



Group # 285608
Processed Date

HIDALGO COUNTY
11/01/2023 to 11/01/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	204,055.98
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	25,527.37
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	2,084.57
10-004 & 11-004	HEAD START	\$	34,147.10
10-005 & 11-005	APPRAISAL DISTRICT	\$	11,127.85
10-101, 11-101, 12-101	COBRA	\$	140.66
10-201	RETIREEES	\$	7,393.32
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	\$	284,476.85

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-106.84	10/11/2023	11/1/2023	11/1/2023	1	41900	DG2242C2R01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	309.33	10/19/2023	11/1/2023	11/1/2023	1	41900	D9K7D6DF400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	128.7	10/20/2023	11/1/2023	11/1/2023	4	41900	DJG300KH600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.59	10/19/2023	11/1/2023	11/1/2023	1	41900	DFSV4P43700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-9.98	10/3/2023	11/1/2023	11/1/2023	1	41900	DF055TV5301	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10	10/23/2023	11/1/2023	11/1/2023	1	41900	DJZJZ3BJB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	539.1	10/17/2023	11/1/2023	11/1/2023	4	41900	DHD61V2MV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	874.97	10/14/2023	11/1/2023	11/1/2023	1	41900	D0JKX403X00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.35	10/23/2023	11/1/2023	11/1/2023	1	41900	DR2QM9NGX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	DGB93QYNM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8	10/17/2023	11/1/2023	11/1/2023	1	41900	DD6H7G5R600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.37	10/18/2023	11/1/2023	11/1/2023	2	41900	D0JKX42SL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	13.93	10/16/2023	11/1/2023	11/1/2023	3	41900	D6MRK9K3L00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/16/2023	11/1/2023	11/1/2023	3	41900	DSP2JD1FR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	85.4	10/23/2023	11/1/2023	11/1/2023	2	41900	DNPPRJGLG00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	23.36	10/19/2023	11/1/2023	11/1/2023	1	41900	DRPLPLPR500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.24	10/19/2023	11/1/2023	11/1/2023	1	41900	D8HBG28MS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	29.01	10/20/2023	11/1/2023	11/1/2023	1	41900	DK7RYLZXZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	176.49	10/20/2023	11/1/2023	11/1/2023	1	41900	DKHZY4GFV50	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	22.03	10/17/2023	11/1/2023	11/1/2023	1	41900	D3G1QYCFH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	D2XLRXFH400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	49.01	10/16/2023	11/1/2023	11/1/2023	1	41900	D2NCSBXF100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	130.74	10/16/2023	11/1/2023	11/1/2023	1	41900	D3Q8QGQ0L00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	196.49	10/16/2023	11/1/2023	11/1/2023	1	41900	D7YWGYYWF500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.35	10/18/2023	11/1/2023	11/1/2023	1	41900	DWBBCQQB800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	33.18	10/16/2023	11/1/2023	11/1/2023	3	41900	DFSV4MJSF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,084.99	10/19/2023	11/1/2023	11/1/2023	2	41900	DRWDKVGSY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2,531.63	10/19/2023	11/1/2023	11/1/2023	2	41900	DCP18FV9700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.25	10/21/2023	11/1/2023	11/1/2023	1	41900	D905F56H400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	330.99	10/21/2023	11/1/2023	11/1/2023	1	41900	DCDT8YDT500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	488.91	10/21/2023	11/1/2023	11/1/2023	1	41900	DXD79X3K400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/21/2023	11/1/2023	11/1/2023	1	41900	D51DN6N4V00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.54	10/21/2023	11/1/2023	11/1/2023	1	41900	D120W7P2D00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	0.54	10/19/2023	11/1/2023	11/1/2023	1	41900	DS4MKCWNP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	5.23	10/19/2023	11/1/2023	11/1/2023	1	41900	DYG47ZVPR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	29	10/18/2023	11/1/2023	11/1/2023	3	41900	DHNFI3VD800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	86.66	10/19/2023	11/1/2023	11/1/2023	1	41900	DKHZY3DBH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	47.19	10/20/2023	11/1/2023	11/1/2023	1	41900	DBBXT5JB800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-874.97	10/12/2023	11/1/2023	11/1/2023	1	41900	DF0552BMC01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2,466.68	10/16/2023	11/1/2023	11/1/2023	1	41900	DKS6XL7Q000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2,479.83	10/16/2023	11/1/2023	11/1/2023	1	41900	DJZJYZWQC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/16/2023	11/1/2023	11/1/2023	1	41900	D5V2LPS3P00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	10	8/1/2023	11/1/2023	11/1/2023	1	41900	DL9NWRX1900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.49	10/20/2023	11/1/2023	11/1/2023	1	41900	DD6H7J1F500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/20/2023	11/1/2023	11/1/2023	4	41900	D23KTC4X600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-164.61	10/10/2023	11/1/2023	11/1/2023	2	41900	DV8FFGBRC01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	23.97	10/22/2023	11/1/2023	11/1/2023	1	41900	DYQC7KM2C00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	38.14	10/19/2023	11/1/2023	11/1/2023	1	41900	DZ776L0FJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.51	10/20/2023	11/1/2023	11/1/2023	2	41900	D8RKF MJVL00	6907058

AETNA CLAIMS DETAIL
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FT Request
 Wire
 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.51	10/20/2023	11/1/2023	11/1/2023	3	41900	D1B7VRZBJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	49.01	10/16/2023	11/1/2023	11/1/2023	1	41900	D4HYP21KY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	49.01	10/16/2023	11/1/2023	11/1/2023	3	41900	D1VPTRKJ200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	195.68	10/20/2023	11/1/2023	11/1/2023	2	41900	D08BXMVXK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	537.35	10/22/2023	11/1/2023	11/1/2023	2	41900	DMMSTDJX200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	74.57	10/16/2023	11/1/2023	11/1/2023	1	41900	D0JKX351G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	7.71	10/18/2023	11/1/2023	11/1/2023	1	41900	DW23D6DTM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	550.48	10/17/2023	11/1/2023	11/1/2023	1	41900	DG22455SS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	D6CJKTG8100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000135774	435	1,089.49	10/17/2023	11/1/2023	11/1/2023	1	46501	EFFC804DZ00	811082020
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2.39	10/23/2023	11/1/2023	11/1/2023	1	41900	DL9NWRRY200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	59.46	10/19/2023	11/1/2023	11/1/2023	2	41900	DMCKTXXKL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/23/2023	11/1/2023	11/1/2023	1	41900	D1VPTW13K00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	31.06	10/17/2023	11/1/2023	11/1/2023	1	41900	DYG47YLQW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-550.48	10/7/2023	11/1/2023	11/1/2023	1	41900	D639L34T201	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	550.48	10/19/2023	11/1/2023	11/1/2023	1	41900	DDQY6KDDY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	879.66	10/19/2023	11/1/2023	11/1/2023	1	41900	DPRLPLYPZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-10.2	10/3/2023	11/1/2023	11/1/2023	2	41900	D5V2LH4YC01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.67	10/17/2023	11/1/2023	11/1/2023	1	41900	D756JD5JJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	18.61	10/17/2023	11/1/2023	11/1/2023	1	41900	DY5X8FDC800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	224.25	10/17/2023	11/1/2023	11/1/2023	2	41900	DXD79V26N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.81	10/17/2023	11/1/2023	11/1/2023	1	41900	D1LGV7NC700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.28	10/16/2023	11/1/2023	11/1/2023	2	41900	D639L7PZL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	43.17	10/17/2023	11/1/2023	11/1/2023	1	41900	D3ZH0QNDP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	69.99	10/16/2023	11/1/2023	11/1/2023	2	41900	DGVR2RHR900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	0.63	10/18/2023	11/1/2023	11/1/2023	1	41900	D5KVM6WQG00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-6.32	10/3/2023	11/1/2023	11/1/2023	4	41900	DYG47R8QL01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.18	10/20/2023	11/1/2023	11/1/2023	4	41900	D873GKRN700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2	10/17/2023	11/1/2023	11/1/2023	1	41900	DN57SCMWN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	11.17	10/17/2023	11/1/2023	11/1/2023	1	41900	DZ776JP5F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	543.56	10/17/2023	11/1/2023	11/1/2023	1	41900	DY5X8DWK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	963.55	10/23/2023	11/1/2023	11/1/2023	1	41900	DFJM56HCF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	7.15	10/18/2023	11/1/2023	11/1/2023	1	41900	DDGQ70MJH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/16/2023	11/1/2023	11/1/2023	1	41900	D873GH17N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.72	10/16/2023	11/1/2023	11/1/2023	1	41900	D003Y148K00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/17/2023	11/1/2023	11/1/2023	1	41900	DP74QHMSM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	49.01	10/23/2023	11/1/2023	11/1/2023	1	41900	DNXYR2G0B00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	8.92	10/19/2023	11/1/2023	11/1/2023	1	41900	DNFGRYFXC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	899.66	10/18/2023	11/1/2023	11/1/2023	1	41900	D47QPKH8G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	9/29/2023	10/21/2023	11/1/2023	1	46501	EPFC8RX0B00	742803509
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000233733	435	11.59	10/17/2023	11/1/2023	11/1/2023	1	46501	EFY18T99C00	742803509
11/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	9/29/2023	10/21/2023	11/1/2023	1	46501	EPFC8RX0B00	742803509
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	33.97	10/20/2023	11/1/2023	11/1/2023	1	41900	DJ5W0GZ8B00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	6.82	10/22/2023	11/1/2023	11/1/2023	1	41900	D9K7D7GJN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	186.67	10/16/2023	11/1/2023	11/1/2023	1	41900	DZ776JH9B00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-5.47	10/7/2023	11/1/2023	11/1/2023	1	41900	DPHCPW54M01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	879.66	10/21/2023	11/1/2023	11/1/2023	1	41900	DG2247R3J00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.51	10/19/2023	11/1/2023	11/1/2023	1	41900	D9TGQCWD300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.08	10/19/2023	11/1/2023	11/1/2023	1	41900	D8RKFRLR1W00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	15.93	10/23/2023	11/1/2023	11/1/2023	2	41900	D905F687400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.35	10/16/2023	11/1/2023	11/1/2023	1	41900	DVSWDM5XP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	82.33	10/21/2023	11/1/2023	11/1/2023	1	41900	D59MMQVM000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	475.37	10/22/2023	11/1/2023	11/1/2023	1	41900	DKHZY510000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/19/2023	11/1/2023	11/1/2023	2	41900	DRM5LBOYK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-37.49	10/14/2023	11/1/2023	11/1/2023	4	41900	DJQ9ZFLQ401	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/19/2023	11/1/2023	11/1/2023	1	41900	DL9NWP500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	22.39	10/19/2023	11/1/2023	11/1/2023	1	41900	DSP2JG6RY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.49	10/14/2023	11/1/2023	11/1/2023	4	41900	D5KVM6V6800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/19/2023	11/1/2023	11/1/2023	1	41900	DRM5L9Z9T00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	484.91	10/16/2023	11/1/2023	11/1/2023	1	41900	D59MMMXYL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	10.5	10/16/2023	11/1/2023	11/1/2023	1	41900	DYQC7GH5G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.82	10/23/2023	11/1/2023	11/1/2023	1	41900	DY5X8J9ZF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-12.77	10/4/2023	11/1/2023	11/1/2023	4	41900	DJQ9Z899V01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	7.9	10/20/2023	11/1/2023	11/1/2023	3	41900	DGLJ39FCR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	523.56	10/17/2023	11/1/2023	11/1/2023	1	41900	DDQY6JM7D00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/16/2023	11/1/2023	11/1/2023	2	41900	DNFGRWMSR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000146905	435	-93.24	9/18/2023	11/1/2023	11/1/2023	4	46501	EBY18YQH00	260822356
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000146905	435	-93.24	9/25/2023	11/1/2023	11/1/2023	4	46501	EX366V5B500	260822356
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000146905	435	96.71	9/18/2023	11/1/2023	11/1/2023	4	46501	EBY18YQH00	260822356
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000146905	435	96.71	9/25/2023	11/1/2023	11/1/2023	4	46501	EX366V5B500	260822356
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-2.39	10/7/2023	11/1/2023	11/1/2023	3	41900	DOJKWYMCRO1	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/16/2023	11/1/2023	11/1/2023	2	41900	DRM5L7Z7G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/19/2023	11/1/2023	11/1/2023	3	41900	DV06G2RDK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	15.23	10/16/2023	11/1/2023	11/1/2023	2	41900	D639L7F4M00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	56.6	10/17/2023	11/1/2023	11/1/2023	1	41900	D2XLRWRFW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	523.56	10/23/2023	11/1/2023	11/1/2023	1	41900	DY5X8HWB800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-874.97	10/5/2023	11/1/2023	11/1/2023	1	41900	DOSS39FCR01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	143.23	10/22/2023	11/1/2023	11/1/2023	1	41900	DY5X8HQSD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2,479.83	10/20/2023	11/1/2023	11/1/2023	1	41900	DJQ9ZIQY400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	41.76	10/22/2023	11/1/2023	11/1/2023	1	41900	DJG3015HP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.23	10/19/2023	11/1/2023	11/1/2023	5	41900	DD6H7HPL500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	355.52	10/19/2023	11/1/2023	11/1/2023	4	41900	DGLJ38R3800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/19/2023	11/1/2023	11/1/2023	1	41900	DN57SDX9M00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-37.35	9/29/2023	11/1/2023	11/1/2023	1	41900	DNXXQWTB001	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.35	10/20/2023	11/1/2023	11/1/2023	1	41900	DDGQ71V4V00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	59.41	10/23/2023	11/1/2023	11/1/2023	1	41900	DRBLYTLDD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	523.56	10/20/2023	11/1/2023	11/1/2023	1	41900	DRM5LBP2B00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.32	10/23/2023	11/1/2023	11/1/2023	1	41900	DBBXBTYYK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	17.32	10/19/2023	11/1/2023	11/1/2023	1	41900	DXXP8XY4500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.72	10/18/2023	11/1/2023	11/1/2023	2	41900	D9TGCCQ1XB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/18/2023	11/1/2023	11/1/2023	2	41900	DTGRHOKQ500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317313	59	-0.36	10/14/2023	11/1/2023	11/1/2023	1	41900	DWBBCNQ2Y01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317313	59	-0.09	10/14/2023	11/1/2023	11/1/2023	1	41900	DX40B81WP01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	85.8	10/20/2023	11/1/2023	11/1/2023	1	41900	D639L9T8L00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	106.84	10/20/2023	11/1/2023	11/1/2023	1	41900	DHXN0YNLW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.95	10/17/2023	11/1/2023	11/1/2023	1	41900	DRBYLR93B00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	1.07	10/16/2023	11/1/2023	11/1/2023	1	41900	DBWC9S8MT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	12.44	10/17/2023	11/1/2023	11/1/2023	4	41900	DXNG9C7GX00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	16.06	10/17/2023	11/1/2023	11/1/2023	4	41900	DFSV4N3YF00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	186.67	10/17/2023	11/1/2023	11/1/2023	1	41900	D47QPKB2700	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000168987	435	17.29	9/28/2023	11/1/2023	11/1/2023	2	46501	EQJM8MPPPP00	840611484			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-5.23	10/6/2023	11/1/2023	11/1/2023	1	41900	D2XLRQ54301	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-58.87	10/12/2023	11/1/2023	11/1/2023	1	41900	DCY87VN4401	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	35.98	10/19/2023	11/1/2023	11/1/2023	1	41900	D35TRGN7P00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	10.2	10/23/2023	11/1/2023	11/1/2023	1	41900	DSP2JHS0S00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	164.61	10/18/2023	11/1/2023	11/1/2023	1	41900	D455NMFFV200	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.49	10/17/2023	11/1/2023	11/1/2023	3	41900	DT6JHGPDV00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.95	10/17/2023	11/1/2023	11/1/2023	3	41900	D2NCSC91900	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	-8.92	10/9/2023	11/1/2023	11/1/2023	1	41900	DR2QM2BM901	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	360.22	10/23/2023	11/1/2023	11/1/2023	1	41900	DY5X8J21200	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	39.05	10/20/2023	11/1/2023	11/1/2023	1	41900	DHD61WWMR200	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-879.66	10/10/2023	11/1/2023	11/1/2023	1	41900	DHXNORTLU01	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.23	10/23/2023	11/1/2023	11/1/2023	1	41900	DXNG9FXLU00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	95.22	10/23/2023	11/1/2023	11/1/2023	1	41900	DNPPRJGB900	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	215.13	10/23/2023	11/1/2023	11/1/2023	1	41900	DFSV4QSW500	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	DHNF1DVPMM00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	35.98	10/21/2023	11/1/2023	11/1/2023	1	41900	DCY88050X00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	5.92	10/20/2023	11/1/2023	11/1/2023	1	41900	DCP18GKS100	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.63	10/20/2023	11/1/2023	11/1/2023	1	41900	D905F536P00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.53	10/20/2023	11/1/2023	11/1/2023	1	41900	D3G1R0PFS00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	56.09	10/20/2023	11/1/2023	11/1/2023	1	41900	DL1FX6BWD00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	200.26	10/20/2023	11/1/2023	11/1/2023	1	41900	D120W7N4M00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	360.22	10/20/2023	11/1/2023	11/1/2023	1	41900	DFJM55QJY00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000233743	435	-2,049.60	6/22/2023	11/1/2023	11/1/2023	3	46501	E0FC4323G01	742730328			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000233743	435	2,096.00	6/22/2023	11/1/2023	11/1/2023	3	46501	E0FC4323G01	742730328			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.55	10/19/2023	11/1/2023	11/1/2023	1	41900	D35TRGJRX00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	144.68	10/21/2023	11/1/2023	11/1/2023	1	41900	DW23D7T5B00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	6.19	10/21/2023	11/1/2023	11/1/2023	1	41900	D5V2LSRB100	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	14.74	10/16/2023	11/1/2023	11/1/2023	3	41900	DF8D5KTL000	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	164.61	10/19/2023	11/1/2023	11/1/2023	2	41900	DN57SDWVPZ00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	13.45	10/19/2023	11/1/2023	11/1/2023	4	41900	DXNG9DH5B00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	13.45	10/19/2023	11/1/2023	11/1/2023	5	41900	D0JX4YL300	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	21.2	10/19/2023	11/1/2023	11/1/2023	6	41900	DHD61W20Q00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	82.81	10/23/2023	11/1/2023	11/1/2023	1	41900	D0JKX6YL400	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	53.4	10/22/2023	11/1/2023	11/1/2023	1	41900	DN57SGJ0100	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	223.19	10/16/2023	11/1/2023	11/1/2023	1	41900	D120W4N8G00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,053.68	10/23/2023	11/1/2023	11/1/2023	1	41900	DFSV4QVBP00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-1,036.55	10/14/2023	11/1/2023	11/1/2023	1	41900	DK7RYH56P01	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,036.55	10/17/2023	11/1/2023	11/1/2023	1	41900	DHNF1CFQ100	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-2,466.68	10/3/2023	11/1/2023	11/1/2023	1	41900	DBBXBHSZH01	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-995.8	10/8/2023	11/1/2023	11/1/2023	1	41900	DCY875CKP01	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-89.19	10/7/2023	11/1/2023	11/1/2023	5	41900	DK7RYD34D01	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	222.07	10/17/2023	11/1/2023	11/1/2023	5	41900	DDQY6JL1M00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,482.22	10/20/2023	11/1/2023	11/1/2023	5	41900	D6WZJX81N00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	D8RKF6MSP00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.72	10/19/2023	11/1/2023	11/1/2023	5	41900	D2XLRV67G00	6907058			
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	32.33	10/19/2023	11/1/2023	11/1/2023	1	41900	D9K7D653K00	6907058			

