



Group # 285608
Processed Date

HIDALGO COUNTY
11/09/2023 to 11/15/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	431,147.50
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	43,725.49
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	5,260.59
10-004 & 11-004	HEAD START	\$	107,392.45
10-005 & 11-005	APPRAISAL DISTRICT	\$	25,758.74
10-101, 11-101, 12-101	COBRA	\$	23,510.08
10-201	RETIREEES	\$	29,750.17
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	\$	8,266.75
	TOTAL	\$	674,811.77

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN			Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account			Draft Acct No	Draft No									
11/15/2023	49392	285608	285608	10	1		HC BASIC	5507	01575	230	-131.52	8/22/2022	1/14/2023	11/13/2023	1	46501	EV361078700	823121065
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	435	-251,306.41	2/8/2022	11/14/2023	11/15/2023	1	46501	NPAC89W3200	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	435	-77,200.74	7/25/2021	11/14/2023	11/15/2023	1	46501	NNY187SM500	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	00000	912	557.97	5/11/2023	5/11/2023	11/10/2023	1	41900	NATX87DCR00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	256.44	10/24/2023	11/9/2023	11/9/2023	3	41900	DCY881F1Z00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	22.39	10/29/2023	11/9/2023	11/9/2023	4	41900	DOJKX9TRH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000270631	435	30.92	11/1/2023	11/13/2023	11/13/2023	3	46501	EBY1839B500	208083212
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264530	435	95.37	8/10/2023	11/13/2023	11/13/2023	1	46501	ETJM7JNBH00	271016242
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	-47	10/24/2023	11/13/2023	11/13/2023	1	46501	EWFC7GZDQ01	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	62	10/24/2023	11/13/2023	11/13/2023	1	46501	EWFC7GZDQ01	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283583	435	45.92	11/3/2023	11/13/2023	11/13/2023	1	46501	E9RV66KBL00	815301126
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	ERNR8YV7H00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.2	10/25/2023	11/9/2023	11/9/2023	4	41900	D35TRK4YW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2,714.85	10/30/2023	11/9/2023	11/9/2023	4	41900	DB2PCF9XD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237848	435	30.92	10/25/2023	11/13/2023	11/13/2023	3	46501	E2PC7FFFD00	811316592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	60.5	10/17/2023	11/13/2023	11/13/2023	4	46501	ESFC7J08J00	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273812	435	6.07	10/30/2023	11/13/2023	11/13/2023	3	46501	EGAC84Z3J00	741680498
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274349	435	96.85	11/1/2023	11/13/2023	11/13/2023	3	46501	ENY182CQ200	742726404
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	509.6	10/30/2023	11/13/2023	11/13/2023	3	46501	EBY1848N200	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	638.09	10/28/2023	11/9/2023	11/9/2023	1	41900	D1B7VWYW800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	53.03	11/3/2023	11/13/2023	11/13/2023	2	46501	ENFC864VD00	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000261872	435	143.17	10/25/2023	11/13/2023	11/13/2023	2	46501	E4Y17FGS500	270284846
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000003995	435	169.93	10/25/2023	11/11/2023	11/13/2023	2	46501	E4Y17FGPW00	270284846
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000269488	435	170	11/9/2023	11/13/2023	11/13/2023	2	46501	EAJM89NTJ00	205605013
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328687	435	761.42	11/3/2023	11/13/2023	11/13/2023	2	46501	EDY183MTB00	741109665
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	18.61	10/26/2023	11/9/2023	11/9/2023	1	41900	D6WZK0J600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	34.68	10/26/2023	11/9/2023	11/9/2023	3	41900	DCY882Q6600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267920	435	70.92	10/26/2023	11/13/2023	11/13/2023	3	46501	EMTX81BBL00	272620340
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229313	435	60.26	11/6/2023	11/13/2023	11/13/2023	1	46501	EVAC7LYB400	841777691
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	169.4	8/21/2023	11/13/2023	11/13/2023	1	46501	EDPC84NBY00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-59.65	10/11/2023	11/9/2023	11/9/2023	1	41900	DHXN05FHD01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	196.49	10/30/2023	11/9/2023	11/9/2023	1	41900	DLKWWDM5200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	51.76	10/31/2023	11/9/2023	11/9/2023	2	41900	D0SSWW7G700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2,714.85	10/27/2023	11/9/2023	11/9/2023	1	41900	DR2QMDFBK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/4/2023	11/13/2023	11/13/2023	2	46501	ETTX7MXSJ00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/31/2023	11/13/2023	11/13/2023	2	46501	EVJM7H44D00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000011620	435	548.43	9/6/2023	11/11/2023	11/13/2023	2	46501	ETAC7K94100	760482007
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000321622	435	2,616.22	9/6/2023	11/13/2023	11/13/2023	2	46501	EHPC8Z2P200	760482007
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000321622	435	2,616.22	9/6/2023	11/13/2023	11/13/2023	2	46501	ET367FFLN00	760482007
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	67.72	8/1/2023	11/13/2023	11/13/2023	1	46501	EKAC84MKK01	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	134.85	8/1/2023	11/13/2023	11/13/2023	1	46501	EKAC84MKK00	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	484.91	10/28/2023	11/9/2023	11/9/2023	1	41900	DJIZ6CHY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	12.15	10/26/2023	11/9/2023	11/9/2023	1	41900	DRM5LFP0500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2,680.92	10/25/2023	11/9/2023	11/9/2023	1	41900	DT6JHLJHJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-2,466.68	10/15/2023	11/9/2023	11/9/2023	1	41900	D8HBG01Q501	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-11.66	10/15/2023	11/9/2023	11/9/2023	1	41900	DCDT87ZNC01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273654	435	138.3	10/21/2023	11/13/2023	11/13/2023	1	46501	EHFC82V1J00	742430621
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000265982	435	16.81	10/6/2023	11/13/2023	11/13/2023	4	46501	E0FC7GLQ200	271619835
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000306219	435	8.56	11/4/2023	11/9/2023	11/9/2023	2	46501	EBPC83YRS01	133757370
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000306219	435	66.88	11/4/2023	11/9/2023	11/9/2023	2	46501	EBPC83YRS00	133757370

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

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	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823313000053549	435	104.11	11/3/2023	11/9/2023	11/9/2023	2	46501	EDFC87XDV00	461322238	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823313000279790	435	125	10/16/2023	11/9/2023	11/9/2023	2	46501	EC368N89G00	526049658	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EMTX81HYC00	746000717	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	E8FC7G0QM00	746000717	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	32.33	10/26/2023	11/9/2023	11/9/2023	1	41900	DXXP91BDX00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	18.1	11/2/2023	11/13/2023	11/13/2023	1	46501	EQTX8409V00	840611484	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	46.93	11/2/2023	11/13/2023	11/13/2023	2	46501	EFAC861RZ00	840611484	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	102.49	11/6/2023	11/13/2023	11/13/2023	1	46501	EV367QQGQ00	742802643	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832331700801798	435	456.83	10/2/2023	11/13/2023	11/13/2023	1	46501	EC36808CW00	742569713	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000265200	435	44.94	10/13/2023	11/13/2023	11/13/2023	1	46501	E3ACTJ5WN00	465292740	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823315000005754	435	105.04	10/23/2023	11/11/2023	11/13/2023	3	46501	E5ACT7FNWH00	882565848	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000288179	435	131.52	9/11/2023	11/13/2023	11/13/2023	5	46501	ECAC829ST00	823165169	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	0.68	10/27/2023	11/9/2023	11/9/2023	1	41900	DYQC7NGM600	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	106.84	10/25/2023	11/9/2023	11/9/2023	1	41900	DM3BVD3Q100	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	879.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DCY882S3W00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000304616	435	49	11/3/2023	11/13/2023	11/13/2023	1	46501	ENY182LP900	201020949	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000267136	435	590.81	10/27/2023	11/13/2023	11/13/2023	1	46501	EKJM83FG500	204701276	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000324148	435	45.92	9/22/2023	11/13/2023	11/13/2023	1	46501	EAAAC81MJ00	200024531	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	3.27	10/27/2023	11/9/2023	11/9/2023	1	41900	D905F8P6R00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	87.11	10/27/2023	11/9/2023	11/9/2023	1	41900	DBM48GCLZ00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	330.99	10/27/2023	11/9/2023	11/9/2023	1	41900	DGB93WNIK00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328919	435	28.39	10/26/2023	11/13/2023	11/13/2023	2	46501	E1TX7GT4Y00	741586031	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823315000004854	435	72.01	10/26/2023	11/11/2023	11/13/2023	2	46501	E2FC7GL3W00	741586031	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000314481	435	93.47	11/4/2023	11/13/2023	11/13/2023	1	46501	E4FC7LVCW00	621656022	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	1.17	10/25/2023	11/9/2023	11/9/2023	1	41900	DBM48DWVY00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	37.16	10/25/2023	11/9/2023	11/9/2023	1	41900	D1B7VV60P00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	37.22	10/25/2023	11/9/2023	11/9/2023	1	41900	DMCKTXPM600	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	62.55	10/25/2023	11/9/2023	11/9/2023	1	41900	DJ5W0K9LB00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	320.99	10/25/2023	11/9/2023	11/9/2023	1	41900	DQTHMTJ7100	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	523.56	10/25/2023	11/9/2023	11/9/2023	1	41900	D51DN8GQN00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000276435	435	40.54	10/25/2023	11/13/2023	11/13/2023	1	46501	ETTX7KH2101	742871470	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000276435	435	77.04	10/25/2023	11/13/2023	11/13/2023	1	46501	ETTX7KH2100	742871470	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	E7ACTDV3900	746000717	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000256863	435	5,153.83	10/22/2023	11/13/2023	11/13/2023	1	46501	EZJM7DQGN00	233069260	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	41.76	10/26/2023	11/9/2023	11/9/2023	1	41900	DDGQ74NZ900	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000276479	435	155	10/20/2023	11/13/2023	11/13/2023	1	46500	ETTX7MTD900	742883126	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	118.43	10/31/2023	11/13/2023	11/13/2023	1	46501	EPPC82Z9C00	742802643	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000276548	435	134.77	10/31/2023	11/13/2023	11/13/2023	1	46501	EA3683FLB00	742898592	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	897.15	10/31/2023	11/13/2023	11/13/2023	1	46501	ER5884WNH00	742802643	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	23.48	10/26/2023	11/9/2023	11/9/2023	3	41900	DRWDKYTVN00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000314481	435	78.2	10/31/2023	11/13/2023	11/13/2023	1	46501	EAJM8432S00	621656022	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000326667	435	109.67	10/9/2023	11/13/2023	11/13/2023	1	46501	E4FC7G19Q00	320014517	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000249841	435	134.28	10/30/2023	11/13/2023	11/13/2023	1	46501	ET367F40T00	461115446	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	86.66	10/24/2023	11/9/2023	11/9/2023	1	41900	DR2QMB4J400	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	0.41	10/25/2023	11/9/2023	11/9/2023	1	41900	DL1FX8LPB00	6907058	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000273812	435	6.57	10/25/2023	11/13/2023	11/13/2023	1	46501	EQTX81L6N00	741680498	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000237276	435	60.26	9/8/2023	11/13/2023	11/13/2023	1	46501	ELY188RXL00	844837785	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000273812	435	75.11	10/25/2023	11/13/2023	11/13/2023	1	46501	EMJM81SHT00	741680498	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000297262	435	75.31	11/1/2023	11/13/2023	11/13/2023	1	46501	E9AC69WY900	834284327	
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	58.87	10/26/2023	11/9/2023	11/9/2023	1	41900	D47QPPVQW00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000325770	435	42.44	11/6/2023	11/13/2023	11/13/2023	1	46501	ELFC863DY00	421643722
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	45.92	10/12/2023	11/13/2023	11/13/2023	1	46501	EXAC7GB1R00	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000325770	435	50.84	11/9/2023	11/13/2023	11/13/2023	1	46501	E4PC7QGXN00	421643722
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	12.43	10/25/2023	11/9/2023	11/9/2023	1	41900	DLV3VVVVH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,671.04	10/25/2023	11/9/2023	11/9/2023	1	41900	DGLJ3CVCL00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	16.67	10/30/2023	11/9/2023	11/9/2023	1	41900	DWVSBZ45700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000270552	435	154.2	10/13/2023	11/13/2023	11/13/2023	1	46501	EMTX81PCMO0	208038092
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	185.53	10/30/2023	11/13/2023	11/13/2023	1	46501	E0Y17JF9100	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000270552	435	21.8	10/13/2023	11/13/2023	11/13/2023	1	46501	EMTX81PCMO2	208038092
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260644	435	28.51	10/30/2023	11/13/2023	11/13/2023	1	46501	ENPC83FCF00	463969440
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273776	435	65.75	10/17/2023	11/13/2023	11/13/2023	1	46501	E9RV626V800	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	70	10/17/2023	11/13/2023	11/13/2023	1	46501	ESY17K6N100	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229313	435	35.28	11/1/2023	11/13/2023	11/13/2023	1	46501	EJY1863JL00	841777691
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000296279	435	120.5	11/6/2023	11/13/2023	11/13/2023	1	41039	E7AC7MIHQ00	833181942
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283648	435	59.14	10/30/2023	11/13/2023	11/13/2023	4	46501	EPY1823Q800	880953362
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274634	435	59.38	10/30/2023	11/13/2023	11/13/2023	1	46501	ELFC81RVV00	742797645
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237051	435	66.25	10/20/2023	11/13/2023	11/13/2023	4	46501	EKAC87FDM00	844726370
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	169.67	11/1/2023	11/13/2023	11/13/2023	1	46501	ELY183X2V00	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273512	435	71.78	11/2/2023	11/13/2023	11/13/2023	1	46501	E5TX7GZ4K00	742247256
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	34.33	10/4/2023	11/13/2023	11/13/2023	1	46501	EKJM82TBQ00	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	54.25	9/11/2023	11/13/2023	11/13/2023	1	46501	EKAC80XY300	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000325770	435	61.67	11/6/2023	11/13/2023	11/13/2023	1	46501	EKTX86GPO00	421643722
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000325770	435	61.67	11/9/2023	11/13/2023	11/13/2023	1	46501	EYFC7ML1C00	421643722
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8.77	10/31/2023	11/9/2023	11/9/2023	4	41900	DQ07PBG1400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139181	435	12.69	4/13/2022	11/13/2023	11/13/2023	6	46501	E5JM7D4RB01	752603847
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139182	435	36.38	4/13/2022	11/13/2023	11/13/2023	6	46501	E5JM7D4RB00	752603847
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277260	435	177.16	10/31/2023	11/13/2023	11/13/2023	4	46501	EBFC843GW00	743016407
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	12.23	10/25/2023	11/9/2023	11/9/2023	6	41900	D6MRKG4B600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267920	435	94.62	10/24/2023	11/13/2023	11/13/2023	6	46501	ENFC8YR6200	272620340
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000004872	435	-39.44	11/15/2021	11/11/2023	11/13/2023	1	46501	EJFCV12SM00	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	72.57	10/24/2023	11/9/2023	11/9/2023	1	41900	DSP2IJ33900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272637	435	101.39	11/1/2023	11/13/2023	11/13/2023	1	46501	E3367N5RL00	741695861
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	132.74	10/16/2023	11/13/2023	11/13/2023	2	46501	EGJM81QKQ00	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	135.62	10/16/2023	11/13/2023	11/13/2023	3	46501	EHFC81TRS00	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	137.53	10/20/2023	11/13/2023	11/13/2023	2	46501	E1TX7JWKV00	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	61.57	10/16/2023	11/13/2023	11/13/2023	2	46501	EGJM81QKQ01	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	61.57	10/20/2023	11/13/2023	11/13/2023	3	46501	E2FC7JNJU01	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	107.74	10/20/2023	11/13/2023	11/13/2023	3	46501	E2FC7JNJU00	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	26.83	11/6/2023	11/13/2023	11/13/2023	1	46501	ETJM7Q60M00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	-494.08	5/30/2023	11/13/2023	11/13/2023	1	46501	EM365881700	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	36.26	10/25/2023	11/9/2023	11/9/2023	1	41900	DMX0S2GR300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-2.07	10/15/2023	11/9/2023	11/9/2023	2	41900	DT6JHFF4Y01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	6.22	10/6/2023	11/13/2023	11/13/2023	3	46501	EMTX81PC601	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	156.39	10/9/2023	11/13/2023	11/13/2023	3	46501	ELPC8YCBJ00	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	156.39	10/6/2023	11/13/2023	11/13/2023	3	46501	EMTX81PC600	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	181.39	10/9/2023	11/13/2023	11/13/2023	2	46501	ELPC8YCMC00	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	87	11/1/2023	11/13/2023	11/13/2023	1	46501	E6PC7NBZ000	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	710.72	11/1/2023	11/13/2023	11/13/2023	1	46501	EPC84WGW700	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	296.46	10/25/2023	11/9/2023	11/9/2023	1	41900	DBM4BF5KC00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229477	435	278.43	11/1/2023	11/13/2023	11/13/2023	1	46501	ETAC7MS8R00	431980247

