX300	461050665
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212385	435	25.05	10/11/2023	10/30/2023	10/30/2023	1	46501	E5AC653TM00	741680498
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212385	435	27.34	10/11/2023	10/30/2023	10/30/2023	1	46501	EQ368N5G200	741680498
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000169920	435	45.92	10/7/2023	10/30/2023	10/30/2023	1	46501	E8PC65R8700	461450004
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	267.5	9/6/2023	10/30/2023	10/30/2023	1	46501	ET3664ZHK00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	1	46501	EWY166GGV00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	2	46501	EQ368QKGK00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	3	46501	EJPC8TNY000	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160355	435	63.45	9/30/2023	10/30/2023	10/30/2023	1	46501	EQTX8SXCM00	814005993
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160355	435	65.21	10/1/2023	10/30/2023	10/30/2023	1	46501	EQTX8SXCM00	814005993
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205796	435	104.08	10/13/2023	10/30/2023	10/30/2023	1	46501	EXTX64YMT00	272485384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229087	435	172	10/16/2023	10/30/2023	10/30/2023	2	46501	EFFC8SFTQ00	742925774
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000241687	435	356.45	9/29/2023	10/30/2023	10/30/2023	1	46501	E0FC62YYS00	922417967
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229087	435	-25	10/16/2023	10/30/2023	10/30/2023	2	46501	EFFC8SFTQ00	742925774
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	8.11	10/16/2023	10/30/2023	10/30/2023	2	46501	EJPC80M4100	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229087	435	43.57	10/16/2023	10/30/2023	10/30/2023	2	46501	EFFC8SFTQ01	742925774
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	41.31	12/13/2021	1/17/2022	10/27/2023	1	46501	ERWZVWVXR00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178567	435	60	10/20/2023	10/30/2023	10/30/2023	1	46501	EZ3668K1C00	824474287
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000180271	435	20.28	9/5/2023	10/30/2023	10/30/2023	2	46501	E9AC61PPJ00	463439319
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000180271	435	20.28	9/12/2023	10/30/2023	10/30/2023	2	46501	E9AC61PSB00	463439319
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183517	435	62.58	10/13/2023	10/30/2023	10/30/2023	1	46501	ER588TQXL00	463957299
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	ELFC8VT6P00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	2.86	10/9/2023	10/30/2023	10/30/2023	1	46501	E3JM65B5100	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	70	10/24/2023	10/30/2023	10/30/2023	1	46501	E6FC7DQ1W00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000241687	435	245.42	10/11/2023	10/30/2023	10/30/2023	1	46501	EWPC677SD00	922417967
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213456	435	2.4	10/23/2023	10/30/2023	10/30/2023	1	46501	EBPC8VB3100	742574229
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	24.87	10/23/2023	10/30/2023	10/30/2023	1	46501	ETJM7F5R000	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228811	435	45.92	10/12/2023	10/30/2023	10/30/2023	1	46501	E1AC67KB200	742898592
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/25/2023	10/30/2023	10/30/2023	1	46501	EZTX7BL4P00	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183662	435	334.12	4/10/2023	10/30/2023	10/30/2023	1	46501	E2Y163WQW00	463981689
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823230300802482	435	63	8/9/2023	10/30/2023	10/30/2023	1	46501	EFAC8RSVC00	742862715
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/18/2023	10/30/2023	10/30/2023	1	46501	E9RV6WJW700	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	2,678.57	10/19/2023	10/30/2023	10/30/2023	1	46501	ET3667D9L00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000244216	435	217.37	6/14/2023	10/30/2023	10/30/2023	1	46501	EYY1650TD00	760273984
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	2,019.29	10/9/2023	10/30/2023	10/30/2023	1	46501	EHPC8WFLF00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183559	435	182.53	10/11/2023	10/30/2023	10/30/2023	1	46501	EQAC8R5ZT00	463969440
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	58.8	10/23/2023	10/30/2023	10/30/2023	1	46501	EDFC8ZRR100	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086770	435	45.92	8/17/2023	10/30/2023	10/30/2023	1	46501	EHPC8N2KF00	823320937
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/19/2023	10/30/2023	10/30/2023	1	46501	EZTX675BZ00	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213858	435	440	7/11/2023	10/30/2023	10/30/2023	1	46501	E3JM65VMM00	742777597
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000216147	435	30.92	10/9/2023	10/30/2023	10/30/2023	1	46501	ENFC8QRJH00	200487647
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086456	435	98.56	9/23/2023	10/30/2023	10/30/2023	1	46501	EMTX8S52J00	455135727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086456	435	191.32	9/19/2023	10/30/2023	10/30/2023	1	46501	EMTX8S52J00	455135727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	2,686.81	9/29/2023	10/30/2023	10/30/2023	1	46501	E8Y1644LL02	233069260

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	4,000.61	9/29/2023	10/30/2023	10/30/2023	1	46501	E8Y1644LL03	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	6,079.48	9/29/2023	10/30/2023	10/30/2023	1	46501	E8Y1644LL00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	17.77	10/9/2023	10/30/2023	10/30/2023	1	46501	EMTX8RQZ500	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	17.77	10/10/2023	10/30/2023	10/30/2023	1	46501	EMTX8RQZ500	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214058	435	17.86	10/6/2023	10/30/2023	10/30/2023	1	46501	EZJM64XVP00	742803509
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	55.63	10/8/2023	10/30/2023	10/30/2023	1	46501	EWPC67N0600	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	55.63	10/9/2023	10/30/2023	10/30/2023	1	46501	EWPC67N0600	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086456	435	68.2	9/28/2023	10/30/2023	10/30/2023	1	46501	E73664D3C00	455135727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086456	435	68.2	9/27/2023	10/30/2023	10/30/2023	1	46501	E73664D3C00	455135727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086456	435	68.2	9/26/2023	10/30/2023	10/30/2023	1	46501	E73664D3C00	455135727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086456	435	68.2	9/25/2023	10/30/2023	10/30/2023	1	46501	EMTX8S52J00	455135727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086456	435	68.2	9/24/2023	10/30/2023	10/30/2023	1	46501	EMTX8S52J00	455135727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086456	435	68.2	9/22/2023	10/30/2023	10/30/2023	1	46501	EMTX8S52J00	455135727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086456	435	68.2	9/21/2023	10/30/2023	10/30/2023	1	46501	EMTX8S52J00	455135727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000151840	435	79.31	9/16/2023	10/30/2023	10/30/2023	1	46501	EFFC8SWNH00	800725733
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000151840	435	79.31	9/17/2023	10/30/2023	10/30/2023	1	46501	ET3664HP000	800725733
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000151840	435	79.31	9/15/2023	10/30/2023	10/30/2023	1	46501	EYY1623N500	800725733
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000151840	435	79.31	9/18/2023	10/30/2023	10/30/2023	1	46501	E2FC675VG00	800725733
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000151840	435	81.51	9/19/2023	10/30/2023	10/30/2023	1	46501	ERWZ8Q74D00	800725733
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	0.53	10/6/2023	10/30/2023	10/30/2023	1	46501	EHFC8SC9100	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	0.57	10/3/2023	10/30/2023	10/30/2023	1	46501	EGJM8R8LJ00	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	0.89	10/1/2023	10/30/2023	10/30/2023	1	46501	EKAC8QGN201	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	0.94	10/5/2023	10/30/2023	10/30/2023	1	46501	EJFC8TCKH00	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	1.43	10/2/2023	10/30/2023	10/30/2023	1	46501	EJPC8SS0H01	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	1.53	10/1/2023	10/30/2023	10/30/2023	1	46501	EKAC8QGN200	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	1.55	10/4/2023	10/30/2023	10/30/2023	1	46501	EHPC8NZLX00	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	1.74	10/2/2023	10/30/2023	10/30/2023	1	46501	EJPC8SS0H00	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	2.27	10/7/2023	10/30/2023	10/30/2023	1	46501	EK368NZG000	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000200125	435	11.03	10/13/2023	10/30/2023	10/30/2023	1	46501	E536659L400	853802601
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000200125	435	11.03	10/15/2023	10/30/2023	10/30/2023	1	46501	E536659L400	853802601
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178221	435	11.03	10/7/2023	10/30/2023	10/30/2023	1	46501	EWY16451F00	261498683
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178221	435	11.03	10/8/2023	10/30/2023	10/30/2023	1	46501	EX366245Y00	261498683
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	11.13	10/6/2023	10/30/2023	10/30/2023	1	46501	EMTX8RQ0300	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	11.13	10/10/2023	10/30/2023	10/30/2023	1	46501	EMTX8RQ0300	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178221	435	15.86	10/6/2023	10/30/2023	10/30/2023	1	46501	EWY1645XQ00	261498683
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	17.77	10/8/2023	10/30/2023	10/30/2023	1	46501	EMTX8RQZ500	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	0.43	10/7/2023	10/30/2023	10/30/2023	1	46501	EK368NZG001	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/13/2023	10/18/2023	10/27/2023	1	46501	EVTX6NVNG00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2023	10/18/2023	10/27/2023	1	46501	EWFC6NK1V00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	10/18/2023	10/27/2023	1	46501	EWFC6PK7500	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	1	46501	E8Y16GMVV00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	10/18/2023	10/27/2023	1	46501	EBFC8BVZ500	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	1	46501	EBPC7Y9DY00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/14/2023	10/18/2023	10/27/2023	1	46501	EC3674G7600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	10/18/2023	10/27/2023	1	46501	ECTX78LHR00	

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	1	46501	EG367YNKB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	EGJM74G6P00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	10/18/2023	10/27/2023	1	46501	ELY177KL600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	1	46501	EMAC72PZV00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/9/2023	10/18/2023	10/27/2023	1	46501	ENPC758BMN00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/19/2023	10/18/2023	10/27/2023	1	46501	EPFC8BR8P00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2023	10/18/2023	10/27/2023	1	46501	EVJM6PMTY00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2023	10/18/2023	10/27/2023	1	46501	E3AC6RBVC00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	1	46501	E3JM6FLW100	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/9/2023	10/18/2023	10/27/2023	1	46501	E4PC6LVY600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/3/2023	10/18/2023	10/27/2023	1	46501	E4Y16DL5600	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2023	10/18/2023	10/27/2023	1	46501	E5JM6BS3C00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/4/2023	10/18/2023	10/27/2023	3	46501	EFPC8CQKF00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EZ3662VB900	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/12/2023	10/18/2023	10/27/2023	1	46501	E2PC59JRC00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2023	10/18/2023	10/27/2023	1	46501	E4Y159JN800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EK368NF7100	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000157233	435	3,032.82	10/23/2023	10/30/2023	10/30/2023	3	46501	E5JM7BLNC00	452662980
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	23.33	10/12/2023	10/30/2023	10/30/2023	1	46501	E5TX62H6Y00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	120.41	10/12/2023	10/30/2023	10/30/2023	1	46501	EV3667D6R00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	108.79	8/11/2023	10/30/2023	10/30/2023	1	46501	EFPC8RX7Y00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	109.67	8/29/2023	10/30/2023	10/30/2023	1	46501	EFY18RQRFO0	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000200808	435	162.78	9/23/2023	10/30/2023	10/30/2023	1	46501	E5TX621DJ00	854128731
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000161699	435	75.31	10/16/2023	10/30/2023	10/30/2023	1	46501	EQTX8R9ZS00	472970609
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	ENPC8Q4VV00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	1,186.64	10/16/2023	10/30/2023	10/30/2023	1	46501	EMAC8BW41G00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	61.69	10/23/2023	10/30/2023	10/30/2023	1	46501	ETTX7D7BX00	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000192966	435	45.92	10/11/2023	10/30/2023	10/30/2023	1	46501	ENPC8QTKW00	832635622
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000192966	435	45.92	10/12/2023	10/30/2023	10/30/2023	1	46501	E1JM6SV7Y00	832635622
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194933	435	51.48	6/29/2023	10/30/2023	10/30/2023	1	46501	EFAC6ZVFP01	943424954
10/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	70.92	9/14/2023	10/30/2023	10/30/2023	4	46501	EBFC8SBXN00	743023822
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15082565	435	25	10/23/2023	10/27/2023	10/27/2023	2	46500	ET3667J1Z00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000080499	435	96.71	9/29/2023	10/31/2023	10/31/2023	4	46501	E0FC6X2P800	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000080499	435	96.71	9/28/2023	10/31/2023	10/31/2023	4	46501	E2PC6X09S00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000080499	435	96.71	9/30/2023	10/31/2023	10/31/2023	4	46501	E3JM6Y13300	260822356

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000080499	435	-93.24	9/29/2023	10/31/2023	10/31/2023	4	46501	E0FC6X2P800	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000080499	435	-93.24	9/28/2023	10/31/2023	10/31/2023	4	46501	E2PC6X09500	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000080499	435	-93.24	9/30/2023	10/31/2023	10/31/2023	4	46501	E3JM6Y13300	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000080499	435	96.71	10/2/2023	10/31/2023	10/31/2023	4	46501	EVJM60K4W00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	-93.24	9/19/2023	10/28/2023	10/30/2023	4	46501	EQJM8JTSN00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	-93.24	9/26/2023	10/28/2023	10/30/2023	4	46501	E9JC6LNTPO0	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	96.71	9/20/2023	10/28/2023	10/30/2023	4	46501	EG368FF9000	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	96.71	9/27/2023	10/28/2023	10/30/2023	4	46501	EPFC8JS1B00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	96.71	9/19/2023	10/28/2023	10/30/2023	4	46501	EQJM8JTSN00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	96.71	9/26/2023	10/28/2023	10/30/2023	4	46501	E9JC6LNTPO0	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	313.13	9/21/2023	10/28/2023	10/30/2023	4	46501	EBFC8JW6Y00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	-305.41	9/21/2023	10/28/2023	10/30/2023	4	46501	EBFC8JW6Y00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	-93.24	9/20/2023	10/28/2023	10/30/2023	4	46501	EG368FF9000	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000002988	435	-93.24	9/27/2023	10/28/2023	10/30/2023	4	46501	EPFC8JS1B00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000215925	435	-93.24	10/3/2023	10/26/2023	10/26/2023	4	46501	E2FC65BNL00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000215925	435	96.71	10/3/2023	10/26/2023	10/26/2023	4	46501	E2FC65BNL00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220009	435	8.02	10/18/2023	10/30/2023	10/30/2023	1	46501	E336675XY00	202373111
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/21/2023	10/30/2023	10/30/2023	1	46501	EQAC8WDSH00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	60.51	10/18/2023	10/30/2023	10/30/2023	1	46501	E0PC6663W00	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168469	435	45.92	10/16/2023	10/30/2023	10/30/2023	2	46501	E6PC67ZQW00	461050665
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/27/2023	10/18/2023	10/27/2023	1	46501	EPAC763MK00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000225054	435	70.92	10/3/2023	10/30/2023	10/30/2023	2	46501	EPFC8SDQ800	20692909
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000225054	435	70.92	10/3/2023	10/30/2023	10/30/2023	3	46501	EPPC8N10000	20692909
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	642.52	10/23/2023	10/30/2023	10/30/2023	1	46501	EDY18TM4800	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2023	10/18/2023	10/27/2023	1	46501	ERWZ7WN2V00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	E6Y16LV2H00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	ESPC6L8TJ00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087185	435	52.14	10/13/2023	10/30/2023	10/30/2023	3	46501	E13663PKT00	882691685
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087185	435	142.61	10/9/2023	10/30/2023	10/30/2023	4	46501	E1JM66T0000	882691685
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214594	435	59.14	10/18/2023	10/30/2023	10/30/2023	2	46501	ERFC8VDZ500	562546021
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	66.52	10/23/2023	10/30/2023	10/30/2023	1	46501	EPPC8TT1700	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	87.03	10/23/2023	10/30/2023	10/30/2023	1	46501	ECAC8ZY5900	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	10/18/2023	10/27/2023	1	46501	ER588DXWL00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	E9RV52LV500	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	EBFC727P500	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000235473	435	30.92	10/5/2023	10/30/2023	10/30/2023	1	46501	EGTX8S6V700	223875437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000164842	435	131.95	10/10/2023	10/30/2023	10/30/2023	1	46501	E3TX66MZZ00	474108571
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	2	46501	EWFC6FMBM00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213236	435	117.82	10/16/2023	10/30/2023	10/30/2023	1	46501	E7JM672CP00	742543414
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000188956	435	130.01	10/17/2023	10/30/2023	10/30/2023	1	46501	E6Y17BVNS00	883252118
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000188956	435	155.53	10/17/2023	10/30/2023	10/30/2023	2	46501	E73667FH500	883252118

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	315.36	10/18/2023	10/30/2023	10/30/2023	1	46501	EVTX678JM01	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	2,121.64	10/18/2023	10/30/2023	10/30/2023	1	46501	EVTX678JM00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	156.23	10/24/2023	10/30/2023	10/30/2023	1	46501	E7TX7F2ML00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/21/2023	10/18/2023	10/27/2023	1	46501	E7AC6RKSZ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	2.36	10/13/2023	10/30/2023	10/30/2023	1	46501	EAJM8RQVF01	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	221.7	10/13/2023	10/30/2023	10/30/2023	1	46501	EAJM8RQVF00	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EZ3662VCN00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212385	435	6.32	10/15/2023	10/30/2023	10/30/2023	1	46501	EYFC6516900	741680498
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220009	435	75.31	10/18/2023	10/30/2023	10/30/2023	1	46501	E2FC677DM00	202373111
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	14.38	10/13/2023	10/30/2023	10/30/2023	1	46501	ESPC68KG100	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	322.72	10/16/2023	10/30/2023	10/30/2023	1	46501	EHPC8QQL300	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	10	9/15/2023	10/30/2023	10/30/2023	1	46501	E2FC66KJX00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	20.5	9/15/2023	10/30/2023	10/30/2023	1	46501	ETTX6745L00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000175096	435	85	10/19/2023	10/30/2023	10/30/2023	1	41039	ER5882V0800	462579624
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213483	435	9	10/17/2023	10/30/2023	10/30/2023	3	46501	EHY18SZKV00	742620408
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214594	435	162.07	10/15/2023	10/30/2023	10/30/2023	2	46501	ENY18PTS000	562546021
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	38.48	10/23/2023	10/30/2023	10/30/2023	2	46501	E8FC7FQ4F00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	311.72	10/24/2023	10/30/2023	10/30/2023	1	46501	E3367F8DF00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	55.39	10/20/2023	10/30/2023	10/30/2023	1	46501	EPFC8WD7Y00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	55.39	10/23/2023	10/30/2023	10/30/2023	1	46501	E9RV61FQ700	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213379	435	330.1	8/28/2023	10/30/2023	10/30/2023	1	46501	EJAC8WYRK00	742501542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211701	435	97.69	8/30/2023	10/30/2023	10/30/2023	3	46501	E5JM65VTV00	741695861
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	1	46501	EYY164FPP00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166667	435	30.92	10/17/2023	10/30/2023	10/30/2023	1	46501	E4PC66SD300	460489026
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178596	435	185	10/16/2023	10/30/2023	10/30/2023	1	46501	EPPC8NJ9B00	261455666
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	22.95	10/20/2023	10/30/2023	10/30/2023	1	46501	EYPC666DB01	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	42.42	10/20/2023	10/30/2023	10/30/2023	1	46501	EYPC666DB00	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	58.8	10/9/2023	10/30/2023	10/30/2023	1	46501	EC368WFQF00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230460	435	57.34	9/13/2023	10/30/2023	10/30/2023	3	46501	EJPC8R1SM00	742979420
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000155101	435	86.85	10/17/2023	10/30/2023	10/30/2023	1	46501	ERWZ8QBXW00	811795980
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	488.35	10/23/2023	10/30/2023	10/30/2023	2	46501	EYPC69XZN00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228591	435	102.89	10/20/2023	10/30/2023	10/30/2023	1	46501	EWPC69XHN00	742879098
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251420	435	5.86	10/24/2023	10/30/2023	10/30/2023	1	46501	ENPC8XG2W01	741655329
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194947	435	87.86	10/26/2023	10/30/2023	10/30/2023	1	46501	EGTX80NDB00	943427453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251420	435	119.68	10/24/2023	10/30/2023	10/30/2023	1	46501	ENPC8XG2W00	741655329
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000235433	435	120.34	9/22/2023	10/26/2023	10/26/2023	1	46501	E3TX60FRD00	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000161888	435	8.02	10/19/2023	10/30/2023	10/30/2023	4	46501	EAAC8Q73001	454498900
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000161888	435	163.29	10/19/2023	10/30/2023	10/30/2023	4	46501	EAAC8Q73000	454498900
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000174409	435	60.26	10/19/2023	10/30/2023	10/30/2023	1	46501	E3AC7CK4F00	841777691
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	35.7	10/23/2023	10/30/2023	10/30/2023	3	46501	EC368WHBZ00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	65.12	10/23/2023	10/30/2023	10/30/2023	1	46501	ECJM80H1P00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	87	10/17/2023	10/30/2023	10/30/2023	5	46501	ECAC8V93700	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	416.85	10/16/2023	10/30/2023	10/30/2023	5	46501	EDPC8TM4C00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	121.33	10/9/2023	10/30/2023	10/30/2023	1	46501	EZJM63QN500	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183786	435	22.01	10/24/2023	10/30/2023	10/30/2023	5	46501	E6FC69ZZH00	510525096
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2023	10/18/2023	10/27/2023	2	46501	EWFC6MV0T00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	E3366I42H00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	EJAC73G5300	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300800136	435	35.89	10/3/2023	10/30/2023	10/30/2023	1	46501	EAAC8M7VL00	432032442
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088386	435	48.32	10/3/2023	10/30/2023	10/30/2023	1	46501	EXTX63NS700	921461581
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/2/2023	10/18/2023	10/27/2023	1	46501	ET366F7DN00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/2/2023	10/18/2023	10/27/2023	1	46501	ECTX72WPB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/2/2023	10/18/2023	10/27/2023	1	46501	EGTX72X0000	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/24/2023	10/18/2023	10/27/2023	2	46501	EVAC283BX02	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	9.27	7/29/2023	10/30/2023	10/30/2023	1	46501	EX3667V1900	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205668	435	137.42	10/11/2023	10/30/2023	10/30/2023	1	46501	E2FC69SBJ00	272466786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300802482	435	125	8/9/2023	10/30/2023	10/30/2023	1	46501	EJPC8RX0400	742862715
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	E2FC65WR200	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	EWFC66Z8K00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000197044	435	84.07	10/2/2023	10/30/2023	10/30/2023	1	46501	ECJM85S5600	900901336
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	ET366JPJV00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	-208.36	8/10/2023	10/30/2023	10/30/2023	4	46501	E0Y151FCN00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	45.92	9/6/2023	10/30/2023	10/30/2023	1	46501	ENPC8Q3FH00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	75.31	8/7/2023	10/30/2023	10/30/2023	1	46501	ENFC8N6LR00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213529	435	141.11	10/17/2023	10/30/2023	10/30/2023	2	46501	E6Y167T3K00	742660479
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	376.6	8/25/2023	10/30/2023	10/30/2023	4	46501	EDFC8W6VL00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	675.64	8/10/2023	10/30/2023	10/30/2023	4	46501	EAJM8V8ZM00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	45.92	4/27/2023	10/30/2023	10/30/2023	1	46501	E0FC63W0T00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	75.31	10/17/2023	10/30/2023	10/30/2023	3	46501	ETAC6888L00	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213236	435	130.56	10/12/2023	10/30/2023	10/30/2023	1	46501	EGAC8SCBW00	742543414
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	169.67	10/13/2023	10/30/2023	10/30/2023	3	46501	EKTX8RMZX00	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	295.75	10/20/2023	10/30/2023	10/30/2023	1	46501	EXTX6740100	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	303.83	10/20/2023	10/30/2023	10/30/2023	1	46501	EDPC8RZ8000	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212120	435	47.23	10/13/2023	10/30/2023	10/30/2023	2	46501	EFFC8T30Z00	741932437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	146.77	10/17/2023	10/30/2023	10/30/2023	1	46501	EFAC8WQCM00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300802480	435	65.86	7/19/2023	10/30/2023	10/30/2023	1	46501	EKTX8RMRX00	742852150
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243041	435	8.19	10/24/2023	10/30/2023	10/30/2023	3	46501	ESPC7C6YJ00	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000252225	435	21.86	11/7/2017	10/26/2023	10/26/2023	1	46501	E5TX6YCGL00	272466786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000252225	435	174.28	11/7/2017	10/26/2023	10/26/2023	1	46501	EC368HQ9R00	272466786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	52.4	10/19/2023	10/30/2023	10/30/2023	1	46501	EPPC8RLH600	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000190114	435	77.48	10/17/2023	10/30/2023	10/30/2023	1	46501	EVAC640BP00	263553762
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15082563	435	25	10/23/2023	10/27/2023	10/27/2023	3	46500	EKAC8VH3Q00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	17.71	10/20/2023	10/30/2023	10/30/2023	2	46501	EVJM69Q8900	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194947	435	32.71	10/10/2023	10/30/2023	10/30/2023	2	46501	E9JC6XYD000	943427453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.98	10/5/2023	10/16/2023	10/27/2023	3	46500	EGTX8QPN700	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	12.72	10/5/2023	10/16/2023	10/27/2023	3	46500	EGTX8QPN700	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	20.12	10/5/2023	10/16/2023	10/27/2023	3	46500	EGTX8QPN700	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000248161	435	-3,278.22	10/6/2023	10/30/2023	10/30/2023	5	46501	E2PC63DXS01	756004221