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.22	10/19/2023	11/1/2023	11/1/2023	1	41900	D6WZJWP3100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/21/2023	11/1/2023	11/1/2023	3	41900	D3ZHQ2X9300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	222.07	10/20/2023	11/1/2023	11/1/2023	1	41900	DN57SFGHM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	610.78	10/17/2023	11/1/2023	11/1/2023	1	41900	DBBXR92100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.03	8/25/2023	10/21/2023	11/1/2023	4	46500	E6PC654PL00	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	8.61	8/25/2023	10/21/2023	11/1/2023	4	46500	E6PC654PL00	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	13.77	10/16/2023	11/1/2023	11/1/2023	2	41900	D35TRDCLZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8	10/17/2023	11/1/2023	11/1/2023	3	41900	D756JD3WJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.66	10/23/2023	11/1/2023	11/1/2023	1	41900	DSY9J0RZX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	174.78	10/17/2023	11/1/2023	11/1/2023	1	41900	D9TGCPDP900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	539	10/16/2023	11/1/2023	11/1/2023	2	41900	D59MMN83Q00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	27.43	10/17/2023	11/1/2023	11/1/2023	1	41900	DCDT8W3GJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.08	10/20/2023	11/1/2023	11/1/2023	1	41900	DBBXT9HP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	74.02	10/20/2023	11/1/2023	11/1/2023	1	41900	DY5X8H4M300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-1,482.22	10/4/2023	11/1/2023	11/1/2023	1	41900	DSY9HQBY001	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	931.85	10/19/2023	11/1/2023	11/1/2023	1	41900	DC4L9CZ9G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.33	10/16/2023	11/1/2023	11/1/2023	1	41900	D5V2LPRR300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	238	10/16/2023	11/1/2023	11/1/2023	3	41900	DG22453C400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	355.64	10/16/2023	11/1/2023	11/1/2023	3	41900	D756JCFYH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	39.05	10/19/2023	11/1/2023	11/1/2023	2	41900	DCY87ZB7C00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10	9/6/2023	11/1/2023	11/1/2023	1	41900	DJ5W0J40900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	9.98	10/23/2023	11/1/2023	11/1/2023	3	41900	DBBXBGV5H00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.91	10/23/2023	11/1/2023	11/1/2023	3	41900	DWBBCCT4X400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	13.27	10/18/2023	11/1/2023	11/1/2023	1	41900	D3Q8QHGKZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,231.41	10/20/2023	11/1/2023	11/1/2023	2	41900	DLKWW81ZS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	995.8	10/23/2023	11/1/2023	11/1/2023	1	41900	D2NCSG0GLO0	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/23/2023	11/1/2023	11/1/2023	3	41900	DGB93T2BZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	DYZL72FC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.11	10/21/2023	11/1/2023	11/1/2023	4	41900	DHXNOYXPRO0	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	40.62	10/21/2023	11/1/2023	11/1/2023	4	41900	DV06G3YZ000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	320.19	10/20/2023	11/1/2023	11/1/2023	2	41900	DWBBCRCZK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	355.64	10/18/2023	11/1/2023	11/1/2023	1	41900	D6MRKBFMD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	430.11	10/23/2023	11/1/2023	11/1/2023	2	41900	DHNF1GBZM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	163.22	10/14/2023	11/1/2023	11/1/2023	3	41900	DB2PC6RBG00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2,479.83	10/16/2023	11/1/2023	11/1/2023	1	41900	D35TRDCZZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-2.39	9/25/2023	11/1/2023	11/1/2023	2	41900	DH321YBP001	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	33.18	10/20/2023	11/1/2023	11/1/2023	2	41900	DBM4BBMQJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	196.49	10/17/2023	11/1/2023	11/1/2023	1	41900	DQ91NMNTF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.15	10/17/2023	11/1/2023	11/1/2023	1	41900	DPHCQ145D00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	24.62	10/17/2023	11/1/2023	11/1/2023	1	41900	DGVR2RXVP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-21.2	10/2/2023	11/1/2023	11/1/2023	5	41900	DR2QLYXHT01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	12.49	10/2/2023	11/1/2023	11/1/2023	5	41900	D9TGCGRH5D00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/23/2023	11/1/2023	11/1/2023	1	41900	DMCKTWGQ200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	136.84	10/19/2023	11/1/2023	11/1/2023	1	41900	DDGQ7197F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	195.61	10/17/2023	11/1/2023	11/1/2023	1	41900	D120W5XVD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-88.92	10/4/2023	11/1/2023	11/1/2023	1	41900	D35TR6VV801	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.24	10/16/2023	11/1/2023	11/1/2023	1	41900	D873GH52600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	523.56	10/17/2023	11/1/2023	11/1/2023	1	41900	DJG2ZYRQT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	23.08	10/18/2023	11/1/2023	11/1/2023	1	41900	DBWC9TTPC00	6907058