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000313924	435	550	11/1/2022	11/13/2023	11/13/2023	1	46501	P8PC30H1Q00	383656538
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267747	435	52.2	10/26/2023	11/13/2023	11/13/2023	1	46501	ENY18Y40400	272485384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229313	435	60.26	11/4/2023	11/13/2023	11/13/2023	1	46501	EXTX7LX2H00	841777691
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	284.66	10/30/2023	11/13/2023	11/13/2023	1	46501	EGTX84Y9700	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	41.65	10/24/2023	11/9/2023	11/9/2023	1	41900	DW23D92QJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267869	435	105.86	10/30/2023	11/13/2023	11/13/2023	2	41039	EV367L9XK00	813535759
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	252331500087645	234	0.89	1/6/2022	11/15/2023	11/13/2023	99	46501	NAAC84FY500	752702388
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	252331500087645	234	0.98	2/16/2022	11/15/2023	11/13/2023	99	46501	NAJM87RHQ00	752702388
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	252331500087645	234	5.7	2/17/2022	11/15/2023	11/13/2023	99	46501	NATX87XM000	752702388
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138983	435	0.82	10/13/2023	11/13/2023	11/13/2023	2	46501	EQ368Z9C101	742206545
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264792	435	1.85	10/12/2023	11/13/2023	11/13/2023	2	46501	EQ368Z9C100	271121048
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273654	435	131.22	10/26/2023	11/13/2023	11/13/2023	1	46501	E3AC7KD3N00	742430621
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139348	435	227.52	10/31/2023	11/13/2023	11/13/2023	1	46501	EFY186J0G00	883448035
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/4/2023	11/13/2023	11/13/2023	1	46501	E1TX7LJDW00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	4.95	10/26/2023	11/9/2023	11/9/2023	2	41900	DBM48BFQ8C00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	E8PC7CXWD00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	54.38	11/6/2023	11/13/2023	11/13/2023	1	46501	E0FC7L87400	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	71.28	10/17/2023	11/13/2023	11/13/2023	2	46501	EYFC7K16V00	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	75.31	10/19/2023	11/13/2023	11/13/2023	2	46501	EDPC85K5D00	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	140.19	10/17/2023	11/13/2023	11/13/2023	3	46501	EYY17K15200	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	25.42	10/31/2023	11/9/2023	11/9/2023	3	41900	DR2QMFXL800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	3.02	10/25/2023	11/9/2023	11/9/2023	1	41900	D120W9L4P00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.91	10/31/2023	11/9/2023	11/9/2023	2	41900	DBXBZFYV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	75.31	10/30/2023	11/13/2023	11/13/2023	1	46501	EV367M38W00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000320505	435	126.97	10/31/2023	11/13/2023	11/13/2023	2	46501	EM3683JR300	20692909
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	37.6	10/27/2023	11/9/2023	11/9/2023	1	41900	DGB93WP7300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	60.17	11/2/2023	11/13/2023	11/13/2023	1	46501	ET367J1QW00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	43.37	11/6/2023	11/13/2023	11/13/2023	1	46501	ELPC841MM00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309529	435	52.21	11/2/2023	11/13/2023	11/13/2023	1	46501	ELPC80YK600	202373111
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	82331700801872	435	77.68	8/9/2023	11/13/2023	11/13/2023	1	46501	E0FC7G1R100	742852150
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277508	435	45.92	10/27/2023	11/13/2023	11/13/2023	1	46501	EFPC828XP00	814351296
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249621	435	2.4	10/30/2023	11/13/2023	11/13/2023	2	46501	EJPC83R0K00	461050665
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	25.69	10/30/2023	11/13/2023	11/13/2023	2	46501	E4FC7G3DN01	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249621	435	68.52	10/30/2023	11/13/2023	11/13/2023	2	46501	EHY182JVL00	461050665
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	70.67	10/3/2023	11/13/2023	11/13/2023	1	46501	EVTX7JVDJ00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	127.3	10/30/2023	11/13/2023	11/13/2023	2	46501	E4FC7G3DN00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273450	435	45.92	11/3/2023	11/13/2023	11/13/2023	1	46501	EXJM7G0ZR00	742208228
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273776	435	19.04	10/23/2023	11/13/2023	11/13/2023	2	46501	EJQM84V6X00	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277334	435	43.21	10/20/2023	11/13/2023	11/13/2023	1	46501	E9RV6222S01	743023822
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277334	435	81.25	10/20/2023	11/13/2023	11/13/2023	1	46501	E9RV6222S02	743023822
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277334	435	211.02	10/20/2023	11/13/2023	11/13/2023	1	46501	E9RV6222S00	743023822
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000255669	435	97.34	10/11/2023	11/13/2023	11/13/2023	1	46501	EVTX7LC7900	263677868
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	24.95	10/25/2023	11/9/2023	11/9/2023	1	41900	D6CJXX6X600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	30.19	10/24/2023	11/9/2023	11/9/2023	3	41900	DHXN100X500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	15.93	10/27/2023	11/9/2023	11/9/2023	1	41900	D35TRLMC300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	29.09	10/27/2023	11/9/2023	11/9/2023	1	41900	D1VPTYBF400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	355.65	10/24/2023	11/9/2023	11/9/2023	1	41900	DJ5W0K15R00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/26/2023	11/9/2023	11/9/2023	1	41900	DBWC9Z4W900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000248073	435	15.29	9/30/2023	11/13/2023	11/13/2023	1	46501	EYFC7F7LQ00	863024305

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247893	435	60.31	10/12/2023	11/13/2023	11/13/2023	1	46501	ECTX81V6400	261498683
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	159.6	10/30/2023	11/9/2023	11/9/2023	1	41900	DNFGS3YH700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249404	435	6.81	9/12/2023	11/13/2023	11/13/2023	2	46501	EPFC80NRX00	261973804
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249404	435	131.52	9/12/2023	11/13/2023	11/13/2023	2	46501	EPFC830JN00	261973804
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000255979	435	141.38	10/26/2023	11/13/2023	11/13/2023	1	46501	E3TX7GNG400	462822799
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	38.21	10/24/2023	11/9/2023	11/9/2023	2	41900	DB2PCB59R00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274349	435	2.72	10/11/2023	11/13/2023	11/13/2023	2	46501	E6FC7G1BL00	742726404
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138771	435	85	11/8/2023	11/13/2023	11/13/2023	1	41039	ESPC7M3NG00	466808615
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	69.01	10/29/2023	11/9/2023	11/9/2023	1	41900	DSP2JLLC200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	291.65	11/7/2023	11/13/2023	11/13/2023	1	46501	E0FC7MN2000	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	7.15	10/24/2023	11/9/2023	11/9/2023	1	41900	DWVS8WDSR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000316049	435	356.45	10/23/2023	11/13/2023	11/13/2023	1	46501	E6Y17H5QH00	922417967
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309858	435	62.62	10/19/2023	11/13/2023	11/13/2023	4	46501	EMAC8385F00	571197015
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.18	10/24/2023	11/9/2023	11/9/2023	1	41900	D0JKX716D00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.4	10/25/2023	11/9/2023	11/9/2023	1	41900	DLKWWB6XX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	82331500002585	435	104.82	10/23/2023	11/11/2023	11/13/2023	1	46501	EHFC81LQTO0	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	119.1	11/2/2023	11/13/2023	11/13/2023	1	46501	E3JM7LPQT00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264783	435	122.61	11/2/2023	11/13/2023	11/13/2023	1	46501	EBPC817C300	465102225
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	48.52	10/31/2023	11/9/2023	11/9/2023	1	41900	D2XLS3VYK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	12.44	10/25/2023	11/9/2023	11/9/2023	4	41900	DXD79ZCCS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	25.42	10/25/2023	11/9/2023	11/9/2023	2	41900	DMMSTGKVB00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267920	435	59.14	10/25/2023	11/13/2023	11/13/2023	2	46501	EJAC82Z4700	272620340
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267920	435	59.14	10/25/2023	11/13/2023	11/13/2023	3	46501	EC368YZ0D00	272620340
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267920	435	59.14	10/25/2023	11/13/2023	11/13/2023	4	46501	ECJM82C0400	272620340
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	10	10/25/2023	11/9/2023	11/9/2023	1	41900	DBBXBWL7K00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	140	11/4/2023	11/13/2023	11/13/2023	1	46501	ENY183R7Z00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15136812	435	25	11/1/2023	11/13/2023	11/13/2023	2	46500	ESFC7Q4B700	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.39	10/24/2023	11/9/2023	11/9/2023	2	41900	DWBBC7WN200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8.23	10/24/2023	11/9/2023	11/9/2023	1	41900	DQTHMT42V00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	58.64	10/25/2023	11/9/2023	11/9/2023	3	41900	DV8FFQMX600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	205.34	10/25/2023	11/9/2023	11/9/2023	3	41900	DNPPRL6H400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	501.61	10/31/2023	11/9/2023	11/9/2023	1	41900	D35TRNBRG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	65.12	11/6/2023	11/13/2023	11/13/2023	1	46501	EPFC89MKB00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.39	10/26/2023	11/9/2023	11/9/2023	1	41900	DQTHMV3F100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-899.66	10/18/2023	11/9/2023	11/9/2023	1	41900	D47QPKH8G01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	899.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DJQ9ZMY9W00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	17.77	10/26/2023	11/13/2023	11/13/2023	1	46501	E2PC7FKGT00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	26.73	10/24/2023	11/13/2023	11/13/2023	1	46501	E2PC7FKGT00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247509	435	33.75	10/28/2023	11/13/2023	11/13/2023	1	46501	EPAC82FKL00	460510254
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247509	435	33.75	10/29/2023	11/13/2023	11/13/2023	1	46501	EPAC82FKL00	460510254
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	38.96	10/23/2023	11/13/2023	11/13/2023	1	46501	E6FC7HHPH00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000246947	435	79.31	10/25/2023	11/13/2023	11/13/2023	1	46501	E5JM7DW0H00	853802601
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	20,036.14	8/31/2023	11/13/2023	11/13/2023	1	46501	EFAC8DT2M01	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	22,822.20	8/31/2023	11/13/2023	11/13/2023	1	46501	EFAC8DT2M06	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	0.79	10/15/2023	11/13/2023	11/13/2023	1	46501	ELFC81JCS00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	0.94	10/16/2023	11/13/2023	11/13/2023	1	46501	EPFC81JSX00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000266743	435	1.64	10/22/2023	11/13/2023	11/13/2023	1	46501	EBY1810XC00	272008627
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000266743	435	1.64	10/23/2023	11/13/2023	11/13/2023	1	46501	E3AC712F400	272008627
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000266743	435	8.04	10/22/2023	11/13/2023	11/13/2023	1	46501	ECAC81TMG00	272008627
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277100	435	11.03	10/16/2023	11/13/2023	11/13/2023	1	46501	EKAC82TGZ00	742992394