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198375	435	45.62	10/11/2023	10/30/2023	10/30/2023	1	46501	E1JM66GR500	621433252
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198375	435	136.86	10/11/2023	10/30/2023	10/30/2023	1	46501	E1JM66GR501	621433252
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	567.59	10/18/2023	10/30/2023	10/30/2023	1	46501	EHFC8VFFW00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	906.27	10/18/2023	10/30/2023	10/30/2023	1	46501	E736674S500	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	10.09	10/20/2023	10/30/2023	10/30/2023	4	46501	E8Y168SB301	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	88.47	10/20/2023	10/30/2023	10/30/2023	4	46501	E8Y168SB300	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205668	435	635.03	10/17/2023	10/30/2023	10/30/2023	1	46501	EAAC8W7RM00	272466786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213166	435	62.23	8/28/2023	10/30/2023	10/30/2023	1	46501	ENY18QQGT00	742506786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086430	435	110	10/22/2023	10/30/2023	10/30/2023	1	46501	EMJIM80JN800	814485668
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/3/2023	10/18/2023	10/27/2023	1	46501	EXJM6C21N00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2023	10/18/2023	10/27/2023	1	46501	ER5870C8Z00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	1	46501	ESY16NM5400	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	1	46501	EYY16GJKG00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166729	435	59.24	10/16/2023	10/30/2023	10/30/2023	1	46501	ELFC8SKWR00	460510254
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	EQ368R66900	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	1	46501	E7JM67D9Q00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	284.66	10/20/2023	10/30/2023	10/30/2023	1	46501	EYFC6740N00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	139.69	8/9/2023	10/30/2023	10/30/2023	1	46501	E7TX66G3600	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/5/2023	10/18/2023	10/27/2023	1	46501	EBPC7T8L300	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15083489	435	45.92	10/2/2023	10/28/2023	10/30/2023	1	46501	EDY18PRRN00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	117.82	9/25/2023	10/30/2023	10/30/2023	1	46501	E8PC6211500	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	122.28	8/1/2023	10/30/2023	10/30/2023	1	46501	E8FC654LG00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	42.27	10/18/2023	10/30/2023	10/30/2023	5	46501	E3JM66M2800	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	EQAC8WD5Z00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/22/2023	10/30/2023	10/30/2023	1	46501	EQJM8VYGVW00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	20.49	10/11/2023	10/30/2023	10/30/2023	1	46501	EFPC8SKBC00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	916.35	10/6/2023	10/30/2023	10/30/2023	1	46501	E5TX67DSX01	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	4,376.74	10/6/2023	10/30/2023	10/30/2023	1	46501	E5TX67DSX00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	66.52	10/17/2023	10/30/2023	10/30/2023	1	46501	E7AC66BDD01	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	74.52	10/17/2023	10/30/2023	10/30/2023	1	46501	E7AC66BDD00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000196982	435	116.18	10/17/2023	10/30/2023	10/30/2023	1	46501	EDY18QH6P00	270035984
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	117.62	10/17/2023	10/30/2023	10/30/2023	1	46501	EQJM8X6DM00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2023	10/18/2023	10/27/2023	1	46501	E3AC6CNG900	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2023	10/18/2023	10/27/2023	1	46501	E8PC6B3QH00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205796	435	7.99	7/10/2023	10/30/2023	10/30/2023	1	46501	ENFC8N3L400	272485384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000209238	435	58.48	10/24/2023	10/30/2023	10/30/2023	1	46501	EVJM7DJX100	273685754
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172656	435	89.1	8/28/2023	10/30/2023	10/30/2023	1	46501	E8FC67DKV00	823165169
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	82330300022159	435	49	10/21/2023	10/30/2023	10/30/2023	3	46501	E5JM653XG00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	E1AC6LDY300	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	EGAC777GS00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206135	435	30.92	9/28/2023	10/30/2023	10/30/2023	1	46501	E2PC64D7300	204255981
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000227378	435	80	10/23/2023	10/30/2023	10/30/2023	1	46501	EVJM69V7B00	592852900
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	87.82	10/18/2023	10/30/2023	10/30/2023	3	41039	ECJM8ZV9L00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	105.63	10/18/2023	10/30/2023	10/30/2023	3	41039	E8Y167F7Z00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	106.77	10/19/2023	10/30/2023	10/30/2023	1	46501	EG368RZ2J00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000006512	435	67.56	10/11/2023	10/28/2023	10/30/2023	2	46501	EHFC8S78F00	204180336
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206144	435	146.21	10/3/2023	10/30/2023	10/30/2023	4	46501	EPAC8QVL100	272620340
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206144	435	160.91	10/3/2023	10/30/2023	10/30/2023	5	46501	EQ368NQHWO0	272620340
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2023	10/18/2023	10/27/2023	1	46501	EC3672RD600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2023	10/18/2023	10/27/2023	1	46501	E1AC6VJ1600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183559	435	129.89	10/11/2023	10/30/2023	10/30/2023	1	46501	E3TX6227R00	463969440
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/21/2023	10/30/2023	10/30/2023	1	46501	E7AC659T800	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	9.22	5/9/2023	10/30/2023	10/30/2023	1	46501	ELPC8PYR800	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/9/2023	10/18/2023	10/27/2023	1	46501	EDPC72RFQ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/9/2023	10/18/2023	10/27/2023	1	46501	ESY16TPKP00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/9/2023	10/18/2023	10/27/2023	1	46501	ETJM6WQCZ00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	75.31	9/28/2023	10/30/2023	10/30/2023	1	46501	EFAC8R32T00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	E1JM6LWJB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	EQJM8G1K700	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15078920	435	79.01	8/2/2023	10/26/2023	10/26/2023	1	46501	ETTX61C1B00	742770542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000150823	435	173.17	8/23/2023	10/30/2023	10/30/2023	1	46501	EPPC8WLT400	770623709
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2023	10/18/2023	10/27/2023	1	46501	EWFC6B41500	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	30.69	10/9/2023	10/30/2023	10/30/2023	1	46501	EXTX64QF300	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	60.26	9/11/2023	10/30/2023	10/30/2023	1	46501	E9JC6170000	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088064	435	122.5	10/18/2023	10/30/2023	10/30/2023	1	46500	E8PC65SPK00	208836612
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213379	435	465.24	10/16/2023	10/30/2023	10/30/2023	1	46501	ECJM80TZD00	742501542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/19/2023	10/18/2023	10/27/2023	2	46501	EBY18D24400	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000199108	435	6.32	9/25/2023	10/30/2023	10/30/2023	1	46501	E2FC6771Z00	853324670
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198882	435	89.1	9/25/2023	10/30/2023	10/30/2023	1	46501	E1JM68B4L00	853204045
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000197525	435	1,421.69	9/25/2023	10/30/2023	10/30/2023	1	46501	ELY18VC5500	852553720
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178596	435	185	10/17/2023	10/30/2023	10/30/2023	1	46501	E0PC63WWZ00	261455666
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	31.77	9/8/2023	10/30/2023	10/30/2023	1	46501	EPPC8T1TL00	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	72.11	9/8/2023	10/30/2023	10/30/2023	1	46501	EPPC8T1TL02	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	81.87	9/8/2023	10/30/2023	10/30/2023	1	46501	EPPC8T1TL01	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	222.6	10/17/2023	10/30/2023	10/30/2023	1	46501	EZTX67GHT00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000164842	435	97.5	10/2/2023	10/30/2023	10/30/2023	1	46501	E6Y169XSY00	474108571
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000225054	435	32.65	10/9/2023	10/30/2023	10/30/2023	2	46501	ER588VGM500	20692909
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	9.67	10/18/2023	10/30/2023	10/30/2023	3	46501	EWFC69D4P00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	31.98	10/17/2023	10/30/2023	10/30/2023	3	46501	EG368RLPJ01	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206144	435	59.14	10/17/2023	10/30/2023	10/30/2023	3	46501	EZAC63W2500	272620340
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	95.94	10/17/2023	10/30/2023	10/30/2023	3	46501	EG368RLPJ00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183760	435	13.19	10/18/2023	10/30/2023	10/30/2023	1	46501	EQ368TNOL00	464001696
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	65.12	10/18/2023	10/30/2023	10/30/2023	1	46501	EV3669K6Z00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	71.81	10/9/2023	10/30/2023	10/30/2023	1	46501	ETTX67SW100	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	87	10/4/2023	10/30/2023	10/30/2023	1	46501	EGJM8V9BG00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	111.67	10/9/2023	10/30/2023	10/30/2023	1	46501	EZ3664JOH00	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	5,238.53	10/6/2023	10/30/2023	10/30/2023	1	46501	E73664XOH01	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	11,536.17	10/6/2023	10/30/2023	10/30/2023	1	46501	E73664XOH00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251308	435	1,637.47	10/10/2023	10/30/2023	10/30/2023	5	46501	EFY18RRRC00	741393060
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	51.42	10/13/2023	10/30/2023	10/30/2023	2	46501	E0FC67JQG00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	3.56	10/16/2023	10/30/2023	10/30/2023	2	46501	E9JC6T6JZ01	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	204.2	10/16/2023	10/30/2023	10/30/2023	2	46501	E9JC6T6JZ00	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	1,229.34	10/16/2023	10/30/2023	10/30/2023	1	46501	ELY18V4TY00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	45.92	9/5/2023	10/30/2023	10/30/2023	1	46501	EJFC8VBWR00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	286.2	8/29/2023	10/30/2023	10/30/2023	1	46501	EA368S7FM00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000233325	435	111.74	10/19/2023	10/26/2023	10/26/2023	2	46501	ENY18RMJG00	841856765
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086341	435	16.22	10/13/2023	10/30/2023	10/30/2023	2	46501	E3AC66BYH01	472429610
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086341	435	372.45	10/13/2023	10/30/2023	10/30/2023	2	46501	E3AC66BYH00	472429610
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166648	435	1.05	10/17/2023	10/30/2023	10/30/2023	1	46501	E0Y164T8Q00	820955288
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	7.46	10/16/2023	10/30/2023	10/30/2023	1	46501	EMAC8W4Y400	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166648	435	129.69	10/17/2023	10/30/2023	10/30/2023	1	46501	E0Y164VDD00	820955288
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	E903600QZ00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213379	435	330.1	8/30/2023	10/30/2023	10/30/2023	2	46501	EXAC67XM400	742501542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213970	435	56.61	10/16/2023	10/30/2023	10/30/2023	1	46501	ENY18Q6MS00	742793592
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000235473	435	95.37	10/9/2023	10/30/2023	10/30/2023	1	46501	ER588TSLP00	223875437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215098	435	70.92	10/12/2023	10/30/2023	10/30/2023	2	46501	E8FC685YW00	571197015
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000164842	435	35.28	9/11/2023	10/30/2023	10/30/2023	1	46501	E3AC69VRZ00	474108571
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000164842	435	131.95	9/18/2023	10/30/2023	10/30/2023	1	46501	E3JM67J9400	474108571
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213387	435	45.92	10/4/2023	10/30/2023	10/30/2023	5	46501	EGAC8SVDL00	10754562
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206144	435	89.3	10/4/2023	10/30/2023	10/30/2023	2	46501	EPY18Q03Z00	272620340
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213183	435	124.21	10/11/2023	10/30/2023	10/30/2023	1	46501	ERNR8RV5000	742515841
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	171.37	10/10/2023	10/30/2023	10/30/2023	1	46501	EDY18QQQ300	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	205.91	10/12/2023	10/30/2023	10/30/2023	1	46501	E3AC686GP00	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000240528	435	904.96	10/12/2023	10/30/2023	10/30/2023	1	46501	EJFC8ZBVG00	920461507
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/16/2023	10/30/2023	10/30/2023	1	46501	E4PC66SFM00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	26.1	10/20/2023	10/30/2023	10/30/2023	1	46501	EYFC68GK301	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228410	435	53.92	10/14/2023	10/30/2023	10/30/2023	3	46501	EKJM8SNVH00	742857653
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	60.26	10/20/2023	10/30/2023	10/30/2023	1	46501	E3367GFKK00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	91.91	10/20/2023	10/30/2023	10/30/2023	1	46501	EYFC68GK300	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	103.14	8/14/2023	10/30/2023	10/30/2023	4	46501	EHFC8WGGF00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228410	435	530.7	10/14/2023	10/30/2023	10/30/2023	3	46501	EKAC8QSGS00	742857653
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214594	435	45.84	10/12/2023	10/30/2023	10/30/2023	3	46501	EWFC658RD00	562546021
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213273	435	23.33	10/18/2023	10/30/2023	10/30/2023	1	46501	EDY18P87Q00	742557132
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213820	435	52.14	10/4/2023	10/30/2023	10/30/2023	2	46501	EFFC8VNRX00	742764965
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	190.62	10/4/2023	10/30/2023	10/30/2023	2	46501	EFFC8WNNRM00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166729	435	45.1	10/12/2023	10/30/2023	10/30/2023	1	46501	E0Y1625PB00	460510254
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166729	435	54.72	10/12/2023	10/30/2023	10/30/2023	1	46501	EAAC8Q9CV01	460510254
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166729	435	382.65	10/12/2023	10/30/2023	10/30/2023	1	46501	EAAC8Q9CV00	460510254
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000209238	435	62.1	10/23/2023	10/30/2023	10/30/2023	4	46501	EV367D1S400	273685754
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000209238	435	62.1	10/25/2023	10/30/2023	10/30/2023	4	46501	E5AC7BT6700	273685754
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000170849	435	47.23	10/3/2023	10/30/2023	10/30/2023	4	46501	E9RV6VM8L00	461691950
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/30/2023	10/18/2023	10/27/2023	1	46501	ELPC7XDRG00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	1	46501	EYFC6GJFD00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	202.51	10/13/2023	10/30/2023	10/30/2023	1	46501	EPAC8Q9HX00	741601453

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Processed Dates: 10/26/23 to 10/31/23

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823230300801555	435	60.31	10/17/2023	10/30/2023	10/30/2023	1	46501	EWY1660MY00	271040375
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211701	435	117.39	10/16/2023	10/30/2023	10/30/2023	1	46501	E3AC67W3000	741695861
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	21.98	10/17/2023	10/30/2023	10/30/2023	1	46501	ET3666NLB00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198375	435	22.81	10/18/2023	10/30/2023	10/30/2023	1	46501	ELPC8WTY402	621433252
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198375	435	45.62	10/18/2023	10/30/2023	10/30/2023	1	46501	ELPC8WTY401	621433252
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2023	10/18/2023	10/27/2023	2	46501	E1JM6CSHB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2023	10/18/2023	10/27/2023	2	46501	EBPC7XPQL00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	10/18/2023	10/27/2023	2	46501	EKTX7X8BH00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198548	435	137.95	10/18/2023	10/30/2023	10/30/2023	2	46501	EBPC8XM0C00	852938829
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	E5JM63QQN00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228888	435	16.89	10/16/2023	10/30/2023	10/30/2023	1	46501	E8FC66JFB01	742909670
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228888	435	220.94	10/16/2023	10/30/2023	10/30/2023	1	46501	E8FC66JFB00	742909670
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/4/2023	10/18/2023	10/27/2023	3	46501	E2Y16HH1000	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	60.31	10/18/2023	10/30/2023	10/30/2023	1	46501	E7TX69KS100	621656022
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2023	10/18/2023	10/27/2023	1	46501	ETAC6GBR800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	1.04	10/13/2023	10/30/2023	10/30/2023	1	46501	E0FC64LLN00	271121048
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000155051	435	52.84	10/21/2023	10/30/2023	10/30/2023	1	46501	E903624FK00	863560389
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/21/2023	10/30/2023	10/30/2023	1	46501	EK368WFRV00	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213387	435	45.92	10/4/2023	10/30/2023	10/30/2023	1	46501	ET3665D6200	10754562
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EAJM8RQ2T00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229120	435	44.01	10/19/2023	10/30/2023	10/30/2023	1	46501	EFY18VJDW00	742929064
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000196982	435	30.92	10/4/2023	10/30/2023	10/30/2023	1	46501	E4Y16413600	270035984
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230642	435	152	9/12/2023	10/30/2023	10/30/2023	2	46501	EG368N4PT00	742996222
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230642	435	8.09	9/25/2023	10/30/2023	10/30/2023	2	46501	E1AC689CW00	742996222
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230642	435	32.65	9/25/2023	10/30/2023	10/30/2023	2	46501	EJQM8VYGX00	742996222
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000169920	435	75.31	10/9/2023	10/30/2023	10/30/2023	6	46501	E7TX685M700	461450004
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179714	435	82.58	10/13/2023	10/30/2023	10/30/2023	6	46501	ECTX8TZQ900	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	443.4	10/18/2023	10/30/2023	10/30/2023	1	46501	ESPC67HW300	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	1,376.78	10/18/2023	10/30/2023	10/30/2023	1	46501	EZ36674YG00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000163242	435	30.92	10/19/2023	10/30/2023	10/30/2023	1	46501	E0Y165RX000	473681876
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	130.32	4/6/2023	10/30/2023	10/30/2023	1	46501	EFPC8VNXPO2	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/30/2023	10/18/2023	10/27/2023	1	46501	E8PC6C47R00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/30/2023	10/18/2023	10/27/2023	1	46501	ERWZ7Z86700	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000180271	435	61.53	2/28/2023	10/30/2023	10/30/2023	1	46501	EA368T3C400	463439319
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229370	435	91.35	10/18/2023	10/30/2023	10/30/2023	4	46501	ELY18WBXX00	742935944
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	6.57	10/6/2023	10/30/2023	10/30/2023	1	46501	EX366296500	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	18.79	10/6/2023	10/30/2023	10/30/2023	1	46501	EG368NZKV00	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000240528	435	89.1	10/6/2023	10/30/2023	10/30/2023	1	46501	EMJM8TF8400	920461507
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	126.51	10/7/2023	10/30/2023	10/30/2023	1	46501	EYY16296P00	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	69.39	10/9/2023	10/30/2023	10/30/2023	3	46501	E8PC7BNFC00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	152	9/25/2023	10/30/2023	10/30/2023	3	46501	E2PC640ZX00	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000300941	435	199.34	10/4/2023	10/26/2023	10/26/2023	6	46501	ETTX63C6800	362169147
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000236046	435	30	10/17/2023	10/30/2023	10/30/2023	5	46501	EGAC8S0HX01	43836316
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000236046	435	394.89	10/17/2023	10/30/2023	10/30/2023	5	46501	EGAC8S0HX00	43836316
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172522	435	138.33	8/30/2023	10/30/2023	10/30/2023	1	46501	E3JM66LTJ00	823121065

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Processed Dates: 10/26/23 to 10/31/23

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Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217636	435	-25.46	10/17/2023	10/23/2023	10/31/2023	3	46501	E1JM66PZX00	463374087
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000195322	435	100.31	10/16/2023	10/30/2023	10/30/2023	2	46501	EMTX8TTMQ00	833067854
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189039	435	113.84	9/14/2023	10/30/2023	10/30/2023	1	46501	E736642HW00	465102225
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823300000245419	435	24.88	10/10/2023	10/27/2023	10/27/2023	1	46501	EDY18RW7G00	311656473
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2023	10/18/2023	10/27/2023	2	46501	EAAC7W2BX00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2023	10/18/2023	10/27/2023	2	46501	EBY170H3200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2023	10/18/2023	10/27/2023	2	46501	ELPC7VJFT00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2023	10/18/2023	10/27/2023	2	46501	ELY17YL5L00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	59.67	8/29/2023	10/30/2023	10/30/2023	1	46501	EBFC8VR8L00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	75.31	9/27/2023	10/30/2023	10/30/2023	1	46501	E9JC6W9R400	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000249421	435	196.6	10/12/2023	10/30/2023	10/30/2023	1	46501	EYY162WMG00	331032787
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160922	435	45.92	10/4/2023	10/30/2023	10/30/2023	2	46501	EK368Q48C00	454034067
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	60.26	10/22/2023	10/30/2023	10/30/2023	3	46501	E0PC67FWW00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	ERFC8R6KR00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	49.98	10/18/2023	10/30/2023	10/30/2023	1	46501	ENFC8VDQJ00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	75.31	8/30/2023	10/30/2023	10/30/2023	1	46501	EATX8VR7X00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2023	10/18/2023	10/27/2023	1	46501	EAJM7Z9L100	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2023	10/18/2023	10/27/2023	1	46501	EMAC7ZKQT00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229120	435	90.33	10/18/2023	10/30/2023	10/30/2023	1	46501	ESY168BJK00	742929064
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EYPC622C500	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2023	10/18/2023	10/27/2023	1	46501	EJY177S3D00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000219360	435	219.16	10/3/2023	10/30/2023	10/30/2023	1	46501	E3TX624S600	201832351
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/19/2023	10/30/2023	10/30/2023	1	46501	E5AC65S3R00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000190753	435	24.71	9/28/2023	10/30/2023	10/30/2023	1	46501	ESPC68MLW00	263677868
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000250856	435	60.1	10/4/2023	10/30/2023	10/30/2023	1	46501	EVAC65VNG00	721587400
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	0.94	10/5/2023	10/30/2023	10/30/2023	1	46501	EKJM8S81R00	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	2.14	10/4/2023	10/30/2023	10/30/2023	1	46501	EGAC8R6FZ01	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	10.43	10/4/2023	10/30/2023	10/30/2023	1	46501	EGAC8R6FZ00	463316030
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000240528	435	1,080.00	10/4/2023	10/30/2023	10/30/2023	1	46501	ERWZ8RP5N00	920461507
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	94.62	10/9/2023	10/30/2023	10/30/2023	1	46501	EFAC8TPFQ02	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	228.46	10/9/2023	10/30/2023	10/30/2023	1	46501	EFAC8TPFQ00	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	815.86	10/22/2023	10/30/2023	10/30/2023	2	46501	E6PC7FM7S00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	40	9/25/2023	10/30/2023	10/30/2023	2	46501	ERWZ8Q37N02	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	234.79	9/25/2023	10/30/2023	10/30/2023	2	46501	ERWZ8Q37N00	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	34.79	9/25/2023	10/30/2023	10/30/2023	2	46501	ERWZ8Q37N01	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000170849	435	47.23	8/2/2023	10/30/2023	10/30/2023	1	46501	E7JM6752H00	461691950
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	17.68	5/25/2023	7/17/2023	10/27/2023	1	46501	EVJM49P7C00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2023	10/18/2023	10/27/2023	2	46501	EJFC8F97400	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	95.34	10/16/2023	10/30/2023	10/30/2023	1	46501	ECJM8SH8L00	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/4/2023	10/18/2023	10/27/2023	1	46501	EHY17104Z00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	E8Y164FFC00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2023	10/18/2023	10/27/2023	1	46501	EFFC8D69500	