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FT Request
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Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.49	10/18/2023	11/1/2023	11/1/2023	1	41900	D59MMPDQ500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	550.48	10/18/2023	11/1/2023	11/1/2023	1	41900	DMX05W29R00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	874.97	10/16/2023	11/1/2023	11/1/2023	1	41900	D1B7VP3Q600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	26.39	10/20/2023	11/1/2023	11/1/2023	1	41900	DKHZY4B4800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.23	10/17/2023	11/1/2023	11/1/2023	1	41900	DR2QM6NX000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	12.09	10/17/2023	11/1/2023	11/1/2023	2	41900	DG2245GR700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	54.76	10/20/2023	11/1/2023	11/1/2023	1	41900	D0SSWPWM900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	874.97	10/20/2023	11/1/2023	11/1/2023	1	41900	DKS6XNX0900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	82.49	10/20/2023	11/1/2023	11/1/2023	1	41900	DMCKTV9NZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-0.33	10/9/2023	11/1/2023	11/1/2023	1	41900	DP74QC7W901	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	28.66	10/23/2023	11/1/2023	11/1/2023	1	41900	DX40BD0XQ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	-689.43	10/4/2023	11/1/2023	11/1/2023	1	41900	D003XV3NR01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	689.43	10/23/2023	11/1/2023	11/1/2023	1	41900	D47QPN12C00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	736.85	10/23/2023	11/1/2023	11/1/2023	1	41900	DBM4BCS5000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	7.15	10/21/2023	11/1/2023	11/1/2023	1	41900	DF05645HF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	69.58	10/19/2023	11/1/2023	11/1/2023	1	41900	DDGQ719QK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.07	10/17/2023	11/1/2023	11/1/2023	4	41900	DMCKT5W0X00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/17/2023	11/1/2023	11/1/2023	1	41900	DXD79TKDV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	6.04	10/23/2023	11/1/2023	11/1/2023	1	41900	DQK8N86NK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	D7PNHGRG300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-879.66	10/9/2023	11/1/2023	11/1/2023	1	41900	DMNMST5GFL01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	31.05	10/23/2023	11/1/2023	11/1/2023	1	41900	DYZL73M8P00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	144.68	10/18/2023	11/1/2023	11/1/2023	1	41900	DSY9HYLWX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	71.81	10/18/2023	11/1/2023	11/1/2023	1	41900	DQ91NPJ7F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	15.45	10/16/2023	11/1/2023	11/1/2023	2	41900	DTGRGZ42N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/17/2023	11/1/2023	11/1/2023	2	41900	DV8FFM22500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	36.26	10/18/2023	11/1/2023	11/1/2023	1	41900	D639L8SG000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	523.56	10/18/2023	11/1/2023	11/1/2023	1	41900	D990DN58900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	96.51	10/20/2023	11/1/2023	11/1/2023	1	41900	DL9NWQD0T00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	622.25	10/20/2023	11/1/2023	11/1/2023	1	41900	DKS6XNH6W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	523.56	10/18/2023	11/1/2023	11/1/2023	1	41900	D0SSWNY3700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.23	10/23/2023	11/1/2023	11/1/2023	4	41900	DHXN0ZF6000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/23/2023	11/1/2023	11/1/2023	1	41900	D2XLRZM0400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	523.56	10/17/2023	11/1/2023	11/1/2023	1	41900	DTQZGJJZ000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/17/2023	11/1/2023	11/1/2023	1	41900	DQ0TP38C600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-360.22	10/8/2023	11/1/2023	11/1/2023	1	41900	DVSWDHCVD01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-32.23	10/8/2023	11/1/2023	11/1/2023	1	41900	DYZL6VPR001	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/20/2023	11/1/2023	11/1/2023	1	41900	D4SSNNH7W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.35	10/20/2023	11/1/2023	11/1/2023	1	41900	DN57FSJ5C00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	9.54	10/23/2023	11/1/2023	11/1/2023	1	41900	DHNF1GFMN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	963.55	10/17/2023	11/1/2023	11/1/2023	1	41900	DVJNF3P0W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-308.55	10/10/2023	11/1/2023	11/1/2023	3	41900	DB2PC3J4801	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-10.2	10/9/2023	11/1/2023	11/1/2023	3	41900	DCP18800701	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.87	10/22/2023	11/1/2023	11/1/2023	3	41900	DVW5VBVG2T00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/23/2023	11/1/2023	11/1/2023	1	41900	D6CJFKWQK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	13.93	10/23/2023	11/1/2023	11/1/2023	1	41900	D003Y4TB800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/23/2023	11/1/2023	11/1/2023	1	41900	DMNMSTF44Q00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	131.35	10/19/2023	11/1/2023	11/1/2023	1	41900	DQK8N66RM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	264.19	10/23/2023	11/1/2023	11/1/2023	1	41900	DDQY6LZVW00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,557.64	10/18/2023	11/1/2023	11/1/2023	1	41900	DKS6XM3M3Z00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.54	10/16/2023	11/1/2023	11/1/2023	1	41900	DPRLPJWJT400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.66	10/18/2023	11/1/2023	11/1/2023	1	41900	D90SF3FIJ200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-88.88	10/13/2023	11/1/2023	11/1/2023	1	41900	DXNG99G5H01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	23.08	10/17/2023	11/1/2023	11/1/2023	1	41900	DHXNOWH4N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.24	10/20/2023	11/1/2023	11/1/2023	1	41900	DB2PC8WWW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	40.62	10/22/2023	11/1/2023	11/1/2023	4	41900	DDGQ72DTC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-308.55	10/11/2023	11/1/2023	11/1/2023	2	41900	D088XHF3P01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/17/2023	11/1/2023	11/1/2023	1	41900	DXD79TSRW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2.39	10/21/2023	11/1/2023	11/1/2023	1	41900	D51DN6R3900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	69.01	10/21/2023	11/1/2023	11/1/2023	1	41900	DBM4BC51G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.41	10/22/2023	11/1/2023	11/1/2023	1	41900	D0JKX66QJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	32.33	10/18/2023	11/1/2023	11/1/2023	1	41900	DH3Z2B7J700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	963.55	10/23/2023	11/1/2023	11/1/2023	1	41900	DBM48CYLGO0	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-330.99	10/11/2023	11/1/2023	11/1/2023	1	41900	DNPPRBYVR01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.28	10/17/2023	11/1/2023	11/1/2023	1	41900	DYZL707NR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	12.36	10/16/2023	11/1/2023	11/1/2023	3	41900	D51DN3JY400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-501.61	10/8/2023	11/1/2023	11/1/2023	1	41900	DNXYQTJ1L01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/20/2023	11/1/2023	11/1/2023	1	41900	D23XTDCJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	35.98	10/20/2023	11/1/2023	11/1/2023	1	41900	D59MMQS8400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	401.27	10/20/2023	11/1/2023	11/1/2023	1	41900	DPHCQ34DJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,557.64	10/20/2023	11/1/2023	11/1/2023	1	41900	DZ7T6LY0200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	39.07	10/16/2023	11/1/2023	11/1/2023	2	41900	DV06G0Z0D00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	64.13	10/16/2023	11/1/2023	11/1/2023	2	41900	DMX0STNMK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	143.23	10/16/2023	11/1/2023	11/1/2023	2	41900	DGLJ36PLB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	5.23	10/20/2023	11/1/2023	11/1/2023	1	41900	DJG3007RZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-550.48	10/9/2023	11/1/2023	11/1/2023	1	41900	DTGRGV92R01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.8	10/23/2023	11/1/2023	11/1/2023	1	41900	D455NPKDM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.32	10/23/2023	11/1/2023	11/1/2023	1	41900	D47QPMNLP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	89.5	10/20/2023	11/1/2023	11/1/2023	1	41900	DHXNOYR5F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	95.22	10/20/2023	11/1/2023	11/1/2023	1	41900	DRWDKVS6700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	106.81	10/19/2023	11/1/2023	11/1/2023	1	41900	D3Q8QJFP300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.22	10/22/2023	11/1/2023	11/1/2023	1	41900	DMCKTWOJN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	321.44	10/19/2023	11/1/2023	11/1/2023	1	41900	D51DN5D6R00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	550.48	10/22/2023	11/1/2023	11/1/2023	1	41900	DQ0TP5HKB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-12.24	10/9/2023	11/1/2023	11/1/2023	1	41900	D47QPDDWFP01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	91.68	10/18/2023	11/1/2023	11/1/2023	2	41900	DBM4B99HQ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2,466.68	10/17/2023	11/1/2023	11/1/2023	2	41900	DPRLPKK9K00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	209.27	10/21/2023	11/1/2023	11/1/2023	3	41900	DBWC9WJNS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	144.68	10/17/2023	11/1/2023	11/1/2023	1	41900	DL9NWN5B600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-894.73	10/5/2023	11/1/2023	11/1/2023	4	41900	DQ0TNNWXTS01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-633.05	10/5/2023	11/1/2023	11/1/2023	4	41900	DNFGRQ7JL01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-523.56	10/2/2023	11/1/2023	11/1/2023	1	41900	DBWC9K1PR01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	523.56	10/19/2023	11/1/2023	11/1/2023	1	41900	DTQZGKFKT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	874.97	10/19/2023	11/1/2023	11/1/2023	1	41900	D003Y2YSW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	6.78	10/23/2023	11/1/2023	11/1/2023	2	41900	DDQY6M46W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.49	10/23/2023	11/1/2023	11/1/2023	2	41900	DT6JHK6MF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	96.88	10/20/2023	11/1/2023	11/1/2023	1	41900	DL9NWQRWM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	6.04	10/19/2023	11/1/2023	11/1/2023	2	41900	D003Y2TW100	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	49.54	10/17/2023	11/1/2023	11/1/2023	1	41900	DSP2JDBV500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	931.85	10/16/2023	11/1/2023	11/1/2023	1	41900	DWBBPCB7500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	58.9	10/23/2023	11/1/2023	11/1/2023	4	41900	D8HBG4D2Y00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	45.2	10/20/2023	11/1/2023	11/1/2023	1	41900	DVJNF59R300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	74.02	10/20/2023	11/1/2023	11/1/2023	1	41900	D7PNHHJ6F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	-88.92	10/8/2023	11/1/2023	11/1/2023	1	41900	DNYXQTM8L01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10	10/19/2023	11/1/2023	11/1/2023	1	41900	D5KVM7MNJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	23.08	10/20/2023	11/1/2023	11/1/2023	1	41900	D5KVM7TNNH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	264.19	10/16/2023	11/1/2023	11/1/2023	1	41900	DQTHMPORW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	303.75	10/16/2023	11/1/2023	11/1/2023	1	41900	DRWDKST9M00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4,885.75	10/20/2023	11/1/2023	11/1/2023	2	41900	DGLJ39D1G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	519.19	10/20/2023	11/1/2023	11/1/2023	1	41900	DH3Z2C3B900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	6.04	10/18/2023	11/1/2023	11/1/2023	1	41900	DJG2Z29K00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.66	10/23/2023	11/1/2023	11/1/2023	1	41900	D3G1R1CDK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.28	10/21/2023	11/1/2023	11/1/2023	1	41900	DYQC7K86X00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	53.21	10/21/2023	11/1/2023	11/1/2023	1	41900	DMX0SXNV300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.66	10/22/2023	11/1/2023	11/1/2023	1	41900	D6CJKW2RD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	28.89	10/20/2023	11/1/2023	11/1/2023	1	41900	D08BXMWTF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-28.23	10/5/2023	11/1/2023	11/1/2023	1	41900	DH3Z23M3V01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.23	10/16/2023	11/1/2023	11/1/2023	1	41900	DM3BV77GL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.45	10/16/2023	11/1/2023	11/1/2023	1	41900	DC4995DP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	6.74	10/16/2023	11/1/2023	11/1/2023	1	41900	DY5X8D8R500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/21/2023	11/1/2023	11/1/2023	1	41900	D8HBG3H8M00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	19.7	10/22/2023	11/1/2023	11/1/2023	2	41900	DYQC7KLMB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	24.06	10/22/2023	11/1/2023	11/1/2023	2	41900	DQ0TP5LJC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	67.77	10/16/2023	11/1/2023	11/1/2023	2	41900	DKS6XLF3J00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	4.32	10/18/2023	11/1/2023	11/1/2023	1	41900	DXNG9D4BS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	325.18	10/16/2023	11/1/2023	11/1/2023	1	41900	DSDVJNVQR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	69.01	10/23/2023	11/1/2023	11/1/2023	1	41900	D1LGVBP4700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	13.42	10/19/2023	11/1/2023	11/1/2023	2	41900	D7FFHYV7N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	24.84	10/19/2023	11/1/2023	11/1/2023	2	41900	DKHZY3WJJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	69.01	10/18/2023	11/1/2023	11/1/2023	2	41900	D47QPWKCD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/23/2023	11/1/2023	11/1/2023	1	41900	DQ0TP67T700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	6.47	10/18/2023	11/1/2023	11/1/2023	1	41900	DL9NWP86G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	0.36	10/18/2023	11/1/2023	11/1/2023	1	41900	D8HBG1NKH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	3.27	10/21/2023	11/1/2023	11/1/2023	1	41900	D455NP12L00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.28	10/21/2023	11/1/2023	11/1/2023	1	41900	D6WZJXVPR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	1.17	10/17/2023	11/1/2023	11/1/2023	1	41900	D7YWGZ13500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	5.23	10/17/2023	11/1/2023	11/1/2023	1	41900	DF0561V7N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	64.13	10/18/2023	11/1/2023	11/1/2023	1	41900	DF8D5M1T500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	879.66	10/17/2023	11/1/2023	11/1/2023	2	41900	DSY9HXHGX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.92	10/20/2023	11/1/2023	11/1/2023	1	41900	DP74QKDLB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.56	10/20/2023	11/1/2023	11/1/2023	7	41900	D90SF4YTP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	15.53	10/21/2023	11/1/2023	11/1/2023	1	41900	DKS6XP1WG00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.35	10/22/2023	11/1/2023	11/1/2023	1	41900	DQK8N7D4300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.95	10/18/2023	11/1/2023	11/1/2023	1	41900	DTGRH0DGX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.08	10/22/2023	11/1/2023	11/1/2023	3	41900	D873GL5FM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	105.22	10/19/2023	11/1/2023	11/1/2023	1	41900	DF0562SMB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/20/2023	11/1/2023	11/1/2023	3	41900	D455NNGR300	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.4	10/22/2023	11/1/2023	11/1/2023	1	41900	DN575GDJZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,482.22	10/21/2023	11/1/2023	11/1/2023	1	41900	D7YWH1DMMN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-0.61	10/2/2023	11/1/2023	11/1/2023	1	41900	DWV5BJ7PD01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	D59MMP6DV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	52.85	10/23/2023	11/1/2023	11/1/2023	2	41900	DV06G4XF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	56.6	10/23/2023	11/1/2023	11/1/2023	2	41900	D51DN7H5R00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	74.02	10/23/2023	11/1/2023	11/1/2023	2	41900	D3ZHQ3PJQ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	125.68	10/23/2023	11/1/2023	11/1/2023	2	41900	DSP2JHRRG00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	429.92	10/23/2023	11/1/2023	11/1/2023	2	41900	D47QPN4G300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	528.47	10/23/2023	11/1/2023	11/1/2023	2	41900	D5V2LTXC900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	DMMSTCZ6D00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-70.58	10/4/2023	11/1/2023	11/1/2023	1	41900	D4HYNVNS101	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	70.58	10/21/2023	11/1/2023	11/1/2023	1	41900	DRM5LBYHT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	19.47	10/23/2023	11/1/2023	11/1/2023	1	41900	D5V2LTLRJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,557.64	10/17/2023	11/1/2023	11/1/2023	1	41900	DWV5BR5WG00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.77	10/16/2023	11/1/2023	11/1/2023	1	41900	DQ0TP2DY400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.87	10/22/2023	11/1/2023	11/1/2023	1	41900	DOJKX673N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.29	10/23/2023	11/1/2023	11/1/2023	1	41900	DNFGS008J00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	12.34	10/19/2023	11/1/2023	11/1/2023	1	41900	DOSSWR8NT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,803.09	10/23/2023	11/1/2023	11/1/2023	1	41900	DL9NWRKP900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	245.8	10/20/2023	11/1/2023	11/1/2023	1	41900	DN575FHM100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	10	10/23/2023	11/1/2023	11/1/2023	2	41900	DKS6XPSPF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	10.2	10/23/2023	11/1/2023	11/1/2023	2	41900	DY5X8J69900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	1,482.22	10/18/2023	11/1/2023	11/1/2023	1	41900	D5KVM6LVK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	16.67	10/16/2023	11/1/2023	11/1/2023	2	41900	D1LGV6ZZ500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-9.44	10/3/2023	11/1/2023	11/1/2023	1	41900	DB2PBZBNS01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	37.35	10/17/2023	11/1/2023	11/1/2023	1	41900	D1VPTQMC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2,093.40	10/20/2023	11/1/2023	11/1/2023	1	41900	DHWXNBK5800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4,884.60	10/20/2023	11/1/2023	11/1/2023	1	41900	D1B7VRWK100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/16/2023	11/1/2023	11/1/2023	1	41900	DC4L9B6SC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	186.67	10/22/2023	11/1/2023	11/1/2023	1	41900	DKS6XPDNF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.66	10/16/2023	11/1/2023	11/1/2023	1	41900	DRBYLBQ8C00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.04	10/18/2023	11/1/2023	11/1/2023	3	41900	D8HBG1LF700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,442.34	10/20/2023	11/1/2023	11/1/2023	1	41900	DFJM55C3J00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	963.55	10/20/2023	11/1/2023	11/1/2023	1	41900	DKHZY4F0J00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	222.07	10/17/2023	11/1/2023	11/1/2023	1	41900	DSP2JD7KW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	537.35	10/23/2023	11/1/2023	11/1/2023	1	41900	DPHCQ35GB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	12.77	10/20/2023	11/1/2023	11/1/2023	2	41900	DGVR2TZ3Q00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.83	10/19/2023	11/1/2023	11/1/2023	3	41900	DJ5W0GV7400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	49.01	10/21/2023	11/1/2023	11/1/2023	3	41900	D3Q8KQFT100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-95.22	10/14/2023	11/1/2023	11/1/2023	3	41900	D5KVM4Y9601	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8	10/23/2023	11/1/2023	11/1/2023	3	41900	DWLKCBFRW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	28.37	10/18/2023	11/1/2023	11/1/2023	3	41900	DN575SDQM700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2.92	10/17/2023	11/1/2023	11/1/2023	2	41900	D90SF38P000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	204.73	10/16/2023	11/1/2023	11/1/2023	1	41900	DF0560V5000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	477.7	10/16/2023	11/1/2023	11/1/2023	1	41900	D6CJKRMLT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.72	10/16/2023	11/1/2023	11/1/2023	1	41900	DVJNF306200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/16/2023	11/1/2023	11/1/2023	1	41900	DCP18CWQZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000160039	435	8.52	10/5/2023	11/1/2023	11/1/2023	1	46501	EZAC629QD00	842701768