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277100	435	11.03	10/17/2023	11/13/2023	11/13/2023	1	46501	EKAC82TGZ00	742992394
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277100	435	11.03	10/18/2023	11/13/2023	11/13/2023	1	46501	EKAC82TGZ00	742992394
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277100	435	11.03	10/19/2023	11/13/2023	11/13/2023	1	46501	EKAC82TGZ00	742992394
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277100	435	11.03	10/20/2023	11/13/2023	11/13/2023	1	46501	EKAC82TGZ00	742992394
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	14.72	10/29/2023	11/13/2023	11/13/2023	1	46501	EAJM832FL00	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000288414	435	15.07	10/28/2023	11/13/2023	11/13/2023	1	46501	E9RV6542Q00	823286829
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000288414	435	15.07	10/29/2023	11/13/2023	11/13/2023	1	46501	E9RV6542Q00	823286829
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247893	435	15.86	10/9/2023	11/13/2023	11/13/2023	1	46501	ECAC81TMW00	261498683
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247893	435	15.86	10/12/2023	11/13/2023	11/13/2023	1	46501	ECTX81V7Z00	261498683
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247893	435	15.86	10/11/2023	11/13/2023	11/13/2023	1	46501	EDFC81TT400	261498683
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247893	435	15.86	10/10/2023	11/13/2023	11/13/2023	1	46501	EDFC81TVZ00	261498683
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000306865	435	15.86	10/21/2023	11/13/2023	11/13/2023	1	46501	EWY17G16F00	203934881
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000246947	435	15.86	10/31/2023	11/13/2023	11/13/2023	1	46501	EWFC7JW2F00	853802601
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000246947	435	15.86	10/30/2023	11/13/2023	11/13/2023	1	46501	E9RV648JUS00	853802601
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000306865	435	17.01	10/22/2023	11/13/2023	11/13/2023	1	46501	EWY17G16F00	203934881
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	17.77	10/27/2023	11/13/2023	11/13/2023	1	46501	EYJM7KGIJ00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	17.77	10/25/2023	11/13/2023	11/13/2023	1	46501	E2PC7FKGT00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	0.19	10/17/2023	11/13/2023	11/13/2023	1	46501	ENPC80WZ300	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	0.19	10/21/2023	11/13/2023	11/13/2023	1	46501	ENY18YYYQ00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	0.61	10/19/2023	11/13/2023	11/13/2023	1	46501	EKTX81C6400	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	0.62	10/18/2023	11/13/2023	11/13/2023	1	46501	EM368Z7S100	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	0.62	10/20/2023	11/13/2023	11/13/2023	1	46501	ENPC80WWC00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	ET367CWMH00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308885	435	86.57	9/26/2023	11/13/2023	11/13/2023	2	46501	E6PC7HV7R00	300245740
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274079	435	268.28	10/26/2023	11/13/2023	11/13/2023	2	46501	ETTX7JD6700	742620408
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	-6.82	10/22/2023	11/9/2023	11/9/2023	1	41900	D9K7D7GJN01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272637	435	102.89	10/24/2023	11/13/2023	11/13/2023	1	46501	E3AC7JDBL00	741695861
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/30/2023	11/9/2023	11/9/2023	1	41900	DG224DOWQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273003	435	5.81	10/23/2023	11/13/2023	11/13/2023	3	46501	EPPC8YFLV00	741940911
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	509.6	11/4/2023	11/13/2023	11/13/2023	1	46501	E1TX7P4FJ00	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-475.37	10/22/2023	11/9/2023	11/9/2023	1	41900	DKHZY510001	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	18.66	10/25/2023	11/9/2023	11/9/2023	1	41900	DW23D9Z3200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267640	435	142.42	10/24/2023	11/13/2023	11/13/2023	2	46501	EX367JNXM00	272466786
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-10.2	10/19/2023	11/9/2023	11/9/2023	2	41900	DRM5LB0YK01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	406.09	10/30/2023	11/9/2023	11/9/2023	2	41900	D90SF9RLV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	464.09	10/26/2023	11/9/2023	11/9/2023	2	41900	DPHCQ62PX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,825.48	10/30/2023	11/9/2023	11/9/2023	2	41900	D1LGV6GCR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277162	435	107.11	10/25/2023	11/13/2023	11/13/2023	2	46501	EQAC815VQ00	742999300
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-22.39	10/19/2023	11/9/2023	11/9/2023	1	41900	DSP2JG6RY01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-2.39	10/19/2023	11/9/2023	11/9/2023	1	41900	DL9NWPRD501	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	19.26	10/26/2023	11/9/2023	11/9/2023	1	41900	D9TGCVCVQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000002380	435	75.31	10/5/2023	11/11/2023	11/13/2023	1	46501	EBY181X3Y00	854128731
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000251496	435	24.88	11/4/2023	11/10/2023	11/10/2023	2	46501	EX367LKH000	311656473
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314300	435	138.33	10/27/2023	11/13/2023	11/13/2023	1	46501	ELFC87KCF00	920461507
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	1,026.65	10/27/2023	11/13/2023	11/13/2023	1	46501	ERFC83YC701	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	5,351.54	10/27/2023	11/13/2023	11/13/2023	1	46501	ERFC83YC700	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	7.83	10/24/2023	11/9/2023	11/9/2023	1	41900	DTQZGN46D00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-10.5	10/16/2023	11/9/2023	11/9/2023	1	41900	DYQC7GH5G01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	99.69	11/3/2023	11/13/2023	11/13/2023	1	46501	E7TX7NNW700	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-7.82	10/23/2023	11/9/2023	11/9/2023	1	41900	DYSX8J9ZF01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8.92	10/24/2023	11/9/2023	11/9/2023	1	41900	DFJM573D900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	16.06	10/26/2023	11/9/2023	11/9/2023	2	41900	DBBXXB9SH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000287859	435	107.88	10/26/2023	11/13/2023	11/13/2023	2	46501	E9AC66FVQ00	822876023
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	30.19	10/24/2023	11/9/2023	11/9/2023	2	41900	DPRLPPGDK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823319000586559	435	-141.4	10/4/2023	11/15/2023	11/15/2023	4	46501	E9AC6R6VX02	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823319000586559	435	166.4	10/4/2023	11/15/2023	11/15/2023	4	46501	E9AC6R6VX02	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274066	435	110	10/26/2023	11/13/2023	11/13/2023	1	41039	EJFC857GG00	742634091
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276359	435	105.86	11/7/2023	11/13/2023	11/13/2023	1	46501	ELFC87MMV00	742855835
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000164200	435	142.17	10/26/2023	11/9/2023	11/9/2023	1	46501	ESPC7K5G500	273440467
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	4.48	10/23/2023	11/4/2023	11/15/2023	1	46501	E9RV648N800	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	94.5	10/23/2023	11/4/2023	11/15/2023	1	46501	E9RV648N800	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274079	435	64.04	11/2/2023	11/13/2023	11/13/2023	2	46501	EMTX84WXX00	742620408
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260644	435	68.51	10/25/2023	11/13/2023	11/13/2023	2	46501	EMTX82PFX00	463969440
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000287859	435	97.4	10/30/2023	11/13/2023	11/13/2023	3	46501	E7JM7H49Q00	822876023
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	42.16	6/6/2023	11/4/2023	11/15/2023	1	46501	EYPC7GB9800	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264792	435	87.52	6/6/2023	11/13/2023	11/13/2023	1	46501	EYPC7GB9800	271121048
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/26/2023	11/9/2023	11/9/2023	1	41900	DHD61ZWM500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	19.87	10/24/2023	11/9/2023	11/9/2023	1	41900	D1B7VTTFC00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	934.73	10/27/2023	11/9/2023	11/9/2023	1	41900	DGLJ3DN4200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,482.22	10/30/2023	11/9/2023	11/9/2023	1	41900	DBBXBZ28G00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2,347.32	10/31/2023	11/9/2023	11/9/2023	1	41900	DF8D5TNPJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272637	435	78.94	10/31/2023	11/13/2023	11/13/2023	1	46501	E9JC66HB200	741695861
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000269194	435	-304.58	7/27/2023	11/9/2023	11/9/2023	1	46501	EGTX7CVS700	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/30/2023	11/9/2023	11/9/2023	1	41900	DWBBXCXBK200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/30/2023	11/9/2023	11/9/2023	5	41900	DJQ9ZP9DZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-550.48	10/12/2023	11/9/2023	11/9/2023	1	41900	DLKWW3MRF01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	6.97	10/31/2023	11/9/2023	11/9/2023	1	41900	D35TRN8G400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.2	10/25/2023	11/9/2023	11/9/2023	5	41900	D5KVMBR7H00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	37.22	10/31/2023	11/9/2023	11/9/2023	1	41900	DX40BJFCT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	62.55	10/31/2023	11/9/2023	11/9/2023	1	41900	DH322IG4700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	330.99	10/31/2023	11/9/2023	11/9/2023	1	41900	D3Q8QQ5N400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	355.65	10/25/2023	11/9/2023	11/9/2023	1	41900	DQ91NRP7D00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	550.48	10/31/2023	11/9/2023	11/9/2023	1	41900	DQ91NVKSJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	0.59	10/24/2023	11/9/2023	11/9/2023	2	41900	D003Y57DS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.94	10/24/2023	11/9/2023	11/9/2023	2	41900	D7PNHK7N800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	24.61	10/27/2023	11/9/2023	11/9/2023	1	41900	DGB93WGYC00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	EGFC812VV00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	14.46	10/31/2023	11/9/2023	11/9/2023	1	41900	DDGQ76R2N00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.15	10/29/2023	11/9/2023	11/9/2023	1	41900	D756JL0L600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/29/2023	11/9/2023	11/9/2023	1	41900	D0JXK9T1000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	570.48	10/29/2023	11/9/2023	11/9/2023	1	41900	D3ZHQ6MRLO0	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	899.66	10/24/2023	11/9/2023	11/9/2023	1	41900	DX40BDYBN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	131.89	10/27/2023	11/13/2023	11/13/2023	1	46501	EWPC7KKG700	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139323	435	45.92	10/23/2023	11/13/2023	11/13/2023	4	46501	EMJM82R5M00	882691685
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000250007	435	82.96	10/14/2023	11/13/2023	11/13/2023	1	46501	ENPC814RC00	812369811
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	88.92	10/27/2023	11/9/2023	11/9/2023	1	41900	DTGRH5HKL00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	8.11	10/31/2023	11/13/2023	11/13/2023	1	46501	E9AC6924700	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309529	435	81.53	10/31/2023	11/13/2023	11/13/2023	1	46501	EYV17D1CZ00	202373111
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000265217	435	63.07	9/21/2023	11/13/2023	11/13/2023	1	46501	ELFC83WMZ00	465292740
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260467	435	124.04	10/25/2023	11/13/2023	11/13/2023	1	46501	ERNR82BCV00	270035984

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/25/2023	11/9/2023	11/9/2023	1	41900	D7PNHLB5Q00	6907058
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000312057	435	90.53	10/31/2023	11/13/2023	11/13/2023	1	46501	E3367LJ9600	710905290
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	874.97	10/27/2023	11/9/2023	11/9/2023	3	41900	D08BXR90000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264792	435	80	10/18/2023	11/13/2023	11/13/2023	1	46501	EZAC7GB9G00	271121048
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	7.82	10/27/2023	11/9/2023	11/9/2023	1	41900	D4HYP80FD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000321976	435	52	8/29/2023	11/13/2023	11/13/2023	1	46501	EFY186GRQ00	391938014
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276682	435	116.19	10/27/2023	11/13/2023	11/13/2023	1	46501	E9JC6270500	742924183
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276682	435	147.57	10/27/2023	11/13/2023	11/13/2023	1	46501	EWPC7JVRY01	742924183
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276682	435	568.73	10/27/2023	11/13/2023	11/13/2023	1	46501	EWPC7JVRY00	742924183
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	7.32	10/28/2023	11/9/2023	11/9/2023	1	41900	D90SF8VLR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/30/2023	11/13/2023	11/13/2023	1	46501	E0PC7DX5N00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	49	11/3/2023	11/13/2023	11/13/2023	1	46501	EC3681T6L00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	83.02	10/27/2023	11/9/2023	11/9/2023	1	41900	DF05672FY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000315897	435	59.91	10/17/2023	11/13/2023	11/13/2023	1	46501	EJY181KP300	223875437
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	6.04	10/26/2023	11/9/2023	11/9/2023	1	41900	DVSWDSQLQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	523.56	10/26/2023	11/9/2023	11/9/2023	1	41900	DS4MKH7L100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	178.19	11/6/2023	11/13/2023	11/13/2023	1	46501	EX367LVLP00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	9.84	10/29/2023	11/9/2023	11/9/2023	1	41900	DHNF1KCYB00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	29.86	10/30/2023	11/9/2023	11/9/2023	1	41900	D3G1R4Z1M00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000326667	435	5.29	10/16/2023	11/13/2023	11/13/2023	4	46501	ECJM89VZK01	320014517
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	70.92	10/4/2023	11/13/2023	11/13/2023	3	46501	EZ367FPXL00	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000326667	435	113.84	10/16/2023	11/13/2023	11/13/2023	4	46501	ECJM89VZK00	320014517
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000326667	435	134.07	10/6/2023	11/13/2023	11/13/2023	4	46501	EKJM83NQK00	320014517
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	18.44	10/27/2023	11/9/2023	11/9/2023	1	41900	D3Q8QNFX000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	29.18	12/6/2022	11/13/2023	11/13/2023	3	46501	E1JM7GZG600	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	69.05	12/5/2022	11/13/2023	11/13/2023	3	46501	E1JM7GZG600	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	117.62	10/31/2023	11/13/2023	11/13/2023	1	46501	E2FC7MR5200	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000306219	435	3.72	10/31/2023	11/9/2023	11/9/2023	1	46501	ENPC84J5Z01	133757370
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000306219	435	77.84	10/31/2023	11/9/2023	11/9/2023	1	46501	ENPC84J5Z00	133757370
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	160.55	10/27/2023	11/13/2023	11/13/2023	2	46501	E5JM7CS5200	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276812	435	30.92	10/27/2023	11/13/2023	11/13/2023	4	46501	E7TX7LD6S00	742943225
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	195.61	10/30/2023	11/9/2023	11/9/2023	2	41900	DFSV4VPL600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	62.2	11/3/2023	11/13/2023	11/13/2023	1	46501	EQJM86GDL00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000246148	435	90.33	10/30/2023	11/13/2023	11/13/2023	2	46501	EVTX7HQP800	862754913
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	316.92	10/4/2023	11/13/2023	11/13/2023	1	46501	E0Y17GY0T00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	16.67	10/29/2023	11/9/2023	11/9/2023	2	41900	D7PNHMV7F00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229477	435	57.34	10/12/2023	11/13/2023	11/13/2023	1	46501	EVJM71QMJ00	431980247
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-10.2	10/23/2023	11/9/2023	11/9/2023	1	41900	DSP2JHS0S01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.93	10/30/2023	11/9/2023	11/9/2023	1	41900	D4S5NTKB400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/27/2023	11/9/2023	11/9/2023	1	41900	D756JK7FD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138279	435	126.59	7/7/2023	11/13/2023	11/13/2023	1	46501	ETJM652XK01	853756770
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	746.98	11/2/2023	11/13/2023	11/13/2023	1	46501	EQJM86CQ200	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	47.82	11/6/2023	11/13/2023	11/13/2023	2	41039	EKJM88XRL00	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	145.63	11/6/2023	11/13/2023	11/13/2023	2	41039	EYFC7MMRP00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139130	435	110	10/14/2023	11/13/2023	11/13/2023	3	46501	ECAC8650300	814485668
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247509	435	45.1	10/27/2023	11/13/2023	11/13/2023	1	46501	ERFC84M9200	460510254
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-879.66	10/20/2023	11/9/2023	11/9/2023	1	41900	DHNF1DVPM01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DXD79ZQBGO0	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	1.59	10/24/2023	11/9/2023	11/9/2023	1	41900	D2D45VPL700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