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/13/2023	10/18/2023	10/27/2023	1	46501	ETJM6W9ZR00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178561	435	60.31	9/5/2023	10/30/2023	10/30/2023	1	46501	EGAC8TGMK00	824472878
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212101	435	11.52	10/19/2023	10/30/2023	10/30/2023	1	46501	ETJM7DFC300	232892142
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251420	435	120.59	10/19/2023	10/30/2023	10/30/2023	1	46501	EKJM8VKQ900	741655329
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	E9JC6T6G400	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	2.04	9/7/2023	10/30/2023	10/30/2023	1	46501	E0PC696XW00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	2.04	9/8/2023	10/30/2023	10/30/2023	2	46501	E7JM7F58000	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	60.26	9/8/2023	10/30/2023	10/30/2023	2	46501	EWFC7F21K00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/1/2023	10/18/2023	10/27/2023	1	46501	EG367YSWZ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	32.44	10/17/2023	10/30/2023	10/30/2023	1	46501	EYY168GKG00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	54.67	10/17/2023	10/30/2023	10/30/2023	1	46501	EYY168GKG00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000218765	435	30.92	10/11/2023	10/30/2023	10/30/2023	1	46501	E5JM6395000	201419703
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	1	46501	EDFC73VMW00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2023	10/18/2023	10/27/2023	2	46501	EHY17YH3600	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183517	435	62.58	8/7/2023	10/30/2023	10/30/2023	1	46501	EGAC8R70L00	463957299
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251212	435	19,142.55	9/23/2023	10/30/2023	10/30/2023	1	46501	EAJM8R7C603	741152597
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251212	435	21,877.19	9/23/2023	10/30/2023	10/30/2023	1	46501	EAJM8R7C600	741152597
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000149875	435	67.19	9/30/2023	10/30/2023	10/30/2023	1	46501	EAAC8PBCP00	760666698
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000149875	435	67.19	10/1/2023	10/30/2023	10/30/2023	1	46501	EAAC8PBCP00	760666698
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000245580	435	153.25	10/4/2023	10/30/2023	10/30/2023	1	46501	EVAC651TP00	760459500
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000245580	435	153.25	10/5/2023	10/30/2023	10/30/2023	1	46501	EVAC651TP00	760459500
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000245580	435	259.71	10/3/2023	10/30/2023	10/30/2023	1	46501	EVAC651TP00	760459500
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/30/2023	10/18/2023	10/27/2023	1	46501	EWFC6GGQF00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	E7JM6LG4H00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168684	435	138.25	10/12/2023	10/30/2023	10/30/2023	1	46501	ETJM69YN500	461115446
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/25/2023	10/18/2023	10/27/2023	1	46501	E5JM6SSF300	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203588	435	184.39	10/12/2023	10/30/2023	10/30/2023	1	46501	EFFC8R5VJ00	203059260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203588	435	240.38	10/20/2023	10/30/2023	10/30/2023	1	46501	E7AC650PG00	203059260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/14/2023	10/18/2023	10/27/2023	1	46501	EFPC720QF00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/5/2023	10/18/2023	10/27/2023	3	46501	EGJM8CJLS00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/13/2023	10/18/2023	10/27/2023	3	46501	EJPC8C5OQ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2023	10/18/2023	10/27/2023	3	46501	ELFC8CPY400	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/1/2023	10/18/2023	10/27/2023	1	46501	EBPC7Z46500	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205914	435	185.89	10/13/2023	10/30/2023	10/30/2023	2	46501	ECTX8S6W000	204180336
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213379	435	478.88	9/27/2023	10/30/2023	10/30/2023	1	46501	EX3667XMC00	742501542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	EQ3670Z7L00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2023	10/18/2023	10/27/2023	2	46501	EKJM70R8Z00	

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	1	46501	EDPC70LKC00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/1/2023	10/18/2023	10/27/2023	1	46501	ERNR700ZN00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/15/2023	10/18/2023	10/27/2023	2	46501	EZJM6DL4H00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/5/2023	10/18/2023	10/27/2023	3	46501	EFY18CJQT00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	4	46501	ER5873MFP00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194264	435	-25	10/19/2023	10/30/2023	10/30/2023	2	46501	ECAC8VM1M00	611539254
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194264	435	117.63	9/11/2023	10/30/2023	10/30/2023	2	46501	ENY18RDJK00	611539254
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194264	435	184.67	10/19/2023	10/30/2023	10/30/2023	2	46501	ECAC8VM1M00	611539254
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	390.79	10/23/2023	10/30/2023	10/30/2023	1	46501	EY169XZH00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300801978	435	495.36	9/8/2023	10/30/2023	10/30/2023	1	46501	E8FC68PD200	742569713
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2023	10/18/2023	10/27/2023	1	46501	EBY17562400	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/2/2023	10/18/2023	10/27/2023	3	46501	EXTX6C21400	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	161.09	8/21/2023	10/30/2023	10/30/2023	1	46501	EDPC8NDZF00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2023	10/18/2023	10/27/2023	1	46501	EWPC6GMWVK00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/16/2023	10/18/2023	10/27/2023	2	46501	EYPC6B1X200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189970	435	56.06	10/11/2023	10/30/2023	10/30/2023	2	46501	ENPC8Q2GF00	465292740
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/26/2023	10/18/2023	10/27/2023	4	46501	ENY173VSY00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	112.28	10/6/2023	10/30/2023	10/30/2023	1	46501	EHY18RLKR00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EGAC8RGBV00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166648	435	80.37	10/11/2023	10/30/2023	10/30/2023	1	46501	EZ36628CZ00	820955288
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/16/2023	10/30/2023	10/30/2023	1	46501	EBFC85MDS00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EXTX6216600	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000180572	435	6.81	8/27/2023	10/30/2023	10/30/2023	1	46501	EJAC8S1DC00	261973804
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000180572	435	131.52	8/27/2023	10/30/2023	10/30/2023	1	46501	EHY18RL5Y00	261973804
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/27/2023	10/18/2023	10/27/2023	1	46501	EXJM6BSWG00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/27/2023	10/18/2023	10/27/2023	1	46501	ESPC6H3HH00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243868	435	139.23	10/2/2023	10/30/2023	10/30/2023	4	46501	E53669SGZ00	522431043
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	E3TX6250V00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/20/2023	10/18/2023	10/27/2023	1	46501	E9035848X00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189039	435	109.96	9/13/2023	10/30/2023	10/30/2023	1	46501	EZAC642LS00	465102225
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086430	435	110	10/23/2023	10/30/2023	10/30/2023	2	46501	ENY18XXSY00	814485668
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206135	435	99.37	9/29/2023	10/30/2023	10/30/2023	1	46501	EZ3664D4N00	204255981
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205668	435	687.28	10/11/2023	10/30/2023	10/30/2023	1	46501	ET3666QXM00	272466786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300800136	435	10.75	10/9/2023	10/30/2023	10/30/2023	1	46501	ESY1659V900	432032442
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/19/2023	10/30/2023	10/30/2023	1	46501	EBY18VP5300	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000248935	435	101.19	10/12/2023	10/30/2023	10/30/2023	1	46501	E53666XTK00	710905290
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	9.21	10/18/2023	10/30/2023	10/30/2023	3	46501	ESY168BCJ00	741601453

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	12.7	10/23/2023	10/30/2023	10/30/2023	1	46501	EVAC68TJ901	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000235473	435	16.5	8/29/2023	10/30/2023	10/30/2023	1	46501	EXJM621D902	223875437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000235473	435	41.67	8/29/2023	10/30/2023	10/30/2023	1	46501	EXJM621D900	223875437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000235473	435	131.95	8/29/2023	10/30/2023	10/30/2023	1	46501	EXTX621B600	223875437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172522	435	89.1	8/28/2023	10/30/2023	10/30/2023	1	46501	E5JM6379200	823121065
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000177012	435	69.39	10/26/2023	10/30/2023	10/30/2023	4	41039	EHPC8WLMK00	824130264
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	109.96	8/4/2023	10/30/2023	10/30/2023	2	46501	EDFC8RQFC00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	113.35	8/2/2023	10/30/2023	10/30/2023	2	46501	ECTX8RSGBP00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172656	435	131.52	8/28/2023	10/30/2023	10/30/2023	4	46501	E8PC6390800	823165169
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	75.31	8/16/2023	10/30/2023	10/30/2023	2	46501	ECJM8RSH800	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	6.77	9/8/2023	10/30/2023	10/30/2023	1	46501	EYFC652CD02	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	52.23	9/8/2023	10/30/2023	10/30/2023	1	46501	EYFC652CD01	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	78.33	9/8/2023	10/30/2023	10/30/2023	1	46501	EYFC652CD00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	75.31	8/28/2023	10/30/2023	10/30/2023	1	46501	E3JM66WWMQ00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000156882	435	69.39	5/20/2023	10/30/2023	10/30/2023	1	46501	EGAC8V7FR00	452545170
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000156882	435	75	5/13/2023	10/30/2023	10/30/2023	1	46501	EGTX8WFRG00	452545170
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	2,888.96	10/19/2023	10/30/2023	10/30/2023	1	46501	EZAC69XYV00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166648	435	129.74	10/12/2023	10/30/2023	10/30/2023	1	46501	EXTX628GD00	820955288
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000200808	435	75.31	10/19/2023	10/30/2023	10/30/2023	1	46501	EG368RHXD00	854128731
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	ELY18R0GS00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15089224	435	25	10/26/2023	10/31/2023	10/31/2023	3	46500	EWY17DQZ500	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	3	46501	E4PC683VB00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000180167	435	-166.51	9/8/2023	10/30/2023	10/30/2023	3	46501	E5JM6G7RT00	463419078
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000180167	435	157.4	9/8/2023	10/30/2023	10/30/2023	3	46501	EKTX8SGNP00	463419078
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213970	435	84.36	10/19/2023	10/30/2023	10/30/2023	3	46501	E5JM66KQQ00	742793592
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	90.07	10/13/2023	10/30/2023	10/30/2023	3	46501	EKAC8SMGG00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	296.52	10/11/2023	10/30/2023	10/30/2023	3	46501	ENY18V3TT00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	927.75	10/13/2023	10/30/2023	10/30/2023	3	46501	EKAC8TJTH00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231790	435	68.98	10/12/2023	10/30/2023	10/30/2023	2	46501	ECAC8RWZQ00	746002248
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000190753	435	92.63	10/5/2023	10/30/2023	10/30/2023	1	46501	E2FC7FR6600	263677868
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213273	435	23.33	10/6/2023	10/30/2023	10/30/2023	3	46501	E8Y16388R00	742557132
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229558	435	45.92	10/5/2023	10/30/2023	10/30/2023	1	46501	EVAC64FLY00	742947084
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	EQAC8WD5000	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000800136	435	84.99	10/15/2023	10/30/2023	10/30/2023	1	46501	ERFC8SW9K00	432032442
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251308	435	760	10/15/2023	10/30/2023	10/30/2023	1	46501	EDY18TR2100	741393060
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212385	435	21.27	10/14/2023	10/30/2023	10/30/2023	2	46501	E9AC6ZFBV00	741680498
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206144	435	84.14	10/12/2023	10/30/2023	10/30/2023	3	46501	EPFC8RBYH00	272620340
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	515.43	10/24/2023	10/30/2023	10/30/2023	2	46501	EAAC8W6WH00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	730.97	10/24/2023	10/30/2023	10/30/2023	1	46501	E3AC7FYR300	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000219476	435	131.52	10/9/2023	10/30/2023	10/30/2023	1	46501	EQAC8TW9400	201909363
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	52.78	10/20/2023	10/30/2023	10/30/2023	1	46501	EZTX67VOK01	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000174409	435	62.3	10/20/2023	10/30/2023	10/30/2023	1	46501	E5TX69ZN300	841777691
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	116.91	10/20/2023	10/30/2023	10/30/2023	1	46501	EZTX67VOK00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000221892	435	45.92	10/9/2023	10/30/2023	10/30/2023	2	46501	E6PC654B700	208038092

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000012911	435	30.5	9/15/2023	10/28/2023	10/30/2023	1	46501	EJPC8RX9100	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	118.43	10/19/2023	10/30/2023	10/30/2023	1	46501	EZAC66JV200	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	5.03	10/10/2023	10/30/2023	10/30/2023	4	46501	EXJM64QFQ00	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	112.35	10/19/2023	10/30/2023	10/30/2023	1	46501	ERFC8VG4Q00	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/19/2023	10/30/2023	10/30/2023	4	46501	EDPC8TNJT00	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000200808	435	75.31	10/20/2023	10/30/2023	10/30/2023	1	46501	EFAC8V66L00	854128731
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000208614	435	89.06	10/17/2023	10/30/2023	10/30/2023	1	46501	E2FC680DL00	273320204
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	47	10/23/2023	10/30/2023	10/30/2023	2	46501	EWY17CYSK00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	8/28/2023	10/18/2023	10/31/2023	1	46501	EPAC8QV1F00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	8/28/2023	10/18/2023	10/31/2023	1	46501	EPAC8QV1F00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	32.94	10/6/2023	10/30/2023	10/30/2023	1	46501	EV3666CGW00	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	75.31	8/31/2023	10/30/2023	10/30/2023	1	46501	E4FC65T5000	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213236	435	30.92	10/17/2023	10/30/2023	10/30/2023	1	46501	EDPC8Q6HF00	742543414
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228535	435	45.92	10/16/2023	10/30/2023	10/30/2023	1	46501	EQTX8VBL000	742871470
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	E7AC6201R00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	260.62	10/17/2023	10/30/2023	10/30/2023	1	46501	EXTX66JXQ00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168469	435	75.45	10/16/2023	10/30/2023	10/30/2023	1	46501	ETAC69QKK00	461050665
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	101.22	10/18/2023	10/30/2023	10/30/2023	2	46501	EYPC68B4B00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000176493	435	116.4	10/18/2023	10/30/2023	10/30/2023	2	46501	EM368R8M200	462822799
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	88.49	10/18/2023	10/30/2023	10/30/2023	2	46501	EYPC68B4B01	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	11.06	10/7/2023	10/30/2023	10/30/2023	1	46501	EGTX8SDSS00	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205796	435	52.2	10/9/2023	10/30/2023	10/30/2023	1	46501	EQ368QD8700	272485384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	1,108.82	10/18/2023	10/30/2023	10/30/2023	1	46501	E9AC62DYY00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	1.71	10/7/2023	10/30/2023	10/30/2023	1	46501	EGTX8SDSS01	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15084503	435	25	10/25/2023	10/28/2023	10/30/2023	5	46500	E5TX69ZNV00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000150782	435	110	10/17/2023	10/30/2023	10/30/2023	3	41039	E9036Y9Z500	770589218
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	178.19	10/3/2023	10/30/2023	10/30/2023	3	46501	EQJM8WCBCQ00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EJY18RGK900	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213342	435	68.85	9/2/2023	10/30/2023	10/30/2023	1	46501	ENY18N6ZJ00	742581554
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168684	435	58.28	9/28/2023	10/30/2023	10/30/2023	1	46501	ERWZ8N0R100	461115446
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168684	435	62.58	10/11/2023	10/30/2023	10/30/2023	1	46501	EVJM67JCF00	461115446
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212941	435	121.84	10/17/2023	10/30/2023	10/30/2023	3	46501	ERFC8S4BD00	742247256
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	741.92	10/20/2023	10/30/2023	10/30/2023	1	46501	EYFC66JXB00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000185819	435	47.23	10/13/2023	10/30/2023	10/30/2023	3	46501	ETTX67N7V00	831005828
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230859	435	70.92	10/7/2023	10/30/2023	10/30/2023	6	46501	E8Y165BCT00	743016407
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	15.41	10/2/2023	10/20/2023	10/31/2023	1	46501	ETAC670Q300	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	10/2/2023	10/20/2023	10/31/2023	1	46501	ETAC670Q300	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	52.93	10/2/2023	10/30/2023	10/30/2023	1	46501	ETAC670Q300	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	70	9/5/2023	10/30/2023	10/30/2023	1	46501	EDPC8RZ6202	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	318.59	9/5/2023	10/30/2023	10/30/2023	1	46501	EDPC8RZ6201	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15078920	435	43.87	8/24/2023	10/26/2023	10/26/2023	1	46501	ECJM8KD1B00	742770542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15078920	435	66.17	8/9/2023	10/26/2023	10/26/2023	1	46501	EV3662SJT00	742770542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15078920	435	255.04	8/9/2023	10/26/2023	10/26/2023	1	46501	EVJM6Y9HK00	742770542

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	290.71	10/10/2023	10/30/2023	10/30/2023	3	46501	EY164J1000	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000155051	435	122.12	10/18/2023	10/30/2023	10/30/2023	1	46501	EZ3666H4K00	863560389
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EXTX62VFT00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EBY18RY9Z00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15084875	435	25	10/5/2023	10/28/2023	10/30/2023	4	46500	E9AC63F7700	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212385	435	146.54	10/13/2023	10/30/2023	10/30/2023	3	46501	EZAC6511Z00	741680498
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000000867	435	0.7	10/12/2023	10/28/2023	10/30/2023	4	46501	EFAC8SZQS00	825102696
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181265	435	0.7	7/14/2023	10/30/2023	10/30/2023	4	46501	ERWZ8Q8Y900	825102696
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213483	435	689.55	10/18/2023	10/30/2023	10/30/2023	3	46501	E9AC60LQD00	742620408
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15083489	435	154.05	8/21/2023	10/28/2023	10/30/2023	1	46501	EFFC8R14200	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15090575	435	30.53	10/18/2023	10/31/2023	10/31/2023	2	46501	ETTX694X400	272092587
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15090575	435	30.53	10/16/2023	10/31/2023	10/31/2023	2	46501	ETTX694X400	272092587
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2023	10/18/2023	10/27/2023	1	46501	EA367YQ7S00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213533	435	132.15	10/16/2023	10/30/2023	10/30/2023	2	46501	ELPC8N22H00	742663370
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087897	435	15.61	10/11/2023	10/30/2023	10/30/2023	1	46501	ELPC8PJPF00	742504783
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087897	435	15.61	10/12/2023	10/30/2023	10/30/2023	1	46501	ELY18SMK100	742504783
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000164842	435	35.28	10/10/2023	10/30/2023	10/30/2023	2	46501	E4FC66HRV00	474108571
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/20/2023	10/18/2023	10/27/2023	1	46501	E8Y16R8P900	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	8.32	10/11/2023	10/30/2023	10/30/2023	1	46501	EWFC66D3400	271121048
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	8,819.50	10/11/2023	10/30/2023	10/30/2023	1	46501	E9RV6VRJM00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	127	10/16/2023	10/30/2023	10/30/2023	2	46501	EHFC8SZH600	811432054
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213166	435	117.82	8/15/2023	10/30/2023	10/30/2023	1	46501	FFPC8T4K000	742506786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189039	435	141.89	10/16/2023	10/30/2023	10/30/2023	1	46501	EHY18RQLC00	465102225
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	5,390.82	10/21/2023	10/30/2023	10/30/2023	1	46501	ELY18ZJ2Q00	621656022
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189039	435	30.92	9/13/2023	10/30/2023	10/30/2023	1	46501	E73664FLR00	465102225
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000007794	435	59.38	9/12/2023	10/28/2023	10/30/2023	1	46501	EBY18TCS600	465102225
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000167239	435	90.33	10/3/2023	10/30/2023	10/30/2023	1	46501	ELY18VMY700	474700333
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15078920	435	33.95	8/16/2023	10/26/2023	10/26/2023	1	46501	EPPC8F1YB00	742770542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15078920	435	101	8/13/2023	10/26/2023	10/26/2023	1	46501	ESFC6Z12D00	742770542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	34.71	10/23/2023	10/30/2023	10/30/2023	1	46501	E73668F3500	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206135	435	60.31	9/29/2023	10/30/2023	10/30/2023	1	46501	EFY18S83F00	204255981
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211870	435	934.38	9/29/2023	10/30/2023	10/30/2023	1	46501	EVJM7DNWP00	741794256
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166729	435	869.66	10/17/2023	10/30/2023	10/30/2023	1	46501	EYFC645GK00	460510254
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179714	435	60.5	10/10/2023	10/30/2023	10/30/2023	1	46501	EC368QL8F00	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	E4Y16JZMN00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	EYFC6BS7800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/14/2023	10/18/2023	10/27/2023	1	46501	EVTX6S3G000	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	304.63	10/23/2023	10/30/2023	10/30/2023	1	46501	EXJM69XZ100	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	102.49	10/14/2023	10/30/2023	10/30/2023	1	46501	EPY18RG0T00	741601453

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	E4PC6Q0NL00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	74.98	10/6/2023	10/30/2023	10/30/2023	2	46501	EZTX63QNM00	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	208.99	10/6/2023	10/30/2023	10/30/2023	2	46501	EZTX63QNM01	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	EMAC8S0ZD00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	10/18/2023	10/27/2023	1	46501	E8Y16MZKK00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183517	435	60.1	8/10/2023	10/30/2023	10/30/2023	3	46501	EGTX8SGCF00	463957299
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15081484	435	15	10/16/2023	10/27/2023	10/27/2023	1	46500	EYFC67J5Y00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183517	435	52.14	10/16/2023	10/30/2023	10/30/2023	1	46501	ENFC8QJ0F00	463957299
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	87	10/16/2023	10/30/2023	10/30/2023	1	46501	E3367B2HH00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/9/2023	10/18/2023	10/27/2023	1	46501	E5TX59JK200	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	1/8/2022	10/18/2023	10/27/2023	2	46501	E4PC6NDCL00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	106.77	10/10/2023	10/30/2023	10/30/2023	1	46501	EFPC8WJSC00	742802643
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	E6PC6FWZ500	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/9/2023	10/18/2023	10/27/2023	1	46501	EG367RQWN00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/17/2023	10/18/2023	10/27/2023	1	46501	EWFC6LS8600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000165305	435	45.92	8/21/2023	10/30/2023	10/30/2023	1	46501	E9JC6WM3700	474281011
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230528	435	45.92	10/19/2023	10/30/2023	10/30/2023	2	46501	EATX8T94900	742983425
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	4,811.03	10/11/2023	10/30/2023	10/30/2023	1	46501	EGTX8WFBM00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230854	435	192.39	10/16/2023	10/30/2023	10/30/2023	4	46501	EGAC8SDM200	743015563
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000176493	435	737.5	10/17/2023	10/30/2023	10/30/2023	1	46501	ELY18S90G00	462822799
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251308	435	1,520.00	10/16/2023	10/30/2023	10/30/2023	1	46501	EC368R0B800	741393060
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	EYY16FTHD00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	E1AC6J9HH00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	EYPC6FTHD00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/16/2023	10/30/2023	10/30/2023	2	46501	E3AC662PH00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189980	435	53.1	10/9/2023	10/30/2023	10/30/2023	2	46501	E8FC6785D00	465292740
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000012860	435	169.79	9/15/2023	10/28/2023	10/30/2023	1	46501	E5AC64DFK00	742879098
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	390.79	10/20/2023	10/30/2023	10/30/2023	1	46501	E5AC67GXP00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000170849	435	47.23	9/1/2023	10/30/2023	10/30/2023	1	46501	EDPC8NVY100	461691950
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	E0FC623RQ00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087413	435	69.39	10/23/2023	10/30/2023	10/30/2023	1	46501	EX36692YH00	466808615
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189980	435	106.82	10/10/2023	10/30/2023	10/30/2023	1	46501	E2FC683NK00	465292740
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228798	435	75.31	10/13/2023	10/30/2023	10/30/2023	1	46501	EBFC8TLXL00	742897231
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	9/30/2023	10/20/2023	10/31/2023	1	46501	EQTX8RR1J00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	416.05	10/18/2023	10/30/2023	10/30/2023	1	46501	EJFC8XC6P00	621656022
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000182643	435	70.92	10/16/2023	10/30/2023	10/30/2023	5	46501	EZ3664NLQ00	843256726
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	15.78	10/20/2023	10/30/2023	10/30/2023	1	46501	ESFC7CN7T00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179714	435	60.5	10/6/2023	10/30/2023	10/30/2023	1	46501	EDPC8N8H500	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205607	435	74.18	10/12/2023	10/30/2023	10/30/2023	3	46501	E2FC66QQS00	272453492
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	1	46501	ETTX682TX00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	131.89	9/28/2023	10/30/2023	10/30/2023	1	46501	EJFC8WFK100	204701276