AETNA CLAIMS DETAIL
Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.61	10/20/2023	11/1/2023	11/1/2023	1	41900	D51DN698000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.23	10/18/2023	11/1/2023	11/1/2023	1	41900	DH3Z2B3Y200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.72	10/19/2023	11/1/2023	11/1/2023	3	41900	DJ5W0GKW600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	7.08	10/19/2023	11/1/2023	11/1/2023	1	41900	D120W72G700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	963.55	10/18/2023	11/1/2023	11/1/2023	1	41900	DVJNF4JYJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/17/2023	11/1/2023	11/1/2023	1	41900	DX40B9B1700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.81	10/18/2023	11/1/2023	11/1/2023	2	41900	DRBYLS09H00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	DQK8N6LV700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	91.03	10/21/2023	11/1/2023	11/1/2023	2	41900	DHXNOYVBH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.15	10/19/2023	11/1/2023	11/1/2023	5	41900	DZ776LFDH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-10.48	10/11/2023	11/1/2023	11/1/2023	4	41900	DNFGRGTGWFO1	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.24	10/20/2023	11/1/2023	11/1/2023	2	41900	DSP2JG6WJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	27.57	10/21/2023	11/1/2023	11/1/2023	1	41900	D1B7V58N700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	23.97	10/19/2023	11/1/2023	11/1/2023	1	41900	D756JDZ7200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	186.67	10/17/2023	11/1/2023	11/1/2023	1	41900	DMX05VD9200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/16/2023	11/1/2023	11/1/2023	1	41900	DYQC7GJ3Q00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-37.11	10/9/2023	11/1/2023	11/1/2023	1	41900	D47QPDFRM01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	143.23	10/21/2023	11/1/2023	11/1/2023	1	41900	D7FFHZFS800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	11.66	10/20/2023	11/1/2023	11/1/2023	1	41900	DLKWW865P00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	330.99	10/23/2023	11/1/2023	11/1/2023	1	41900	DJZJZ3P9D00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/19/2023	11/1/2023	11/1/2023	1	41900	DRPLPMOLU00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	1,465.47	10/18/2023	11/1/2023	11/1/2023	1	41900	DB2PC7JSL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	13.53	10/19/2023	11/1/2023	11/1/2023	2	41900	DQ91NNMPPN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	22.03	10/16/2023	11/1/2023	11/1/2023	2	41900	DVSWDMLVM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	172.07	10/18/2023	11/1/2023	11/1/2023	1	41900	DBWC9TMMK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	995.8	10/18/2023	11/1/2023	11/1/2023	1	41900	DPHCQ1Y3X00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-313.9	10/6/2023	11/1/2023	11/1/2023	1	41900	DV06FW2VF01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.4	10/20/2023	11/1/2023	11/1/2023	1	41900	DYG480B7K00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	9.44	10/20/2023	11/1/2023	11/1/2023	1	41900	D003Y3HZP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-87.11	10/13/2023	11/1/2023	11/1/2023	3	41900	DHXNOV1LN01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-22.41	10/13/2023	11/1/2023	11/1/2023	3	41900	D1LGV5V0N01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.54	10/19/2023	11/1/2023	11/1/2023	1	41900	DF05631MCO0	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	832330500804864	435	434.82	8/4/2023	11/1/2023	11/1/2023	3	46501	EGTX72J4D01	742569713
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	13.53	10/19/2023	11/1/2023	11/1/2023	1	41900	DCDT8XL5W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	20.22	10/20/2023	11/1/2023	11/1/2023	1	41900	DWVSBTMY200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-109.07	10/7/2023	11/1/2023	11/1/2023	1	41900	D639L3FPC01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-963.55	10/4/2023	11/1/2023	11/1/2023	1	41900	DTQZG9G6L01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	1.17	10/16/2023	11/1/2023	11/1/2023	1	41900	D2XLRWB6300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	963.55	10/23/2023	11/1/2023	11/1/2023	1	41900	D990DQ4WR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.32	10/18/2023	11/1/2023	11/1/2023	1	41900	DDQY6JWRZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	410.24	10/17/2023	11/1/2023	11/1/2023	4	41900	DJQ9ZGVP100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	12.7	10/18/2023	11/1/2023	11/1/2023	2	41900	D9TGCPS7X00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	82.09	10/23/2023	11/1/2023	11/1/2023	1	41900	DBBXBVHX300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.95	10/18/2023	11/1/2023	11/1/2023	3	41900	DJ5W0FZW400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	59.49	10/16/2023	11/1/2023	11/1/2023	2	41900	D7PNHF0J900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	81.3	9/14/2023	11/1/2023	11/1/2023	3	41900	D1LGV9L5S00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	D2NCSZD25900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	-156.26	10/10/2023	11/1/2023	11/1/2023	1	41900	DC4L97B6701	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	156.26	10/23/2023	11/1/2023	11/1/2023	1	41900	D120W8WLZ00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Wire Line Number	PH	Control	Suffix	Account													
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	-6.66	10/10/2023	11/1/2023	11/1/2023	1	41900	DNFGRSGQD01	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	58.9	10/16/2023	11/1/2023	11/1/2023	2	41900	D9K7D445R00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	69.01	10/22/2023	11/1/2023	11/1/2023	1	41900	DR2QM9DHC00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-638.09	10/6/2023	11/1/2023	11/1/2023	1	41900	DJG2ZRZ2001	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-160.6	10/6/2023	11/1/2023	11/1/2023	1	41900	DR2QM15M601	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-360.22	10/11/2023	11/1/2023	11/1/2023	1	41900	DCP189FCJ01	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	360.22	10/23/2023	11/1/2023	11/1/2023	1	41900	DMMSTF2H600	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	1,039.85	10/19/2023	11/1/2023	11/1/2023	1	41900	D4HYP3DH000	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2,531.63	10/19/2023	11/1/2023	11/1/2023	1	41900	DWLK8CDZ500	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.72	10/16/2023	11/1/2023	11/1/2023	1	41900	D9TGCNRYD00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	13.25	10/17/2023	11/1/2023	11/1/2023	1	41900	D47QPJWB000	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-5.41	10/2/2023	11/1/2023	11/1/2023	1	41900	DXD79KN6W01	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	899.66	10/17/2023	11/1/2023	11/1/2023	1	41900	DHXNOWLNF00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	-879.66	10/15/2023	11/1/2023	11/1/2023	1	41900	DY5X8D52401	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	4.28	10/22/2023	11/1/2023	11/1/2023	1	41900	DBWC9WNQ000	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	DK7RYKVK600	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	196.49	10/20/2023	11/1/2023	11/1/2023	1	41900	D4HYP48G200	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.32	10/18/2023	11/1/2023	11/1/2023	5	41900	DSP2JF6QB00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	49.01	10/23/2023	11/1/2023	11/1/2023	5	41900	DCDT8Z84Q00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2.39	10/23/2023	11/1/2023	11/1/2023	1	41900	DGVR2VLM500	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	56.6	10/16/2023	11/1/2023	11/1/2023	1	41900	DL1FX3TF700	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	12.77	10/16/2023	11/1/2023	11/1/2023	3	41900	D8HBG0QK400	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000203670	435	-170	6/2/2023	11/1/2023	11/1/2023	1	46501	E9RV4GV9201	56222382	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	4.28	10/16/2023	11/1/2023	11/1/2023	1	41900	DGVR2R0G900	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	5.23	10/23/2023	11/1/2023	11/1/2023	2	41900	DWLKCB9Y900	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	49.01	10/23/2023	11/1/2023	11/1/2023	2	41900	DJ5W0JC9500	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	53.99	10/23/2023	11/1/2023	11/1/2023	2	41900	DV06G4YNX00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-2,466.68	10/5/2023	11/1/2023	11/1/2023	1	41900	D1LGV17LR01	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.04	10/16/2023	11/1/2023	11/1/2023	2	41900	QDTHMNZCG00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/19/2023	11/1/2023	11/1/2023	2	41900	DH3Z2BLTM00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.91	10/16/2023	11/1/2023	11/1/2023	2	41900	DJG2ZY6PM00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/23/2023	11/1/2023	11/1/2023	1	41900	D6MRKDQJ000	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.66	10/18/2023	11/1/2023	11/1/2023	1	41900	D2XLRX3S000	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.91	10/16/2023	11/1/2023	11/1/2023	4	41900	DJZY2VW0000	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	89.5	10/17/2023	11/1/2023	11/1/2023	1	41900	DP74QHLZV00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-3.7	10/7/2023	11/1/2023	11/1/2023	1	41900	D7YWGTD8201	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.77	10/23/2023	11/1/2023	11/1/2023	1	41900	DJQ9ZKRRB00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.7	10/20/2023	11/1/2023	11/1/2023	1	41900	DWBBCRTBD00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	28.66	10/21/2023	11/1/2023	11/1/2023	1	41900	DMMSTD68600	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	523.56	10/23/2023	11/1/2023	11/1/2023	1	41900	D120W89J900	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	13.54	10/23/2023	11/1/2023	11/1/2023	1	41900	DB2PC9SGT00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	106.55	10/16/2023	11/1/2023	11/1/2023	1	41900	DY5X8DLYC00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	17.28	10/17/2023	11/1/2023	11/1/2023	2	41900	DY5X8FGKW00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	17.28	10/17/2023	11/1/2023	11/1/2023	4	41900	DWLK7S54000	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	308.55	10/21/2023	11/1/2023	11/1/2023	2	41900	DSY9J019S00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.17	10/17/2023	11/1/2023	11/1/2023	1	41900	DG2245B1P00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/17/2023	11/1/2023	11/1/2023	1	41900	DCY87XQTY00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	7.28	9/18/2023	11/1/2023	11/1/2023	5	41900	DV06G3V5W00	6907058	
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	7.65	10/2/2023	11/1/2023	11/1/2023	5	41900	DDQY6LF3200	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	7.65	10/7/2023	11/1/2023	11/1/2023	5	41900	DL1FX6D4K00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	475.37	10/20/2023	11/1/2023	11/1/2023	1	41900	DCY87ZLD900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.23	10/23/2023	11/1/2023	11/1/2023	1	41900	DK7RYMSHT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/23/2023	11/1/2023	11/1/2023	1	41900	DVJNF6LW100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/16/2023	11/1/2023	11/1/2023	1	41900	DBXBQNTG00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2.21	10/17/2023	11/1/2023	11/1/2023	1	41900	DXD79TW7N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2.39	10/17/2023	11/1/2023	11/1/2023	1	41900	DOJKX3RRM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	69.99	10/23/2023	11/1/2023	11/1/2023	1	41900	DLV3VTQR300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	444.47	10/20/2023	11/1/2023	11/1/2023	1	41900	DL1FX5W4600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-360.8	10/2/2023	11/1/2023	11/1/2023	1	41900	DVJNDVSWP01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	16.67	10/17/2023	11/1/2023	11/1/2023	2	41900	DF8D5LVXS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.48	10/20/2023	11/1/2023	11/1/2023	3	41900	DJG300D0600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	15.58	10/20/2023	11/1/2023	11/1/2023	3	41900	D905F4TQL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/19/2023	11/1/2023	11/1/2023	1	41900	DHD61W27F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	69.06	10/20/2023	11/1/2023	11/1/2023	1	41900	D4HYF476100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	894.73	10/21/2023	11/1/2023	11/1/2023	1	41900	D756JG1S800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.07	10/20/2023	11/1/2023	11/1/2023	3	41900	DJ5W0HC1N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	87.56	10/16/2023	11/1/2023	11/1/2023	3	41900	DTGRGFZ3D00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	874.97	10/16/2023	11/1/2023	11/1/2023	4	41900	DW23D569H00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/20/2023	11/1/2023	11/1/2023	1	41900	D08BXMZ4P00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-2.39	10/10/2023	11/1/2023	11/1/2023	1	41900	DJQ9ZCPC0C1	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/18/2023	11/1/2023	11/1/2023	1	41900	DSDVJWR6200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	24.62	10/23/2023	11/1/2023	11/1/2023	1	41900	D5KVM9GHT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	54.76	10/18/2023	11/1/2023	11/1/2023	1	41900	D8RKF6K200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.35	10/20/2023	11/1/2023	11/1/2023	4	41900	D4HYF45NQQ0	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	23.36	10/18/2023	11/1/2023	11/1/2023	4	41900	DDQY6K1VQ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.35	10/20/2023	11/1/2023	11/1/2023	1	41900	DSY9HZTGX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	874.97	10/19/2023	11/1/2023	11/1/2023	1	41900	D1B7VRKCI00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	491.17	10/18/2023	11/1/2023	11/1/2023	2	41900	DHNF1CPMV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	550.48	10/18/2023	11/1/2023	11/1/2023	2	41900	DL1FX4ZG300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	963.55	10/23/2023	11/1/2023	11/1/2023	1	41900	DRPLPNJ2P00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	230.47	10/23/2023	11/1/2023	11/1/2023	3	41900	DNPPRJWCR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-196.49	10/15/2023	11/1/2023	11/1/2023	1	41900	DJ5W0D0B101	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	196.49	10/23/2023	11/1/2023	11/1/2023	1	41900	DX40BD06T00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	196.49	10/20/2023	11/1/2023	11/1/2023	1	41900	D35TRGS3W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	86.66	10/19/2023	11/1/2023	11/1/2023	1	41900	DZ776L52000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	151.6	10/18/2023	11/1/2023	11/1/2023	4	41900	DJQ9ZHPDV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.6	10/16/2023	11/1/2023	11/1/2023	1	41900	DCDT8V4M300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.51	10/16/2023	11/1/2023	11/1/2023	1	41900	DMCKTRZ9Y00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	547.89	10/23/2023	11/1/2023	11/1/2023	1	41900	D873GLP8N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-3.27	10/7/2023	11/1/2023	11/1/2023	1	41900	D7PNH8SJB01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	18.04	10/23/2023	11/1/2023	11/1/2023	1	41900	DH3Z2D6YM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	135.54	10/21/2023	11/1/2023	11/1/2023	1	41900	DQ91NPTF900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	586.64	10/16/2023	11/1/2023	11/1/2023	1	41900	DN575C47R00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	13.58	10/19/2023	11/1/2023	11/1/2023	1	41900	DRBYLSKPR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	31.7	10/19/2023	11/1/2023	11/1/2023	1	41900	DNFGRYMS200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	222.07	10/19/2023	11/1/2023	11/1/2023	1	41900	D59MMQ7M500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7,089.47	10/20/2023	11/1/2023	11/1/2023	1	41900	DSDVJXY6X00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	16,542.08	10/20/2023	11/1/2023	11/1/2023	1	41900	D2NCSF57G00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	47.91	10/23/2023	11/1/2023	11/1/2023	5	41900	DTGRH31XM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	130.74	10/18/2023	11/1/2023	11/1/2023	1	41900	D7FFHY400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	1.19	10/22/2023	11/1/2023	11/1/2023	1	41900	DPRLPN36F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	17.67	10/21/2023	11/1/2023	11/1/2023	1	41900	DHD61WZ3M00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	47.49	10/18/2023	11/1/2023	11/1/2023	1	41900	DJG3001JC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-1,482.22	10/6/2023	11/1/2023	11/1/2023	1	41900	D2D45NGJG01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	39.71	10/18/2023	11/1/2023	11/1/2023	1	41900	DCDT8WLTP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	43.99	10/19/2023	11/1/2023	11/1/2023	1	41900	DPRLPLN8P00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	12.23	10/17/2023	11/1/2023	11/1/2023	2	41900	D47QJWB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	509.32	10/23/2023	11/1/2023	11/1/2023	1	41900	DT6JHKFVR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.97	10/16/2023	11/1/2023	11/1/2023	1	41900	D8RKFJPQL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.24	10/20/2023	11/1/2023	11/1/2023	1	41900	D120W7H2100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	622.25	10/20/2023	11/1/2023	11/1/2023	1	41900	DV06G3MT100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.49	10/19/2023	11/1/2023	11/1/2023	1	41900	DMX0SWLZF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-879.66	10/12/2023	11/1/2023	11/1/2023	1	41900	DBBXBP4QF01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.23	10/23/2023	11/1/2023	11/1/2023	1	41900	DZ7T6MM4100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	550.48	10/23/2023	11/1/2023	11/1/2023	1	41900	D8H8G3VM600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-46.15	10/9/2023	11/1/2023	11/1/2023	4	41900	D9TGCJWZ01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	6.04	10/18/2023	11/1/2023	11/1/2023	4	41900	DOSSWNK5W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	428.46	10/22/2023	11/1/2023	11/1/2023	1	41900	DWBBCSGN500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.66	10/17/2023	11/1/2023	11/1/2023	1	41900	D003Y1S7F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	721.1	10/17/2023	11/1/2023	11/1/2023	1	41900	DB2PC6VBT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	934.73	10/20/2023	11/1/2023	11/1/2023	1	41900	DNFGRZCFM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	610.78	10/17/2023	11/1/2023	11/1/2023	1	41900	DXXP8WP6R00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	550.48	10/23/2023	11/1/2023	11/1/2023	1	41900	DSY9JQVDR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	879.66	10/21/2023	11/1/2023	11/1/2023	1	41900	DF8D5NDMS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	195.3	9/26/2023	10/21/2023	11/1/2023	1	46501	EQ368N9KR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	88.92	10/18/2023	11/1/2023	11/1/2023	1	41900	DRWDKTK4600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	147.55	10/16/2023	11/1/2023	11/1/2023	1	41900	D5V2LQ5VV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.84	10/19/2023	11/1/2023	11/1/2023	1	41900	D2D45VV6200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	17.81	10/17/2023	11/1/2023	11/1/2023	1	41900	DGVR2RR9N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	89.19	10/21/2023	11/1/2023	11/1/2023	1	41900	DWBBCSBTY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/23/2023	11/1/2023	11/1/2023	2	41900	D120W8G1S00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	170.13	10/19/2023	11/1/2023	11/1/2023	2	41900	D4HY4P50Y00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	62.39	10/23/2023	11/1/2023	11/1/2023	2	41900	DLKWW9BWW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.54	10/17/2023	11/1/2023	11/1/2023	1	41900	D3G1QYSB600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	105.74	10/17/2023	11/1/2023	11/1/2023	1	41900	D5KVM6DQF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-88.88	10/3/2023	11/1/2023	11/1/2023	1	41900	DBWC9L36K01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	75.96	10/21/2023	11/1/2023	11/1/2023	1	41900	DLKWW8GKG00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	49.01	10/17/2023	11/1/2023	11/1/2023	2	41900	DQ91NMBN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-488.91	10/3/2023	11/1/2023	11/1/2023	1	41900	DG223Y21101	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	97.96	10/18/2023	11/1/2023	11/1/2023	1	41900	D23XTB1S200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	2.4	10/18/2023	11/1/2023	11/1/2023	1	41900	DMCKTTS5D300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	17.69	10/23/2023	11/1/2023	11/1/2023	5	41900	DCY88184700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	103.92	10/23/2023	11/1/2023	11/1/2023	5	41900	DCP18HT7800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	633.05	10/23/2023	11/1/2023	11/1/2023	5	41900	DQ0TP69FD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-125.24	10/9/2023	11/1/2023	11/1/2023	1	41900	D9K7D0P5Y01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	13.09	10/19/2023	11/1/2023	11/1/2023	1	41900	DCY87Z7L00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	125.24	10/23/2023	11/1/2023	11/1/2023	1	41900	DH32ZDBT400	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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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11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/17/2023	11/1/2023	11/1/2023	1	41900	DYLZ70JV200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-1,522.22	10/3/2023	11/1/2023	11/1/2023	2	41900	DRWDKKNPJ01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.33	10/20/2023	11/1/2023	11/1/2023	2	41900	DV8FFNOS200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.66	10/20/2023	11/1/2023	11/1/2023	2	41900	DF0563C8000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,413.94	10/20/2023	11/1/2023	11/1/2023	2	41900	D2D45WVF5500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,522.22	10/17/2023	11/1/2023	11/1/2023	2	41900	D4HYP2N8700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	13.23	10/23/2023	11/1/2023	11/1/2023	1	41900	DB2PC9TPX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.35	10/23/2023	11/1/2023	11/1/2023	1	41900	DMX05YF1V00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	550.48	10/23/2023	11/1/2023	11/1/2023	1	41900	DQK8N7X3J00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	147.55	10/23/2023	11/1/2023	11/1/2023	1	41900	DHXN0ZT7500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	58.9	10/17/2023	11/1/2023	11/1/2023	2	41900	D1LGV7H1H00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	59.41	10/18/2023	11/1/2023	11/1/2023	4	41900	DQ91NN4SJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-162.52	10/5/2023	11/1/2023	11/1/2023	1	41900	D5V2LUF7R01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/19/2023	11/1/2023	11/1/2023	1	41900	DXD79VJSM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	6.97	10/22/2023	11/1/2023	11/1/2023	1	41900	DTQZGLTC500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	36.28	10/22/2023	11/1/2023	11/1/2023	1	41900	D6MRKDJDB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.16	10/22/2023	11/1/2023	11/1/2023	1	41900	D9TGCRX6Z00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.24	10/16/2023	11/1/2023	11/1/2023	1	41900	DVJNF2R1F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	56.6	10/16/2023	11/1/2023	11/1/2023	1	41900	D3Q8QG7YW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	586.64	10/16/2023	11/1/2023	11/1/2023	1	41900	D3Q8QGRHK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.92	10/23/2023	11/1/2023	11/1/2023	2	41900	DC4L9FKOR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	54.76	10/17/2023	11/1/2023	11/1/2023	1	41900	DBM4B8Y2400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.69	10/20/2023	11/1/2023	11/1/2023	1	41900	DPRLPMNZQ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	39.32	10/19/2023	11/1/2023	11/1/2023	1	41900	DYQC7J4Y300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	136.02	10/19/2023	11/1/2023	11/1/2023	1	41900	DTGRH0WC700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	14.58	10/17/2023	11/1/2023	11/1/2023	2	41900	DF8D5L24H00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	67.93	10/17/2023	11/1/2023	11/1/2023	2	41900	DXNG9C2MD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/20/2023	11/1/2023	11/1/2023	1	41900	D3Q8QJWN200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	522.4	10/17/2023	11/1/2023	11/1/2023	1	41900	DKHZY2CMB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	164.61	10/20/2023	11/1/2023	11/1/2023	4	41900	D59MMQM7800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	88.88	10/16/2023	11/1/2023	11/1/2023	1	41900	DKHZY1TBH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-879.66	10/5/2023	11/1/2023	11/1/2023	1	41900	DHD61N17D01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	16.67	10/20/2023	11/1/2023	11/1/2023	3	41900	DRBYSVWJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-879.66	10/6/2023	11/1/2023	11/1/2023	1	41900	D003XW4FD01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2,479.83	10/18/2023	11/1/2023	11/1/2023	1	41900	DV8FFM37T00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-5.23	10/9/2023	11/1/2023	11/1/2023	1	41900	D5KVM1PN401	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3,071.11	10/16/2023	11/1/2023	11/1/2023	1	41900	DYQC7G3G600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	539.1	10/16/2023	11/1/2023	11/1/2023	1	41900	DG224505G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	27.02	10/17/2023	11/1/2023	11/1/2023	2	41900	DZ776JVNN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	-1,469.99	10/6/2023	11/1/2023	11/1/2023	1	41900	DBM4B38G801	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	-25.49	10/4/2023	11/1/2023	11/1/2023	1	41900	DF055VFSY01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	45.98	10/18/2023	11/1/2023	11/1/2023	4	41900	D5V2LR6Y200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.6	10/17/2023	11/1/2023	11/1/2023	1	41900	DJ5W0DYT800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/18/2023	11/1/2023	11/1/2023	1	41900	DBBXBS6GV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.24	10/18/2023	11/1/2023	11/1/2023	1	41900	DVSWDP0DT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	401.27	10/18/2023	11/1/2023	11/1/2023	1	41900	DRM5L9M1C00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	239.29	10/18/2023	11/1/2023	11/1/2023	1	41900	D3ZHQ1GJP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3,017.39	10/18/2023	11/1/2023	11/1/2023	1	41900	D3ZHQ1G1L00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	11.66	10/18/2023	11/1/2023	11/1/2023	1	41900	DF05624T500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	30.93	10/20/2023	11/1/2023	11/1/2023	1	41900	DYQC7JLCS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	72.16	10/20/2023	11/1/2023	11/1/2023	1	41900	DTGRH1DY900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	81.5	10/20/2023	11/1/2023	11/1/2023	1	41900	D7YWH0V3S00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	190.18	10/20/2023	11/1/2023	11/1/2023	1	41900	D3G1R06S800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	115.16	10/19/2023	11/1/2023	11/1/2023	3	41900	DX40BBGPS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-593.94	10/10/2023	11/1/2023	11/1/2023	1	41900	DF8D5GVRZ01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-10.2	10/10/2023	11/1/2023	11/1/2023	1	41900	D756J8K2L01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-2.39	10/8/2023	11/1/2023	11/1/2023	1	41900	DP74QB6H01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,373.94	10/19/2023	11/1/2023	11/1/2023	1	41900	D5KVM76YGO0	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.72	10/20/2023	11/1/2023	11/1/2023	1	41900	D9TGCRRBB400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-17.28	10/7/2023	11/1/2023	11/1/2023	3	41900	D59MMHHL501	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	D4HPY44CF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/17/2023	11/1/2023	11/1/2023	1	41900	D23XT983G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.02	10/19/2023	11/1/2023	11/1/2023	6	41900	DTGRH18XD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-2.39	9/29/2023	11/1/2023	11/1/2023	1	41900	DQK8MW2LX01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	39.59	8/8/2023	10/21/2023	11/1/2023	1	46500	E7AC6259100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.25	10/16/2023	11/1/2023	11/1/2023	2	41900	DRBYLQM7D00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	17.86	10/19/2023	11/1/2023	11/1/2023	2	41900	DJ5W0G7Y800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	475.37	10/16/2023	11/1/2023	11/1/2023	2	41900	DW23D4VWVW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	593.94	10/16/2023	11/1/2023	11/1/2023	2	41900	DHXNDW12100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.72	10/20/2023	11/1/2023	11/1/2023	1	41900	D3Q8QK4CB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10	10/21/2023	11/1/2023	11/1/2023	2	41900	D6MRKD73F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	40.06	10/18/2023	11/1/2023	11/1/2023	2	41900	DK7RYKSQY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	40.06	10/18/2023	11/1/2023	11/1/2023	3	41900	DJ5W0G04000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	143.23	10/23/2023	11/1/2023	11/1/2023	1	41900	DYQC7KXSJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	16.67	10/19/2023	11/1/2023	11/1/2023	3	41900	D3Q8QJ9CL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	24.59	10/22/2023	11/1/2023	11/1/2023	1	41900	DXXP8Z7QD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2	10/18/2023	11/1/2023	11/1/2023	4	41900	D1LGV82GR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	116.44	10/20/2023	11/1/2023	11/1/2023	1	41900	D4HPY4GYL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	491.26	10/18/2023	11/1/2023	11/1/2023	2	41900	D90SF408700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,146.28	10/18/2023	11/1/2023	11/1/2023	2	41900	D5V2LRMFM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10	10/19/2023	11/1/2023	11/1/2023	1	41900	DF8D5MQ9800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/18/2023	11/1/2023	11/1/2023	1	41900	D0JKX4CNV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	3.3	10/17/2023	11/1/2023	11/1/2023	1	41900	D8HBG13LY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.08	10/21/2023	11/1/2023	11/1/2023	1	41900	DTGRH216100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	550.48	10/23/2023	11/1/2023	11/1/2023	1	41900	D990DQ57Q00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	1.2	10/19/2023	11/1/2023	11/1/2023	2	41900	D35TRGLQ300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	4.28	10/19/2023	11/1/2023	11/1/2023	2	41900	DR2QM87CN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-879.66	9/23/2023	11/1/2023	11/1/2023	1	41900	D873G3W3K01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/19/2023	11/1/2023	11/1/2023	1	41900	DKHY3WF700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/16/2023	11/1/2023	11/1/2023	2	41900	D3Q8QG9GC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-54.76	10/6/2023	11/1/2023	11/1/2023	1	41900	DCY87RC2T01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	46.87	10/20/2023	11/1/2023	11/1/2023	1	41900	D003Y3GXN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	54.76	10/22/2023	11/1/2023	11/1/2023	1	41900	DLV3VT76300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	129.45	10/23/2023	11/1/2023	11/1/2023	1	41900	D1B7VT95L00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/23/2023	11/1/2023	11/1/2023	1	41900	DYLZ73KS800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.41	10/17/2023	11/1/2023	11/1/2023	4	41900	DTQZGJ9CJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	88.88	10/21/2023	11/1/2023	11/1/2023	4	41900	D6WZJXT4P00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/22/2023	11/1/2023	11/1/2023	2	41900	DHXNZ0B3Y00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	132.56	10/19/2023	11/1/2023	11/1/2023	1	41900	DF05625W300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	355.65	10/16/2023	11/1/2023	11/1/2023	1	41900	D873GH97200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/16/2023	11/1/2023	11/1/2023	1	41900	DMMST9L1400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	9.04	10/21/2023	11/1/2023	11/1/2023	1	41900	DYZL72RG600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	22.39	10/23/2023	11/1/2023	11/1/2023	2	41900	D756JH4RN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	31.43	10/18/2023	11/1/2023	11/1/2023	3	41900	D990DNF1T00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	58.21	10/20/2023	11/1/2023	11/1/2023	1	41900	DXNG9F82400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	256.44	10/18/2023	11/1/2023	11/1/2023	5	41900	DKHZY37DY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	586.64	10/20/2023	11/1/2023	11/1/2023	1	41900	DWV5BTX9M00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,304.41	10/23/2023	11/1/2023	11/1/2023	2	41900	D7PNHK1QB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.24	10/17/2023	11/1/2023	11/1/2023	1	41900	DJQ9ZH90W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	1.48	10/17/2023	11/1/2023	11/1/2023	1	41900	DDGQ6ZQJN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	4.33	10/17/2023	11/1/2023	11/1/2023	1	41900	DGVR2RRNW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	108.92	10/17/2023	11/1/2023	11/1/2023	1	41900	DT6JHG75F00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	488.91	10/18/2023	11/1/2023	11/1/2023	1	41900	DV8FFLW9000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	954.73	10/17/2023	11/1/2023	11/1/2023	1	41900	DJG2ZYMFQ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000202136	435	-4,518.59	6/23/2023	11/1/2023	11/1/2023	1	46501	EGAC6QR1M01	621656022
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000202136	435	5,064.60	6/23/2023	11/1/2023	11/1/2023	1	46501	EGAC6QR1M01	621656022
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/20/2023	11/1/2023	11/1/2023	1	41900	DP74QKMKP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	12.91	10/20/2023	11/1/2023	11/1/2023	1	41900	D756JFWR600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	28.89	10/20/2023	11/1/2023	11/1/2023	1	41900	D47QPLYTB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-88.92	10/2/2023	11/1/2023	11/1/2023	1	41900	D4HYNT8WY01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-88.74	10/2/2023	11/1/2023	11/1/2023	1	41900	DF0555MRX01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-19.66	10/2/2023	11/1/2023	11/1/2023	1	41900	DMMST1VB301	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	19.66	10/23/2023	11/1/2023	11/1/2023	1	41900	D9TGCSNWC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	88.92	10/23/2023	11/1/2023	11/1/2023	1	41900	DL9NWSOR800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.99	10/17/2023	11/1/2023	11/1/2023	3	41900	DNPPRFV0W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	52.67	10/18/2023	11/1/2023	11/1/2023	3	41900	DNYXQZX7M00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	222.07	10/17/2023	11/1/2023	11/1/2023	3	41900	D873GHR6G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	355.64	10/21/2023	11/1/2023	11/1/2023	3	41900	D90SF56GK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,298.64	10/16/2023	11/1/2023	11/1/2023	3	41900	DWV5BR6TP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	330.99	10/19/2023	11/1/2023	11/1/2023	1	41900	DB2PC883W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	238	10/17/2023	11/1/2023	11/1/2023	1	41900	DQTHMPMTJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	355.64	10/22/2023	11/1/2023	11/1/2023	1	41900	DBWC9WT9000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	DVJNF65LG00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.32	10/21/2023	11/1/2023	11/1/2023	1	41900	D8HBG37D900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	26.17	10/16/2023	11/1/2023	11/1/2023	1	41900	DCDT8V5NT00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	37.49	10/16/2023	11/1/2023	11/1/2023	1	41900	D8RKFJPN400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	550.48	10/16/2023	11/1/2023	11/1/2023	1	41900	D756JCO7B00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.73	10/22/2023	11/1/2023	11/1/2023	2	41900	DK7RYMK2400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.82	10/16/2023	11/1/2023	11/1/2023	1	41900	D1B7VPM9300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	164.61	10/16/2023	11/1/2023	11/1/2023	2	41900	DDGQ6ZJ2Q00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	6.86	10/19/2023	11/1/2023	11/1/2023	2	41900	D4SSNN7JJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	94.57	10/17/2023	11/1/2023	11/1/2023	2	41900	DOSSWNK8C700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.23	10/23/2023	11/1/2023	11/1/2023	1	41900	D3G1R1T5H00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.4	10/17/2023	11/1/2023	11/1/2023	1	41900	DJZIZ0DTP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	129.96	10/16/2023	11/1/2023	11/1/2023	1	41900	DWV5BQYMQ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	82.09	10/20/2023	11/1/2023	11/1/2023	1	41900	DV06G357P00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-4,884.60	4/12/2023	11/1/2023	11/1/2023	1	41900	DT6JFC4Y301	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-2,093.40	4/12/2023	11/1/2023	11/1/2023	1	41900	D1B7SP0M701	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	0.82	10/23/2023	11/1/2023	11/1/2023	1	41900	D4HYP5FZ000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	15.47	10/17/2023	11/1/2023	11/1/2023	1	41900	D1VPTS6BX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	37.35	10/20/2023	11/1/2023	11/1/2023	1	41900	D0JKX59P600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	36.28	10/18/2023	11/1/2023	11/1/2023	1	41900	D5V2LR77V00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.79	10/23/2023	11/1/2023	11/1/2023	4	41900	D1LGVBRJ800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	9.84	10/23/2023	11/1/2023	11/1/2023	4	41900	DL9NWRJLY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	355.65	10/18/2023	11/1/2023	11/1/2023	1	41900	DRM5L9LQ900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	54.76	10/20/2023	11/1/2023	11/1/2023	2	41900	DSP2JG4G500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	355.65	10/20/2023	11/1/2023	11/1/2023	1	41900	D3ZHQ24ZK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	501.61	10/20/2023	11/1/2023	11/1/2023	1	41900	DRBYSLVV500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	550.48	10/20/2023	11/1/2023	11/1/2023	1	41900	DK7RYLL2X00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.28	10/19/2023	11/1/2023	11/1/2023	1	41900	D23XTBM2J00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/19/2023	11/1/2023	11/1/2023	1	41900	D4HYPT3WMMN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	147.83	10/16/2023	11/1/2023	11/1/2023	1	41900	DNPPRDVKP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	80.62	10/16/2023	11/1/2023	11/1/2023	1	41900	D2XLRWCST00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	11.66	10/17/2023	11/1/2023	11/1/2023	1	41900	DVJNF3HF900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.24	10/17/2023	11/1/2023	11/1/2023	1	41900	DF8D5LK9800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	874.97	10/17/2023	11/1/2023	11/1/2023	1	41900	DHD61V4J000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/17/2023	11/1/2023	11/1/2023	1	41900	DSY9HXWGR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/22/2023	11/1/2023	11/1/2023	1	41900	DJQ9ZKKZ000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	DHNF1F9C800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.87	10/17/2023	11/1/2023	11/1/2023	1	41900	DZ7T6JPR700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.15	10/17/2023	11/1/2023	11/1/2023	1	41900	DPHCQ0WZ900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-2,714.85	10/3/2023	11/1/2023	11/1/2023	1	41900	DNXYQQZM601	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	2.07	10/16/2023	11/1/2023	11/1/2023	4	41900	DDQY6HZ8V00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	330.99	10/17/2023	11/1/2023	11/1/2023	1	41900	DD6H7HJ5000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	475.37	10/19/2023	11/1/2023	11/1/2023	1	41900	DD6H7HHJD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	33.58	10/17/2023	11/1/2023	11/1/2023	3	41900	D08BXL9J100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	222.07	10/21/2023	11/1/2023	11/1/2023	1	41900	DJ5W0HFR600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	355.64	10/23/2023	11/1/2023	11/1/2023	1	41900	DRWDKXDP600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	874.97	10/23/2023	11/1/2023	11/1/2023	1	41900	D120W8V3600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,557.64	10/21/2023	11/1/2023	11/1/2023	1	41900	DDMST6GNV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	88.92	10/18/2023	11/1/2023	11/1/2023	1	41900	DDGQ70TKK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.49	10/16/2023	11/1/2023	11/1/2023	1	41900	DDMST97T400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-488.91	10/4/2023	11/1/2023	11/1/2023	1	41900	DP74Q8TV801	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	86.66	10/23/2023	11/1/2023	11/1/2023	1	41900	DNXYR1XDV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	488.91	10/23/2023	11/1/2023	11/1/2023	1	41900	DV8FFNZ6700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	9.87	10/17/2023	11/1/2023	11/1/2023	2	41900	DLV3VQJ2900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	49.23	10/21/2023	11/1/2023	11/1/2023	2	41900	D9K7D711P00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	963.55	10/23/2023	11/1/2023	11/1/2023	1	41900	D5KVM9CCB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/20/2023	11/1/2023	11/1/2023	4	41900	D120W793T00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.36	10/23/2023	11/1/2023	11/1/2023	2	41900	DDCKTWQTXX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	13.93	10/21/2023	11/1/2023	11/1/2023	2	41900	DQTHMSKKY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/16/2023	11/1/2023	11/1/2023	1	41900	D6CJKRQQ200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	864.67	10/20/2023	11/1/2023	11/1/2023	2	41900	D0JKX5C9Z00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/20/2023	11/1/2023	11/1/2023	1	41900	DKHZY4YD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	88.92	10/23/2023	11/1/2023	11/1/2023	1	41900	DZ7T6ML4Z00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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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11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-86.66	10/7/2023	11/1/2023	11/1/2023	1	41900	DMMST52ZQ01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.97	10/23/2023	11/1/2023	11/1/2023	1	41900	D9K7D811Y00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/16/2023	11/1/2023	11/1/2023	4	41900	DDGQ6ZBLX00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	254.62	10/16/2023	11/1/2023	11/1/2023	3	41900	DK7RYJHF900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.95	10/19/2023	11/1/2023	11/1/2023	6	41900	DNYXR0R5B00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	2.07	10/21/2023	11/1/2023	11/1/2023	3	41900	DJQ9ZK8RR00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	368.85	10/17/2023	11/1/2023	11/1/2023	3	41900	D3ZH0QN700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	2,479.83	10/19/2023	11/1/2023	11/1/2023	1	41900	DPRLPLK1W00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	36.67	10/23/2023	11/1/2023	11/1/2023	1	41900	DY5X8HYL900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	21.08	10/23/2023	11/1/2023	11/1/2023	2	41900	DMMSTDZP100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	21.82	10/16/2023	11/1/2023	11/1/2023	2	41900	DG224424L00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000179935	435	171.18	10/25/2017	11/1/2023	11/1/2023	1	46501	E8PC626FQ00	272466786
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-963.55	10/9/2023	11/1/2023	11/1/2023	1	41900	D3G1QTMCW01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	26.95	10/18/2023	11/1/2023	11/1/2023	1	41900	DGLJ37Z3T00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	299.57	10/23/2023	11/1/2023	11/1/2023	1	41900	DSY9JOYDN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.18	10/16/2023	11/1/2023	11/1/2023	2	41900	DDGQ6ZHY500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.18	10/16/2023	11/1/2023	11/1/2023	3	41900	DM3BV7QCQ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	309.33	10/17/2023	11/1/2023	11/1/2023	3	41900	DCP18DTM000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.28	10/21/2023	11/1/2023	11/1/2023	1	41900	DNYXR1DBN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	10.96	10/23/2023	11/1/2023	11/1/2023	1	41900	DP74QLCY200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	39.07	10/20/2023	11/1/2023	11/1/2023	2	41900	DHD61WMFH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	39.07	10/20/2023	11/1/2023	11/1/2023	3	41900	DJ5WOGZ4S00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317313	59	18.61	10/20/2023	11/1/2023	11/1/2023	1	41900	DD6H7J4R000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317313	59	38.99	10/23/2023	11/1/2023	11/1/2023	1	41900	DYLZ73BYD00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-19.87	10/10/2023	11/1/2023	11/1/2023	2	41900	D8HBFXQVF01	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	14.33	10/23/2023	11/1/2023	11/1/2023	1	41900	D4SSNP0K000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.16	10/16/2023	11/1/2023	11/1/2023	1	41900	DV06G0V7200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.72	10/16/2023	11/1/2023	11/1/2023	2	41900	DD6H7FXSP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	13.54	10/17/2023	11/1/2023	11/1/2023	4	41900	DCP18DQG000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/20/2023	11/1/2023	11/1/2023	4	41900	DHXNOYJP700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	67.77	10/20/2023	11/1/2023	11/1/2023	3	41900	DNPPRHLN000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	58.87	10/18/2023	11/1/2023	11/1/2023	1	41900	D9TGCPY7300	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	934.73	10/23/2023	11/1/2023	11/1/2023	1	41900	D2XLRZNQ800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	593.94	10/16/2023	11/1/2023	11/1/2023	1	41900	DCY87X6ZF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/23/2023	11/1/2023	11/1/2023	1	41900	DK7RYN6FH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	-9.06	10/6/2023	11/1/2023	11/1/2023	1	41900	DV06FW2D601	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	116.78	10/21/2023	11/1/2023	11/1/2023	1	41900	D4SSNP0JP00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/23/2023	11/1/2023	11/1/2023	1	41900	DYQC7L05V00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/23/2023	11/1/2023	11/1/2023	1	41900	DF0564RBM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.34	10/20/2023	11/1/2023	11/1/2023	2	41900	DQ91NPF0Y00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	4.32	10/17/2023	11/1/2023	11/1/2023	1	41900	D1LGV78HM00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.92	10/21/2023	11/1/2023	11/1/2023	1	41900	DX40BCKP800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	12.23	10/16/2023	11/1/2023	11/1/2023	2	41900	D4HYPIYFW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	22.98	10/21/2023	11/1/2023	11/1/2023	1	41900	DMCKTVS8G00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.87	10/16/2023	11/1/2023	11/1/2023	5	41900	DF8D5KPPY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.2	10/16/2023	11/1/2023	11/1/2023	5	41900	DCDT8VNF700	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	475.37	10/20/2023	11/1/2023	11/1/2023	5	41900	DWVSBTH7100	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000151413	435	735	10/12/2023	11/1/2023	11/1/2023	1	46501	P8PC3VZDW00	261991274