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												
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	17.04	10/24/2023	11/9/2023	11/9/2023	1	41900	DK7RYNT2G00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	252331500087645	234	0.9	7/8/2022	11/15/2023	11/13/2023	99	46501	N9037DNQT00	752702388
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	1,278.10	10/9/2023	11/13/2023	11/13/2023	1	46501	EZAC7JDVY00	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	1	46501	EAJM844VF00	201020949
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000314481	435	4,640.88	11/1/2023	11/13/2023	11/13/2023	1	46501	EFFC86KP500	621656022
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000304616	435	45.86	10/29/2023	11/13/2023	11/13/2023	3	46501	EHPC8YD1K00	201020949
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	3.76	11/7/2023	11/13/2023	11/13/2023	1	46501	ESY17QHP700	742554159
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	E8Y17FHD100	746000717
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000264741	435	60.31	10/26/2023	11/13/2023	11/13/2023	1	46501	E2FC7JCR600	465073577
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	49.01	10/24/2023	11/9/2023	11/9/2023	1	41900	D756JHQGS00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000304616	435	45.86	11/1/2023	11/13/2023	11/13/2023	1	46501	EYPC7F7Q000	201020949
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	205.34	10/31/2023	11/9/2023	11/9/2023	4	41900	DRBYLZPXG00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277074	435	358.02	10/31/2023	11/13/2023	11/13/2023	4	46501	E8Y17GG0600	742984296
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000304616	435	45.86	11/1/2023	11/13/2023	11/13/2023	1	46501	EZ367F7LL00	201020949
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000304616	435	45.86	10/29/2023	11/13/2023	11/13/2023	4	46501	EVAC7CWP000	201020949
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274079	435	153.7	10/29/2023	11/13/2023	11/13/2023	4	46501	ENPC83D8500	742620408
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	22.41	10/28/2023	11/9/2023	11/9/2023	1	41900	DPHCQ70D600	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	42.23	10/28/2023	11/9/2023	11/9/2023	1	41900	D9TGCW4C900	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	184.02	10/30/2023	11/9/2023	11/9/2023	1	41900	DNPPRNFTP00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000292822	435	30.92	10/28/2023	11/13/2023	11/13/2023	1	46501	EVJM7HC8M00	831005828
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	47	11/1/2023	11/13/2023	11/13/2023	1	46501	ESY17N8JH00	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000249796	435	64.57	10/23/2023	11/13/2023	11/13/2023	1	46501	EKJM82PS100	461105510
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	2.07	10/26/2023	11/9/2023	11/9/2023	1	41900	DM3BVF49W00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	89.19	10/31/2023	11/9/2023	11/9/2023	5	41900	DMMSTK97000	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	355.64	10/27/2023	11/9/2023	11/9/2023	5	41900	DSDEVK1CHH00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	934.73	10/31/2023	11/9/2023	11/9/2023	5	41900	DBWC81HGG00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	36.28	10/25/2023	11/9/2023	11/9/2023	1	41900	DXXP90QB000	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000266743	435	60.5	10/9/2023	11/13/2023	11/13/2023	1	46501	EJY182TXC00	272008627
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	71.46	10/26/2023	11/9/2023	11/9/2023	1	41900	DXD792MG200	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	23.88	11/3/2023	11/13/2023	11/13/2023	5	46501	E1TX7NQW101	840611484
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	52.32	11/3/2023	11/13/2023	11/13/2023	5	46501	E1TX7NQW100	840611484
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	9.98	10/27/2023	11/9/2023	11/9/2023	2	41900	DDQY6PYPT00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	33.58	10/27/2023	11/9/2023	11/9/2023	2	41900	D639LFR4F00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	164.61	10/27/2023	11/9/2023	11/9/2023	2	41900	DBM4BGCOP00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000310623	435	-25	10/27/2023	11/13/2023	11/13/2023	2	46501	E7AC7FXNQ00	611539254
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000310623	435	203.24	10/27/2023	11/13/2023	11/13/2023	2	46501	E7AC7FXNQ00	611539254
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	586.64	10/29/2023	11/9/2023	11/9/2023	1	41900	DXNM12RST00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	13.93	10/30/2023	11/9/2023	11/9/2023	2	41900	DM3BVGSR000	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	-23.97	10/12/2023	11/9/2023	11/9/2023	1	41900	DLV3VNV5VC01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	-10.28	10/13/2023	11/9/2023	11/9/2023	1	41900	D9K7D2VWM801	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	5.23	10/26/2023	11/9/2023	11/9/2023	1	41900	DGB93VMVX00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000224642	435	35	10/27/2023	11/13/2023	11/13/2023	3	41039	E8PC7CXW600	770589218
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	523.56	10/26/2023	11/9/2023	11/9/2023	1	41900	D23XTG9KF00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000265982	435	102.61	10/24/2023	11/13/2023	11/13/2023	1	46501	EPPC8031L00	271619835
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	51.45	10/30/2023	11/13/2023	11/13/2023	1	46501	E8FC7L9D900	742554159
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.83	10/10/2023	11/3/2023	11/14/2023	1	46500	EDY18XB0S00	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	5.32	10/10/2023	11/3/2023	11/14/2023	1	46500	EDY18XB0S00	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	-27.17	10/12/2023	11/9/2023	11/9/2023	1	41900	DF0552MM701	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	547.89	10/25/2023	11/9/2023	11/9/2023	1	41900	D003Y5ZH200	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	62.17	11/6/2023	11/13/2023	11/13/2023	1	46501	ESFC7QKZQ00	742554159

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308642	435	112.42	10/28/2023	11/13/2023	11/13/2023	2	46501	EV367J7ND00	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308642	435	187.71	10/28/2023	11/13/2023	11/13/2023	3	46501	EZTX7F5VB00	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	260.62	11/6/2023	11/13/2023	11/13/2023	1	46501	E3AC7P53W00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276252	435	3,435.01	10/19/2023	11/13/2023	11/13/2023	2	46501	EKTX88DLW00	742829611
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	25.65	10/24/2023	11/9/2023	11/9/2023	5	41900	D2XL509Q600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264792	435	80	10/12/2023	11/13/2023	11/13/2023	1	46501	EJPC82VHZ00	271121048
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,557.64	10/24/2023	11/9/2023	11/9/2023	1	41900	DXXP9009C00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	7.57	10/20/2023	11/13/2023	11/13/2023	1	46501	E5JM7GBSP00	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/25/2023	11/9/2023	11/9/2023	1	41900	DMX0SZKQ500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.33	10/25/2023	11/9/2023	11/9/2023	1	41900	DNPRL48D00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	11.51	10/25/2023	11/9/2023	11/9/2023	1	41900	DS4MKGYZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	14.4	10/25/2023	11/9/2023	11/9/2023	1	41900	DWLKCCSQK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	40.06	10/27/2023	11/9/2023	11/9/2023	1	41900	DNFGS2J8500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,522.22	10/26/2023	11/9/2023	11/9/2023	1	41900	DNPRLJB200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260701	435	61.54	10/17/2023	11/13/2023	11/13/2023	1	46501	ERFC89LV900	463981689
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000023141	435	2,265.20	1/11/2021	11/10/2023	11/10/2023	1	46501	E9036HWGM01	852553720
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000240820	435	70.92	11/2/2023	11/13/2023	11/13/2023	1	46501	ECJM84P2700	454433340
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	132	11/7/2023	11/13/2023	11/13/2023	1	46501	E9JC7B1D200	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	49.01	10/30/2023	11/9/2023	11/9/2023	1	41900	DLKWWDWVW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237567	435	104.01	10/4/2023	11/13/2023	11/13/2023	1	46501	E3AC7J1WC00	474281011
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	2.98	10/24/2023	11/9/2023	11/9/2023	1	41900	DLKWW9VX300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	49	10/29/2023	11/13/2023	11/13/2023	1	46501	EHPC8YD0D00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	834.59	10/24/2023	11/9/2023	11/9/2023	3	41900	DWBBC2TW0Y00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000246261	435	66.56	10/27/2023	11/13/2023	11/13/2023	3	46501	EHFC868MY00	260834681
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000255208	435	75.31	10/31/2023	11/13/2023	11/13/2023	1	46501	EZJM7FKLQ00	263553762
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	EATX81W1900	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	36.26	10/30/2023	11/9/2023	11/9/2023	1	41900	DFJM58B4100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	37.35	10/30/2023	11/9/2023	11/9/2023	1	41900	D9K7DC5W300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.76	10/24/2023	11/9/2023	11/9/2023	1	41900	DGLJ3BW8Z00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2,131.72	10/31/2023	11/9/2023	11/9/2023	1	41900	D08BXTK0300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4,974.02	10/31/2023	11/9/2023	11/9/2023	1	41900	DCDT93CWQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139012	435	0.4	10/19/2022	11/13/2023	11/13/2023	3	46500	EJY181JP201	742638006
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	18.61	10/25/2023	11/9/2023	11/9/2023	1	41900	D120WB2TX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/30/2023	11/13/2023	11/13/2023	3	46501	E5367H4HP00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277260	435	127	11/1/2023	11/13/2023	11/13/2023	3	46501	E7TX7LG6L00	743016407
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000295808	435	51.4	10/31/2023	11/13/2023	11/13/2023	2	46501	EQ368182H00	832898266
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	271.03	10/18/2023	11/13/2023	11/13/2023	1	46501	EKAC81J3B00	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000251165	435	117.63	10/25/2023	11/13/2023	11/13/2023	1	46501	EC3680RXP00	461450004
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000242794	435	117.82	10/26/2023	11/13/2023	11/13/2023	1	46501	ESY17JPB300	811795980
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303762	435	166.65	10/19/2023	11/13/2023	11/13/2023	1	46501	EFFC87SNM00	203059260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	622.15	11/3/2023	11/13/2023	11/13/2023	1	46501	EKAC84HK200	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	1,084.99	10/26/2023	11/9/2023	11/9/2023	1	41900	D2NC3JCXY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	2,531.63	10/26/2023	11/9/2023	11/9/2023	1	41900	DRBYLXC9D00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	164.61	10/26/2023	11/9/2023	11/9/2023	2	41900	D47QPPVJF00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	799.94	10/27/2023	11/9/2023	11/9/2023	1	41900	D2NC3JKR800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	47.01	11/3/2023	11/13/2023	11/13/2023	1	46501	EDFC86G8V00	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	47.61	11/3/2023	11/13/2023	11/13/2023	1	46501	EDFC86G8V01	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267604	435	146.03	10/31/2023	11/13/2023	11/13/2023	2	46501	EM3682SMW00	272453492
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/1/2023	11/13/2023	11/13/2023	2	46501	E3AC7KLC000	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309529	435	100.85	11/1/2023	11/13/2023	11/13/2023	2	46501	EKJM8394T00	202373111