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	65.12	10/20/2023	10/30/2023	10/30/2023	3	46501	EFY18V97000	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000157798	435	573.3	10/16/2023	10/30/2023	10/30/2023	1	46501	EXJM695NL00	452815598
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178886	435	300	9/12/2023	10/30/2023	10/30/2023	1	46501	EMAC8W8D500	261608087
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	1	46501	EXJM6C2Y100	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212941	435	207.06	10/17/2023	10/30/2023	10/30/2023	1	46501	E53667NZR00	742247256
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	E2PC6G7ST00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231145	435	30.53	10/17/2023	10/30/2023	10/30/2023	2	46501	ECAC8T74N00	743102526
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	E8FC6851100	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000225054	435	70.92	10/5/2023	10/30/2023	10/30/2023	3	46501	E8Y165W0J00	20692909
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172522	435	131.52	8/25/2023	10/30/2023	10/30/2023	2	46501	E0Y162X2T00	823121065
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	521.19	10/21/2023	10/30/2023	10/30/2023	1	46501	EMTX8YP3C00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2023	10/18/2023	10/27/2023	2	46501	EC367W11900	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229084	435	-75	10/18/2023	10/30/2023	10/30/2023	1	46501	ERNR8RVTJ00	742924183
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229084	435	129.94	10/18/2023	10/30/2023	10/30/2023	1	46501	ERNR8RVTJ00	742924183
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	7,879.20	10/13/2023	10/30/2023	10/30/2023	1	46501	E5JM652S900	621656022
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213483	435	533.04	9/26/2023	10/30/2023	10/30/2023	2	46501	E53667J1700	742620408
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000157720	435	943.04	10/23/2023	10/30/2023	10/30/2023	2	46501	EMTX8XS5800	471763617
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	1,370.84	10/13/2023	10/30/2023	10/30/2023	1	46501	E5JM652S902	621656022
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	3,939.60	10/13/2023	10/30/2023	10/30/2023	1	46501	E5JM652S901	621656022
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000225054	435	45.92	10/5/2023	10/30/2023	10/30/2023	2	46501	EQ368RVCZ00	20692909
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000219476	435	139.03	10/5/2023	10/30/2023	10/30/2023	2	46501	EKAC8P19400	201909363
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160355	435	44.14	10/8/2023	10/30/2023	10/30/2023	2	46501	E9RV6WH0Y00	814005993
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160355	435	44.14	10/9/2023	10/30/2023	10/30/2023	2	46501	E9RV6WH0Y00	814005993
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160355	435	44.53	10/10/2023	10/30/2023	10/30/2023	2	46501	E9RV6WH0Y00	814005993
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214058	435	60.26	10/7/2023	10/30/2023	10/30/2023	2	46501	EFPC8RJPY00	742803509
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160355	435	83.5	10/7/2023	10/30/2023	10/30/2023	2	46501	E9RV6WH0Y00	814005993
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000241687	435	356.45	10/7/2023	10/30/2023	10/30/2023	2	46501	EFAC8R0WS00	922417967
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000217060	435	2,458.38	10/11/2023	10/30/2023	10/30/2023	2	46501	E0FC63G4G00	383985278
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168684	435	139.78	10/11/2023	10/30/2023	10/30/2023	1	46501	ERFC8R9XL00	461115446
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2023	10/18/2023	10/27/2023	3	46501	EKAC8CFF200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212772	435	139.98	10/19/2023	10/30/2023	10/30/2023	2	46501	EC368QLW700	742134317
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000169920	435	136.37	10/12/2023	10/30/2023	10/30/2023	1	46501	E7TX685LQ00	461450004
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000169920	435	209.37	10/6/2023	10/30/2023	10/30/2023	1	46501	E7JM68PP100	461450004
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	32.65	9/29/2023	10/30/2023	10/30/2023	2	46501	EX366754T00	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	84.14	9/22/2023	10/30/2023	10/30/2023	4	46501	ETJM68NR400	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	100.31	9/22/2023	10/30/2023	10/30/2023	2	46501	ETTX68BNS00	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194039	435	155.85	10/18/2023	10/30/2023	10/30/2023	2	46501	E9RV6XBG800	900235850
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/13/2023	10/18/2023	10/27/2023	1	46501	EJFC8DRHH00	

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Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	10/18/2023	10/27/2023	2	46501	ELFC7XY4Y00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000150782	435	35	10/18/2023	10/30/2023	10/30/2023	4	41039	EA368SF2W00	770589218
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	-17.32	4/25/2023	10/30/2023	10/30/2023	1	46501	EXTX49PJ300	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	123.08	4/25/2023	10/30/2023	10/30/2023	1	46501	E4PC67V4S00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/9/2023	10/18/2023	10/27/2023	1	46501	EJFC7RTVP00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2023	10/18/2023	10/27/2023	1	46501	EMAC5720901	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/15/2023	10/18/2023	10/27/2023	1	46501	ERNR7P66V00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/1/2023	10/18/2023	10/27/2023	1	46501	ESY16HV3J00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	12/13/2022	10/18/2023	10/27/2023	1	46501	E2Y11P2K301	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/1/2023	10/18/2023	10/27/2023	1	46501	EAAC7YNG800	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	5/21/2023	10/18/2023	10/27/2023	1	46501	EGTX6KNCH01	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/16/2023	10/30/2023	10/30/2023	1	46501	EGTX8SKP000	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	1	46501	EQ368QJ9500	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086430	435	110	10/17/2023	10/30/2023	10/30/2023	1	46501	EKJM8WGNZ00	814485668
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087796	435	39.84	10/12/2023	10/30/2023	10/30/2023	2	41039	E9AC626K100	631740517
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	923.53	10/19/2023	10/30/2023	10/30/2023	1	46501	EV367BGPL00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2023	10/18/2023	10/27/2023	1	46501	EGTX7ZCHJ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/2/2023	10/18/2023	10/27/2023	5	46501	EGTX7X01H00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/27/2023	10/18/2023	10/27/2023	1	46501	E2PC6K5NF00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-145.17	2/28/2023	10/28/2023	10/30/2023	1	46501	EFY163W5L01	201832351
10/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	158.83	2/28/2023	10/28/2023	10/30/2023	1	46501	EFY163W5L01	201832351
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/30/2023	10/18/2023	10/27/2023	1	46501	E8Y16MSYS00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/14/2023	10/18/2023	10/27/2023	2	46501	ELY18CGH000	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/14/2023	10/18/2023	10/27/2023	2	46501	ER58796QX00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000225054	435	32.65	10/5/2023	10/30/2023	10/30/2023	2	46501	EQJM8VHHX00	20692909
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	E3TX6NF1900	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/24/2023	10/18/2023	10/27/2023	1	46501	EBPC7XPVB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	EY163Q1800	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	284.66	10/24/2023	10/30/2023	10/30/2023	1	46501	EWPC7FXHW00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166729	435	45.1	8/17/2023	10/30/2023	10/30/2023	1	46501	E4PC68WTW00	460510254
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300800903	435	70.92	10/4/2023	10/30/2023	10/30/2023	5	46501	EZAC64FR800	842204158
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300800903	435	-25	10/4/2023	10/30/2023	10/30/2023	5	46501	EZAC64FR800	842204158
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228413	435	45.92	10/16/2023	10/30/2023	10/30/2023	1	46501	E2FC66RY700	742857700
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2023	10/18/2023	10/27/2023	1	46501	E1JM6FSJ600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	EFFC77XJQ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	ETTX6NKL000	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/5/2023	10/18/2023	10/27/2023	3	46501	EGTX8CNJ600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/11/2023	10/18/2023	10/27/2023	3	46501	EVJM6L5TF00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	52.78	10/25/2023	10/30/2023	10/30/2023	1	46501	E0Y17BQBT01	742554159

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	116.91	10/25/2023	10/30/2023	10/30/2023	1	46501	E0Y17BQ8T00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	101.59	9/29/2023	10/30/2023	10/30/2023	1	46501	EYY163QPX00	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	ESY16FFSF00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183786	435	34.18	10/24/2023	10/30/2023	10/30/2023	1	46501	E6PC7BZ7K00	510525096
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	-58.91	9/1/2023	10/30/2023	10/30/2023	1	46501	EXTX6G0MG01	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	73.91	9/1/2023	10/30/2023	10/30/2023	1	46501	EXTX6G0MG01	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/15/2023	10/18/2023	10/27/2023	3	46501	ESFC6FZBS00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205607	435	166.87	10/16/2023	10/30/2023	10/30/2023	2	46501	E2PC64C8M00	272453492
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2023	10/18/2023	10/27/2023	4	46501	ESPC6C14G00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	6.57	10/8/2023	10/30/2023	10/30/2023	1	46501	ERWZ8NP4400	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168684	435	26.48	9/20/2023	10/30/2023	10/30/2023	1	46501	ERNR8N2RPO0	461115446
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	56.88	10/9/2023	10/30/2023	10/30/2023	1	46501	ESPC6460200	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	71.07	10/8/2023	10/30/2023	10/30/2023	1	46501	EMAC8SHB000	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	102.74	10/11/2023	10/30/2023	10/30/2023	1	46501	EZTX63N2F00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	106.92	10/7/2023	10/30/2023	10/30/2023	1	46501	EMAC8SHB000	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	106.92	10/9/2023	10/30/2023	10/30/2023	1	46501	ENPC8Q23J00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	106.92	10/10/2023	10/30/2023	10/30/2023	1	46501	ENPC8Q23J00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178221	435	122.66	10/8/2023	10/30/2023	10/30/2023	1	46501	EWPC66GBL00	261498683
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	3,502.07	10/7/2023	10/30/2023	10/30/2023	1	46501	E9AC6Y7CL01	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	9,254.48	10/7/2023	10/30/2023	10/30/2023	1	46501	E9AC6Y7CL00	233069260
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	139.68	10/16/2023	10/30/2023	10/30/2023	1	46501	E9RV6T6PK00	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	70.28	10/16/2023	10/30/2023	10/30/2023	1	46501	EPPC8R0J200	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000159179	435	105.86	10/19/2023	10/30/2023	10/30/2023	4	41039	EQTX8WXC500	813535759
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213166	435	59.64	7/27/2023	10/30/2023	10/30/2023	4	46501	EGJM8RTXL00	742506786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	125.78	10/17/2023	10/30/2023	10/30/2023	1	46501	EKTX8T95T00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231653	435	137.25	10/11/2023	10/30/2023	10/30/2023	1	46501	E9JC6XKPM00	746001118
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000244216	435	234.41	10/10/2023	10/30/2023	10/30/2023	1	46501	ET36650X900	760273984
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000244216	435	286.72	10/11/2023	10/30/2023	10/30/2023	1	46501	E136650RT00	760273984
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231653	435	6,295.63	10/10/2023	10/30/2023	10/30/2023	1	46501	E1JM6845K00	746001118
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	647.88	10/18/2023	10/30/2023	10/30/2023	1	46501	EDFC8V93R00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	3,857.30	4/11/2023	10/30/2023	10/30/2023	4	46501	EPAC5H1PN01	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212987	435	156.25	10/17/2023	10/30/2023	10/30/2023	1	46501	EGTX8S45300	742324569
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000281507	435	90	2/24/2023	10/26/2023	10/26/2023	1	46501	PJY18CMK701	742699381
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000281507	435	90	3/11/2023	10/26/2023	10/26/2023	1	46501	PJY18CMK701	742699381
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	60.5	10/6/2023	10/30/2023	10/30/2023	1	46501	E8FC67T8Q00	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183559	435	21.54	10/16/2023	10/30/2023	10/30/2023	2	46501	EJY18TM1L00	463969440
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183559	435	43.1	10/14/2023	10/30/2023	10/30/2023	2	46501	EJY18TMX700	463969440
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	87	10/16/2023	10/30/2023	10/30/2023	2	46501	EDY18RZ7000	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086865	435	63	9/20/2023	10/30/2023	10/31/2023	3	46500	EUY18VNVH00	362739571
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086865	435	63	9/19/2023	10/30/2023	10/31/2023	3	46500	ELPC8RKPH00	362739571
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	45.92	10/19/2023	10/30/2023	10/30/2023	1	46501	ETAC7BL9P00	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	8,630.48	10/17/2023	10/30/2023	10/30/2023	1	46501	E9AC62F8300	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	214.42	9/28/2023	10/30/2023	10/30/2023	1	41039	E2FC67CDD00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	10.09	10/24/2023	10/30/2023	10/30/2023	2	46501	ECTX8ZX8201	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	96.76	10/24/2023	10/30/2023	10/30/2023	2	46501	ECTX8ZX8200	742554159

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Processed Dates: 10/26/23 to 10/31/23

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181499	435	11.22	10/10/2023	10/30/2023	10/30/2023	2	46501	EGAC8SCKW00	463613094
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213449	435	71.93	10/17/2023	10/30/2023	10/30/2023	1	41039	EHFC8VZ1200	742634091
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300802114	435	128.26	10/2/2023	10/30/2023	10/30/2023	1	46501	EBPC8PSDG00	300079068
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213456	435	110.42	10/16/2023	10/30/2023	10/30/2023	1	46501	EPY18WXXW00	742574229
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000155101	435	30.92	10/12/2023	10/30/2023	10/30/2023	2	46501	EATX8SGMM00	811795980
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000219550	435	271.04	10/12/2023	10/30/2023	10/30/2023	1	46501	ENPC8SBC500	201982056
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000219360	435	-48.57	7/18/2023	10/30/2023	10/30/2023	4	46501	E3JM5NGRV00	201832351
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300800136	435	-34.12	7/5/2023	10/30/2023	10/30/2023	4	46501	ELY16Y68H00	432032442
10/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-13.66	7/18/2023	10/28/2023	10/30/2023	4	46501	E3JM5NGRV00	201832351
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	75.4	9/27/2023	10/20/2023	10/31/2023	2	46501	EQJM8PM8900	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	76	10/11/2023	10/30/2023	10/30/2023	1	46501	ENFC8N57V00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000218765	435	30.92	10/11/2023	10/30/2023	10/30/2023	3	46501	E6FC66GJB00	201419703
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	106.77	10/24/2023	10/30/2023	10/30/2023	1	46501	EWY17DMXG00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229087	435	25.7	10/19/2023	10/30/2023	10/30/2023	1	46501	EBPC8RTYR01	742925774
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229087	435	153.75	10/19/2023	10/30/2023	10/30/2023	1	46501	EBPC8RTYR00	742925774
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	2.45	10/6/2023	10/19/2023	10/31/2023	1	46501	E53663J3M00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	ETTX67HGZ00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179714	435	60.5	10/6/2023	10/30/2023	10/30/2023	1	46501	EDPC8N8D800	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000170849	435	16.81	8/1/2023	10/30/2023	10/30/2023	1	46501	ECJM8R7HW00	461691950
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000241687	435	133.95	10/8/2023	10/30/2023	10/30/2023	2	46501	EKAC8PSS700	922417967
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000235473	435	30.92	10/3/2023	10/30/2023	10/30/2023	1	46501	EPFC8SD3D00	223875437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220009	435	140.65	10/18/2023	10/30/2023	10/30/2023	1	46501	E3TX64NLZ00	202373111
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	33.89	10/20/2023	10/30/2023	10/30/2023	2	46501	E9AC62VTC00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	35.12	10/25/2023	10/30/2023	10/30/2023	2	46501	E0PC7BPPM00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	164.27	10/25/2023	10/30/2023	10/30/2023	2	46501	E3AC7F3WY00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000161360	435	45.92	10/18/2023	10/30/2023	10/30/2023	1	46501	EATX8TP5L00	814351296
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213483	435	30.92	9/29/2023	10/30/2023	10/30/2023	3	46501	EDFC8RNNV00	742620408
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213331	435	3,704.70	10/25/2023	10/30/2023	10/30/2023	3	46501	EJY18Z3VX00	742577746
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	232.85	10/20/2023	10/30/2023	10/30/2023	1	46501	EWY168KPB00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183662	435	20.28	10/17/2023	10/30/2023	10/30/2023	1	46501	EPY18WZKW00	463981689
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300801978	435	350.88	9/8/2023	10/30/2023	10/30/2023	1	46501	EAAC8QOMQ00	742569713
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	14.42	10/17/2023	10/30/2023	10/30/2023	4	46501	EHY18STX201	811432054
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	14.42	10/17/2023	10/30/2023	10/30/2023	5	46501	EHFC8TNP01	811432054
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	63.92	10/18/2023	10/30/2023	10/30/2023	4	46501	ETJM7BDWD00	811432054
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	63.92	10/18/2023	10/30/2023	10/30/2023	5	46501	ETTX692WQ00	811432054
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	171.65	10/17/2023	10/30/2023	10/30/2023	2	46501	EHPC8P75S00	811432054
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	175.23	10/17/2023	10/30/2023	10/30/2023	5	46501	EHFC8TNP00	811432054
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212385	435	25.05	10/12/2023	10/30/2023	10/30/2023	1	46501	EQ368N47700	741680498
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000167239	435	130.3	10/5/2023	10/30/2023	10/30/2023	1	46501	EMAC8WMM6700	474700333
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228535	435	51.86	10/16/2023	10/30/2023	10/30/2023	1	46501	EPY18T5GP00	742871470
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179714	435	6.57	10/13/2023	10/30/2023	10/30/2023	1	46501	EFAC8SZMK00	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	6.82	10/13/2023	10/30/2023	10/30/2023	1	46501	E13664J3200	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	35.22	10/10/2023	10/30/2023	10/30/2023	1	46501	EZAC64QHP00	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15082562	435	25	10/21/2023	10/27/2023	10/27/2023	2	46500	E3TX67XJ200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181499	435	11.22	10/11/2023	10/30/2023	10/30/2023	4	46501	ENPC8RVC800	463613094

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181499	435	60.31	10/10/2023	10/30/2023	10/30/2023	1	46501	E1TX660PR00	463613094
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172522	435	138.34	8/24/2023	10/30/2023	10/30/2023	1	46501	E0Y162X0P00	823121065
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179714	435	65.35	7/20/2023	10/30/2023	10/30/2023	1	46501	ERNR8LWVH00	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	ESPC67Y2L00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000141526	435	397.3	2/7/2020	10/31/2023	10/31/2023	3	46501	E136614XC00	272466786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	32.78	9/8/2023	10/30/2023	10/30/2023	1	46501	EXTX652D201	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	78.33	9/8/2023	10/30/2023	10/30/2023	1	46501	EXTX652D200	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000240158	435	57	10/24/2023	10/30/2023	10/30/2023	1	46501	E3TX677XC00	421643722
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	451.96	10/9/2023	10/30/2023	10/30/2023	2	46501	EFY18ZRT100	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088158	435	109.02	8/10/2023	10/30/2023	10/30/2023	2	46501	ECJM8VT4G00	742838488
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230859	435	110.62	10/12/2023	10/30/2023	10/30/2023	3	46501	EGAC8SCJQ00	743016407
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823300000120672	435	150	5/24/2023	10/27/2023	10/27/2023	2	46501	E8Y16YV300	464163620
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300800563	435	85	10/25/2023	10/30/2023	10/30/2023	2	41039	EM368XCJQ00	457559735
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.44	9/15/2023	10/17/2023	10/30/2023	4	46500	EDY18KPBFO0	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	7.7	9/15/2023	10/17/2023	10/30/2023	4	46500	EDY18KPBFO0	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000193866	435	56.44	10/9/2023	10/31/2023	10/31/2023	1	46501	EWFC7CMMX200	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251384	435	117.12	10/13/2023	10/30/2023	10/30/2023	1	46501	EATX8RYGB00	741601453
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	70.42	10/13/2023	10/30/2023	10/30/2023	1	46501	EJAC8XNV100	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	6.22	9/25/2023	10/30/2023	10/30/2023	2	46501	E1TX679S401	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	208.16	9/25/2023	10/30/2023	10/30/2023	2	46501	E1TX679S400	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/22/2023	10/18/2023	10/27/2023	1	46501	EKTX70JLH00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	23.69	10/20/2023	10/30/2023	10/30/2023	1	46501	E1AC7CMMX00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/18/2023	10/30/2023	10/30/2023	1	46501	EMTX8TVF800	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211880	435	56.31	10/18/2023	10/30/2023	10/30/2023	1	46501	E1JM674TZ00	741800367
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/18/2023	10/30/2023	10/30/2023	1	46501	EX36642Q400	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	35.93	10/24/2023	10/30/2023	10/30/2023	1	46501	E3367FPF400	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	10.09	10/24/2023	10/30/2023	10/30/2023	1	46501	E3367FPF401	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	9,152.95	10/21/2023	10/30/2023	10/30/2023	1	46501	E5AC7BKM800	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000161360	435	45.92	10/18/2023	10/30/2023	10/30/2023	1	46501	ECTX8TLTD00	814351296
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000161360	435	51.1	10/13/2023	10/30/2023	10/30/2023	1	46501	E2FC6624K00	814351296
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000181601	435	77.14	9/22/2023	10/30/2023	10/30/2023	3	46501	EV3666QYC00	262150760
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172656	435	164.4	8/26/2023	10/30/2023	10/30/2023	3	46501	E5JM62WBD00	823165169
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172656	435	164.4	8/28/2023	10/30/2023	10/30/2023	3	46501	E8FC67DJ600	823165169
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/27/2023	10/18/2023	10/27/2023	3	46501	EWY16DS4X00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2023	10/18/2023	10/27/2023	3	46501	EX366HY6600	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/26/2023	10/18/2023	10/27/2023	3	46501	EGAC7ZB6L00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2023	10/18/2023	10/27/2023	3	46501	EGTX718NQ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	3	46501	ESY16KGZT00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2023	10/18/2023	10/27/2023	3	46501	EVTX6KPTR00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.11	5/29/2023	7/24/2023	10/27/2023	4	46501	EV365GLB200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	5.24	5/29/2023	7/24/2023	10/27/2023	4	46501	EV365GLB200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	6.02	5/24/2023	7/24/2023	10/27/2023	4	46501	EYFC5CMJC00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	17.39	5/30/2023	6/19/2023	10/27/2023	4	46501	ER586CH0500	