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	11.66	10/19/2023	11/1/2023	11/1/2023	2	41900	D8HBG29KS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	547.63	10/19/2023	11/1/2023	11/1/2023	2	41900	DVJNF4T3J00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	983.55	10/17/2023	11/1/2023	11/1/2023	1	41900	DBM4890KW00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.47	10/17/2023	11/1/2023	11/1/2023	1	41900	DBM488RHY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/16/2023	11/1/2023	11/1/2023	1	41900	DP74QH1H000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1.96	10/19/2023	11/1/2023	11/1/2023	2	41900	DMCKTSTF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/23/2023	11/1/2023	11/1/2023	1	41900	D3Q8QKZ8J00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	523.56	10/21/2023	11/1/2023	11/1/2023	1	41900	DN575G14500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	874.97	10/21/2023	11/1/2023	11/1/2023	1	41900	DMX05XL7800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	164.61	10/16/2023	11/1/2023	11/1/2023	1	41900	D1VPT85MLO0	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	144.68	10/21/2023	11/1/2023	11/1/2023	1	41900	DXXP8YRVL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	0.62	10/23/2023	11/1/2023	11/1/2023	1	41900	DF0564M9800	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	7.14	10/19/2023	11/1/2023	11/1/2023	1	41900	DVJNF52D200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	296.39	10/22/2023	11/1/2023	11/1/2023	1	41900	D5KVM8PVY00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	899.66	10/23/2023	11/1/2023	11/1/2023	1	41900	D5KVM93FJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	155	10/18/2023	11/1/2023	11/1/2023	4	41900	D1LGV865X00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	1,557.64	10/19/2023	11/1/2023	11/1/2023	1	41900	DS4MKD45C00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	DHXNOYQXN00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.49	10/17/2023	11/1/2023	11/1/2023	1	41900	DXNG9CL6000	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5.47	10/21/2023	11/1/2023	11/1/2023	1	41900	DXNG9FNZ900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	49.99	10/20/2023	11/1/2023	11/1/2023	1	41900	D2NCSF03600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	9.84	10/23/2023	11/1/2023	11/1/2023	1	41900	DYQC7KRZZ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	32.79	10/23/2023	11/1/2023	11/1/2023	1	41900	DD6H7K5GV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	37.35	10/23/2023	11/1/2023	11/1/2023	1	41900	DFSV4QVWF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	158.51	10/23/2023	11/1/2023	11/1/2023	3	41900	DQTHM50XF00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	70.94	10/16/2023	11/1/2023	11/1/2023	2	41900	D6CJKR06600	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900	D1B7VRWCL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	18.61	10/18/2023	11/1/2023	11/1/2023	1	41900	DPRLPLHMS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317314	59	23.97	10/18/2023	11/1/2023	11/1/2023	3	41900	DP74QJ9TB00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	41.76	10/20/2023	11/1/2023	11/1/2023	4	41900	DTQZGL5MS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	963.55	10/16/2023	11/1/2023	11/1/2023	1	41900	DV06G17S400	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	33.58	10/23/2023	11/1/2023	11/1/2023	3	41900	D120W8TFL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	-1.17	10/9/2023	11/1/2023	11/1/2023	1	41900	DSP2J7ZH901	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	963.55	10/19/2023	11/1/2023	11/1/2023	1	41900	D7PNHGWK500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	8.55	10/18/2023	11/1/2023	11/1/2023	1	41900	DHNF1CWKV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	5	10/11/2023	11/1/2023	11/1/2023	1	41900	DS4MKBJV200	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	35.76	10/21/2023	11/1/2023	11/1/2023	1	41900	DRM5LBY0500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	13.86	10/16/2023	11/1/2023	11/1/2023	1	41900	DSDVJVX5R00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	6.04	10/17/2023	11/1/2023	11/1/2023	1	41900	DGLJ37C6900	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	8.55	10/18/2023	11/1/2023	11/1/2023	1	41900	DBM489NDV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	6.04	10/17/2023	11/1/2023	11/1/2023	1	41900	DJ5W0DXBL00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	DGVR2SFSS00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	523.56	10/19/2023	11/1/2023	11/1/2023	1	41900	DCY87Z61500	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	963.55	10/19/2023	11/1/2023	11/1/2023	1	41900	D7FFHYKPK00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	10.45	10/17/2023	11/1/2023	11/1/2023	1	41900	DYG4805PH00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	16.76	10/21/2023	11/1/2023	11/1/2023	1	41900	DMMSTD69N00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312	59	874.97	10/22/2023	11/1/2023	11/1/2023	1	41900	DM3BVLVWV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315	59	2.39	10/16/2023	11/1/2023	11/1/2023	2	41900	D5KVM5QZV00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	27.93	9/5/2023	10/21/2023	11/1/2023	2	46500	EYFC63QZQ00	