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000294490	435	156	11/3/2023	11/13/2023	11/13/2023	1	46501	EZTX7LVT500	371829497
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	208.83	11/2/2023	11/13/2023	11/13/2023	1	46501	E8FC7K45H00	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	523.56	10/29/2023	11/9/2023	11/9/2023	1	41900	DY2L76HN000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-2,479.83	10/16/2023	11/9/2023	11/9/2023	1	41900	D35TRDCZZ01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	550.48	10/31/2023	11/9/2023	11/9/2023	1	41900	DQTHMXMG200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.39	10/31/2023	11/9/2023	11/9/2023	2	41900	D7PNHP7T800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.2	10/31/2023	11/9/2023	11/9/2023	2	41900	DFS4V4WKKG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309529	435	-46.91	10/20/2023	11/13/2023	11/13/2023	2	46501	EK368Y5M800	202373111
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309529	435	100.85	10/20/2023	11/13/2023	11/13/2023	2	46501	EK368Y5M800	202373111
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/18/2023	11/13/2023	11/13/2023	1	46501	E2Y17FV9G00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	61.57	10/25/2023	11/13/2023	11/13/2023	1	46501	E6FC7JCH901	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	143.01	10/25/2023	11/13/2023	11/13/2023	1	46501	E6FC7JCH900	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	8.55	10/26/2023	11/9/2023	11/9/2023	1	41900	DC4L9HGP500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	60.5	10/20/2023	11/13/2023	11/13/2023	1	46501	EWFC7HRPB00	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	1,666.27	11/3/2023	11/13/2023	11/13/2023	1	46501	ECTX87Z3Q00	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000286236	435	106.53	10/26/2023	11/13/2023	11/13/2023	4	46501	EQ3681NP100	900235850
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000316049	435	483.81	8/17/2023	11/13/2023	11/13/2023	4	46501	EGJM81J1N00	922417967
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000270359	435	58.48	11/2/2023	11/13/2023	11/13/2023	1	46501	E6Y17LBN500	273685754
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000270359	435	58.48	11/7/2023	11/13/2023	11/13/2023	1	46501	E7367K2MY00	273685754
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	170.8	8/21/2023	11/13/2023	11/13/2023	1	46501	EHPC84SKG00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	33.58	10/27/2023	11/9/2023	11/9/2023	2	41900	D120WC4FJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283583	435	155.92	11/3/2023	11/13/2023	11/13/2023	1	46501	E9RV66J6Y00	815301126
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	143.23	10/27/2023	11/9/2023	11/9/2023	1	41900	DM3BVFR1400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	143.23	10/27/2023	11/9/2023	11/9/2023	2	41900	DPRLPR72200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000269194	435	604.8	2/3/2023	11/9/2023	11/9/2023	2	46501	ELPC8DJXX01	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/29/2023	11/9/2023	11/9/2023	1	41900	DJ5W0M6TB00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139016	435	10,751.80	10/25/2023	11/13/2023	11/13/2023	1	46501	EFPC881QN00	742730328
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	47.82	11/8/2023	11/13/2023	11/13/2023	3	41039	ETAC7SKYB00	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-54.76	10/20/2023	11/9/2023	11/9/2023	1	41900	D0SSWPWM901	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	54.76	10/20/2023	11/9/2023	11/9/2023	1	41900	DLV3VV45R00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	61.57	10/17/2023	11/13/2023	11/13/2023	2	46501	EKTX81LP901	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	85.1	10/16/2023	11/13/2023	11/13/2023	3	46501	EJFC82S3W00	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	168.01	10/17/2023	11/13/2023	11/13/2023	2	46501	EKTX81LP900	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	352.38	9/20/2023	11/13/2023	11/13/2023	1	46501	E8FC7MK2P00	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	EBY181YCY00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-82.49	10/20/2023	11/9/2023	11/9/2023	1	41900	DMCKTV9NZ01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	82.49	10/30/2023	11/9/2023	11/9/2023	1	41900	DLKWWWDT5C00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	200.26	10/31/2023	11/9/2023	11/9/2023	1	41900	D6WZK2L5500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2,531.63	10/27/2023	11/9/2023	11/9/2023	1	41900	D9K7DBH4F00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	0.66	10/24/2023	11/9/2023	11/9/2023	1	41900	DVSWDRT9200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.17	10/30/2023	11/9/2023	11/9/2023	1	41900	D7FFJ3W5L00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	874.97	10/24/2023	11/9/2023	11/9/2023	1	41900	DGB93TQXK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274612	435	44.14	9/19/2023	11/13/2023	11/13/2023	1	46501	E1TX7H3X900	742793410
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274612	435	44.14	9/20/2023	11/13/2023	11/13/2023	1	46501	E1TX7H3X900	742793410
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274612	435	44.14	9/21/2023	11/13/2023	11/13/2023	1	46501	E1TX7H3X900	742793410
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	963.55	10/24/2023	11/9/2023	11/9/2023	1	41900	DNYXR2QN900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277471	435	87	11/2/2023	11/13/2023	11/13/2023	1	46501	E2Y17G1M400	743003947
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823331700801771	435	99.48	10/25/2023	11/13/2023	11/13/2023	1	46501	EVJM7J8X600	742221298
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	1,344.54	10/2/2023	11/13/2023	11/13/2023	1	46501	EZJM7JDVT00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	1,344.54	10/2/2023	11/13/2023	11/13/2023	1	46501	EZJM7JDVT01	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity							ENTITY/PLAN											
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15137840	435	69.39	10/20/2023	11/13/2023	11/13/2023	1	41039	E7JM7K5ZL00	452066313
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15137840	435	69.39	10/26/2023	11/13/2023	11/13/2023	1	41039	ETAC75MP700	452066313
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	31.43	10/31/2023	11/9/2023	11/9/2023	1	41900	DHXM13XOG600	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000282032	435	9.22	10/11/2023	11/13/2023	11/13/2023	1	46501	EXJM7GB0200	752472510
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000231863	435	60.5	10/13/2023	11/13/2023	11/13/2023	1	46501	E7TX7JHNB00	842701768
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EFPC81PW500	746000717
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	13.93	10/27/2023	11/9/2023	11/9/2023	2	41900	D35TRL5R900	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	59.46	10/26/2023	11/9/2023	11/9/2023	4	41900	D6WZK08JL00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000251780	435	-25	10/27/2023	11/13/2023	11/13/2023	2	46501	EMAC836Y200	262730006
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000251780	435	147.96	10/27/2023	11/13/2023	11/13/2023	2	46501	EMAC836Y200	262730006
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	4.04	10/31/2023	11/9/2023	11/9/2023	1	41900	D7PNHNQQH00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-2.07	10/17/2023	11/9/2023	11/9/2023	4	41900	DMCKT5W0X01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000294490	435	156	11/4/2023	11/13/2023	11/13/2023	4	46501	E5JM7LVG700	371829497
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	293.2	11/1/2023	11/13/2023	11/13/2023	1	46501	E1367JLVB00	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15138780	435	140.56	10/23/2023	11/13/2023	11/13/2023	1	46501	EVAC7CWF900	470874059
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	8.23	10/31/2023	11/9/2023	11/9/2023	1	41900	DQ91NVBDY00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-41.76	10/14/2023	11/9/2023	11/9/2023	2	41900	DTQZGH0V001	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	33.58	10/26/2023	11/9/2023	11/9/2023	5	41900	DWBBCW3HP00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000256863	435	538.83	10/31/2023	11/13/2023	11/13/2023	5	46501	ECJM8705V00	233069260
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	879.66	10/25/2023	11/9/2023	11/9/2023	1	41900	DTQZGNW2Z00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	2.07	10/25/2023	11/9/2023	11/9/2023	1	41900	DQ0TP7KDH00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	8.23	10/25/2023	11/9/2023	11/9/2023	1	41900	DKHZY6Y2T00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	10.2	10/25/2023	11/9/2023	11/9/2023	1	41900	DY5X8KNR400	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	2.07	10/24/2023	11/9/2023	11/9/2023	1	41900	DS4MKGSB100	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	6.04	10/31/2023	11/9/2023	11/9/2023	1	41900	DBM4BHMVQ00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	55.56	10/24/2023	11/9/2023	11/9/2023	1	41900	DMX05YSRC00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000267640	435	703.75	10/26/2023	11/13/2023	11/13/2023	1	46501	EKTX8707X00	272466786
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328718	435	18.23	9/14/2023	11/13/2023	11/13/2023	1	46501	EFAC83GP600	382084239
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	58.8	10/5/2023	11/13/2023	11/13/2023	1	46501	ET367JK9600	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000266743	435	60.5	10/17/2023	11/13/2023	11/13/2023	1	46501	E4FC7FQJF00	272008627
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	171.37	10/5/2023	11/13/2023	11/13/2023	1	46501	EMTX87CNF00	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000265217	435	68.1	10/27/2023	11/13/2023	11/13/2023	1	46501	EQ368Z8RW00	465292740
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	330.99	10/24/2023	11/9/2023	11/9/2023	1	41900	DRM5LDHYZ00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000272637	435	319.52	10/20/2023	11/13/2023	11/13/2023	1	46501	ESPC7HNC700	741695861
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	1,482.22	10/25/2023	11/9/2023	11/9/2023	1	41900	D35TRKS2000	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	282.3	10/24/2023	11/9/2023	11/9/2023	1	41900	D003Y54FB00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	355.64	10/30/2023	11/9/2023	11/9/2023	1	41900	DMMSTJB0000	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	556.46	10/28/2023	11/9/2023	11/9/2023	1	41900	DFS47TTTB00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000272042	435	205.89	10/16/2023	11/13/2023	11/13/2023	3	46501	EG3680RR000	651255384
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	30.83	10/31/2023	11/9/2023	11/9/2023	1	41900	DBXBZNT900	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000803274	435	75.31	8/30/2023	11/13/2023	11/13/2023	1	46501	E8Y17GJV800	412247378
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	87	10/18/2023	11/13/2023	11/13/2023	1	46501	E4FC7JDMG00	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000280710	435	54.64	10/11/2023	11/13/2023	11/13/2023	5	46501	EHFC84KCN00	650578395
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000280710	435	75.7	10/10/2023	11/13/2023	11/13/2023	5	46501	EK368038G00	650578395
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	165.55	8/29/2023	11/13/2023	11/13/2023	1	46501	E1JM7NBWN00	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274624	435	47.83	11/2/2023	11/13/2023	11/13/2023	2	46501	ERNR83S2Q00	742793592
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328718	435	17.79	11/8/2023	11/13/2023	11/13/2023	1	46501	ENPC887NG00	382084239
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-622.25	10/20/2023	11/9/2023	11/9/2023	1	41900	DKS6XNH6W01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-96.51	10/20/2023	11/9/2023	11/9/2023	1	41900	DL9NWWQDOT01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309858	435	150.03	10/13/2023	11/13/2023	11/13/2023	1	46501	EZTX7FL3500	571197015
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.91	10/31/2023	11/9/2023	11/9/2023	3	41900	D6CJL0Z4300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000290382	435	60	10/31/2023	11/13/2023	11/13/2023	3	46501	E5AC7JZJ200	824474287
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	57.93	10/31/2023	11/9/2023	11/9/2023	4	41900	D4HYP9MKH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000266743	435	7.84	10/23/2023	11/13/2023	11/13/2023	1	46501	EG368YHKV00	272008627
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000284505	435	45.26	11/2/2023	11/13/2023	11/13/2023	1	46501	E2FC7MZJD00	882185557
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	934.73	10/26/2023	11/9/2023	11/9/2023	1	41900	DYG483JMR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	109.07	10/27/2023	11/9/2023	11/9/2023	2	41900	D59MMV51J00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000022845	435	111.74	11/2/2023	11/9/2023	11/9/2023	2	46501	E4PC7K1CJ00	841856765
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-2.39	10/20/2023	11/9/2023	11/9/2023	1	41900	D4S5NNH7W01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/30/2023	11/9/2023	11/9/2023	1	41900	D003Y81GZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	874.97	10/24/2023	11/9/2023	11/9/2023	1	41900	D756JHRVB00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	41.76	10/24/2023	11/9/2023	11/9/2023	1	41900	DRM5LDKVP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/31/2023	11/13/2023	11/13/2023	1	46501	ECJM83KQH00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.76	10/26/2023	11/9/2023	11/9/2023	3	41900	DWVSXBXYW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309858	435	65.92	10/26/2023	11/13/2023	11/13/2023	3	46501	EMFC83GCM00	571197015
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309858	435	108.66	10/26/2023	11/13/2023	11/13/2023	3	46501	E3367KXB700	571197015
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	72.22	10/23/2023	11/13/2023	11/13/2023	1	46501	E2Y17C22X00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-264.19	10/23/2023	11/9/2023	11/9/2023	1	41900	DDQY6LZWV01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	4,394.90	10/30/2023	11/9/2023	11/9/2023	1	41900	DBXB8YLMH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	188.39	10/24/2023	11/13/2023	11/13/2023	1	46501	E4Y17DVF300	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309858	435	70.92	10/17/2023	11/13/2023	11/13/2023	2	46501	E6PC7G0ZQ00	571197015
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274005	435	87.8	10/26/2023	11/13/2023	11/13/2023	1	46501	ER5883H2F00	742611238
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	146.77	10/27/2023	11/13/2023	11/13/2023	1	46501	E2PC7GYS200	742802643
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.74	10/31/2023	11/9/2023	11/9/2023	4	41900	D0JKXC1R800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	39.29	10/25/2023	11/9/2023	11/9/2023	3	41900	DFS45SKOW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000284748	435	140.77	10/25/2023	11/13/2023	11/13/2023	3	46501	EQJM84YZP00	882565848
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	323.17	10/17/2023	11/13/2023	11/13/2023	2	46501	EMTX84W6H00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000235889	435	30.92	11/1/2023	11/13/2023	11/13/2023	1	46501	E0Y17GNBK00	473684680
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	929.17	11/1/2023	11/13/2023	11/13/2023	1	46501	ELY1853ZB00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264792	435	0.47	10/27/2023	11/13/2023	11/13/2023	1	46501	EKTX8338D00	271121048
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	58.9	10/30/2023	11/9/2023	11/9/2023	2	41900	DFS4VSVNV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	130.42	10/26/2023	11/9/2023	11/9/2023	4	41900	D2D4SZXH500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	308.55	10/26/2023	11/9/2023	11/9/2023	2	41900	DMMSTH20W00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000287859	435	70.92	10/30/2023	11/13/2023	11/13/2023	2	46501	E7JM7H48N00	822876023
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000287859	435	70.92	10/26/2023	11/13/2023	11/13/2023	2	46501	E90366BCD00	822876023
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000287859	435	100.31	10/26/2023	11/13/2023	11/13/2023	4	46501	E8Y17DCWJ00	822876023
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	36.28	10/29/2023	11/9/2023	11/9/2023	1	41900	D639LG50600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	3.35	10/25/2023	11/9/2023	11/9/2023	1	41900	D7FF1Y9S00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,557.64	10/27/2023	11/9/2023	11/9/2023	1	41900	D2XLS1Y7F00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	88.92	10/24/2023	11/9/2023	11/9/2023	1	41900	DJG301XVZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303974	435	35.28	10/9/2023	11/13/2023	11/13/2023	1	46501	EC368307M00	203099334
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276463	435	278.56	11/2/2023	11/13/2023	11/13/2023	1	46501	EBPC814R300	742879098
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260701	435	36.42	11/1/2023	11/13/2023	11/13/2023	1	46501	EKTX87W4000	463981689
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	61.34	11/3/2023	11/13/2023	11/13/2023	3	46501	ENPC877X200	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	163.09	10/19/2023	11/13/2023	11/13/2023	3	46501	EATX81RT000	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	194.11	11/1/2023	11/13/2023	11/13/2023	1	46501	ET367LVJ600	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	76.71	10/25/2023	11/9/2023	11/9/2023	1	41900	DNFGS1SSR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237848	435	90.33	10/24/2023	11/13/2023	11/13/2023	2	46501	EYV17CNZ700	811316592