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	19.03	6/7/2023	6/26/2023	10/27/2023	4	46501	E6Y14011P00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	26.17	6/27/2023	7/10/2023	10/27/2023	4	46501	EDFC6VSMX00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9234	00000	252	263.91	6/27/2023	7/17/2023	10/27/2023	4	46501	EFAC6V5DR00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	112.38	10/2/2023	10/30/2023	10/30/2023	2	46501	ECTX8TZQJ00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/14/2023	10/18/2023	10/27/2023	1	46501	ERNR77L8T00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	60.26	10/12/2023	10/30/2023	10/30/2023	1	46501	EQJM80PLC00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	35.29	10/21/2023	10/30/2023	10/30/2023	1	46501	E7AC672S700	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000250856	435	129.17	9/20/2023	10/30/2023	10/30/2023	1	46501	ETAC68QK600	721587400
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	54.38	10/24/2023	10/30/2023	10/30/2023	1	46501	EKJM8ZW6201	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	91.64	10/24/2023	10/30/2023	10/30/2023	1	46501	EKJM8ZW6200	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230854	435	55.36	10/17/2023	10/30/2023	10/30/2023	2	46501	EZJM642M900	743015563
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	65.12	10/17/2023	10/30/2023	10/30/2023	2	46501	EQAC8WT1X00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230854	435	107.67	3/24/2023	10/30/2023	10/30/2023	2	46501	EMAC8TYJX00	743015563
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230854	435	109.96	3/24/2023	10/30/2023	10/30/2023	5	46501	EYY164FHM00	743015563
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230854	435	134.53	8/28/2023	10/30/2023	10/30/2023	2	46501	EPY18SV8H00	743015563
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222348	435	197.7	9/15/2023	10/30/2023	10/30/2023	3	46501	ERFC8VJCZ00	208439006
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000196982	435	30.92	10/11/2023	10/30/2023	10/30/2023	1	46501	EBY18T01B00	270035984
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179714	435	60.5	10/10/2023	10/30/2023	10/30/2023	1	46501	EBPC8Q73S00	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	80.39	10/20/2023	10/30/2023	10/30/2023	4	46501	EQAC8WXXMH00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000155218	435	35	10/20/2023	10/30/2023	10/30/2023	1	41039	EYPC66L1C00	451348006
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	20.64	10/3/2023	10/30/2023	10/30/2023	1	46501	EZ3663N1400	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000196391	435	109.96	10/12/2023	10/30/2023	10/30/2023	1	46501	EBPC8NXJN00	264724246
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/17/2023	10/30/2023	10/30/2023	1	46501	E7AC66QMP00	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	75.31	9/11/2023	10/30/2023	10/30/2023	1	46501	E9AC60T8L00	752472510
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211746	435	-145.87	8/1/2023	10/30/2023	10/30/2023	4	46501	ENY17H34401	741708429
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211746	435	68.98	8/1/2023	10/30/2023	10/30/2023	4	46501	EHY18RT6900	741708429
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211746	435	109.4	8/2/2023	10/30/2023	10/30/2023	4	46501	EHPC8N8J300	741708429
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211746	435	179.6	8/1/2023	10/30/2023	10/30/2023	4	46501	ENY17H34401	741708429
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000254269	435	-141.83	7/27/2023	10/26/2023	10/26/2023	4	46501	EGJM777GT00	854204067
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	75.31	8/21/2023	10/30/2023	10/30/2023	1	46501	E7TX6891X00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	120.22	6/22/2023	10/30/2023	10/30/2023	1	46501	E2PC624NC00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	E7JM681RL00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/28/2023	10/18/2023	10/27/2023	1	46501	ECTX7Y97600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/26/2023	10/18/2023	10/27/2023	1	46501	EAAC7VDH100	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	EVAC59JP200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230385	435	65.45	10/13/2023	10/30/2023	10/30/2023	1	46501	E0Y1697LT00	742975393
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	E3TX6RH4800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000185819	435	75.9	10/13/2023	10/30/2023	10/30/2023	1	46501	ET36621HR00	831005828
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	114.11	10/12/2023	10/30/2023	10/30/2023	1	46501	EFFC8TMJW00	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000174409	435	35.28	10/19/2023	10/30/2023	10/30/2023	1	46501	E3JM688SC00	841777691
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/18/2023	10/18/2023	10/27/2023	1	46501	EQTX7Y27N00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/9/2023	10/18/2023	10/27/2023	2	46501	E5TX6JZJG00	

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/1/2023	10/18/2023	10/27/2023	1	46501	EATX72Z21500	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2023	10/18/2023	10/27/2023	1	46501	E9JC5609T00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213635	435	74.67	10/23/2023	10/30/2023	10/30/2023	1	46501	E6Y17F2VJ00	742720163
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213449	435	37.01	10/9/2023	10/30/2023	10/30/2023	1	46501	EBY18V29100	742634091
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000159179	435	105.86	10/11/2023	10/30/2023	10/30/2023	1	46501	EJAC8YF9P00	813535759
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	20.28	10/23/2023	10/30/2023	10/30/2023	1	46501	E5TX676CG00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	39.58	10/18/2023	10/30/2023	10/30/2023	1	46501	ER588WF3Z00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	586.9	10/18/2023	10/30/2023	10/30/2023	1	46501	EQ368RQP901	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	1,377.64	10/18/2023	10/30/2023	10/30/2023	1	46501	EQ368RQP900	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/18/2023	10/30/2023	10/30/2023	1	46501	EKAC8RZZ200	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000174409	435	180.37	10/18/2023	10/30/2023	10/30/2023	2	46501	E8PC66LH00	841777691
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168469	435	62.23	9/29/2023	10/30/2023	10/30/2023	1	46501	EPY18RX9C00	461050665
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000098100	435	16.09	10/9/2023	10/31/2023	10/31/2023	2	46501	ESY164S9000	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000250856	435	47.72	10/6/2023	10/30/2023	10/30/2023	5	46501	ET3665VKT00	721587400
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/15/2023	10/30/2023	10/30/2023	1	46501	ERWZ8NFZN00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213614	435	80.37	10/11/2023	10/30/2023	10/30/2023	1	46501	EX3665V4S00	742711223
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	83.11	10/6/2023	10/30/2023	10/30/2023	2	46501	EC368PY5W00	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000218931	435	133.05	10/19/2023	10/30/2023	10/30/2023	1	46501	EZAC65LQM00	300520570
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211638	435	144	10/17/2023	10/30/2023	10/30/2023	2	46501	EAAC8P74900	752131429
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000218931	435	479.05	10/19/2023	10/30/2023	10/30/2023	1	46501	E6Y1680G600	300520570
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211638	435	10	10/11/2023	10/30/2023	10/30/2023	2	46501	E0Y162VZT00	752131429
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000209238	435	58.48	10/25/2023	10/30/2023	10/30/2023	1	46501	E5JM7BR4B00	273685754
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000209238	435	61.18	10/23/2023	10/30/2023	10/30/2023	1	46501	EVAC69Z6N00	273685754
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2023	10/18/2023	10/27/2023	1	46501	ETTX6GZGM00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000193866	435	112.86	10/24/2023	10/31/2023	10/31/2023	4	46501	EKAC8Y4VG00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	ENY18PPLR00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000235473	435	75.31	10/6/2023	10/30/2023	10/30/2023	1	46501	EG368Q4RJ00	223875437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000200755	435	659.12	9/19/2023	10/30/2023	10/30/2023	1	46501	EBFC8TFTP00	271009253
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300802480	435	59.38	7/28/2023	10/30/2023	10/30/2023	1	46501	EDPC8N4DR00	742852150
10/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-177.62	6/1/2023	10/26/2023	10/26/2023	1	46501	EGAC6B9FD00	843213629
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220289	435	98.95	10/13/2023	10/30/2023	10/30/2023	2	46501	E4PC66Q2X00	204603797
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203262	435	6.24	10/9/2023	10/30/2023	10/30/2023	1	46501	EYFC63QYT00	271656701
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000190753	435	38.47	10/3/2023	10/30/2023	10/30/2023	1	46501	E2FC7FR1700	263677868
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213342	435	127	9/11/2023	10/30/2023	10/30/2023	1	46501	ET3665HPK00	742581554
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168684	435	96.64	10/13/2023	10/30/2023	10/30/2023	1	46501	ETTX69MNB00	461115446
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086449	435	26.34	10/19/2023	10/30/2023	10/30/2023	1	46501	ELPC8T6Q200	871345843
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	222.6	10/21/2023	10/30/2023	10/30/2023	1	46501	E3TX7BMW500	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	70.58	10/19/2023	10/30/2023	10/30/2023	1	46501	EJAC8WLQM00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15093673	435	33.95	9/4/2023	10/31/2023	10/31/2023	1	46501	EYPC650C000	742838488
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088158	435	75.9	9/12/2023	10/30/2023	10/30/2023	1	46501	E33669NNT00	742838488
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212782	435	68.22	10/10/2023	10/30/2023	10/30/2023	3	46501	ECJM8S71Z00	742139209
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	41.8	10/17/2023	10/30/2023	10/30/2023	3	46501	EDY18RLYD00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251258	435	45.53	10/17/2023	10/30/2023	10/30/2023	3	46501	EMJM8TR4701	741181532
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251258	435	279.4	10/17/2023	10/30/2023	10/30/2023	3	46501	EMJM8TR4700	741181532
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	127	10/18/2023	10/30/2023	10/30/2023	2	46501	ETAC699GH00	811432054
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	75.31	8/9/2023	10/30/2023	10/30/2023	1	46501	EAJM8RPHG00	461936265

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000152489	435	63.75	10/12/2023	10/30/2023	10/30/2023	1	46501	EPPC8NDBD00	431980247
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300802539	435	70.92	10/9/2023	10/30/2023	10/30/2023	1	46501	ERNR8NYVY00	742965616
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300802539	435	81.94	10/9/2023	10/30/2023	10/30/2023	1	46501	EV3665WPR00	742965616
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	103.74	10/17/2023	10/30/2023	10/30/2023	1	46501	EHY18W8JM00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	10,473.63	10/17/2023	10/30/2023	10/30/2023	1	46501	E6FC67PW000	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/12/2023	10/18/2023	10/27/2023	1	46501	E9036H7F200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000250856	435	60.1	9/20/2023	10/30/2023	10/30/2023	1	46501	ETJM7BTRP00	721587400
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/21/2023	10/30/2023	10/30/2023	4	46501	EX366539H00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230098	435	199.27	10/10/2023	10/30/2023	10/30/2023	1	46501	ECAC8SDK200	742958584
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228413	435	75.31	10/13/2023	10/30/2023	10/30/2023	2	46501	EXAC621Y800	742857700
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/9/2023	10/18/2023	10/27/2023	1	46501	E2Y159SOG00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	E0Y16CJQD00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	E7AC6BZ5L00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	10/12/2023	10/20/2023	10/31/2023	1	46501	ETJM69JBB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	10/12/2023	10/20/2023	10/31/2023	1	46501	ETJM69JBB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	3.92	10/12/2023	10/30/2023	10/30/2023	1	46501	EVAC6243100	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	79.92	10/12/2023	10/30/2023	10/30/2023	1	46501	ETJM69JBB00	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	140	10/23/2023	10/30/2023	10/30/2023	1	46501	E4PC7FN0B00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	66.52	10/24/2023	10/30/2023	10/30/2023	1	46501	EX36693X300	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	10/18/2023	10/27/2023	3	46501	EWPC6VNW000	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	EG3670LHY00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	E13663H6200	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/18/2023	10/18/2023	10/27/2023	1	46501	EPAC709J100	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	-42.36	8/8/2023	10/31/2023	10/31/2023	1	46501	EAJM7QFQ800	742638040
10/31/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	42.36	8/8/2023	10/31/2023	10/31/2023	1	46501	ER5882XMMV00	742638040
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213342	435	19.04	9/7/2023	10/30/2023	10/30/2023	1	46501	ETJM7BGX100	742581554
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088021	435	13.75	10/9/2023	10/30/2023	10/30/2023	1	46501	ENFC8N7YK00	202211555
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088021	435	45.92	10/16/2023	10/30/2023	10/30/2023	1	46501	E8PC65SCB00	202211555
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088021	435	89.3	10/9/2023	10/30/2023	10/30/2023	1	46501	EMJM8RTLJ00	202211555
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	10.09	10/18/2023	10/30/2023	10/30/2023	1	46501	E8FC7BZYS01	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	69.69	10/18/2023	10/30/2023	10/30/2023	1	46501	E8FC7BZYS00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168684	435	108.74	10/2/2023	10/30/2023	10/30/2023	1	46501	E4FC65LNNH00	461115446
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000236982	435	52	10/23/2023	10/30/2023	10/30/2023	3	46501	EWFC7CKGW00	391938014
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000236982	435	52	10/18/2023	10/30/2023	10/30/2023	3	46501	EWY1695N900	391938014
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000236982	435	52	10/20/2023	10/30/2023	10/30/2023	3	46501	EX366737B00	391938014
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2023	10/18/2023	10/27/2023	2	46501	E6PC6P6CB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/8/2023	10/18/2023	10/27/2023	2	46501	EJAC7853800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	39.59	10/19/2023	10/30/2023	10/30/2023	1	46501	E4Y1690XG00	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000221794	435	45.92	10/16/2023	10/30/2023	10/30/2023	1	46501	E7TX6601000	205985858
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	26.1	10/19/2023	10/30/2023	10/30/2023	1	46501	E4Y1690XG01	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172522	435	138.33	8/30/2023	10/30/2023	10/30/2023	1	46501	E3AC68W8100	823121065
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/30/2023	10/18/2023	10/27/2023	1	46501	EPY17297200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213449	435	37.01	10/18/2023	10/30/2023	10/30/2023	3	46501	E0FC655N300	742634091
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228413	435	45.92	10/4/2023	10/30/2023	10/30/2023	1	46501	EX36621YC00	742857700

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213712	435	45.92	10/10/2023	10/30/2023	10/30/2023	1	46501	E3JM66JXQ00	742731903
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000244232	435	60.31	10/6/2023	10/30/2023	10/30/2023	1	46501	ERNR8QLXT00	318583417
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	87	10/16/2023	10/30/2023	10/30/2023	1	46501	EZAC67D5X00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183517	435	92.14	10/16/2023	10/30/2023	10/30/2023	1	46501	ENY18QHQC00	463957299
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000244216	435	374.42	10/12/2023	10/30/2023	10/30/2023	1	46501	EQAC8VCRW00	760273984
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000244216	435	868.94	10/12/2023	10/30/2023	10/30/2023	1	46501	EVTX7BK6C00	760273984
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231653	435	5,043.56	10/12/2023	10/30/2023	10/30/2023	1	46501	E1AC677ZY00	746001118
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231653	435	5,143.23	10/12/2023	10/30/2023	10/30/2023	1	46501	E1AC677ZY01	746001118
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	12	9/29/2023	10/30/2023	10/30/2023	1	46501	EXJM63QQH00	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203262	435	51.59	10/10/2023	10/30/2023	10/30/2023	1	46501	EJFC8VNZ500	271656701
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215372	435	8.08	10/10/2023	10/30/2023	10/30/2023	1	46501	E6Y17B8V200	742554159
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000250856	435	95.37	10/10/2023	10/30/2023	10/30/2023	1	46501	ESY16829700	721587400
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243868	435	120.99	10/10/2023	10/30/2023	10/30/2023	1	46501	E4PC69LT400	522431043
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000012671	435	133.95	10/11/2023	10/28/2023	10/30/2023	3	46501	E0PC6391L00	922417967
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	10/18/2023	10/27/2023	3	46501	ETTX6RPGS00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15078920	435	177.53	7/11/2023	10/26/2023	10/26/2023	3	46501	EHFC8K6KW00	742770542
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000200322	435	16.3	10/18/2023	10/30/2023	10/30/2023	1	46501	E2Y16767M00	270720545
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183662	435	43.69	10/17/2023	10/30/2023	10/30/2023	1	46501	EQJM8W93000	463981689
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	151.8	10/13/2023	10/30/2023	10/30/2023	1	46501	EBFC8VMSX00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000161772	435	75.31	10/17/2023	10/30/2023	10/30/2023	1	46501	ELFC8VMK800	454433340
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	2	46501	E7TX6HKNS00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	2	46501	E8FC6G6NB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000184773	435	105.33	10/5/2023	10/30/2023	10/30/2023	1	46501	EFFC8R3PN00	464192288
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/21/2023	10/18/2023	10/27/2023	1	46501	E6FC6CSBV00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/16/2023	10/30/2023	10/30/2023	1	46501	E13663QYT00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	2	46501	EXTX64FQ200	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000219144	435	60.31	10/16/2023	10/30/2023	10/30/2023	2	46501	EPFC8R9ML00	201675559
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000244240	435	129.36	10/1/2023	10/30/2023	10/30/2023	3	46501	EBPC8XZQ500	320014517
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/18/2023	10/18/2023	10/27/2023	1	46501	ERWZ7VY8V00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/16/2023	10/18/2023	10/27/2023	1	46501	EKAC7902P02	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214594	435	123.27	10/12/2023	10/30/2023	10/30/2023	3	46501	EWY16409Z00	562546021
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/29/2023	10/18/2023	10/27/2023	1	46501	ETAC6G0CH00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15082560	435	10	10/13/2023	10/27/2023	10/27/2023	1	46500	EWPC7CL5400	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213497	435	126.73	10/13/2023	10/30/2023	10/30/2023	1	46501	EJAC8TYXV00	742649727
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220009	435	8.02	10/17/2023	10/30/2023	10/30/2023	1	46501	E3JM65KQD00	202373111
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	15.8	10/23/2023	10/30/2023	10/30/2023	1	46501	EJY18Z11R00	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220009	435	132.96	10/17/2023	10/30/2023	10/30/2023	1	46501	ETTX7B8HOM00	202373111
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/8/2023	10/18/2023	10/27/2023	5	46501	E3366D55S00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2023	10/18/2023	10/27/2023	1	46501	ENFC7YG8W00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	EZTX6LJMR00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/17/2023	10/18/2023	10/27/2023	1	46501	E6PC6PM5K00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	EQJM73NTQ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	ER5870RBJ00	

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	ESPC64Q8M00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EJFC85MD500	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/27/2023	10/30/2023	10/30/2023	1	46501	E4FC63QPC00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220009	435	75.31	10/19/2023	10/30/2023	10/30/2023	1	46501	E1366450000	202373111
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EGJM8RJD600	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	76	10/17/2023	10/30/2023	10/30/2023	1	46501	EK368Q38800	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	463.82	10/19/2023	10/30/2023	10/30/2023	1	46501	E1JM69PBC00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	140.87	10/18/2023	10/30/2023	10/30/2023	1	46501	EHPC8RZ3L00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168684	435	98.25	10/13/2023	10/30/2023	10/30/2023	2	46501	EAAC8QD9300	461115446
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/18/2023	10/30/2023	10/30/2023	2	46501	EBY18FXV00	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EFY18RR9100	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	3	46501	E7JM6VYNW00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	1	46501	EXAC64FN700	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	140	10/21/2023	10/30/2023	10/30/2023	1	46501	E3366955P00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EQAC8R8R200	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/1/2023	10/18/2023	10/27/2023	1	46501	EZJM6NFRQ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000187202	435	84.39	8/30/2023	10/30/2023	10/30/2023	2	41039	E5TX7BPL300	464616361
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000187202	435	84.39	9/26/2023	10/30/2023	10/30/2023	2	41039	E5TX7BPL300	464616361
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	288.78	10/10/2023	10/30/2023	10/30/2023	1	46501	E4Y17BLVK00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/25/2023	10/30/2023	10/30/2023	1	46501	ETJM7HLLT00	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	E4FC6530H00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178567	435	60	10/19/2023	10/30/2023	10/30/2023	1	46501	ENPC8W26200	824474287
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	118.47	9/13/2023	10/30/2023	10/30/2023	1	46501	EBFC8T2000	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160922	435	45.92	10/5/2023	10/30/2023	10/30/2023	1	46501	EKAC8SNGH00	454034067
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000194039	435	177.84	10/17/2023	10/30/2023	10/30/2023	3	46501	E9RV6XBMD00	900235850
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823300000122125	435	383.7	10/15/2023	10/27/2023	10/27/2023	3	46501	EM368Q2KJ00	742620408
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000152625	435	1.38	5/20/2023	10/30/2023	10/30/2023	5	46501	EHY16JWHB02	863024305
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000152625	435	6.97	5/20/2023	10/30/2023	10/30/2023	5	46501	EHY16JWHB03	863024305
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212385	435	13.14	5/20/2023	10/30/2023	10/30/2023	5	46501	EFY157DB201	741680498
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230859	435	40	8/21/2023	10/30/2023	10/30/2023	5	46501	EYPC6FDTW01	743016407
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230859	435	45.92	5/22/2023	10/30/2023	10/30/2023	5	46501	EBY16BQ6801	743016407
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230859	435	45.92	5/18/2023	10/30/2023	10/30/2023	5	46501	EPFC56T7N01	743016407
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230859	435	126.88	10/5/2023	10/30/2023	10/30/2023	5	46501	EZAC614QN00	743016407
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230859	435	214.6	8/21/2023	10/30/2023	10/30/2023	5	46501	EYPC6FDTW02	743016407
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000297989	435	443.86	8/21/2023	10/26/2023	10/26/2023	5	46501	EYPC6FDTW00	743016407
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	41.3	10/23/2023	10/30/2023	10/30/2023	1	46501	E0Y168DH100	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213529	435	36.48	10/17/2023	10/30/2023	10/30/2023	1	46501	ECTX8TWNF00	742660479
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213529	435	62.1	10/18/2023	10/30/2023	10/30/2023	1	46501	ENY18Q8B500	742660479
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229507	435	38.18	10/12/2023	10/30/2023	10/30/2023	1	46501	ERWZ8Q3P500	742943225
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229507	435	90.33	10/12/2023	10/30/2023	10/30/2023	1	46501	ESFC680CC00	742943225
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214594	435	23.68	10/17/2023	10/30/2023	10/30/2023	2	46501	ER588VGL500	562546021
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	1,190.00	10/21/2023	10/30/2023	10/30/2023	1	46501	E5JM7BHKB00	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	172	10/17/2023	10/30/2023	10/30/2023	3	46501	EJFC8VM5F00	811432054
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000183517	435	62.58	9/5/2023	10/30/2023	10/30/2023	1	46501	EGJM8R94400	463957299
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000154337	435	70.92	10/19/2023	10/30/2023	10/30/2023	3	46501	EAAC8Q9RH00	811432054