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000141741		435	-111.38	10/22/2022	11/1/2023	11/1/2023	2	46501 E9031DH5J01	823255386
11/1/2023	49392	285608	285608	10	1	HC BASIC	9046	823305000141741		435	648	10/22/2022	11/1/2023	11/1/2023	2	46501 E9031DH5J01	823255386
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312		59	13.45	10/21/2023	11/1/2023	11/1/2023	3	41900 DTQZGLK4H00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317312		59	47.87	10/21/2023	11/1/2023	11/1/2023	3	41900 DBBxBTKVC00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315		59	2.07	10/18/2023	11/1/2023	11/1/2023	1	41900 DNFGRYGJJ00	6907058
11/1/2023	49392	285608	285608	10	1	HC BASIC	9056	232329900317315		59	6.42	10/18/2023	11/1/2023	11/1/2023	1	41900 D2D45VZ6900	6907058
HC BASIC Total										\$ 204,055.98							
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	3.85	10/23/2023	11/1/2023	11/1/2023	3	41900 DPRLPNHPQ00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	48.52	10/23/2023	11/1/2023	11/1/2023	1	41900 DJQ9ZKVV000	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	874.97	10/23/2023	11/1/2023	11/1/2023	1	41900 DGVSR2W2DW00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	-3.27	10/5/2023	11/1/2023	11/1/2023	1	41900 D51DNMY2JS01	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	2.07	10/21/2023	11/1/2023	11/1/2023	2	41900 DD6H7JSWM00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	37.6	10/19/2023	11/1/2023	11/1/2023	1	41900 DSP2JFRK000	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317312		59	0.59	10/17/2023	11/1/2023	11/1/2023	2	41900 DPHCQ13M100	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317312		59	1.75	10/17/2023	11/1/2023	11/1/2023	2	41900 D35TRF5CZ00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317312		59	2.91	10/17/2023	11/1/2023	11/1/2023	2	41900 DYZL70GG000	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	-482.97	10/9/2023	11/1/2023	11/1/2023	1	41900 DHXNOR9TC01	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317312		59	8.23	10/20/2023	11/1/2023	11/1/2023	1	41900 DR2QM8FW900	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	1.87	10/16/2023	11/1/2023	11/1/2023	2	41900 D23XT8WSL00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	5.23	10/22/2023	11/1/2023	11/1/2023	1	41900 DB2PC9F1900	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	622.25	10/19/2023	11/1/2023	11/1/2023	1	41900 DJ5W0G5X100	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	-10.2	10/4/2023	11/1/2023	11/1/2023	1	41900 DRM5L2DF801	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	5,967.75	10/19/2023	11/1/2023	11/1/2023	1	41900 DLV3VS5DM00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	13,924.74	10/19/2023	11/1/2023	11/1/2023	1	41900 D23XTBXXN00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317312		59	5.41	10/17/2023	11/1/2023	11/1/2023	1	41900 DJG2ZYBN400	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317312		59	879.66	10/20/2023	11/1/2023	11/1/2023	1	41900 DOSSWPQR200	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	1.97	10/20/2023	11/1/2023	11/1/2023	1	41900 DLKWWW7TYN00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	37.16	10/22/2023	11/1/2023	11/1/2023	1	41900 D2XLRZ82V00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	56.6	10/23/2023	11/1/2023	11/1/2023	1	41900 DMX05Y3ZJ00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	-43.89	10/10/2023	11/1/2023	11/1/2023	1	41900 D6WZJR1RX01	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	-1.17	10/10/2023	11/1/2023	11/1/2023	1	41900 DLKWWW2SGM01	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	1.17	10/20/2023	11/1/2023	11/1/2023	1	41900 DMMSTCSC600	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	43.89	10/20/2023	11/1/2023	11/1/2023	1	41900 D59MMQKMN00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	12.43	10/23/2023	11/1/2023	11/1/2023	1	41900 DOJX6H5J00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	2.97	10/18/2023	11/1/2023	11/1/2023	2	41900 D51DN4YXH00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	29.5	10/22/2023	11/1/2023	11/1/2023	2	41900 DD6H7JYR800	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	49.01	10/17/2023	11/1/2023	11/1/2023	1	41900 DV8FFLHW000	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	49.01	10/17/2023	11/1/2023	11/1/2023	2	41900 DNFGRXMYT00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	49.01	10/17/2023	11/1/2023	11/1/2023	4	41900 DWBBCC9DQ00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	963.55	10/20/2023	11/1/2023	11/1/2023	1	41900 DG22474VY00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	38.43	10/11/2023	10/21/2023	11/1/2023	2	46500 E13660S0V00	
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	38.45	10/12/2023	10/21/2023	11/1/2023	2	46500 EZTX61GT300	
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	240.24	10/11/2023	10/21/2023	11/1/2023	2	46500 E13660S0V00	
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000		469	240.34	10/12/2023	10/21/2023	11/1/2023	2	46500 EZTX61GT300	
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	-360.39	10/6/2023	11/1/2023	11/1/2023	1	41900 DRBYLKP5001	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	-28.89	10/6/2023	11/1/2023	11/1/2023	1	41900 DBM4B33TX01	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	-5.23	10/6/2023	11/1/2023	11/1/2023	1	41900 DH3Z23R5C01	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315		59	88.88	10/20/2023	11/1/2023	11/1/2023	1	41900 DJJZ2FC800	6907058