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							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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11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	58.91	11/6/2023	11/13/2023	11/13/2023	3	46501	EZ367MNNTR00	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-963.55	10/23/2023	11/9/2023	11/9/2023	1	41900	DBM48CXYLG01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	110.64	10/30/2023	11/9/2023	11/9/2023	1	41900	D3G1R4V2J00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	2,714.85	10/25/2023	11/9/2023	11/9/2023	1	41900	DRBYLVWLK900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	15.53	10/24/2023	11/9/2023	11/9/2023	1	41900	DC4L9G7CJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138682	435	38.99	10/23/2023	11/13/2023	11/13/2023	1	46501	EFAC86K0300	871345843
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	56.52	10/25/2023	11/9/2023	11/9/2023	1	41900	DF0566BL900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	49	10/29/2023	11/13/2023	11/13/2023	4	46501	EMJM81SFG00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EVAC7CWP400	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273512	435	189.2	10/30/2023	11/13/2023	11/13/2023	2	46501	EZ367DXDK00	742247256
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-550.48	10/6/2023	11/9/2023	11/9/2023	1	41900	D6CJMK8N801	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	550.48	10/30/2023	11/9/2023	11/9/2023	1	41900	D1VPTZ5N00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DMCKTY8DJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,557.64	10/24/2023	11/9/2023	11/9/2023	1	41900	DPRLPNWXN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	88.88	10/27/2023	11/9/2023	11/9/2023	1	41900	DJQ9Z7DD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000270359	435	62.1	11/1/2023	11/13/2023	11/13/2023	4	46501	E6FC7J1JP00	273685754
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	30.22	11/8/2023	11/13/2023	11/13/2023	1	46501	EA3688G4B00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	EC368YD0X00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	24.69	10/30/2023	11/9/2023	11/9/2023	1	41900	DXXP937M600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/30/2023	11/13/2023	11/13/2023	1	46501	E5367H4NS00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	15.53	10/30/2023	11/9/2023	11/9/2023	1	41900	DJZJ271MD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229313	435	60.26	10/30/2023	11/13/2023	11/13/2023	1	46501	E0Y17GYZF00	841777691
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	57.87	10/30/2023	11/9/2023	11/9/2023	2	41900	DNXYR5J6900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258391	435	-40	10/16/2023	11/13/2023	11/13/2023	3	46501	E1TX7JT7100	264385285
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258391	435	70.92	10/16/2023	11/13/2023	11/13/2023	3	46501	E1TX7YT7100	264385285
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	89.19	10/30/2023	11/9/2023	11/9/2023	1	41900	DKHZY93K700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	37.35	10/28/2023	11/9/2023	11/9/2023	1	41900	DLKWWDDORN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	484.91	10/28/2023	11/9/2023	11/9/2023	1	41900	DG224CDF300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000271134	435	11.24	11/8/2023	11/13/2023	11/13/2023	1	46501	E9AC7FZ2L00	208439006
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000271134	435	54.16	11/3/2023	11/13/2023	11/13/2023	1	46501	E6Y17QGBP00	208439006
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-1,557.64	10/20/2023	11/9/2023	11/9/2023	1	41900	DZ7T6LY0201	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/30/2023	11/9/2023	11/9/2023	1	41900	DQTHMWWK000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000228939	435	14.98	11/10/2023	11/13/2023	11/13/2023	1	46500	EHPC859Q700	841451963
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	488.91	10/30/2023	11/9/2023	11/9/2023	1	41900	D5KVMDZ3F00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	330.99	10/31/2023	11/9/2023	11/9/2023	1	41900	DY5X8N3ZT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	216.3	8/18/2023	11/13/2023	11/13/2023	1	46501	E1JM7PZ9Y00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	164.61	10/26/2023	11/9/2023	11/9/2023	2	41900	DQK8N9SR900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	874.97	10/31/2023	11/9/2023	11/9/2023	1	41900	DSY9J55NL00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000245136	435	137.95	11/1/2023	11/13/2023	11/13/2023	2	46501	ERNR86DQ300	852938829
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000295574	435	147.19	11/2/2023	11/13/2023	11/13/2023	2	46501	ENPC84GCB00	832675429
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000295574	435	147.19	11/8/2023	11/13/2023	11/13/2023	2	46501	EWY17PNQ000	832675429
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-106.81	10/19/2023	11/9/2023	11/9/2023	1	41900	D3Q8QJFP301	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	330.99	10/27/2023	11/9/2023	11/9/2023	1	41900	DNPPRM95N00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-321.44	10/19/2023	11/9/2023	11/9/2023	1	41900	D51DN5D6R01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	321.44	10/29/2023	11/9/2023	11/9/2023	1	41900	DSP2JLSK000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	160.44	10/25/2023	11/13/2023	11/13/2023	1	46501	E6PC7KC6V00	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.77	10/24/2023	11/9/2023	11/9/2023	1	41900	DX40BDPL300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.4	10/31/2023	11/9/2023	11/9/2023	1	41900	DRM5LHJZIN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	146.77	10/30/2023	11/13/2023	11/13/2023	1	46501	E7JM7M6HGO0	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

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
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	10	8/4/2023	11/9/2023	11/9/2023	1	41900	D9K7D987500	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000273776	435	13.33	10/25/2023	11/13/2023	11/13/2023	1	46501	ESPC7JTXK01	742515841
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000273776	435	63.56	10/25/2023	11/13/2023	11/13/2023	1	46501	ESPC7JTXK00	742515841
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000256863	435	352.38	3/3/2023	11/13/2023	11/13/2023	1	46501	EPY18NZS301	233069260
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	580.34	10/31/2023	11/13/2023	11/13/2023	1	46501	EKJM84XFG00	742802643
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823315000002588	435	-47	10/4/2023	11/11/2023	11/13/2023	1	46501	EPFC8M1FB01	742802643
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823315000002588	435	62	10/4/2023	11/11/2023	11/13/2023	1	46501	EPFC8M1FB01	742802643
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	8.23	11/1/2023	11/13/2023	11/13/2023	3	46501	ENFC83X9P00	742554159
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	8.23	11/1/2023	11/13/2023	11/13/2023	4	46501	EMTX86HVD00	742554159
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000273931	435	178.79	9/22/2023	11/13/2023	11/13/2023	4	46501	E3AC7KD1S00	742581554
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	879.66	10/28/2023	11/9/2023	11/9/2023	1	41900	D6CJK2DJH00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	10.2	10/25/2023	11/9/2023	11/9/2023	1	41900	D8RKFP8M00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	91.23	11/1/2023	11/13/2023	11/13/2023	1	46501	EQTX8409Q00	840611484
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	832331700801798	435	462.34	9/18/2023	11/13/2023	11/13/2023	5	46501	E7TX7K4X900	742569713
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	3.27	10/30/2023	11/9/2023	11/9/2023	1	41900	DRM5LH68300	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000283648	435	64.98	10/27/2023	11/13/2023	11/13/2023	1	46501	EMTX82Q4900	880953362
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	6.42	10/25/2023	11/9/2023	11/9/2023	1	41900	D639LD34S00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000315897	435	95.37	10/17/2023	11/13/2023	11/13/2023	1	46501	EJPC814VM00	223875437
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	1.62	10/30/2023	11/9/2023	11/9/2023	1	41900	DW23DCRB800	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000229313	435	60.26	11/1/2023	11/13/2023	11/13/2023	1	46501	EJFC878L600	841777691
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	62.03	11/2/2023	11/13/2023	11/13/2023	4	46501	E5367MR1M00	742554159
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	2.39	10/24/2023	11/9/2023	11/9/2023	1	41900	D35TRK03C00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000266060	435	51.59	10/24/2023	11/13/2023	11/13/2023	1	46501	E1AC7KDSK00	271656701
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000237567	435	28.7	10/2/2023	11/13/2023	11/13/2023	2	46501	E5TX7G2HD00	474281011
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000247509	435	116.4	10/31/2023	11/13/2023	11/13/2023	1	46501	EKAC81X1400	460510254
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-96.88	10/20/2023	11/9/2023	11/9/2023	1	41900	DL9NWQRWWM01	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000249945	435	84.14	10/9/2023	11/13/2023	11/13/2023	3	46501	EMAC82HCN00	262150760
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000326667	435	64.95	9/9/2023	11/13/2023	11/13/2023	3	46501	E3TX7G6JT00	320014517
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	88.88	10/25/2023	11/9/2023	11/9/2023	1	41900	D639LD7XY00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	1,557.64	10/24/2023	11/9/2023	11/9/2023	1	41900	DB2PCB58500	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15138279	435	45.92	7/7/2023	11/13/2023	11/13/2023	1	46501	ETTX65RNN01	853756770
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	130.42	10/27/2023	11/9/2023	11/9/2023	1	41900	DRBYLXSPQ00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	26.29	10/31/2023	11/9/2023	11/9/2023	1	41900	DLKWWVFHDH00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823314000135414	435	60.31	9/27/2023	11/10/2023	11/10/2023	1	46501	ECJM82VMT00	465102225
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000312057	435	2,344.83	10/26/2023	11/13/2023	11/13/2023	1	46501	E5AC7DXMJ00	710905290
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000309529	435	132.63	10/30/2023	11/13/2023	11/13/2023	1	46501	EZ367CYWK00	202373111
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274624	435	96.8	10/30/2023	11/13/2023	11/13/2023	1	46501	EATX837SM00	742793592
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000304616	435	45.86	11/4/2023	11/13/2023	11/13/2023	3	46501	E2FC7K9G000	201020949
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-931.85	10/16/2023	11/9/2023	11/9/2023	1	41900	DWBBCPB7501	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000279461	435	137.28	10/26/2023	11/13/2023	11/13/2023	1	46501	EWPC7GZB500	331032787
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	30.19	10/27/2023	11/9/2023	11/9/2023	4	41900	DNFGS2MF200	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000229313	435	60.26	11/3/2023	11/13/2023	11/13/2023	1	46501	EVTX7MSSD00	841777691
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	523.56	10/26/2023	11/9/2023	11/9/2023	1	41900	D3ZHQS5FJH00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	879.66	10/28/2023	11/9/2023	11/9/2023	1	41900	DQ0TP8S2B00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	879.66	10/27/2023	11/9/2023	11/9/2023	1	41900	DBWC9ZPKV00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9061	00000	435	11.31	8/11/2023	11/13/2023	11/13/2023	1	46501	ENPC87JTJ01	273844473
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	26.1	11/3/2023	11/13/2023	11/13/2023	1	46501	ENPC85T4D00	742554159
11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	14.31	10/31/2023	11/9/2023	11/9/2023	1	41900	D0IKXBSGS00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277587	435	30.5	10/6/2023	11/13/2023	11/13/2023	1	46501	E2Y17FV8Q00	746000717
11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274066	435	111.93	10/25/2023	11/13/2023	11/13/2023	1	41039	EGAC8415600	742634091