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	163.73	9/13/2023	10/30/2023	10/30/2023	1	46501	E8Y163XQG00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	170.8	9/5/2023	10/30/2023	10/30/2023	1	46501	E9036XW6H00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000152489	435	23.75	10/13/2023	10/30/2023	10/30/2023	2	46501	EK368Q4G500	431980247
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000208614	435	75.31	10/9/2023	10/30/2023	10/30/2023	2	46501	EJAC8T62D00	273320204
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	872.97	10/20/2023	10/30/2023	10/30/2023	2	46501	EJY18YLKTO0	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179714	435	23.22	10/15/2023	10/30/2023	10/30/2023	2	46501	ECJM8TZYB00	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000174565	435	84.94	10/17/2023	10/30/2023	10/30/2023	2	46501	ENPC8S5RP00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000174565	435	84.94	10/16/2023	10/30/2023	10/30/2023	2	46501	E1JM6752X00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000174565	435	84.94	10/13/2023	10/30/2023	10/30/2023	2	46501	E5JM6409C00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000174565	435	84.94	10/14/2023	10/30/2023	10/30/2023	2	46501	E5JM6409C00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000174565	435	84.94	10/15/2023	10/30/2023	10/30/2023	2	46501	E5JM6409C00	260822356
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000188613	435	98.71	8/30/2023	10/30/2023	10/30/2023	1	46501	E4PC7CWFT00	844837785
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000003904	435	45.92	8/29/2023	10/28/2023	10/30/2023	1	46501	EAAC8N8PB00	742506786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000153752	435	211.01	10/20/2023	10/30/2023	10/30/2023	1	46501	EWY17BW1400	811101269
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215202	435	222.6	10/20/2023	10/30/2023	10/30/2023	1	46501	E4FC7BHN100	233069260
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	612.54	10/23/2023	10/30/2023	10/30/2023	1	46501	EG368WFKB00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213970	435	83.5	9/24/2023	10/30/2023	10/30/2023	1	46501	EV3667D9000	742793592
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	24.44	9/22/2023	10/30/2023	10/30/2023	1	46501	E9AC6X0KN01	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086730	435	173.65	9/22/2023	10/30/2023	10/30/2023	1	46501	E9AC6X0KN00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15085855	435	15	10/16/2023	10/30/2023	10/30/2023	3	46500	E7TX7GHXK00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000245580	435	-15	10/16/2023	10/30/2023	10/30/2023	3	46501	E7TX7GHXK00	760459500
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000166648	435	1.05	10/12/2023	10/30/2023	10/30/2023	1	46501	EYFC628F000	820955288
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000245580	435	50.53	10/16/2023	10/30/2023	10/30/2023	3	46501	E7TX7GHXK00	760459500
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213473	435	30.92	10/9/2023	10/30/2023	10/30/2023	2	46501	ECJM8S6Y300	742638040
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	85.27	10/20/2023	10/30/2023	10/30/2023	6	46501	ERNR8SQHG00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000172522	435	135.48	8/28/2023	10/30/2023	10/30/2023	2	46501	E5AC648FL00	823121065
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823296000217636	435	-55.14	10/18/2023	10/23/2023	10/31/2023	3	46501	EMAC8T2LB00	463374087
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088501	435	4.04	10/24/2023	10/30/2023	10/30/2023	1	46501	E5TX7BPDLO0	753062483
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088501	435	30	10/10/2023	10/30/2023	10/30/2023	1	46501	E5JM7BPFH00	753062483
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15074752	435	25	10/21/2023	10/26/2023	10/26/2023	3	46500	EBPC8SS6800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300802539	435	45.92	10/2/2023	10/30/2023	10/30/2023	1	46501	E1JM65ZSH00	742965616
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000200808	435	75.31	10/17/2023	10/30/2023	10/30/2023	1	46501	EDY18RH2Y00	854128731
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000199155	435	107.18	10/6/2023	10/30/2023	10/30/2023	1	46501	E5AC693X000	270489288
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	34.8	9/19/2023	10/30/2023	10/30/2023	1	46501	EVAC67XDI01	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	60.58	9/19/2023	10/30/2023	10/30/2023	1	46501	EVAC67XD100	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000246154	435	24.44	9/25/2023	10/30/2023	10/30/2023	2	46500	E5TX67HVX01	752819028
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228481	435	38.5	10/4/2023	10/30/2023	10/30/2023	2	46500	PQJM48JKZ00	742864969
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228481	435	55.69	10/6/2023	10/30/2023	10/30/2023	2	46500	PQJM48JKZ00	742864969
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228481	435	94.19	10/11/2023	10/30/2023	10/30/2023	2	46500	PQJM48JKZ00	742864969
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000246154	435	412.16	9/25/2023	10/30/2023	10/30/2023	2	46500	E5TX67HVX00	752819028
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15078920	435	389.39	8/1/2023	10/26/2023	10/26/2023	2	46500	E9JC6L72D00	742770542
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205659	435	61.22	10/11/2023	10/30/2023	10/30/2023	1	46501	E5TX679CQ00	272466786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000205659	435	103.96	10/11/2023	10/30/2023	10/30/2023	1	46501	E3367CW5800	272466786
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212916	435	48.32	10/14/2023	10/30/2023	10/30/2023	1	46501	E8PC6371C00	742231007

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213183	435	16.82	9/5/2023	10/30/2023	10/30/2023	1	46501	E2Y165DY300	742515841
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000191303	435	339.64	10/11/2023	10/30/2023	10/30/2023	1	46501	ETJM68Q4Y00	884175424
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2023	10/18/2023	10/27/2023	1	46501	ECAC70B3100	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/25/2023	10/18/2023	10/27/2023	1	46501	EM367XKKK00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/20/2023	10/30/2023	10/30/2023	1	46501	E6PC6854V00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160922	435	45.92	10/4/2023	10/30/2023	10/30/2023	1	46501	EJY18VDKS00	454034067
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/10/2023	10/18/2023	10/27/2023	1	46501	E4FC59JM600	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/18/2023	10/18/2023	10/27/2023	1	46501	EWFC6VMOY00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211758	435	75.31	10/16/2023	10/30/2023	10/30/2023	3	46501	EK368N5G000	741715140
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823299000308573	435	55.16	10/16/2023	10/26/2023	10/26/2023	3	46501	ECAC8VXZW00	133757370
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000221428	435	62.23	9/8/2023	10/30/2023	10/30/2023	1	46501	EC368QFNL00	205667741
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/5/2023	10/18/2023	10/27/2023	1	46501	EV366KJY100	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	EXTX6GJFG00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	EYY16GJD400	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/28/2023	10/18/2023	10/27/2023	2	46501	EPFC77NB800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	619.1	10/24/2023	10/30/2023	10/30/2023	1	46501	E6FC7DQYV00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	832330300802480	435	117.82	7/28/2023	10/30/2023	10/30/2023	1	46501	E8PC64GH900	742852150
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	60.17	10/19/2023	10/30/2023	10/30/2023	1	46501	EPFC8WOF300	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/19/2023	10/30/2023	10/30/2023	1	46501	E7366740P00	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	90.65	8/22/2023	10/30/2023	10/30/2023	1	46501	E8PC67GJF00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	228.55	9/19/2023	10/30/2023	10/30/2023	1	46501	E8Y168BG000	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000230633	435	119.41	10/17/2023	10/30/2023	10/30/2023	4	46501	E7AC64KVY00	742995296
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	ETTX6F29T00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000195525	435	107.19	10/9/2023	10/30/2023	10/30/2023	1	41039	EDY18RHYB00	832675429
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000195525	435	107.19	10/16/2023	10/30/2023	10/30/2023	1	41039	E4FC651QT00	832675429
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000195525	435	107.19	9/20/2023	10/30/2023	10/30/2023	1	41039	E6PC685YH00	832675429
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000195525	435	107.19	10/2/2023	10/30/2023	10/30/2023	1	41039	E8PC6529S00	832675429
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15088158	435	37.64	8/14/2023	10/30/2023	10/30/2023	3	46501	E3JM661KZ00	742838488
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/20/2023	10/18/2023	10/27/2023	4	46501	E8Y16QKQV00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	-50	6/7/2023	8/28/2023	10/27/2023	1	46501	E73651JB850	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000221892	435	124.15	10/11/2023	10/30/2023	10/30/2023	1	46501	EFY18SD4D00	208038092
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/13/2023	10/18/2023	10/27/2023	1	46501	E5JM6RCW200	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213683	435	-3,664.75	10/18/2023	10/30/2023	10/30/2023	1	46501	EC368RJ7Z00	742730328
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086801	435	1,168.80	10/9/2023	10/30/2023	10/30/2023	1	46501	EK368RHQS00	823594472
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213683	435	3,746.91	10/18/2023	10/30/2023	10/30/2023	1	46501	EC368RJ7Z00	742730328
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	6/19/2023	10/18/2023	10/27/2023	1	46501	EPPC6RRXJ01	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000201149	435	0.47	10/13/2023	10/30/2023	10/30/2023	1	46501	E3AC67WVG00	271121048
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	20.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EMAC8R98800	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EWFC65ZZ300	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/18/2023	10/30/2023	10/30/2023	1	46501	EPY18TJ700	201020949

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000210494	435	175.33	10/12/2023	10/30/2023	10/30/2023	1	46501	E7JM65R4300	274455437
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000237056	435	249.6	10/12/2023	10/30/2023	10/30/2023	1	46501	ECJM8TTFCC0	392071295
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	3	46501	E0PC6RDM800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	3	46501	EZ366GJJT00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	87	10/18/2023	10/30/2023	10/30/2023	2	46501	EBPC8T81300	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000203433	435	51.27	10/24/2023	10/30/2023	10/30/2023	1	46501	EC368WMXJ00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	75.31	10/3/2023	10/30/2023	10/30/2023	1	46501	EBY18VS9L00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220009	435	45.92	10/17/2023	10/30/2023	10/30/2023	1	46501	EQ368PZRT00	202373111
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	87.49	8/14/2023	10/30/2023	10/30/2023	1	46501	EHPC8R1MB00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000193866	435	56.44	10/24/2023	10/31/2023	10/31/2023	1	46501	EJY180W4V00	840611484
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178613	435	60.26	10/16/2023	10/30/2023	10/30/2023	1	46501	E4Y1674H700	842477526
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EWFC6594N00	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000265525	435	72.41	10/24/2023	10/31/2023	10/31/2023	1	46501	ENPC8ZG0201	223510467
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823304000265525	435	130.47	10/24/2023	10/31/2023	10/31/2023	1	46501	ENPC8ZG0200	223510467
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000163270	435	2.78	10/16/2023	10/30/2023	10/30/2023	1	46501	ESPC65H8500	455135210
10/31/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	30.24	9/20/2023	10/20/2023	10/31/2023	1	46500	ELFC8RQP800	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228535	435	14.44	10/16/2023	10/30/2023	10/30/2023	1	46501	E3AC660P900	742871470
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228535	435	72.56	10/11/2023	10/30/2023	10/30/2023	1	46501	EVAC64BWG01	742871470
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000228535	435	74.64	10/11/2023	10/30/2023	10/30/2023	1	46501	EVAC64BWG00	742871470
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087595	435	69.39	10/26/2023	10/30/2023	10/30/2023	3	41039	ECJM80X9600	834255758
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	91.52	10/22/2023	10/30/2023	10/30/2023	2	46501	EZTX67D3Y00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000251232	435	180.29	9/19/2023	10/30/2023	10/30/2023	2	46501	EJAC8XWV000	741161938
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	293.2	10/18/2023	10/30/2023	10/30/2023	1	46501	ETJM7DDJL00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252329900317216	234	2.75	2/1/2022	10/31/2023	10/27/2023	99	46501	NHPC8VS8M00	271789460
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	252329900317216	234	13.33	11/9/2021	10/31/2023	10/27/2023	99	46501	NHFC8Y67100	271789460
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	34.33	9/20/2023	10/30/2023	10/30/2023	1	46501	EDPC8PY5M00	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	479.4	10/24/2023	10/30/2023	10/30/2023	1	46501	E7367BLQN00	742802643
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/21/2023	10/18/2023	10/27/2023	1	46501	EYPC6F7FB00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/11/2023	10/18/2023	10/27/2023	1	46501	EPFC7YG7000	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000185079	435	84.36	8/9/2023	10/30/2023	10/30/2023	6	46501	EPAC8Q8L600	843816215
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	240.46	10/5/2023	10/30/2023	10/30/2023	4	46501	EVJM682SV00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000231536	435	30.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EKJM8RTV300	746000717
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	151.63	10/5/2023	10/30/2023	10/30/2023	1	46501	EDFC8S8SG00	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15087437	435	-15	10/5/2023	10/30/2023	10/30/2023	1	46501	EDFC8S8SG00	470874059
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000167859	435	72.51	10/19/2023	10/30/2023	10/30/2023	1	46501	ENPC8WFZQ00	821544999
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823300000053089	435	69	9/27/2023	10/27/2023	10/27/2023	1	46500	EGAC8KBTG03	842769317
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823300000053089	435	78.5	9/27/2023	10/27/2023	10/27/2023	1	46500	EGAC8KBTG01	842769317
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823300000053089	435	114	9/27/2023	10/27/2023	10/27/2023	1	46500	EGAC8KBTG02	842769317
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823300000053089	435	122	9/27/2023	10/27/2023	10/27/2023	1	46500	EGAC8KBTG00	842769317
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000168753	435	93.88	10/5/2023	10/30/2023	10/30/2023	1	46501	EGAC8X46400	475025949

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000243674	435	31.87	10/20/2023	10/30/2023	10/30/2023	1	46501	EG368SNWY00	382084239
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000204208	435	6.06	10/7/2023	10/30/2023	10/30/2023	1	46501	E8Y16368F00	272008627
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000229406	435	156	10/18/2023	10/30/2023	10/30/2023	1	46501	E90362BK500	371829497
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	-43.93	6/1/2023	10/30/2023	10/30/2023	1	46501	EDFC6Q2ZT00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	94.49	9/23/2023	10/30/2023	10/30/2023	1	46501	EYY165VDS00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	152.98	6/1/2023	10/30/2023	10/30/2023	1	46501	E0PC63WVF00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15085011	435	49	10/25/2023	10/28/2023	10/30/2023	1	46500	ENPC8ZK7K00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000224545	435	18.72	9/29/2023	10/30/2023	10/30/2023	2	46501	EFFC8VSYC00	651255384
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000178596	435	185	10/18/2023	10/30/2023	10/30/2023	3	46501	EPPC8PY2200	261455666
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/19/2023	10/30/2023	10/30/2023	1	46501	E6Y16842N00	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000160922	435	117.82	10/6/2023	10/30/2023	10/30/2023	1	46501	E7TX663KF00	454034067
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2023	10/18/2023	10/27/2023	1	46501	E7TX6DZSN00	
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10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/7/2023	10/18/2023	10/27/2023	1	46501	EJFC8F96Y00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	123.61	9/29/2023	10/30/2023	10/30/2023	1	46501	E8FC68Y9N00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	60.26	10/3/2023	10/30/2023	10/30/2023	1	46501	E3TX7BYBP00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	60.26	10/11/2023	10/30/2023	10/30/2023	1	46501	E8PC7BVPK00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179616	435	4.09	10/1/2023	10/30/2023	10/30/2023	1	46501	EJY18R6JX00	463316030
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	89.9	10/24/2023	10/30/2023	10/30/2023	1	46501	EM368YKXZ00	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086254	435	45.92	10/17/2023	10/30/2023	10/30/2023	1	46501	E9036Y23700	812369811
10/31/2023	49392	285608	285608	10	1	HC BASIC	9822	46199384	435	75.31	9/21/2023	10/17/2023	10/26/2023	1	46501	EDPC78D5Z00	812369811
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000189980	435	53.1	10/16/2023	10/30/2023	10/30/2023	1	46501	EWY17BDV800	465292740
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15083489	435	52.14	10/3/2023	10/28/2023	10/30/2023	1	46501	EFAC8TGVH00	461936265
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	64.06	5/1/2023	10/30/2023	10/30/2023	1	46501	EHFC8VJXM00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211880	435	-70.92	3/16/2023	10/30/2023	10/30/2023	1	46501	EZTX3G4XS01	741800367
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	707.07	10/19/2023	10/30/2023	10/30/2023	1	46501	EPY18V0SN00	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15086865	435	75	8/9/2023	10/30/2023	10/31/2023	3	46500	ENFC8N5XN00	362739571
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179357	435	35.28	10/11/2023	10/30/2023	10/30/2023	1	46501	EYY167D4700	880953362
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000179714	435	60.5	10/11/2023	10/30/2023	10/30/2023	1	46501	EBPC8Q7ZY00	842701768
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000215098	435	84.14	10/9/2023	10/30/2023	10/30/2023	2	46501	EM368QX2C00	571197015
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213614	435	-45.1	10/6/2023	10/30/2023	10/30/2023	1	46501	EXJM65V4200	742711223
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000213614	435	45.1	10/6/2023	10/30/2023	10/30/2023	1	46501	EXJM65V4200	742711223
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000801974	435	66.36	10/12/2023	10/30/2023	10/30/2023	1	46501	E8FC65WG800	742540961
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000167239	435	30.92	9/28/2023	10/30/2023	10/30/2023	2	46501	ENFC8SBS600	474700333
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	9/15/2023	10/18/2023	10/27/2023	1	46501	EVTX6Q1RS00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/31/2023	10/18/2023	10/27/2023	1	46501	E0Y16MRRH00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000163986	435	81.01	10/18/2023	10/30/2023	10/30/2023	1	46501	ETJM7B7MB00	473852455
10/31/2023	49392	285608	285608	10	1	HC BASIC	9820	15082564	435	25	10/22/2023	10/27/2023	10/27/2023	4	46500	E4FC67R9Z00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/6/2023	10/18/2023	10/27/2023	3	46501	EDPC783JZ00	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000212385	435	6.32	10/12/2023	10/30/2023	10/30/2023	1	46501	EDFC8VTVL00	741680498
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000222159	435	49	10/19/2023	10/30/2023	10/30/2023	1	46501	EPY18T63600	201020949
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	75.31	7/18/2023	10/30/2023	10/30/2023	1	46501	EKJM8TBBV00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000211456	435	75.31	7/28/2023	10/30/2023	10/30/2023	1	46501	ELFC8S8ZH00	752472510
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	140.43	10/11/2023	10/30/2023	10/30/2023	2	46501	ERFC8TPJD00	204701276

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000206144	435	309.15	10/16/2023	10/30/2023	10/30/2023	3	46501	EZ3663W1601	272620340
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823301000004205	435	359.73	10/16/2023	10/28/2023	10/30/2023	3	46501	EZ3663W1600	272620340
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000198951	435	509.6	10/23/2023	10/30/2023	10/30/2023	2	46501	ERWZ8XGCD00	621656022
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	EMAC70F0900	
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	2,192.96	9/6/2023	10/30/2023	10/30/2023	1	46501	E0FC66QS800	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000220315	435	116.36	10/12/2023	10/30/2023	10/30/2023	1	46501	E1JM6525R00	204701276
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	1,008.10	9/6/2023	10/30/2023	10/30/2023	1	46501	E0FC66QS803	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	1,290.24	9/6/2023	10/30/2023	10/30/2023	1	46501	E0FC66QS802	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9046	823303000214129	435	1,364.24	9/6/2023	10/30/2023	10/30/2023	1	46501	E0FC66QS801	742802643
10/31/2023	49392	285608	285608	10	1	HC BASIC	9229	00000	987	50	7/28/2023	10/18/2023	10/27/2023	1	46501	E9AC54KNN00	
HC BASIC Total										\$ 372,626.66							
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10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000203433	435	41.75	10/17/2023	10/30/2023	10/30/2023	1	46501	E8PC6554C00	840611484
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000213183	435	19.04	10/2/2023	10/30/2023	10/30/2023	1	46501	EFAC8PT0J00	742515841
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EPPC8QHWFO0	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000177988	435	69.6	4/3/2023	10/30/2023	10/30/2023	1	46501	E5364FXQD01	842360254
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000206292	435	128.42	3/17/2023	10/30/2023	10/30/2023	1	46501	E13638DLX01	204322318
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000174409	435	35.28	10/21/2023	10/30/2023	10/30/2023	1	46501	E8Y17CQDZ00	841777691
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EXAC642PR00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	20.5	9/28/2023	10/30/2023	10/30/2023	1	46501	E7JM6717N00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	ENPC8TMVVG00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	8/26/2023	10/18/2023	10/27/2023	1	46501	E13659D2Y00	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EBY18TOYS00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	ELY18TLJ700	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	ELPC8QHW800	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EAAC8QH7800	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000211456	435	75.31	9/8/2023	10/30/2023	10/30/2023	1	46501	EDFC8TXH600	752472510
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	E1AC67LRY00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000192681	435	62.3	10/13/2023	10/30/2023	10/30/2023	1	46501	E5JM676H800	850722987
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EDY18QH5600	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823299000291788	435	154.56	1/15/2023	10/26/2023	10/26/2023	5	46501	EXTX6V30Q01	203241687
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EDY18QHW700	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/24/2023	10/18/2023	10/27/2023	1	46501	E6PC6LTC800	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	7/24/2023	10/18/2023	10/27/2023	1	46501	E6Y16L2D900	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	8/2/2023	10/18/2023	10/27/2023	1	46501	ERWZ767XM00	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	E8PC65JXG00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000166729	435	48.98	10/10/2023	10/30/2023	10/30/2023	1	46501	E1JM67VM900	460510254
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10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EVTX6543S00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000228960	435	56.54	10/9/2023	10/30/2023	10/30/2023	1	46501	ETJM7BNWZ01	742916445
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000228960	435	113.32	10/9/2023	10/30/2023	10/30/2023	1	46501	ETJM7BNWZ00	742916445
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000183786	435	43.4	10/21/2023	10/30/2023	10/30/2023	1	46501	EFFC8WCW900	510525096
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000168684	435	799.91	10/17/2023	10/30/2023	10/30/2023	1	46501	E9RV6WFL000	461115446
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	EFFC77XQT00	

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	ERFC751S000	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	ENPC8SJ2T00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EWPC68P7300	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	ERWZ8PT0Z00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	ELFC8SYR200	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000211456	435	45.92	9/5/2023	10/30/2023	10/30/2023	1	46501	EHY18SJNB00	752472510
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	E2Y165BV600	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	20.5	9/15/2023	10/30/2023	10/30/2023	1	46501	EMAC8TYQP00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	ER588TT8700	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000178567	435	60	9/21/2023	10/30/2023	10/30/2023	4	46501	EZAC68K1700	824474287
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000198548	435	97.95	10/10/2023	10/30/2023	10/30/2023	3	46501	ECTX80CWB00	852938829
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	8/18/2023	10/18/2023	10/27/2023	1	46501	EGJM73WH800	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EQAC8VPBK00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000243674	435	45.24	10/24/2023	10/30/2023	10/30/2023	1	46501	EKTX8Z0LY00	382084239
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	11	9/28/2023	10/30/2023	10/30/2023	1	46501	E2PC64FIL00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832330300802471	435	77.71	9/18/2023	10/30/2023	10/30/2023	1	46501	E9RV6WY2000	742836683
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823304000297646	435	470.4	9/19/2023	10/31/2023	10/31/2023	2	46501	EQ368RRPC00	743018935
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000194039	435	6.22	10/14/2023	10/30/2023	10/30/2023	3	46501	EAAC8N81Z01	900235850
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EWY1657G200	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000194039	435	170.72	10/14/2023	10/30/2023	10/30/2023	3	46501	EAAC8N81Z00	900235850
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EPPC8PMC600	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000214129	435	145.53	6/16/2023	10/30/2023	10/30/2023	2	46501	EQJM8CMXJ01	742802643
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15086865	435	75	9/12/2023	10/30/2023	10/31/2023	2	46500	EZJM653TQ00	362739571
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15086865	435	75	9/11/2023	10/30/2023	10/31/2023	2	46500	EZAC653TV00	362739571
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000214129	435	353.85	7/3/2023	10/30/2023	10/30/2023	1	46501	E0PC66KL900	742802643
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EPY18SV7200	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000241687	435	245.42	10/5/2023	10/30/2023	10/30/2023	1	46501	E0Y162YYM00	922417967
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15084876	435	25	10/26/2023	10/28/2023	10/30/2023	3	46500	E6FC7C3ZD00	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	8/24/2023	10/18/2023	10/27/2023	1	46501	ESFC6DTNR00	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000206144	435	45.92	8/21/2023	10/30/2023	10/30/2023	3	46501	EZJM63W5X00	272620340
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	ECJM8S6Y400	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EM368SBHV00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000168684	435	151.02	3/28/2023	10/30/2023	10/30/2023	1	46501	EXTX62YVX00	461115446
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EMJM8S6S800	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000183559	435	174.15	10/11/2023	10/30/2023	10/30/2023	1	46501	EQJM8RQLW00	463969440
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823301000012911	435	30.5	9/28/2023	10/28/2023	10/30/2023	1	46501	EQ368QBNZ00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000215372	435	24.62	10/19/2023	10/30/2023	10/30/2023	2	46501	E8Y168R9S00	742554159
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	ER588SYL700	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EX36642QZ00	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	1	46501	E9JC6DLHB00	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	9/8/2023	10/18/2023	10/27/2023	1	46501	E9RV6DLHC00	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9229	00000	987	50	9/8/2023	10/18/2023	10/27/2023	1	46501	EAAC7679J00	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EA368RST500	746000717
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000214129	435	1,316.45	10/23/2023	10/30/2023	10/30/2023	1	46501	EWY17DMTJ00	742802643
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	104.08	10/4/2023	10/28/2023	10/30/2023	2	46501	EM368QFT100	270029659
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EPPC8P8NB00	746000717