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 Activity

Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	129.51	10/20/2023	11/1/2023	11/1/2023	1	41900	D7FFH28WJ00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	151.59	10/20/2023	11/1/2023	11/1/2023	1	41900	DC4L9DKJ300	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823305000162245	435	65.59	10/23/2023	11/1/2023	11/1/2023	2	41039	ECJM8X45W00	843195262
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	144.68	10/23/2023	11/1/2023	11/1/2023	1	41900	DCY880VNJ00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	196.49	10/16/2023	11/1/2023	11/1/2023	1	41900	DOSSWMMH9J00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	22.43	10/23/2023	11/1/2023	11/1/2023	2	41900	DOJKX6YSY00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	137.54	10/16/2023	11/1/2023	11/1/2023	3	41900	DMCKTS1QD00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	175.33	10/19/2023	11/1/2023	11/1/2023	2	41900	DHD61W42400	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	32.53	10/16/2023	11/1/2023	11/1/2023	1	41900	DQ91NLJLS00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	37.49	10/19/2023	11/1/2023	11/1/2023	1	41900	D2D4SXXJP00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	DWBBCQMR500	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	2.39	10/16/2023	11/1/2023	11/1/2023	1	41900	DBWC95JMN00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	3.37	10/16/2023	11/1/2023	11/1/2023	1	41900	DYG47XXS500	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	7.32	10/16/2023	11/1/2023	11/1/2023	1	41900	D6WZJTT3200	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	40.06	10/16/2023	11/1/2023	11/1/2023	2	41900	DPHCQC07C00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	1.89	10/17/2023	11/1/2023	11/1/2023	3	41900	DKS6XM4MJ00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	4.05	10/17/2023	11/1/2023	11/1/2023	3	41900	DNFGRXMMV00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317312	59	23.97	10/23/2023	11/1/2023	11/1/2023	1	41900	D9TGC9SMZ00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	2.51	3/1/2023	11/1/2023	11/1/2023	1	41900	DG2246XZZ00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	3.79	3/1/2023	11/1/2023	11/1/2023	1	41900	D7PNHH5BS00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	7.79	3/1/2023	11/1/2023	11/1/2023	1	41900	DVSWDPG9D00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	10	12/28/2022	11/1/2023	11/1/2023	1	41900	DB2PC86GF00	6907058
11/1/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232329900317315	59	53.39	10/13/2023	11/1/2023	11/1/2023	1	41900	D51DN5FHK00	6907058
						DD1 BASIC Total				\$ 25,527.37							
11/1/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329900317315	59	5.23	10/23/2023	11/1/2023	11/1/2023	1	41900	DLV3VTB5X00	6907058
11/1/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329900317315	59	309.33	10/18/2023	11/1/2023	11/1/2023	3	41900	DDGQ70GYR00	6907058
11/1/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329900317314	59	325.18	10/17/2023	11/1/2023	11/1/2023	1	41900	D35TRF63V00	6907058
11/1/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329900317314	59	475.37	10/16/2023	11/1/2023	11/1/2023	1	41900	DY5X8DGB200	6907058
11/1/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329900317315	59	2.77	10/23/2023	11/1/2023	11/1/2023	1	41900	DB2PC9J7C00	6907058
11/1/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329900317315	59	-1.18	10/13/2023	11/1/2023	11/1/2023	2	41900	DM3BV62KC01	6907058
11/1/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329900317315	59	963.55	10/20/2023	11/1/2023	11/1/2023	1	41900	D7YWH0YRZ00	6907058
11/1/2023	49392	285608	285608	10	3	CSA BASIC	9056	232329900317312	59	4.32	10/19/2023	11/1/2023	11/1/2023	1	41900	DKHZY3F8J00	6907058
						CSA BASIC Total				\$ 2,084.57							
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	8.08	10/23/2023	11/1/2023	11/1/2023	1	41900	DKS6XPMSQ00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	37.11	10/23/2023	11/1/2023	11/1/2023	1	41900	DMMSTDS3B00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	0.48	10/16/2023	11/1/2023	11/1/2023	1	41900	D873GGXP100	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	4.72	10/16/2023	11/1/2023	11/1/2023	1	41900	DRBYLQGW000	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	33.18	10/16/2023	11/1/2023	11/1/2023	1	41900	DCY87X6HW00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	264.19	10/23/2023	11/1/2023	11/1/2023	1	41900	DSDVJYQLH00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	874.97	10/16/2023	11/1/2023	11/1/2023	1	41900	DOSSWMPKP200	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-638.09	10/14/2023	11/1/2023	11/1/2023	1	41900	DV06G0F9401	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	610.78	10/16/2023	11/1/2023	11/1/2023	1	41900	DBM4882JQ00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1,420.73	10/17/2023	11/1/2023	11/1/2023	1	41900	DTGRH02RK00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	523.56	10/20/2023	11/1/2023	11/1/2023	1	41900	D2D4S5WF4R00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	874.97	10/18/2023	11/1/2023	11/1/2023	1	41900	DOJKX42QY00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	963.55	10/21/2023	11/1/2023	11/1/2023	1	41900	DGB93S5CF00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-3.9	10/6/2023	11/1/2023	11/1/2023	1	41900	D7FFHQ9Q901	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1.59	10/23/2023	11/1/2023	11/1/2023	1	41900	D3ZHQ3MZK00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	2.39	10/23/2023	11/1/2023	11/1/2023	1	41900	D7YWH2D1P00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-8.23	10/9/2023	11/1/2023	11/1/2023	2	41900	DSDVJQL5D01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	5.41	10/18/2023	11/1/2023	11/1/2023	1	41900	DRWDKTTZ3700	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317314	59	62.55	10/19/2023	11/1/2023	11/1/2023	1	41900	DVJNF52F000	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317314	59	19.7	10/17/2023	11/1/2023	11/1/2023	2	41900	DJ5W0DZGX00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	59.71	10/17/2023	11/1/2023	11/1/2023	1	41900	DVSWDN4W000	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-43.17	10/12/2023	11/1/2023	11/1/2023	1	41900	DVFSV4KJZ801	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-523.56	10/10/2023	11/1/2023	11/1/2023	1	41900	D0SSWJJPQC01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317314	59	23.08	10/23/2023	11/1/2023	11/1/2023	1	41900	DHNF1G1CQ00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	8.23	10/16/2023	11/1/2023	11/1/2023	1	41900	D639L75KB00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	33.01	10/23/2023	11/1/2023	11/1/2023	1	41900	DLV3V79CP00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	550.48	10/19/2023	11/1/2023	11/1/2023	1	41900	DMCKTTKN900	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-2.77	10/13/2023	11/1/2023	11/1/2023	1	41900	DOJKX1Q4L01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	18.61	10/16/2023	11/1/2023	11/1/2023	4	41900	DKS6XLF7S00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	28.57	10/20/2023	11/1/2023	11/1/2023	2	41900	DMMSTDOQZ00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	70.18	10/19/2023	11/1/2023	11/1/2023	2	41900	DNPPRH7ZM00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	91.3	10/20/2023	11/1/2023	11/1/2023	2	41900	DN575FXW400	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	329.99	10/23/2023	11/1/2023	11/1/2023	2	41900	DN575H1FY00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	874.97	10/16/2023	11/1/2023	11/1/2023	1	41900	DGLJ370L000	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-5.23	10/5/2023	11/1/2023	11/1/2023	1	41900	D003XVL6Q01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-11.03	10/8/2023	11/1/2023	11/1/2023	1	41900	D2NCS6K6J01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-4.28	10/8/2023	11/1/2023	11/1/2023	1	41900	D9TGJCNKN01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	4.28	10/23/2023	11/1/2023	11/1/2023	1	41900	DQ0TP691D00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	11.03	10/23/2023	11/1/2023	11/1/2023	1	41900	DOJKX6YXD00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	963.55	10/23/2023	11/1/2023	11/1/2023	1	41900	DXD79XYDC00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	37.49	10/17/2023	11/1/2023	11/1/2023	1	41900	DRM5L8HC500	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	0.68	10/18/2023	11/1/2023	11/1/2023	1	41900	DDGQ70GX900	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	2.77	10/16/2023	11/1/2023	11/1/2023	1	41900	DK7RYJ16000	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-15.07	10/11/2023	11/1/2023	11/1/2023	1	41900	DQK8N3W4101	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	139.45	10/16/2023	11/1/2023	11/1/2023	1	41900	DJ5W0DMF500	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	1.83	10/20/2023	11/1/2023	11/1/2023	1	41900	DMX0SX6V500	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	550.48	10/16/2023	11/1/2023	11/1/2023	1	41900	D7YWGYP200	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	2,479.83	10/23/2023	11/1/2023	11/1/2023	1	41900	DXP8ZY7C00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-2.39	10/8/2023	11/1/2023	11/1/2023	1	41900	DJ5W08F6T01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	9.98	10/18/2023	11/1/2023	11/1/2023	1	41900	DY5X8FRNX00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	9.98	10/23/2023	11/1/2023	11/1/2023	1	41900	DMX0SYN9400	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	9.98	10/17/2023	11/1/2023	11/1/2023	1	41900	DXD79TTXW00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	2.07	10/23/2023	11/1/2023	11/1/2023	1	41900	D6CJKNW9Z00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	4.69	10/23/2023	11/1/2023	11/1/2023	1	41900	DPHCQ3W3Y00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	5.54	10/23/2023	11/1/2023	11/1/2023	1	41900	DD64H7K5JD00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	6.11	10/17/2023	11/1/2023	11/1/2023	1	41900	DV8FFLBD100	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	340.99	10/17/2023	11/1/2023	11/1/2023	1	41900	DHXN0WZPZ00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	10.2	10/20/2023	11/1/2023	11/1/2023	1	41900	DSY9J00BK00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	222.07	10/16/2023	11/1/2023	11/1/2023	1	41900	D2D4S74800	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	341.28	10/16/2023	11/1/2023	11/1/2023	1	41900	D0SSWJMNM00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1,557.64	10/16/2023	11/1/2023	11/1/2023	1	41900	D0SSW6M1J00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1,758.70	10/16/2023	11/1/2023	11/1/2023	1	41900	DT6JHFGJK00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	39.07	10/16/2023	11/1/2023	11/1/2023	2	41900	DKS6XLGXW00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/01/23 to 11/01/23

FT Request Wire Activity							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
Date	Wire Line Number	PH	Control	Suffix	Account													
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	82.09	10/16/2023	11/1/2023	11/1/2023	1	41900	DSDVJVPFH800	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-475.37	10/15/2023	11/1/2023	11/1/2023	1	41900	D1LGV6DNY01	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	-879.66	10/12/2023	11/1/2023	11/1/2023	1	41900	D35TRBWX801	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	83.17	10/19/2023	11/1/2023	11/1/2023	1	41900	DKHZY3M7Z00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	48.97	10/21/2023	11/1/2023	11/1/2023	1	41900	DSDVJYF3W00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	5.09	10/18/2023	11/1/2023	11/1/2023	1	41900	DP74QJ6F800	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	954.73	10/20/2023	11/1/2023	11/1/2023	1	41900	DQ0TP4LT100	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1.87	10/20/2023	11/1/2023	11/1/2023	2	41900	D5KVM85QT00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	40.25	10/17/2023	11/1/2023	11/1/2023	1	41900	D4HPY2NYJ00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	5.23	10/23/2023	11/1/2023	11/1/2023	1	41900	DQ0TP606G00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-88.88	10/11/2023	11/1/2023	11/1/2023	1	41900	DBM4B61NK01	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-3.24	10/6/2023	11/1/2023	11/1/2023	1	41900	DF805DKD401	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	10.19	10/17/2023	11/1/2023	11/1/2023	1	41900	DY2L70BB400	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	88.88	10/17/2023	11/1/2023	11/1/2023	1	41900	DQK8N4TFT00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	129.96	10/17/2023	11/1/2023	11/1/2023	1	41900	DV06G1L0400	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	0.42	10/17/2023	11/1/2023	11/1/2023	1	41900	D4S5NLT6H00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	9.46	10/17/2023	11/1/2023	11/1/2023	1	41900	DHXN0XKPW00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	37.35	10/17/2023	11/1/2023	11/1/2023	1	41900	DGQ6Z6RDD00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	39.13	10/20/2023	11/1/2023	11/1/2023	1	41900	DQK8N6Y8S00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	19.87	10/19/2023	11/1/2023	11/1/2023	1	41900	D0SSWPC8J00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	41.76	10/19/2023	11/1/2023	11/1/2023	1	41900	DXNG9DFZT00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	8.32	10/21/2023	11/1/2023	11/1/2023	1	41900	DV06G3V2F00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	41.76	10/17/2023	11/1/2023	11/1/2023	1	41900	DYQC7H30L00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	267.78	10/18/2023	11/1/2023	11/1/2023	3	41900	DW23D63WF00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9046	823305000160039	435	10.13	10/12/2023	11/1/2023	11/1/2023	1	46501	EFAC8S2JN00	842701768	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	18.61	10/23/2023	11/1/2023	11/1/2023	2	41900	DD6H7KLMW00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-1,078.61	10/8/2023	11/1/2023	11/1/2023	1	41900	DH3Z24P3M01	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	330.99	10/19/2023	11/1/2023	11/1/2023	1	41900	D905F4J6700	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1,078.61	10/19/2023	11/1/2023	11/1/2023	1	41900	DV8FFMNV700	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	934.73	10/16/2023	11/1/2023	11/1/2023	4	41900	D2NCSBM9400	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	7.53	10/17/2023	11/1/2023	11/1/2023	1	41900	DJQ9ZSGK000	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	327.47	10/18/2023	11/1/2023	11/1/2023	2	41900	DV8FFLTY400	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	-114.51	10/12/2023	11/1/2023	11/1/2023	1	41900	D3Q8QDMQV01	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	-4.32	10/12/2023	11/1/2023	11/1/2023	1	41900	DGB93MKQP01	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	4.32	10/17/2023	11/1/2023	11/1/2023	1	41900	DGVR2S6JZ00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	36.72	10/19/2023	11/1/2023	11/1/2023	1	41900	D1B7VRJDL00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	114.51	10/17/2023	11/1/2023	11/1/2023	1	41900	DK7RYK7NN00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	94.5	10/2/2023	10/21/2023	11/1/2023	1	46501	EPPC8N9RS00		
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	5.41	10/20/2023	11/1/2023	11/1/2023	1	41900	D455NNS9L00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	88.92	10/20/2023	11/1/2023	11/1/2023	1	41900	D3ZHQ2FLP00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	934.73	10/20/2023	11/1/2023	11/1/2023	1	41900	DV8FFN3G500	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1,557.64	10/17/2023	11/1/2023	11/1/2023	1	41900	DK7RYJPOY00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1,557.64	10/16/2023	11/1/2023	11/1/2023	1	41900	DTQCZGHCDX00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	8.67	10/16/2023	11/1/2023	11/1/2023	1	41900	DGQ6Z6F1Q00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	879.66	10/18/2023	11/1/2023	11/1/2023	1	41900	DQ0TP3K5T00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	934.73	10/19/2023	11/1/2023	11/1/2023	1	41900	DKS6XN21B00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	19.66	10/18/2023	11/1/2023	11/1/2023	1	41900	DBM4B89PB00	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	18.8	10/23/2023	11/1/2023	11/1/2023	3	41900	D8RKFN83800	6907058	
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	8.23	10/16/2023	11/1/2023	11/1/2023	1	41900	DRM5L756N00	6907058	