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	1.81	10/25/2023	11/9/2023	11/9/2023	1	41900	D0JKX8SVJ00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	9.34	10/25/2023	11/9/2023	11/9/2023	1	41900	DNYXR3LNR00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	22.62	10/30/2023	11/9/2023	11/9/2023	1	41900	D1VPV02VF00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	32.22	10/27/2023	11/9/2023	11/9/2023	1	41900	DJZJZ60C800	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	1,324.41	10/25/2023	11/9/2023	11/9/2023	1	41900	DZ7T6P97M00	6907058
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11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	5.04	10/31/2023	11/9/2023	11/9/2023	1	41900	DNFGS4SR000	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	-4.28	10/21/2023	11/9/2023	11/9/2023	1	41900	DYQC7K86X01	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	67.77	10/31/2023	11/9/2023	11/9/2023	3	41900	DSP2JMVQZ00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9820	15138437	435	120.41	10/31/2023	11/13/2023	11/13/2023	3	46501	ECAC84ZKN00	863675682
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000307541	435	45.92	10/24/2023	11/13/2023	11/13/2023	1	46501	E1367FJ8Z00	201832351
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000248073	435	57.79	10/3/2023	11/13/2023	11/13/2023	1	46501	EXJM7F7LN00	863024305
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000277263	435	492	10/3/2023	11/13/2023	11/13/2023	1	46501	EQ368156B00	743018935
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	-109.07	10/15/2023	11/9/2023	11/9/2023	1	41900	DFJM52K0H01	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	109.07	10/28/2023	11/9/2023	11/9/2023	1	41900	DV06G7LYQ00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	ENPC803VK00	746000717
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	20.11	10/31/2023	11/9/2023	11/9/2023	1	41900	D3G1R5XHC00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000328718	435	58.31	10/27/2023	11/13/2023	11/13/2023	1	46501	EVTX7JT9P00	382084239
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000272003	435	105.33	10/20/2023	11/13/2023	11/13/2023	1	46501	E1AC7JGPN00	274455437
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	269.7	10/31/2023	11/9/2023	11/9/2023	1	41900	DP74QQLN900	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000256863	435	-10,408.00	8/9/2023	11/13/2023	11/13/2023	1	46501	EDFC7P5HQ00	233069260
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000229313	435	85.26	11/6/2023	11/13/2023	11/13/2023	1	46501	EVJM7PG2P00	841777691
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000256863	435	10,408.00	8/9/2023	11/13/2023	11/13/2023	1	46501	EPFC83Z3Z00	233069260
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000266743	435	6.57	10/22/2023	11/13/2023	11/13/2023	2	46501	ECAC81TND00	272008627
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	1.89	10/27/2023	11/9/2023	11/9/2023	3	41900	DYZL763DD00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	1.49	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS01	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	2.99	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS01	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	8.98	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS01	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	10.62	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS00	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	10.62	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS00	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	14.97	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS00	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	14.97	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS00	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	14.97	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS00	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	14.97	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS01	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9059	00000	195	89.86	9/21/2023	11/1/2023	11/14/2023	1	46500	E1JM654YS00	
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	13.42	10/30/2023	11/9/2023	11/9/2023	4	41900	D2XLS3K0900	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	13.93	10/25/2023	11/9/2023	11/9/2023	3	41900	DLV3VVZ8100	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	33.18	10/30/2023	11/9/2023	11/9/2023	4	41900	DWLKCG7X500	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000243445	435	-25	10/30/2023	11/13/2023	11/13/2023	4	46501	ELFC82SZ500	455221060
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000243445	435	98.57	10/30/2023	11/13/2023	11/13/2023	4	46501	ELFC82SZ500	455221060
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	4.28	10/27/2023	11/9/2023	11/9/2023	1	41900	DLKWWCDKN00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000294490	435	-156	9/11/2023	11/13/2023	11/13/2023	1	46501	E2FC6M0M200	371829497
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	2	46501	ESFC7LKSFO0	201020949
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000304616	435	45.86	10/31/2023	11/13/2023	11/13/2023	2	46501	EXAC7FL2500	201020949
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310023	59	1.94	10/28/2023	11/9/2023	11/9/2023	3	41900	DBWCB057300	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310023	59	39.07	10/28/2023	11/9/2023	11/9/2023	1	41900	DSP2JL7NY00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000274079	435	122.97	10/28/2023	11/13/2023	11/13/2023	3	46501	ENY181G9S00	742620408
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000328957	435	132.63	11/2/2023	11/13/2023	11/13/2023	2	46501	EYPC7G0KD00	741601453
11/15/2023	49392	285608	285608	10	1	HC BASIC		9056	232330700310026	59	963.55	10/25/2023	11/9/2023	11/9/2023	1	41900	DCP18JSYN00	6907058
11/15/2023	49392	285608	285608	10	1	HC BASIC		9046	823317000258091	435	0.94	10/20/2023	11/13/2023	11/13/2023	1	46501	EMAC819VF00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264508	435	1,039.50	10/20/2023	11/13/2023	11/13/2023	1	46501	EK3680XPF00	271009253
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	7,981.46	10/19/2023	11/13/2023	11/13/2023	1	46501	E90366K3T00	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	10,846.47	10/19/2023	11/13/2023	11/13/2023	1	46501	E90366K3T01	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	21.98	11/2/2023	11/13/2023	11/13/2023	1	46501	ESPC7N4X501	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	54.67	11/2/2023	11/13/2023	11/13/2023	1	46501	ESPC7N4X500	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	4.28	10/29/2023	11/9/2023	11/9/2023	1	41900	DNFGS3H5500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	879.66	10/24/2023	11/9/2023	11/9/2023	1	41900	DCP18J6DR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/27/2023	11/9/2023	11/9/2023	1	41900	DR2QMD11500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	523.56	10/27/2023	11/9/2023	11/9/2023	1	41900	D1LGVDPYT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	874.97	10/25/2023	11/9/2023	11/9/2023	1	41900	DHXM10R4Q00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139084	435	182.3	10/25/2023	11/13/2023	11/13/2023	3	46501	EX367FL6V00	743007166
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.34	10/25/2023	11/9/2023	11/9/2023	1	41900	DWVSBXGS900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303156	435	12.36	11/8/2023	11/13/2023	11/13/2023	1	46501	EPFC89LON00	592852900
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303156	435	25.56	11/8/2023	11/13/2023	11/13/2023	1	46501	EPPC8579G00	592852900
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303156	435	138	11/8/2023	11/13/2023	11/13/2023	1	46501	EPP18885800	592852900
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	164.61	10/30/2023	11/9/2023	11/9/2023	2	41900	DTGRH62YK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/25/2023	11/9/2023	11/9/2023	1	41900	D51DN8RVK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314300	435	595.2	11/1/2023	11/13/2023	11/13/2023	3	46501	E0FC7LF4Q00	920461507
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	835.35	11/1/2023	11/13/2023	11/13/2023	3	46501	EC3684MGF00	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-879.66	10/20/2023	11/9/2023	11/9/2023	3	41900	D45SNNGR301	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/24/2023	11/9/2023	11/9/2023	3	41900	DH3Z2DYZ000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	861.43	11/1/2023	11/13/2023	11/13/2023	1	46501	E1AC7NB9100	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303762	435	46.05	10/27/2023	11/13/2023	11/13/2023	1	46501	EFAAC816GQ00	203059260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	475.37	10/27/2023	11/9/2023	11/9/2023	1	41900	DVJNF97T600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	34.33	10/14/2023	11/13/2023	11/13/2023	1	46501	E7367F65300	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	488.91	10/30/2023	11/9/2023	11/9/2023	1	41900	DXD7B19X700	6907058
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	308.55	10/24/2023	11/9/2023	11/9/2023	2	41900	DGVR2WPSG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277074	435	11.22	11/2/2023	11/13/2023	11/13/2023	1	46501	E8PC7GY4100	742984296
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277074	435	11.22	11/2/2023	11/13/2023	11/13/2023	2	46501	E8FC7K19J00	742984296
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	388.91	10/29/2023	11/9/2023	11/9/2023	1	41900	DDQY6QCZW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,373.94	10/27/2023	11/9/2023	11/9/2023	1	41900	DQ91NSNBG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2,093.40	10/26/2023	11/9/2023	11/9/2023	1	41900	D8RKFKJQ200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4,884.60	10/26/2023	11/9/2023	11/9/2023	1	41900	DN57SJTHN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	1	46501	EAC3683R4N00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000232788	435	108.33	10/12/2023	11/13/2023	11/13/2023	1	46501	EAJMM83BV700	450574896
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-330.99	10/15/2023	11/9/2023	11/9/2023	1	41900	D2D4SSR2601	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823319000528959	435	1,089.49	9/11/2023	11/15/2023	11/15/2023	1	46501	EX367KPBW00	811082020
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	536.52	11/6/2023	11/13/2023	11/13/2023	1	46501	ERFC88R6N00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	149.62	10/12/2023	11/13/2023	11/13/2023	2	46501	EDFC8320F00	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.92	10/30/2023	11/9/2023	11/9/2023	2	41900	D3Q8QP83W00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	9.67	10/24/2023	11/9/2023	11/9/2023	2	41900	DH3Z2DR4K00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	94.17	10/27/2023	11/13/2023	11/13/2023	2	46501	ERNR831JV03	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	96.32	10/27/2023	11/13/2023	11/13/2023	2	46501	ERNR831JV02	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	109.74	10/27/2023	11/13/2023	11/13/2023	2	46501	ERNR831JV01	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	17.24	10/27/2023	11/13/2023	11/13/2023	2	46501	ERNR831JV05	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	51.68	10/27/2023	11/13/2023	11/13/2023	2	46501	ERNR831JV04	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	69.53	10/27/2023	11/13/2023	11/13/2023	2	46501	ERNR831JV00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000310623	435	75.31	10/24/2023	11/13/2023	11/13/2023	2	46501	E7TX7J6PY00	611539254

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity							ENTITY/PLAN											
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	577.14	10/26/2023	11/9/2023	11/9/2023	1	41900	DS0VK12LZ00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	24.95	10/27/2023	11/9/2023	11/9/2023	3	41900	DP74QPHXX00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	17.28	10/24/2023	11/9/2023	11/9/2023	2	41900	D59MMSCFP00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	59.41	10/30/2023	11/9/2023	11/9/2023	6	41900	DPRLPS46N00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823315000007727	435	133.95	10/23/2023	11/11/2023	11/13/2023	1	46501	E3367HB4K00	922417967
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000238693	435	143.17	10/30/2023	11/13/2023	11/13/2023	6	46501	EBPC8055600	811432054
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274079	435	255.31	10/30/2023	11/13/2023	11/13/2023	5	46501	EPAC84DPS00	742620408
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	26.81	10/25/2023	11/9/2023	11/9/2023	1	41900	DVSWDS27M00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	36.69	10/31/2023	11/9/2023	11/9/2023	3	41900	D990DVK5600	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	41.91	10/28/2023	11/9/2023	11/9/2023	3	41900	DYG484F5W00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000309858	435	6.22	10/28/2023	11/13/2023	11/13/2023	3	46501	E7TX7LG3S01	571197015
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274399	435	73.32	10/31/2023	11/13/2023	11/13/2023	3	46501	ELY18211900	742730815
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000309858	435	150.85	10/28/2023	11/13/2023	11/13/2023	3	46501	E7TX7LG3S00	571197015
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000295574	435	184.16	11/1/2023	11/13/2023	11/13/2023	3	46501	E8Y17HXY800	832675429
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000284687	435	54.31	10/25/2023	11/13/2023	11/13/2023	1	46501	ERNR80F8701	820955288
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000284687	435	788.85	10/25/2023	11/13/2023	11/13/2023	1	46501	ERNR80F8700	820955288
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000284687	435	43.44	10/25/2023	11/13/2023	11/13/2023	1	46501	ESY17HRBN00	820955288
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15138714	435	71.84	10/26/2023	11/13/2023	11/13/2023	3	46501	EGJM87BT700	464864592
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	41.76	10/31/2023	11/9/2023	11/9/2023	1	41900	DPHCQ88N000	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274031	435	105.33	10/26/2023	11/13/2023	11/13/2023	1	46501	E6Y17KM8Q00	742620023
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	21.09	10/28/2023	11/9/2023	11/9/2023	1	41900	DGLJ3FCS700	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EJFC83VH400	746000717
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	879.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DP74QNGW100	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274220	435	59.16	6/13/2023	11/13/2023	11/13/2023	1	46501	EZAC4YK6201	742683584
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274220	435	71.14	12/27/2022	11/13/2023	11/13/2023	1	46501	E6FC1ZZT601	742683584
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274220	435	75.31	5/3/2023	11/13/2023	11/13/2023	1	46501	EZTX374LX01	742683584
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274220	435	75.31	4/18/2023	11/13/2023	11/13/2023	1	46501	E8FC31D6201	742683584
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274220	435	75.31	5/10/2023	11/13/2023	11/13/2023	1	46501	E8PC4FGY501	742683584
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274220	435	153.45	12/20/2022	11/13/2023	11/13/2023	1	46501	EQJM3D7MC01	742683584
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	17.89	10/25/2023	11/9/2023	11/9/2023	2	41900	DYG482XV800	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328718	435	92.29	11/3/2023	11/13/2023	11/13/2023	2	46501	EZTX7MWWHP01	382084239
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328718	435	105.25	11/3/2023	11/13/2023	11/13/2023	2	46501	EZTX7MWWHP00	382084239
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	10.2	10/27/2023	11/9/2023	11/9/2023	1	41900	D2XLS24WV00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000267136	435	133.77	9/27/2023	11/13/2023	11/13/2023	1	46501	EJFC84GG400	204701276
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	-238	10/11/2023	11/9/2023	11/9/2023	2	41900	DC4L97CBH01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	879.66	10/30/2023	11/9/2023	11/9/2023	2	41900	D35TRMKQR00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823319000560957	435	185.41	10/2/2023	11/15/2023	11/15/2023	2	46500	EX367JDWW00	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000308642	435	116.25	10/23/2023	11/13/2023	11/13/2023	2	46501	E8PC7CTXL00	562546021
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000265217	435	117.25	10/27/2023	11/13/2023	11/13/2023	1	46501	E5TX7CX9600	465292740
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000256283	435	11.52	11/6/2023	11/13/2023	11/13/2023	1	46501	E4Y17LY1K00	232892142
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000329028	435	168.31	11/6/2023	11/13/2023	11/13/2023	1	46501	EQJM87DCK00	741655329
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000267640	435	211.21	10/27/2023	11/13/2023	11/13/2023	1	46501	EHY187BX900	272466786
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000255669	435	163.01	10/13/2023	11/13/2023	11/13/2023	1	46501	EBY188CH000	263677868
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000255669	435	317.43	10/13/2023	11/13/2023	11/13/2023	1	46501	EBFC88BBD00	263677868
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	1.94	10/29/2023	11/9/2023	11/9/2023	2	41900	D8HBG794Z00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	5.82	10/29/2023	11/9/2023	11/9/2023	2	41900	DVSWDV7DQ00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	67.77	10/29/2023	11/9/2023	11/9/2023	2	41900	DTGRH5ZX000	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15137037	435	25	11/8/2023	11/13/2023	11/13/2023	2	46500	E5TX7LZWQ00	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000256863	435	984.2	10/30/2023	11/13/2023	11/13/2023	1	46501	E9RV67VDQ00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/31/2023	11/13/2023	11/13/2023	1	46501	ERWZ8245H00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	75.31	10/27/2023	11/13/2023	11/13/2023	3	46501	EXJM7CWFN00	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.39	10/29/2023	11/9/2023	11/9/2023	1	41900	DHNF1KDW300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.39	10/25/2023	11/9/2023	11/9/2023	2	41900	D8HBG5Q7J00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	320.19	10/25/2023	11/9/2023	11/9/2023	2	41900	DLV3VW41D00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308642	435	70.92	10/24/2023	11/13/2023	11/13/2023	2	46501	E8FC7GXS000	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-186.67	10/22/2023	11/9/2023	11/9/2023	1	41900	DKS6XPDNF01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	186.67	10/24/2023	11/9/2023	11/9/2023	1	41900	DF8D5PTNQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	37.49	10/24/2023	11/9/2023	11/9/2023	1	41900	D003Y5LGM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000002539	435	70.74	10/26/2023	11/11/2023	11/13/2023	1	46501	EMAC837MS00	742574229
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	37.22	10/26/2023	11/9/2023	11/9/2023	2	41900	D2XLS1CR600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	ELY1808B300	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.39	10/25/2023	11/9/2023	11/9/2023	1	41900	DLV3VVSX400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	37.16	10/31/2023	11/9/2023	11/9/2023	1	41900	D6CJL0HOT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	37.22	10/31/2023	11/9/2023	11/9/2023	1	41900	D003Y8QCM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	143.89	10/24/2023	11/9/2023	11/9/2023	4	41900	DCP18JDJ000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	330.99	10/31/2023	11/9/2023	11/9/2023	1	41900	DTQZGR6WF00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	550.48	10/31/2023	11/9/2023	11/9/2023	1	41900	DK7RYRW0G00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	894.73	10/29/2023	11/9/2023	11/9/2023	1	41900	DSDVK26GX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	980.38	10/29/2023	11/9/2023	11/9/2023	1	41900	DK7RYR3QR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	980.38	10/29/2023	11/9/2023	11/9/2023	1	41900	D0JKX9VXD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	79.89	10/16/2023	11/13/2023	11/13/2023	1	46501	EATX8924W00	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	209.27	10/30/2023	11/9/2023	11/9/2023	1	41900	D3ZHQ6TYB00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	623.49	11/1/2023	11/13/2023	11/13/2023	1	46501	EPFC86BOJ00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.94	10/29/2023	11/9/2023	11/9/2023	4	41900	D51DNBHBG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	2	46501	EDY181T4200	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000008426	435	45.86	10/29/2023	11/11/2023	11/13/2023	4	46501	EMJM81SMM00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283583	435	45.92	11/1/2023	11/13/2023	11/13/2023	1	46501	E7367FZMJ00	815301126
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249841	435	108.74	10/19/2023	11/13/2023	11/13/2023	1	46501	EMAC84VDY00	461115446
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.87	10/25/2023	11/9/2023	11/9/2023	2	41900	D90SF7FR400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	196.56	10/25/2023	11/9/2023	11/9/2023	2	41900	DKS6XR7HV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	469	1.2	10/10/2023	10/31/2023	11/13/2023	1	46500	EZJM66J8N00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	469	19.83	10/10/2023	10/31/2023	11/13/2023	1	46500	EZJM66J8N00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	475.37	10/24/2023	11/9/2023	11/9/2023	1	41900	DMMSTFMFT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	1,101.22	10/24/2023	11/9/2023	11/9/2023	1	41900	DP74QMFGD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	4,564.62	11/2/2023	11/13/2023	11/13/2023	4	46501	EJAC87ST600	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274642	435	138.72	10/26/2023	11/13/2023	11/13/2023	1	46501	EDPC8YH6B00	742798500
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	87	11/2/2023	11/13/2023	11/13/2023	1	46501	ETJM7QZ8900	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	10	10/24/2023	11/9/2023	11/9/2023	1	41900	DSY9J1D6L00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	13.93	10/24/2023	11/9/2023	11/9/2023	1	41900	D2XLS059B00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273776	435	45.23	10/23/2023	11/13/2023	11/13/2023	1	46501	EPFC84VHF00	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273776	435	52.14	10/23/2023	11/13/2023	11/13/2023	1	46501	EPAC84CZL00	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247982	435	75.31	10/5/2023	11/13/2023	11/13/2023	1	46501	EAJM81P7800	854128731
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000262614	435	197.37	10/13/2023	11/13/2023	11/13/2023	1	46501	EHFC877FY00	270489288
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277262	435	10.51	8/7/2023	11/13/2023	11/13/2023	1	46501	ENPC81ZK201	743018808
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277262	435	166.32	8/7/2023	11/13/2023	11/13/2023	1	46501	ENPC81ZK200	743018808
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.39	10/31/2023	11/9/2023	11/9/2023	1	41900	D08BXTNWJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	475.37	10/31/2023	11/9/2023	11/9/2023	1	41900	DR2QM67GN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267640	435	436.94	10/26/2023	11/13/2023	11/13/2023	1	46501	EKTX8709X00	272466786
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/25/2023	11/9/2023	11/9/2023	1	41900	D003Y641R00	6907058