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10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000222348	435	45.26	10/26/2023	10/30/2023	10/30/2023	1	46501	EFPC80SHS00	208439006	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000179357	435	103.14	8/14/2023	10/30/2023	10/30/2023	1	46501	EHPC8R1LQ00	880953362	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000164842	435	175.05	9/7/2023	10/30/2023	10/30/2023	4	46501	E3JM67KDS00	474108571	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EFY1855CB00	746000717	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000166729	435	70.46	10/15/2023	10/30/2023	10/30/2023	1	46501	E13664P5300	460510254	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000166729	435	173.8	10/16/2023	10/30/2023	10/30/2023	1	46501	E1AC67WDR00	460510254	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000214129	435	226.23	10/21/2023	10/30/2023	10/30/2023	1	46501	EX3666JW100	742802643	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000231536	435	30.5	9/28/2023	10/30/2023	10/30/2023	1	46501	EMAC8TYSQ00	746000717	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000179616	435	8.35	10/5/2023	10/30/2023	10/30/2023	2	46501	EJAC8SZGY00	463316030	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000230759	435	87	10/17/2023	10/30/2023	10/30/2023	4	46501	EBPC8Q7S300	743003947	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000214129	435	920.11	10/24/2023	10/30/2023	10/30/2023	1	46501	E5367FT8500	742802643	
10/31/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823303000213166	435	92.16	8/25/2023	10/30/2023	10/30/2023	3	46501	EAC8N8R400	742506786	
DD1 BASIC Total										\$	9,070.90							
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823303000166729	435	45.1	10/17/2023	10/30/2023	10/30/2023	1	46501	E3TX64T7V00	460510254	
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10/31/2023	49392	285608	285608	10	3	CSA BASIC	9820	15086730	435	45.92	8/11/2023	10/30/2023	10/30/2023	1	46501	EBFC8RWLS00	461936265	
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9820	15083489	435	113.35	8/4/2023	10/28/2023	10/30/2023	1	46501	EBPC8N1P700	461936265	
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823303000214129	435	510.76	10/18/2023	10/30/2023	10/30/2023	1	46501	EFPC8WJT900	742802643	
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823300000079552	435	75.31	10/16/2023	10/27/2023	10/27/2023	1	46501	EKAC8QMLK00	741601453	
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9820	15088158	435	10	6/20/2023	10/30/2023	10/30/2023	3	46501	E6Y169D4R00	742838488	
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9234	00000	252	191.35	3/9/2023	4/17/2023	10/27/2023	1	46501	EM3645WC800		
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823303000246703	435	280	10/9/2023	10/30/2023	10/30/2023	2	46501	EY1646LG00	760543568	
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	9/16/2023	10/18/2023	10/27/2023	1	46501	EMAC8DFYZ00		
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	9/16/2023	10/18/2023	10/27/2023	1	46501	ERNR7887800		
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823304000131019	435	17,094.40	1/27/2022	10/31/2023	10/31/2023	4	46501	EWY16QY7J00	852553720	
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9046	823303000198222	435	72.7	9/30/2023	10/30/2023	10/30/2023	1	46501	EXAC63PSD00	834284327	
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	7/28/2023	10/18/2023	10/27/2023	1	46501	ER587Y9G900		
10/31/2023	49392	285608	285608	10	3	CSA BASIC	9229	00000	987	50	9/17/2023	10/18/2023	10/27/2023	1	46501	ESY16QHPH00		
CSA BASIC Total										\$	18,665.69							
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000212941	435	120.35	10/17/2023	10/30/2023	10/30/2023	1	46501	E1AC67LP500	742247256	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215372	435	55.98	10/18/2023	10/30/2023	10/30/2023	1	46501	ETTX7B9R100	742554159	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000209874	435	127	10/16/2023	10/30/2023	10/30/2023	1	46501	EWFC66W7400	273934843	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	EXAC6BSW900		
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213736	435	-93.05	4/14/2023	10/30/2023	10/30/2023	1	46501	EVTX48VSQ00	742734815	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213970	435	96.8	10/17/2023	10/30/2023	10/30/2023	1	46501	E8Y166LOP00	742793592	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215202	435	2,142.39	10/21/2023	10/30/2023	10/30/2023	3	46501	EMJM8YQP800	233069260	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/31/2023	10/18/2023	10/27/2023	1	46501	E5JM6MP5000		
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000201149	435	4.06	10/10/2023	10/30/2023	10/30/2023	1	46501	EWPC66FZV00	271121048	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	1,191.23	10/10/2023	10/30/2023	10/30/2023	1	46501	E5JM64X1Y01	742802643	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	7,426.00	10/10/2023	10/30/2023	10/30/2023	1	46501	E5JM64X1Y00	742802643	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/29/2023	10/18/2023	10/27/2023	1	46501	E0FC597KB00		
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203433	435	117.62	10/16/2023	10/30/2023	10/30/2023	1	46501	EFPC8V4DL00	840611484	

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Processed Dates: 10/26/23 to 10/31/23

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10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	5/20/2023	7/17/2023	10/27/2023	1	46501	ELFC58J7200	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	1	46501	EPFC8S5R200	201020949
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000206135	435	30.92	9/25/2023	10/30/2023	10/30/2023	1	46501	ECJM8S6T000	204255981
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832330300802114	435	45.92	10/9/2023	10/30/2023	10/30/2023	1	46501	ERWZ8NFSN00	300079068
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	442.11	10/6/2023	10/30/2023	10/30/2023	1	46501	E7TX681J801	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	7,234.02	10/6/2023	10/30/2023	10/30/2023	1	46501	E7TX681J800	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15086378	435	313.5	7/12/2023	10/30/2023	10/30/2023	1	46500	PTJM6FP6C00	814263645
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000228535	435	27.63	10/9/2023	10/30/2023	10/30/2023	1	46501	ER588RQJK01	742871470
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000228535	435	29.83	10/9/2023	10/30/2023	10/30/2023	1	46501	ER588RQJK02	742871470
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000228535	435	112.39	10/9/2023	10/30/2023	10/30/2023	1	46501	ER588RQJK00	742871470
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213183	435	53.94	10/9/2023	10/30/2023	10/30/2023	1	46501	EVTX66QD400	742515841
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000212941	435	83.31	10/18/2023	10/30/2023	10/30/2023	1	46501	ER588TT8100	742247256
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	1	46501	EVJM6LH2T00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832330300802480	435	4.04	7/25/2023	10/30/2023	10/30/2023	1	46501	EZTX641VT00	742852150
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832330300802480	435	148.81	7/28/2023	10/30/2023	10/30/2023	1	46501	EFAC8F7LQ00	742852150
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EWFC66NVB00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215372	435	45.47	10/24/2023	10/30/2023	10/30/2023	1	46501	EDPC8WJV000	742554159
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/1/2023	10/18/2023	10/27/2023	1	46501	E3JM6FQ7Q00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/1/2023	10/18/2023	10/27/2023	1	46501	ECJM72V7T00	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000251384	435	82.4	10/18/2023	10/30/2023	10/30/2023	1	46501	EXTX642JV00	741601453
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000222011	435	117.82	10/4/2023	10/30/2023	10/30/2023	1	46501	EAJM8TSTW00	208133309
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	787.49	10/23/2023	10/30/2023	10/30/2023	1	46501	EWFC7D6M100	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	1	46501	E9AC57S9K00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	5/8/2023	10/18/2023	10/27/2023	1	46501	ENFC5XFLZ01	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/18/2023	10/18/2023	10/27/2023	1	46501	EC367NV5P00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EQ368N5GF00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	409.19	10/9/2023	10/30/2023	10/30/2023	1	46501	EFFC8Z3HH00	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	ECTX8R9CN00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213183	435	19.04	10/11/2023	10/30/2023	10/30/2023	1	46501	EQTX8VBMJ00	742515841
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000154455	435	59.14	9/22/2023	10/30/2023	10/30/2023	1	46501	E2Y1659JV00	450480099
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/14/2023	10/18/2023	10/27/2023	1	46501	ERFC8CVM300	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823301000012911	435	30.5	9/26/2023	10/28/2023	10/30/2023	1	46501	ESY1659Z800	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/14/2023	10/18/2023	10/27/2023	1	46501	E7AC6PHVM00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215202	435	4,352.44	10/18/2023	10/30/2023	10/30/2023	1	46501	EPPC8TLMV00	233069260
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823299000311686	435	305	9/29/2023	10/26/2023	10/26/2023	1	46501	E6Y160YS000	392071295
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203433	435	51.27	10/18/2023	10/30/2023	10/30/2023	1	46501	EKTX8VSH500	840611484
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000166729	435	80.37	10/19/2023	10/30/2023	10/30/2023	1	46501	ECJM8VNV000	460510254
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000224545	435	118.01	10/11/2023	10/30/2023	10/30/2023	1	46501	EKJM8RRTH00	651255384
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000229406	435	156	10/23/2023	10/30/2023	10/30/2023	1	46501	E90364TGC00	371829497
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000246985	435	412	10/23/2023	10/30/2023	10/30/2023	1	46501	E2FC7D43N00	760570331
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/16/2023	10/18/2023	10/27/2023	1	46501	EVAC6B10B00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	94.97	7/21/2023	10/26/2023	10/26/2023	2	46501	EYY16WRK100	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	179.93	7/31/2023	10/26/2023	10/26/2023	2	46501	EZ366WRKK00	742770542

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/15/2023	10/18/2023	10/27/2023	1	46501	EXAC6RCRWY00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832330300800220	435	18.82	10/23/2023	10/30/2023	10/30/2023	1	46501	EQAC80D3H00	811827477
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203433	435	61.06	10/23/2023	10/30/2023	10/30/2023	1	46501	EYPC68B0400	840611484
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000179714	435	60.5	10/7/2023	10/30/2023	10/30/2023	1	46501	EG368N78L00	842701768
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000221955	435	70.92	10/18/2023	10/30/2023	10/30/2023	2	46501	E536677Z900	208083212
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000221955	435	70.92	10/18/2023	10/30/2023	10/30/2023	4	46501	E5AC642FW00	208083212
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15087437	435	85.1	10/3/2023	10/30/2023	10/30/2023	2	46501	EPAC8RDC100	470874059
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EHFC8SBF900	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000212385	435	60.5	10/16/2023	10/30/2023	10/30/2023	1	46501	EJIM8VWK100	741680498
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000222159	435	49	10/16/2023	10/30/2023	10/30/2023	1	46501	ECTX8SH9800	201020949
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	472.28	10/20/2023	10/30/2023	10/30/2023	1	46501	EXAC69X0R00	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/19/2023	10/18/2023	10/27/2023	1	46501	ELY168D6W00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/12/2023	10/18/2023	10/27/2023	1	46501	ESPC51GJC00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823304000193866	435	56.44	10/17/2023	10/31/2023	10/31/2023	1	46501	E3JM7B5QM00	840611484
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203433	435	61.18	10/17/2023	10/30/2023	10/30/2023	1	46501	E9036007900	840611484
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000166667	435	109.96	10/17/2023	10/30/2023	10/30/2023	1	46501	EQAC8SY7800	460489026
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213166	435	45.92	10/3/2023	10/30/2023	10/30/2023	1	46501	EDY18NJ2H00	742506786
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	E6FC6454Y00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000169920	435	77.71	10/14/2023	10/30/2023	10/30/2023	1	46501	E8FC68TVG00	461450004
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	ER588RR5300	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213342	435	124.34	9/1/2023	10/30/2023	10/30/2023	1	46501	ENY18N60600	742581554
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000176493	435	45.1	10/18/2023	10/30/2023	10/30/2023	2	46501	EMAC8VBBC00	462822799
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	4	46501	EMAC71GCL00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	60.26	9/21/2023	10/30/2023	10/30/2023	1	46501	EX36652DJ00	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	90.24	9/27/2023	10/30/2023	10/30/2023	1	46501	EVTX7DJ0L00	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	ENPC7X69Q00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15087897	435	97.69	10/9/2023	10/30/2023	10/30/2023	1	46501	EM368RK7X00	742504783
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15087897	435	97.69	10/9/2023	10/30/2023	10/30/2023	2	46501	ENFC8QBPC00	742504783
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15087897	435	24.51	10/13/2023	10/30/2023	10/30/2023	2	46501	ENFC8QBPC00	742504783
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	987.84	10/16/2023	10/30/2023	10/30/2023	1	46501	ELY18W3N100	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203433	435	48.43	10/16/2023	10/30/2023	10/30/2023	2	46501	EYFC64HFS00	840611484
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832330300801639	435	120.37	10/16/2023	10/30/2023	10/30/2023	2	46501	ECTX8RX1X00	203643232
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832330300801639	435	171.13	10/16/2023	10/30/2023	10/30/2023	3	46501	EDFC8RV0K00	203643232
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EJPC8SRFF00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	22.19	9/4/2023	10/30/2023	10/30/2023	1	46501	EZ3665VB700	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000204208	435	25.27	10/12/2023	10/30/2023	10/30/2023	2	46501	EYFC64QJY00	272008627
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	54.86	9/4/2023	10/30/2023	10/30/2023	1	46501	EZ3665VB701	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214001	435	70.78	10/12/2023	10/30/2023	10/30/2023	2	46501	EV367BT8300	742798500
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000154388	435	12.3	10/5/2023	10/30/2023	10/30/2023	3	46501	EFAC8VB0101	450491147
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000154388	435	181.33	10/5/2023	10/30/2023	10/30/2023	3	46501	EFAC8VB0100	450491147
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	731.68	10/21/2023	10/30/2023	10/30/2023	1	46501	EXJM66JW700	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000230542	435	11.22	10/17/2023	10/30/2023	10/30/2023	1	46501	EYY164CP400	742984296
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	60.26	9/1/2023	10/30/2023	10/30/2023	1	46501	E7JM68T3N00	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203262	435	51.59	10/9/2023	10/30/2023	10/30/2023	1	46501	EX3663Q5G00	271656701
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000249581	435	60.1	10/16/2023	10/30/2023	10/30/2023	1	46501	EAJM8VFMLO0	331175818
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	E9JC539XW00	

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Processed Dates: 10/26/23 to 10/31/23

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10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/20/2023	10/18/2023	10/27/2023	1	46501	ERNR8BBFP00	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000205659	435	31.16	6/12/2023	10/30/2023	10/30/2023	2	46501	E3367F9Z400	272466786
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000205659	435	45.85	6/12/2023	10/30/2023	10/30/2023	2	46501	E9RV6142G00	272466786
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000205668	435	417.17	8/4/2023	10/30/2023	10/30/2023	2	46501	E136692N400	272466786
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000205668	435	485.83	6/2/2023	10/30/2023	10/30/2023	2	46501	E0FC6934T00	272466786
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	17.48	9/12/2023	10/30/2023	10/30/2023	1	46501	EKTX8RQN301	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EJY18ROW300	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	75.31	9/21/2023	10/30/2023	10/30/2023	1	46501	E1TX66FGP00	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	117.13	9/12/2023	10/30/2023	10/30/2023	1	46501	EKTX8RQN300	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/16/2023	10/18/2023	10/27/2023	1	46501	EC367ZJKF00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211701	435	354.72	10/2/2023	10/30/2023	10/30/2023	1	46501	EVJM65QMS00	741695861
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EMJM8RTWJ00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EG368NGF100	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213236	435	117.82	10/12/2023	10/30/2023	10/30/2023	1	46501	ELPC8N4LQ00	742543414
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000179357	435	25.79	4/21/2023	10/30/2023	10/30/2023	1	46501	EMAC8SHT700	880953362
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/22/2023	10/18/2023	10/27/2023	1	46501	EX366FN8200	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	9/26/2023	10/20/2023	10/31/2023	1	46500	EM368QF0B00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000168684	435	22.02	10/17/2023	10/30/2023	10/30/2023	1	46501	EHY18W8H500	461115446
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EFY18R7XJ00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000161360	435	45.92	10/13/2023	10/30/2023	10/30/2023	1	46501	E1JM6657K00	814351296
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000179357	435	88.12	10/23/2023	10/30/2023	10/30/2023	1	46501	E2FC7B8CN00	880953362
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000155114	435	70.92	10/3/2023	10/30/2023	10/30/2023	1	46501	EMTX8S4FJ00	811800275
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000168469	435	123.69	10/11/2023	10/30/2023	10/30/2023	1	46501	EHPC8NSVR00	461050665
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	87	10/18/2023	10/30/2023	10/30/2023	1	46501	ETTX7C2MY00	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/28/2023	10/18/2023	10/27/2023	1	46501	EQ367WNGC00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823299000235433	435	9.8	7/24/2023	10/26/2023	10/26/2023	1	46501	EZAC6Y3LJ00	842701768
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/16/2023	10/18/2023	10/27/2023	1	46501	EMJM8CRFR00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	54.53	8/15/2023	10/26/2023	10/26/2023	1	46500	E9036QNTY00	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	75.38	8/15/2023	10/26/2023	10/26/2023	1	46500	E9AC6QR6F00	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000200755	435	960.96	8/17/2023	10/30/2023	10/30/2023	1	46501	E5JM645BJ00	271009253
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15087920	435	1,215.52	8/15/2023	10/30/2023	10/30/2023	1	46501	ELFC8RDQZ00	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/28/2023	10/18/2023	10/27/2023	1	46501	EDPC7VZD400	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	4.57	8/12/2023	10/26/2023	10/26/2023	1	46501	E7AC6WYKP00	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	6.42	8/12/2023	10/26/2023	10/26/2023	1	46501	EWPC6Z00900	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	21.27	8/14/2023	10/26/2023	10/26/2023	1	46501	ERFC8KBWX00	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	45.48	8/18/2023	10/26/2023	10/26/2023	1	46501	E7366WRLK00	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	92.92	8/12/2023	10/26/2023	10/26/2023	1	46501	ET366WRL900	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	101	8/14/2023	10/26/2023	10/26/2023	1	46501	EWFC6Z24P00	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15078920	435	410.55	8/17/2023	10/26/2023	10/26/2023	1	46501	E7366WRLK00	742770542
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/18/2023	10/18/2023	10/27/2023	1	46501	E7AC6PFQR00	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832330300802003	435	4.09	10/9/2023	10/30/2023	10/30/2023	1	46501	EQTX8T0WK00	742774133
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	E7JM651XT00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9061	00000	435	98.35	10/9/2023	10/30/2023	10/30/2023	1	46501	E7JM667GD00	743023822

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
Wire
Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000222159	435	49	10/16/2023	10/30/2023	10/30/2023	1	46501	E1JM66WJR00	201020949
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215372	435	10.26	10/16/2023	10/30/2023	10/30/2023	3	46501	EJAC8YBYT00	742554159
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	10/11/2023	10/18/2023	10/31/2023	1	46500	EFFC8RV4S00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	10/13/2023	10/18/2023	10/31/2023	1	46500	EFFC8RXQL00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	10/12/2023	10/18/2023	10/31/2023	1	46500	EQ368NXY700	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.97	10/11/2023	10/18/2023	10/31/2023	1	46500	EFFC8RV4S00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.97	10/13/2023	10/18/2023	10/31/2023	1	46500	EFFC8RXQL00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.97	10/12/2023	10/18/2023	10/31/2023	1	46500	EQ368NXY700	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000189179	435	50.05	10/25/2023	10/30/2023	10/30/2023	1	46500	ENPC8ZM5B00	263404849
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	82330300021955	435	11.22	10/18/2023	10/30/2023	10/30/2023	1	46501	E4Y1640GW00	208083212
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15086512	435	339.83	10/9/2023	10/30/2023	10/30/2023	3	41039	EBPC8VFXM00	458598141
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	E9036XYNJ00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000152489	435	23.75	10/12/2023	10/30/2023	10/30/2023	2	46501	EPY18RD6500	431980247
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15086221	435	152.53	10/12/2023	10/30/2023	10/30/2023	3	46501	EKJM8TOND00	863660865
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000183662	435	386.99	9/25/2023	10/30/2023	10/30/2023	1	46501	EDFC8TSVM00	463981689
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	1	46501	ELY170HHC00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	EZTX6BS7C00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/24/2023	10/18/2023	10/27/2023	2	46501	ECJM70DB300	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/25/2023	10/18/2023	10/27/2023	1	46501	EXTX6JCZM00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/9/2023	10/18/2023	10/27/2023	3	46501	E6PC6DMB600	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	7/30/2023	10/18/2023	10/27/2023	3	46501	ESPC6NSRQ00	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823304000255140	435	6,345.00	9/13/2023	10/31/2023	10/31/2023	3	41039	E53669Q1Z00	861335805
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	9/25/2023	10/16/2023	10/27/2023	3	41039	EZJM6YF5H00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	9/26/2023	10/16/2023	10/27/2023	3	41039	EZJM6YF5H00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	9/27/2023	10/16/2023	10/27/2023	3	41039	EZAC6YF5G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	9/28/2023	10/16/2023	10/27/2023	3	41039	EZAC6YF5G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	9/29/2023	10/16/2023	10/27/2023	3	41039	EZAC6YF5G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	9/30/2023	10/16/2023	10/27/2023	3	41039	EZAC6YF5G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/1/2023	10/16/2023	10/27/2023	3	41039	EZAC6YF5G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/2/2023	10/16/2023	10/27/2023	3	41039	EZAC6YF5G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/3/2023	10/16/2023	10/27/2023	3	41039	EZAC6YF5G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	10/4/2023	10/16/2023	10/27/2023	3	41039	EZAC6YF5G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	9/23/2023	10/16/2023	10/27/2023	3	41039	EZJM6YF5H00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	679.87	9/24/2023	10/16/2023	10/27/2023	3	41039	EZJM6YF5H00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000212941	435	111.57	10/18/2023	10/30/2023	10/30/2023	2	46501	EDY18QH0700	742247256
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	333.54	10/20/2023	10/30/2023	10/30/2023	1	46501	EZJM674Y700	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211880	435	75.31	8/31/2023	10/30/2023	10/30/2023	1	46501	ELY18TJLC00	741800367
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/20/2023	10/18/2023	10/27/2023	1	46501	EGTX8D0XW00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000235473	435	-40	10/2/2023	10/30/2023	10/30/2023	1	46501	ET3662Z5T00	223875437
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000235473	435	115	10/2/2023	10/30/2023	10/30/2023	1	46501	ET3662Z5T00	223875437
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000198951	435	4,428.00	10/23/2023	10/30/2023	10/30/2023	2	46501	EPFC80S7M00	621656022
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832330300801974	435	4.09	10/17/2023	10/30/2023	10/30/2023	1	46501	EZTX65DJ400	742540961
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000179357	435	69.26	10/23/2023	10/30/2023	10/30/2023	1	46501	E4Y1676H600	880953362