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	11.66	10/18/2023	11/1/2023	11/1/2023	1	41900	D35TRG1L700	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	69.43	10/17/2023	11/1/2023	11/1/2023	1	41900	DY5X8F4VF00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	155.34	10/16/2023	11/1/2023	11/1/2023	1	41900	DF8D5KPS200	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	330.99	10/17/2023	11/1/2023	11/1/2023	1	41900	DFJM53G9D00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	879.66	10/17/2023	11/1/2023	11/1/2023	1	41900	DRM5L8QLB00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	3.35	10/18/2023	11/1/2023	11/1/2023	1	41900	DHNF1D36900	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	32.23	10/18/2023	11/1/2023	11/1/2023	1	41900	DKHZY37PK00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	879.66	10/19/2023	11/1/2023	11/1/2023	1	41900	DM3B9V9CD00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	13.93	10/19/2023	11/1/2023	11/1/2023	4	41900	DM3B9V9H400	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	41.76	10/19/2023	11/1/2023	11/1/2023	4	41900	DY5X8G80900	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-7.32	10/12/2023	11/1/2023	11/1/2023	1	41900	DQ0TP0DTC01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-5.23	10/12/2023	11/1/2023	11/1/2023	1	41900	DRBYLNNB601	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	0.59	10/19/2023	11/1/2023	11/1/2023	1	41900	D639L95KP00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	2.39	10/19/2023	11/1/2023	11/1/2023	1	41900	DQ0TP42Q100	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	17.69	10/19/2023	11/1/2023	11/1/2023	1	41900	DQ91NNJLR00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	593.94	10/19/2023	11/1/2023	11/1/2023	1	41900	D7YWH09WV00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	9.64	10/23/2023	11/1/2023	11/1/2023	3	41900	DHNF1G8RZ00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	13.42	10/20/2023	11/1/2023	11/1/2023	5	41900	DNFGRZ9C400	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	21.2	10/20/2023	11/1/2023	11/1/2023	5	41900	DV8FFN55Q00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-1,347.22	10/5/2023	11/1/2023	11/1/2023	1	41900	D756J5NNTC01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	129.96	10/17/2023	11/1/2023	11/1/2023	1	41900	DNPPRFM6R00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1.62	10/23/2023	11/1/2023	11/1/2023	1	41900	DBBXBTYKQ00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	8.23	10/23/2023	11/1/2023	11/1/2023	1	41900	DL1FX77MB00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	49.01	10/18/2023	11/1/2023	11/1/2023	1	41900	D23XT8BDP00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	143.23	10/18/2023	11/1/2023	11/1/2023	1	41900	DDGQ70RL200	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	289.34	10/18/2023	11/1/2023	11/1/2023	1	41900	D873JL4300	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	2.71	10/17/2023	11/1/2023	11/1/2023	1	41900	DBBXBR86Y00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	51.76	10/17/2023	11/1/2023	11/1/2023	1	41900	DD6H7GG7400	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	963.55	10/16/2023	11/1/2023	11/1/2023	1	41900	D8RKFINPM00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	963.55	10/23/2023	11/1/2023	11/1/2023	1	41900	DJQ9ZKTVQ00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317314	59	9.98	10/16/2023	11/1/2023	11/1/2023	1	41900	DJ5W0DT8G00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	22.98	10/19/2023	11/1/2023	11/1/2023	1	41900	DMMSTCF6300	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	1,633.13	10/20/2023	11/1/2023	11/1/2023	1	41900	DGB93S0MS00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	3,810.63	10/20/2023	11/1/2023	11/1/2023	1	41900	DY5X8H44Y00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	-8.23	10/3/2023	11/1/2023	11/1/2023	1	41900	DGLJ30KWZ01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	8.23	10/17/2023	11/1/2023	11/1/2023	1	41900	D756JD59Y00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317312	59	963.55	10/21/2023	11/1/2023	11/1/2023	1	41900	DVJNF5WCB00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	40.06	10/23/2023	11/1/2023	11/1/2023	2	41900	DKHZY5L9800	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	18.61	10/19/2023	11/1/2023	11/1/2023	1	41900	DWBBCR6R200	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317314	59	-963.55	10/12/2023	11/1/2023	11/1/2023	1	41900	DSDVJSP3L01	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317314	59	38.96	10/17/2023	11/1/2023	11/1/2023	1	41900	DLV3VQGD100	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317314	59	963.55	10/22/2023	11/1/2023	11/1/2023	1	41900	DNFGRZWYR00	6907058
11/1/2023	49392	285608	285608	10	4	HS BASIC	9056	232329900317315	59	-2.83	10/5/2023	11/1/2023	11/1/2023	1	41900	DTQZGB95601	6907058
						HS BASIC Total				\$ 34,147.10							
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	523.56	10/20/2023	11/1/2023	11/1/2023	1	41900	DM3B9V9ZF00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	15.65	10/23/2023	11/1/2023	11/1/2023	2	41900	D5V2LQTVF00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	25.65	10/22/2023	11/1/2023	11/1/2023	2	41900	DBBXBTRRQ00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	17.89	10/20/2023	11/1/2023	11/1/2023	1	41900	DQK8N6SXH00	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	37.35	10/16/2023	11/1/2023	11/1/2023	1	41900	DKHZY208C00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	482.97	10/22/2023	11/1/2023	11/1/2023	1	41900	DYQC7KJRR00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	61.22	10/17/2023	11/1/2023	11/1/2023	1	41900	DM3BV7W6400	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	129.45	10/18/2023	11/1/2023	11/1/2023	1	41900	DHNF1CPR500	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	89.19	10/17/2023	11/1/2023	11/1/2023	1	41900	D6WZJVNVV00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	101.2	10/19/2023	11/1/2023	11/1/2023	1	41900	DJZJZ214Q00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	1,304.41	10/19/2023	11/1/2023	11/1/2023	1	41900	DYZL71QTJ00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	5.41	10/16/2023	11/1/2023	11/1/2023	1	41900	D4S5NKY1R00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	4.28	10/17/2023	11/1/2023	11/1/2023	1	41900	DN57SCR6J00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317314	59	128.71	10/18/2023	11/1/2023	11/1/2023	1	41900	DL9NWPP8L00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	3.95	10/20/2023	11/1/2023	11/1/2023	1	41900	DP74QKLVF00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	42.23	10/20/2023	11/1/2023	11/1/2023	1	41900	DMNSTCXG800	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	488.91	10/21/2023	11/1/2023	11/1/2023	1	41900	DXNG9FGBL00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317312	59	7.32	10/23/2023	11/1/2023	11/1/2023	1	41900	D7FFJ01C800	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	37.35	10/20/2023	11/1/2023	11/1/2023	3	41900	DRBYLT47W00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	94.63	10/18/2023	11/1/2023	11/1/2023	1	41900	D7PNHG60T00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	223.19	10/17/2023	11/1/2023	11/1/2023	1	41900	DN57SD2NP00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	2,093.40	10/18/2023	11/1/2023	11/1/2023	1	41900	DCDT8XP0400	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	4,884.60	10/18/2023	11/1/2023	11/1/2023	1	41900	D7FFHY94M00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	-4.28	10/14/2023	11/1/2023	11/1/2023	1	41900	DTQZGGXWF01	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	1.17	10/17/2023	11/1/2023	11/1/2023	1	41900	DXXP8WNBN00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	1.97	10/21/2023	11/1/2023	11/1/2023	1	41900	DYG480S3400	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	4.28	10/14/2023	11/1/2023	11/1/2023	1	41900	DBM4B80RX00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	143.23	10/21/2023	11/1/2023	11/1/2023	1	41900	DOJKX611C00	6907058
11/1/2023	49392	285608	285608	10	5	AD BASIC	9046	823305000189703	435	-7.71	10/17/2022	11/1/2023	11/1/2023	1	46501	EQ3611YGC00	743023822
11/1/2023	49392	285608	285608	10	5	AD BASIC	9056	232329900317315	59	186.67	10/19/2023	11/1/2023	11/1/2023	1	41900	DBWC9VM3S00	6907058
						AD BASIC Total				\$ 11,127.85							
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	3.19	10/18/2023	11/1/2023	11/1/2023	1	41900	DGLJ3805K00	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	6.72	10/17/2023	11/1/2023	11/1/2023	2	41900	DHXN0X0VCO0	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	1.09	10/19/2023	11/1/2023	11/1/2023	1	41900	DYZL732YL00	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	1.37	10/19/2023	11/1/2023	11/1/2023	1	41900	DMMSTC67G00	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	1.37	10/18/2023	11/1/2023	11/1/2023	1	41900	D8HBG23VV00	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	2.18	10/23/2023	11/1/2023	11/1/2023	1	41900	DG2248C2T00	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	4.64	10/23/2023	11/1/2023	11/1/2023	1	41900	DYQC7KQ4J00	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	5.43	10/19/2023	11/1/2023	11/1/2023	1	41900	DBBXBSHM300	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	6.04	10/19/2023	11/1/2023	11/1/2023	1	41900	D2XLRY91Q00	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	17.24	10/20/2023	11/1/2023	11/1/2023	1	41900	DNYXR0SQM00	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	198	30.24	9/25/2023	10/21/2023	11/1/2023	1	46500	ELY18RG9H00	
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9059	00000	198	30.24	9/15/2023	10/21/2023	11/1/2023	1	46500	ELPC8NDG200	
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	13.32	10/20/2023	11/1/2023	11/1/2023	1	41900	DYG480BBV00	6907058
11/1/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232329900317315	59	17.59	10/21/2023	11/1/2023	11/1/2023	1	41900	D8RFKMRCA00	6907058
						COBRA BASIC-HC Total				\$ 140.66							
11/1/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329900317315	59	135.54	10/20/2023	11/1/2023	11/1/2023	1	41900	D7PNHHPHY00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329900317315	59	289.34	10/20/2023	11/1/2023	11/1/2023	1	41900	D9TGCR8PM00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329900317315	59	0.61	10/22/2023	11/1/2023	11/1/2023	1	41900	DHD61X94F00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329900317315	59	37.22	10/20/2023	11/1/2023	11/1/2023	1	41900	D1VPTTLB900	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329900317315	59	-4.28	10/13/2023	11/1/2023	11/1/2023	1	41900	DQTHMMDZ201	6907058

AETNA CLAIMS DETAIL
 Processed Dates: 11/01/23 to 11/01/23

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	
11/1/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232329900317315		59	171.58	10/20/2023	11/1/2023	11/1/2023	1	41900	DJQ9ZJQGD00	6907058
						RET BASIC-AD Total					\$	630.01						
11/1/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232329900317315		59	529.32	10/20/2023	11/1/2023	11/1/2023	1	41900	DF0563K1900	6907058
						RET BASIC-DD1 Total					\$	529.32						
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	3.24	10/21/2023	11/1/2023	11/1/2023	1	41900	DDQY6LGRS00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	0.66	10/16/2023	11/1/2023	11/1/2023	1	41900	D35TRD8CL00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	6	10/16/2023	11/1/2023	11/1/2023	1	41900	DYG47XNPC00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	54.76	10/20/2023	11/1/2023	11/1/2023	1	41900	D7YWH15ND00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	85.43	10/17/2023	11/1/2023	11/1/2023	1	41900	DNYXQZ4S400	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	85.43	10/20/2023	11/1/2023	11/1/2023	1	41900	DJZJZ2FWC00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	85.43	10/20/2023	11/1/2023	11/1/2023	2	41900	DQ0TP4Z3400	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	196.49	10/20/2023	11/1/2023	11/1/2023	1	41900	DF0563QBH00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	196.49	10/20/2023	11/1/2023	11/1/2023	2	41900	DDQY6L8HR00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	289.34	10/20/2023	11/1/2023	11/1/2023	1	41900	DYZL72F6900	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	289.34	10/20/2023	11/1/2023	11/1/2023	2	41900	DXNG9F5NS00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	484.91	10/23/2023	11/1/2023	11/1/2023	1	41900	DVJNF6V0R00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	963.55	10/16/2023	11/1/2023	11/1/2023	1	41900	DB2PC676F00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	2,466.68	10/23/2023	11/1/2023	11/1/2023	1	41900	DKHZY5GLR00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	1.02	10/19/2023	11/1/2023	11/1/2023	1	41900	D7PNHGVVK00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	26.77	10/16/2023	11/1/2023	11/1/2023	1	41900	DW23D539V00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	54.95	10/16/2023	11/1/2023	11/1/2023	1	41900	DQ91NM15400	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	104.1	10/21/2023	11/1/2023	11/1/2023	2	41900	DP74QKSRX00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	0.9	10/16/2023	11/1/2023	11/1/2023	1	41900	DFSV4MR9S00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	31.06	10/17/2023	11/1/2023	11/1/2023	4	41900	DLKWW6FMV00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	2.39	10/22/2023	11/1/2023	11/1/2023	1	41900	DR2QM98YR00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	18.61	10/16/2023	11/1/2023	11/1/2023	1	41900	D990DM3QR00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	11.92	10/19/2023	11/1/2023	11/1/2023	1	41900	DBM48B9Q6V00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	114.07	10/19/2023	11/1/2023	11/1/2023	4	41900	DHD61VY3J00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	5.23	10/13/2023	11/1/2023	11/1/2023	1	41900	D3Q8QJ7D200	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	299.57	10/19/2023	11/1/2023	11/1/2023	1	41900	DH3Z2BJ6W00	6907058
11/1/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232329900317315		59	355.65	10/13/2023	11/1/2023	11/1/2023	1	41900	DD6H7HL8H00	6907058
						RET BASIC-HC Total					\$	6,233.99						
						Grand Total					\$	284,476.85						