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

FT Request
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000192681	435	60.26	10/14/2023	10/30/2023	10/30/2023	1	46501	E5AC678L800	850722987
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000179357	435	70.28	10/17/2023	10/30/2023	10/30/2023	1	46501	EPPC8R0NZ00	880953362
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000246923	435	355	10/18/2023	10/30/2023	10/30/2023	2	46501	E7JM676X200	760563213
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203588	435	150.64	10/23/2023	10/30/2023	10/30/2023	1	46501	EAAC8R8C200	203059260
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000185819	435	30.92	10/13/2023	10/30/2023	10/30/2023	1	46501	ETTX67PBB00	831005828
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000172000	435	122.61	10/10/2023	10/30/2023	10/30/2023	1	46501	EWPC67MMW00	461997674
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EJPC8SMBV00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823300000141903	435	6,126.18	9/26/2021	10/27/2023	10/27/2023	1	46501	P2Y160KKN00	233069260
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000180596	435	510	10/19/2023	10/30/2023	10/30/2023	1	46501	PLPC5BHV000	261991274
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000248935	435	60.31	10/12/2023	10/30/2023	10/30/2023	1	46501	E4PC66QXN00	710905290
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/22/2023	10/18/2023	10/27/2023	1	46501	EMAC7XXNK00	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	1	46501	EPPC729BZ00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	EQTX7W0BF00	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/22/2023	10/18/2023	10/27/2023	1	46501	E8Y16CX2W00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/20/2023	10/18/2023	10/27/2023	1	46501	E9AC552X100	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/25/2023	10/18/2023	10/27/2023	1	46501	EA367YZZZ00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/24/2023	10/18/2023	10/27/2023	1	46501	EBFC70HGF00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/23/2023	10/18/2023	10/27/2023	1	46501	EBFC70HK500	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000179714	435	31.31	10/13/2023	10/30/2023	10/30/2023	1	46501	EGTX8SPLD00	842701768
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000243674	435	2.72	10/20/2023	10/30/2023	10/30/2023	1	46501	EVAC666KS00	382084239
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000243674	435	28	10/20/2023	10/30/2023	10/30/2023	1	46501	EV36697SM00	382084239
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EYPC63H3400	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000229406	435	156	10/19/2023	10/30/2023	10/30/2023	1	46501	EC368TNJ600	371829497
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000212890	435	623.81	10/23/2023	10/30/2023	10/30/2023	1	46501	EXAC7BL4200	742206635
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000243674	435	28.29	10/23/2023	10/30/2023	10/30/2023	1	46501	EG368T1YQ00	382084239
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000243674	435	34.8	10/20/2023	10/30/2023	10/30/2023	1	46501	FFPC8W6PJ00	382084239
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000183519	435	185.4	10/25/2023	10/30/2023	10/30/2023	1	46501	ENFC8XBKQ00	463962278
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000183519	435	5.29	10/25/2023	10/30/2023	10/30/2023	1	46501	ENFC8XBKQ01	463962278
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000201811	435	60.1	10/16/2023	10/30/2023	10/30/2023	1	46501	EGAC8S5D000	203056489
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000198951	435	3,298.33	10/17/2023	10/30/2023	10/30/2023	3	46501	E7JM682Q700	621656022
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823299000229297	435	14.98	10/24/2023	10/26/2023	10/26/2023	2	46500	EPY18WZBL00	841451963
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	19.07	10/14/2023	10/17/2023	10/30/2023	2	46500	EDPC8MSF100	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9820	15086987	435	84.14	8/23/2023	10/30/2023	10/30/2023	2	46501	E9RV6TYQM00	262045372
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203433	435	78.84	10/23/2023	10/30/2023	10/30/2023	1	46501	E13668B1L01	840611484
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203433	435	86.98	10/23/2023	10/30/2023	10/30/2023	1	46501	E13668B1L00	840611484
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EHFC8R6PW00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823300000245419	435	24.88	10/14/2023	10/27/2023	10/27/2023	1	46501	EZAC66FVW00	311656473

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000204208	435	19.32	10/10/2023	10/30/2023	10/30/2023	1	46501	EZ3664QGQ00	272008627
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215372	435	41.71	10/25/2023	10/30/2023	10/30/2023	1	46501	EYPC7BNY200	742554159
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000240528	435	864	10/10/2023	10/30/2023	10/30/2023	1	46501	EHY18XJSH00	920461507
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	106.77	10/19/2023	10/30/2023	10/30/2023	1	46501	EGAC8V60X00	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823300000103640	435	60.28	4/6/2023	10/27/2023	10/27/2023	1	46501	EWY16M85702	880953362
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213017	435	145.3	6/29/2023	10/30/2023	10/30/2023	1	46501	EDFC8FTTH00	742357970
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000222348	435	90.33	10/13/2023	10/30/2023	10/30/2023	1	46501	EWPC655K200	208439006
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823301000012860	435	171.67	9/29/2023	10/28/2023	10/30/2023	1	46501	E4PC67C4400	742879098
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000241687	435	133.95	10/11/2023	10/30/2023	10/30/2023	1	46501	E1TX67PTY00	922417967
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203433	435	55.16	10/18/2023	10/30/2023	10/30/2023	2	46501	E9036005500	840611484
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213992	435	69.63	10/18/2023	10/30/2023	10/30/2023	1	46501	EYFC64GCD00	742797645
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211880	435	108.49	9/14/2023	10/30/2023	10/30/2023	1	46501	EA368523N00	741800367
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000206135	435	60.31	9/18/2023	10/30/2023	10/30/2023	1	46501	EDPC8PZBF00	204255981
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000180269	435	68.94	6/12/2023	10/30/2023	10/30/2023	1	46501	EZJM542GJ00	861075948
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000180269	435	68.94	6/9/2023	10/30/2023	10/30/2023	1	46501	EZJM542H700	861075948
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213444	435	293.05	8/25/2023	10/30/2023	10/30/2023	1	46501	EJPC8R21S00	205581660
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	832330300802003	435	4.09	10/12/2023	10/30/2023	10/30/2023	1	46501	EQAC8VN0H00	742774133
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	3	46501	EMTX70ZZQ00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/28/2023	10/18/2023	10/27/2023	3	46501	EWY16DS3800	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000220335	435	45.92	10/16/2023	10/30/2023	10/30/2023	1	46501	ERFC8VG6X00	204732028
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	65.12	10/20/2023	10/30/2023	10/30/2023	1	46501	EMTX8WBYV00	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	367.86	10/19/2023	10/30/2023	10/30/2023	1	46501	ENFC8SSZM00	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213072	435	151.37	10/7/2023	10/30/2023	10/30/2023	1	46501	E9AC6ZD8600	742430621
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/11/2023	10/18/2023	10/27/2023	4	46501	E4Y16BS6K00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/16/2023	10/18/2023	10/27/2023	4	46501	E6Y16NB6G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000202321	435	24.58	8/23/2023	10/30/2023	10/30/2023	1	46501	EYY167JZD00	203099334
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000202321	435	133.39	8/23/2023	10/30/2023	10/30/2023	1	46501	E3TX67N7T00	203099334
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	986	447	6/3/2022	10/18/2023	10/27/2023	1	46501	ECJM0JTLLO0	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000198951	435	4,869.99	10/21/2023	10/30/2023	10/30/2023	2	46501	EMJM8Z55500	621656022
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000222159	435	49	10/16/2023	10/30/2023	10/30/2023	1	46501	EHY18RP7500	201020949
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000167423	435	152.8	10/18/2023	10/30/2023	10/30/2023	1	46501	E3TX65JWY00	460741987
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000212120	435	163.13	10/5/2023	10/30/2023	10/30/2023	1	46501	EV3665XWV00	741932437
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000235473	435	30.76	10/3/2023	10/30/2023	10/30/2023	1	46501	EPPC8N2C300	223875437
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215372	435	10.09	10/10/2023	10/30/2023	10/30/2023	1	46501	ESFC69ZLW00	742554159
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000179357	435	20.28	10/10/2023	10/30/2023	10/30/2023	1	46501	EZAC67D4M00	880953362
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000168684	435	80.37	8/17/2023	10/30/2023	10/30/2023	1	46501	EYY16395M00	461115446
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/19/2023	10/18/2023	10/27/2023	2	46501	EBFC8CY1W00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215372	435	10.46	10/4/2023	10/30/2023	10/30/2023	1	46501	ETTX7D34H00	742554159
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/11/2023	10/18/2023	10/27/2023	1	46501	E4PC6VDNH00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	77.85	9/19/2023	10/30/2023	10/30/2023	1	46501	EZJM65VD600	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213456	435	70.74	10/18/2023	10/30/2023	10/30/2023	1	46501	EQTX8ZPMN00	742574229
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000206135	435	90.33	10/6/2023	10/30/2023	10/30/2023	1	46501	EGJM8S78B00	204255981
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	226.23	10/20/2023	10/30/2023	10/30/2023	1	46501	E3TX66NVRO0	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000251308	435	151.2	10/17/2023	10/30/2023	10/30/2023	1	46501	EBFC8WG6600	741393060

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	ESPC648Q500	746000717
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000183662	435	43.69	10/18/2023	10/30/2023	10/30/2023	1	46501	EZAC69ZMH00	463981689
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.9	8/21/2023	10/20/2023	10/31/2023	2	46500	E4FC61CYH00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	0.9	8/21/2023	10/20/2023	10/31/2023	2	46500	E4FC61CYH00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	7	8/21/2023	10/20/2023	10/31/2023	2	46500	E4FC61CYH00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	8.07	8/21/2023	10/20/2023	10/31/2023	2	46500	E4FC61CYH00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	1	46501	E4PC6HRN800	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/6/2023	10/18/2023	10/27/2023	1	46501	ECTX753QJ00	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000203433	435	33.2	10/24/2023	10/30/2023	10/30/2023	1	46501	EXTX693YH00	840611484
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/21/2023	10/18/2023	10/27/2023	1	46501	EV365HQBNO1	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	E1JM6555Q00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EFAC8R46B00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EMAC8SWZH00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/18/2023	10/18/2023	10/27/2023	1	46501	EZTX6RC0400	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823300000074379	435	8	10/4/2023	10/27/2023	10/27/2023	1	46501	EATX8RLZQ00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	3	46501	EDPC7ZHCP00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	3	46501	EFY179F6600	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/31/2023	10/18/2023	10/27/2023	3	46501	EPAC7186R00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EG368NXP600	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000220009	435	78.57	10/19/2023	10/30/2023	10/30/2023	1	46501	EZTX6452L00	202373111
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	-50	6/21/2023	8/28/2023	10/27/2023	1	46501	EAJM6W03C00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	6/21/2023	10/18/2023	10/27/2023	1	46501	E9AC43GFY02	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215372	435	49.08	10/21/2023	10/30/2023	10/30/2023	1	46501	E5JM68F5Q00	742554159
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215372	435	55.98	10/23/2023	10/30/2023	10/30/2023	1	46501	E6FC7DSW800	742554159
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000166729	435	92.02	10/18/2023	10/30/2023	10/30/2023	1	46501	E0Y164RNM00	460510254
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000168684	435	98.25	10/17/2023	10/30/2023	10/30/2023	1	46501	EVAC64ZMY00	461115446
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/27/2023	10/18/2023	10/27/2023	1	46501	EXJM59D7G00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	8/27/2023	10/18/2023	10/27/2023	1	46501	EXTX594HP00	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000251384	435	8.09	10/13/2023	10/30/2023	10/30/2023	1	46501	EFAC8R5LV00	741601453
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823301000012858	435	45.92	10/13/2023	10/28/2023	10/30/2023	1	46501	E4Y16384Q00	742857700
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000221431	435	69.36	9/20/2023	10/30/2023	10/30/2023	2	46501	E73668S7B00	205667741
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	1	46501	EHPC8PT7R00	201020949
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000215372	435	21.98	10/23/2023	10/30/2023	10/30/2023	1	46501	E6PC7CLRK00	742554159
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000211456	435	60.26	9/9/2023	10/30/2023	10/30/2023	1	46501	ETTX7HG5100	752472510
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213342	435	122.79	9/5/2023	10/30/2023	10/30/2023	1	46501	EMTX8T80800	742581554
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	E4PC653KL00	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000220315	435	38.62	10/16/2023	10/30/2023	10/30/2023	1	46501	ECTX8ZVVY00	204701276
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000214129	435	672.32	10/19/2023	10/30/2023	10/30/2023	1	46501	EDY18RZ9Z00	742802643
10/31/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	30.24	9/18/2023	10/20/2023	10/31/2023	1	46500	EMJMM8RR3Y00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/20/2023	10/18/2023	10/27/2023	1	46501	E7JM6WR6P00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000222159	435	49	10/19/2023	10/30/2023	10/30/2023	1	46501	EXJM65RD000	201020949

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	1,185.00	9/18/2023	10/30/2023	10/30/2023	2	41039	EBY18WCCD00	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	485	9/27/2023	10/30/2023	10/30/2023	2	41039	EC368RVC700	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	505	9/28/2023	10/30/2023	10/30/2023	2	41039	EC368RVC700	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	525	9/26/2023	10/30/2023	10/30/2023	2	41039	EC368RVC700	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	530	9/29/2023	10/30/2023	10/30/2023	2	41039	EC368RVC701	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	575	9/29/2023	10/30/2023	10/30/2023	2	41039	EC368RVC700	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	585	9/19/2023	10/30/2023	10/30/2023	2	41039	EBY18WCCD00	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	585	9/20/2023	10/30/2023	10/30/2023	2	41039	EBY18WCCD00	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	585	9/21/2023	10/30/2023	10/30/2023	2	41039	EBY18WCCD00	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	585	9/22/2023	10/30/2023	10/30/2023	2	41039	EBY18WCCD00	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000196150	435	1,105.00	9/25/2023	10/30/2023	10/30/2023	2	41039	EC368RVC700	852048175
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000179714	435	75.11	10/9/2023	10/30/2023	10/30/2023	1	46501	EGTX8SPHH00	842701768
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000251120	435	652.16	10/20/2023	10/30/2023	10/30/2023	1	46501	EG368R2Y200	741100555
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000228960	435	45.92	10/4/2023	10/30/2023	10/30/2023	1	46501	EVAC640W700	742916445
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000224545	435	103.01	10/17/2023	10/30/2023	10/30/2023	1	46501	EJFC8WJDB00	651255384
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/9/2023	10/18/2023	10/27/2023	1	46501	E3TX6KJYN00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/12/2023	10/18/2023	10/27/2023	1	46501	E4FC6M90700	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/12/2023	10/18/2023	10/27/2023	1	46501	EKAC79VXQ00	
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10/31/2023	49392	285608	285608	10	4	HS BASIC	9229	00000	987	50	9/14/2023	10/18/2023	10/27/2023	1	46501	EXAC6N95W00	
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823304000131019	435	1,421.69	10/18/2023	10/31/2023	10/31/2023	2	46501	E13666HPM00	852553720
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	EXJM63JB500	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000194947	435	87.86	10/19/2023	10/30/2023	10/30/2023	1	46501	E4PC7FRRM00	943427453
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000231536	435	30.5	9/26/2023	10/30/2023	10/30/2023	1	46501	E6FC65M8400	746000717
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000212892	435	45.92	10/20/2023	10/30/2023	10/30/2023	1	46501	EWFC680Z100	742208228
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213342	435	-25	9/7/2023	10/30/2023	10/30/2023	1	46501	ENY18RPPC00	742581554
10/31/2023	49392	285608	285608	10	4	HS BASIC	9046	823303000213342	435	117.82	9/7/2023	10/30/2023	10/30/2023	1	46501	ENY18RPPC00	742581554
HS BASIC Total										\$ 96,602.79							
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000243674	435	16.77	10/23/2023	10/30/2023	10/30/2023	1	46501	ETAC7FFSZ00	382084239
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000203433	435	66.52	10/23/2023	10/30/2023	10/30/2023	1	46501	EPFC8X5SH00	840611484
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000251336	435	55.6	10/23/2023	10/30/2023	10/30/2023	1	46501	EY17B0ZM00	741536936
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000211456	435	98.89	9/19/2023	10/30/2023	10/30/2023	2	46501	EMAC8SMZC00	752472510
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000214129	435	69.39	10/23/2023	10/30/2023	10/30/2023	2	46501	EG368WFL100	742802643
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000168469	435	75.31	10/12/2023	10/30/2023	10/30/2023	1	46501	EJFC8S5TK00	461050665
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000196982	435	30.92	10/16/2023	10/30/2023	10/30/2023	1	46501	EC368QH4200	270035984
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000222159	435	49	10/17/2023	10/30/2023	10/30/2023	3	46501	EATX85MRN00	201020949
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000212941	435	120.23	10/17/2023	10/30/2023	10/30/2023	2	46501	EK368PT9F00	742247256
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000203433	435	8.56	10/19/2023	10/30/2023	10/30/2023	1	46501	E1JM6888C00	840611484
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000248530	435	35.28	10/19/2023	10/30/2023	10/30/2023	1	46501	E9AC62D5300	680519941
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000228960	435	45.92	10/3/2023	10/30/2023	10/30/2023	1	46501	E6Y1662D000	742916445
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000215372	435	22.75	10/23/2023	10/30/2023	10/30/2023	1	46501	EDFC8X8QH00	742554159
10/31/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	8/11/2023	10/18/2023	10/27/2023	1	46501	E53652DQH00	
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000198951	435	3,732.16	6/26/2023	10/30/2023	10/30/2023	1	46501	EJAC8VGVLO0	621656022

AETNA CLAIMS DETAIL
Processed Dates: 10/26/23 to 10/31/23

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Wire
Activity

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10/31/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	9/13/2023	10/18/2023	10/27/2023	1	46501	ELFC78KD200	
10/31/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	9/13/2023	10/18/2023	10/27/2023	1	46501	EPPC77FKD00	
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000205607	435	10.48	10/17/2023	10/30/2023	10/30/2023	3	46501	E6Y168DF300	272453492
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000205607	435	187.61	10/17/2023	10/30/2023	10/30/2023	3	46501	E6PC673V000	272453492
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10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000205796	435	52.2	10/17/2023	10/30/2023	10/30/2023	1	46501	ENPC8TQK200	272485384
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000213166	435	75.31	10/3/2023	10/30/2023	10/30/2023	1	46501	E73664JKJ00	742506786
10/31/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	9/18/2023	10/18/2023	10/27/2023	1	46501	E7JM6VCMQ00	
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000206144	435	84.14	10/7/2023	10/30/2023	10/30/2023	4	46501	EQJM8RCN300	272620340
10/31/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	8/8/2023	10/18/2023	10/27/2023	1	46501	ESY16WQZ800	
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000222159	435	49	10/16/2023	10/30/2023	10/30/2023	1	46501	EBFC85MDQ00	201020949
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000214129	435	70	10/21/2023	10/30/2023	10/30/2023	1	46501	E2Y166S1500	742802643
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000212920	435	91.65	10/2/2023	10/30/2023	10/30/2023	1	46501	E336665VM00	742236469
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000183559	435	775.17	10/12/2023	10/30/2023	10/30/2023	1	46501	EXTX6394H00	463969440
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000201149	435	2.47	10/12/2023	10/30/2023	10/30/2023	1	46501	EVJM65PVL00	271121048
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000201149	435	3.03	10/9/2023	10/30/2023	10/30/2023	1	46501	EVJM65PVL00	271121048
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000211456	435	76.95	9/19/2023	10/30/2023	10/30/2023	1	46501	EWPC7F3VY00	752472510
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000230352	435	60.31	10/18/2023	10/30/2023	10/30/2023	3	46501	EYPC67FVZ00	742972860
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000248913	435	75.31	8/18/2023	10/30/2023	10/30/2023	1	46501	E9AC6YQH200	710894171
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000243674	435	68.42	9/21/2023	10/30/2023	10/30/2023	1	46501	EZ36699YT00	382084239
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000220009	435	142.55	10/18/2023	10/30/2023	10/30/2023	1	46501	E3AC67V8K00	202373111
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000212385	435	60.5	10/11/2023	10/30/2023	10/30/2023	1	46501	EQAC8R80Z00	741680498
10/31/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	8/30/2023	10/18/2023	10/27/2023	1	46501	E7TX6F79H00	
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000214129	435	284.66	10/18/2023	10/30/2023	10/30/2023	1	46501	E5JM67DTQ00	742802643
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000161699	435	75.31	10/16/2023	10/30/2023	10/30/2023	1	46501	ERNR8PVTV00	472970609
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000152739	435	64.09	10/6/2023	10/30/2023	10/30/2023	1	46501	ESPC653NP00	810681062
10/31/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	9/15/2023	10/18/2023	10/27/2023	1	46501	E7AC6RKZC00	
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000211456	435	76.95	9/11/2023	10/30/2023	10/30/2023	2	46501	E8Y17CQW600	752472510
10/31/2023	49392	285608	285608	10	5	AD BASIC	9229	00000	987	50	8/16/2023	10/18/2023	10/27/2023	2	46501	E7JM59CN100	
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000213970	435	112.2	10/16/2023	10/30/2023	10/30/2023	1	46501	E7TX685GK00	742793592
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000215372	435	9.85	10/19/2023	10/30/2023	10/30/2023	1	46501	EJY18ZR4W00	742554159
10/31/2023	49392	285608	285608	10	5	AD BASIC	9061	00000	435	-169.27	10/17/2022	10/30/2023	10/30/2023	1	46501	EQ3611YGC00	743023822
10/31/2023	49392	285608	285608	10	5	AD BASIC	9820	15086730	435	1.8	8/3/2023	10/30/2023	10/30/2023	1	46501	EPFC8RQ6801	461936265
10/31/2023	49392	285608	285608	10	5	AD BASIC	9820	15086730	435	193.75	8/3/2023	10/30/2023	10/30/2023	1	46501	EPFC8RQ6800	461936265
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000163236	435	30.92	10/17/2023	10/30/2023	10/30/2023	1	46501	E0FC64Z9Y00	473684511
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000214129	435	58.8	10/18/2023	10/30/2023	10/30/2023	1	46501	EM368T1K200	742802643
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000229581	435	372.8	10/16/2023	10/30/2023	10/30/2023	1	46501	E5TX66LLZ00	742952544
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000181601	435	70.92	9/22/2023	10/30/2023	10/30/2023	3	46501	ETTX68BQ700	262150760
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000181601	435	116.97	10/5/2023	10/30/2023	10/30/2023	3	46501	EV367FT7700	262150760
10/31/2023	49392	285608	285608	10	5	AD BASIC	9820	15088158	435	7.03	9/7/2023	10/30/2023	10/30/2023	1	46501	E8Y166XDC00	742838488
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	832330300802539	435	79.1	10/16/2023	10/30/2023	10/30/2023	1	46501	ECJM8TWWR00	742965616
10/31/2023	49392	285608	285608	10	5	AD BASIC	9046	823303000219144	435	109.96	10/16/2023	10/30/2023	10/30/2023	1	46501	EPAC8RTG400	201675559

AD BASIC Total

\$ 8,342.91

10/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987	50	9/7/2023	10/18/2023	10/27/2023	1	46501	ELY176LX900	
10/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9229	00000	987	50	8/18/2023	10/18/2023	10/27/2023	1	46501	EQJM7SZRW01	

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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10/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823303000198222	435	81.15	9/30/2023	10/30/2023	10/30/2023	1	46501	EX3663PT700	834284327	
10/31/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823303000214129	435	244.18	10/16/2023	10/30/2023	10/30/2023	1	46501	ESTX64XZN00	742802643	
COBRA BASIC-HC Total										\$	450.79							
10/31/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823303000213662	435	74.47	10/4/2023	10/30/2023	10/30/2023	1	46501	EXTX64VQS00	742726404	
10/31/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823303000168684	435	120.37	8/16/2023	10/30/2023	10/30/2023	1	46501	EYPC6395T00	461115446	
10/31/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823303000228517	435	272.35	10/11/2023	10/30/2023	10/30/2023	1	46501	EVJM677GL00	742868879	
COBRA BASIC-HS Total										\$	467.19							
10/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823303000240528	435	83.54	9/8/2023	10/30/2023	10/30/2023	1	46501	EFY18VK3Y00	920461507	
10/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823303000228535	435	45.92	10/12/2023	10/30/2023	10/30/2023	1	46501	EWPC678T400	742871470	
10/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823303000213183	435	104.37	10/11/2023	10/30/2023	10/30/2023	1	46501	EQ368RVXC00	742515841	
10/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823303000211701	435	21.93	9/28/2023	10/30/2023	10/30/2023	2	46501	E33668RM900	741695861	
10/31/2023	49392	285608	285608	10	201	RET BASIC-AD	9820	15086254	435	6.03	9/27/2023	10/30/2023	10/30/2023	1	46501	E0Y163TPF00	812369811	
RET BASIC-AD Total										\$	261.79							
10/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823303000213166	435	89.9	9/5/2023	10/30/2023	10/30/2023	1	46501	EFAC8R74X00	742506786	
10/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823303000152625	435	116.16	9/15/2023	10/30/2023	10/30/2023	1	46501	EQ368RW5D00	863024305	
10/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823303000166729	435	259.52	10/13/2023	10/30/2023	10/30/2023	1	46501	EWFC68FTJ00	460510254	
10/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823303000230876	435	390	9/15/2023	10/30/2023	10/30/2023	1	46501	E5366556G00	743018935	
10/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823300000186961	435	69.11	10/3/2023	10/27/2023	10/27/2023	1	41039	EWPC62X4H00	272089547	
10/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252330000275901	984	2.99	5/24/2023	11/1/2023	10/30/2023	99	46501	NJAC820Z200	232229683	
10/31/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	252330000275901	984	3.47	4/11/2023	11/1/2023	10/30/2023	99	46501	NG368V0TV00	232229683	
10/31/2023	49392	285608	285608	10	201</													