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FT Request Wire Activity Date							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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11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	9.98	10/26/2023	11/9/2023	11/9/2023	3	41900	D1VPTXN2J00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9061	00000	435	-240.97	6/2/2023	11/13/2023	11/13/2023	3	46501	E3JM45BK800	463419078
11/15/2023	49392	285608	285608	10	1		HC BASIC	9061	00000	435	-11.23	6/2/2023	11/13/2023	11/13/2023	3	46501	E3JM45BK801	463419078
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-28.37	10/18/2023	11/9/2023	11/9/2023	3	41900	DN57SDQM701	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-8	10/23/2023	11/9/2023	11/9/2023	3	41900	DWLKCBFRW01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/27/2023	11/9/2023	11/9/2023	3	41900	DFS4TQ1J00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823319000560868	435	875	10/20/2023	11/15/2023	11/15/2023	3	46501	EPY183SYD00	742777597
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229477	435	23.75	10/31/2023	11/13/2023	11/13/2023	3	46501	ERWZ81HB200	431980247
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	41.3	10/31/2023	11/13/2023	11/13/2023	3	46501	ENY182LOV00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	102.74	10/24/2023	11/13/2023	11/13/2023	3	46501	E5JM7DT7T00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	124.36	11/6/2023	11/13/2023	11/13/2023	3	46501	ER5888YFB00	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229477	435	214.93	10/13/2023	11/13/2023	11/13/2023	3	46501	EZAC7DT2400	431980247
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314300	435	1,131.20	10/13/2023	11/13/2023	11/13/2023	3	46501	E5367MC7T00	920461507
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	7,844.24	10/21/2023	11/13/2023	11/13/2023	3	46501	E9AC66PJK01	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	17,685.29	10/21/2023	11/13/2023	11/13/2023	3	46501	E9AC66PJK00	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000368850	435	106.92	10/30/2023	11/9/2023	11/9/2023	3	46501	ETVX7FKJ700	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	7.15	10/30/2023	11/9/2023	11/9/2023	1	41900	DPRLPS4FT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	49	10/30/2023	11/13/2023	11/13/2023	1	46501	EMAC83K5D00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.76	10/25/2023	11/9/2023	11/9/2023	1	41900	DW23D9SMG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-2.92	10/17/2023	11/9/2023	11/9/2023	2	41900	D90SF38P001	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	11.66	10/27/2023	11/9/2023	11/9/2023	1	41900	D6MRKHM7C00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	38.32	11/6/2023	11/13/2023	11/13/2023	1	46501	EXJM7LVLX00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273828	435	103.97	10/25/2023	11/13/2023	11/13/2023	2	46501	E7JM7GWMN00	742543414
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277639	435	629.28	10/15/2023	11/13/2023	11/13/2023	1	46501	EPPC80L7800	7460002544
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	550.48	10/31/2023	11/9/2023	11/9/2023	1	41900	D5V2LYPN800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.04	10/24/2023	11/9/2023	11/9/2023	2	41900	D1VPTWV0G00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	19.7	10/24/2023	11/9/2023	11/9/2023	2	41900	D2D4SYQR600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.91	10/24/2023	11/9/2023	11/9/2023	2	41900	D6CJKXG8R00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308642	435	92.05	10/30/2023	11/13/2023	11/13/2023	4	46501	ETJM7MWJIR00	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308642	435	116.84	10/24/2023	11/13/2023	11/13/2023	2	46501	E90366NMJ00	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000269582	435	6.22	10/30/2023	11/13/2023	11/13/2023	1	46501	EQTX858J101	205667741
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000269582	435	193.35	10/30/2023	11/13/2023	11/13/2023	1	46501	EQTX858J100	205667741
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000251709	435	95.15	11/6/2023	11/13/2023	11/13/2023	1	46501	EJPC893FX00	863560389
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	ET367CWM100	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	879.66	10/24/2023	11/9/2023	11/9/2023	1	41900	DBWC9295X00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	31.43	10/24/2023	11/9/2023	11/9/2023	3	41900	DB2PCBPNG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	74.06	10/26/2023	11/9/2023	11/9/2023	2	41900	DKHZY78L500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,304.41	10/26/2023	11/9/2023	11/9/2023	2	41900	DWLKCD8QX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	6.04	10/26/2023	11/9/2023	11/9/2023	3	41900	DMX0TOCC600	6907058
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-879.66	10/20/2023	11/9/2023	11/9/2023	1	41900	DQK8N6LV701	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.12	10/24/2023	11/9/2023	11/9/2023	1	41900	DG22499Q500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	547.63	10/31/2023	11/9/2023	11/9/2023	1	41900	DYG485FQ300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000294490	435	156	11/5/2023	11/13/2023	11/13/2023	3	46501	EFFC8851C00	371829497
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273776	435	70.25	10/17/2023	11/13/2023	11/13/2023	2	46501	EPPC81HR800	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.76	10/28/2023	11/9/2023	11/9/2023	1	41900	DTQG2GQ5F300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000319853	435	30.02	11/2/2023	11/13/2023	11/13/2023	5	46501	E7JM7K5VV00	760273984
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229313	435	35.28	11/2/2023	11/13/2023	11/13/2023	1	46501	EG3683YCW00	841777691
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	20.68	10/28/2023	11/9/2023	11/9/2023	1	41900	D3G1R4KV000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	41.91	10/24/2023	11/9/2023	11/9/2023	3	41900	DLKWW9PSG00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	49	11/4/2023	11/13/2023	11/13/2023	4	46501	E2PC7G7PP00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	88.95	11/2/2023	11/13/2023	11/13/2023	3	46501	E3367N83500	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229313	435	35.28	10/31/2023	11/13/2023	11/13/2023	1	46501	EFAC86VG400	841777691
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-37.24	10/20/2023	11/9/2023	11/9/2023	2	41900	DSP2JG6WJ01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	14.33	10/24/2023	11/9/2023	11/9/2023	3	41900	D873GMKNY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-27.57	10/21/2023	11/9/2023	11/9/2023	1	41900	D1B7VS8N701	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	1	46501	ENFC82MV500	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	7.71	11/2/2023	11/13/2023	11/13/2023	1	46501	ERWZ85WL400	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260644	435	61.54	10/23/2023	11/13/2023	11/13/2023	2	46501	E9AC66QWL00	463969440
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	40.07	11/7/2023	11/13/2023	11/13/2023	1	46501	EPY189KNR00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	3.87	11/2/2023	11/13/2023	11/13/2023	1	46501	ETAC7PYLC00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309529	435	96.77	11/2/2023	11/13/2023	11/13/2023	1	46501	EBPC819TB00	202373111
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000322319	435	992	10/25/2023	11/13/2023	11/13/2023	1	46501	EGAC84WJT00	760543568
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-23.97	10/19/2023	11/9/2023	11/9/2023	1	41900	D756JDZ7Z01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273295	435	10	11/2/2023	11/13/2023	11/13/2023	3	46501	E7JM7K1SN02	742134317
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273295	435	45	11/2/2023	11/13/2023	11/13/2023	3	46501	E7JM7K1SN01	742134317
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273295	435	365.13	11/2/2023	11/13/2023	11/13/2023	3	46501	E7JM7K1SN00	742134317
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273828	435	1,907.54	9/2/2023	11/13/2023	11/13/2023	1	46501	EX367DXHV00	742543414
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276899	435	45.92	9/22/2023	11/13/2023	11/13/2023	1	46501	EKTX829HY00	742958584
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273776	435	57.44	10/17/2023	11/13/2023	11/13/2023	1	46501	E9AC66RR800	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.19	10/29/2023	11/9/2023	11/9/2023	1	41900	DV8FFSCOW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273924	435	-26,250.58	3/13/2023	11/13/2023	11/13/2023	3	46501	EXJM279V703	742577746
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273924	435	26,562.48	3/13/2023	11/13/2023	11/13/2023	3	46501	EXJM279V703	742577746
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000181620	435	26,250.58	3/13/2023	11/10/2023	11/10/2023	3	46501	EXJM279V702	742577746
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000255979	435	185.8	10/31/2023	11/13/2023	11/13/2023	2	46501	E4FC7GH7Y00	462822799
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309892	435	2.4	10/31/2023	11/13/2023	11/13/2023	1	46501	E1TX7J8RD00	571203443
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	53.81	10/31/2023	11/13/2023	11/13/2023	1	46501	EVAC7G3VB00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.5	10/31/2023	11/9/2023	11/9/2023	1	41900	D1LGVGPDV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	47.78	10/31/2023	11/9/2023	11/9/2023	1	41900	DY5X8NB7H00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249796	435	50.6	10/25/2023	11/13/2023	11/13/2023	1	46501	EZJM7CRBR00	461105510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	87	10/25/2023	11/13/2023	11/13/2023	1	46501	ET367KOR800	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	20.99	9/6/2023	11/13/2023	11/13/2023	1	46501	EHFC884KL00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	67.77	10/25/2023	11/9/2023	11/9/2023	3	41900	DG224B2GC00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	48.83	11/2/2023	11/13/2023	11/13/2023	1	46501	ELY1857P300	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/1/2023	11/13/2023	11/13/2023	1	46501	FFPC84CNJ00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/13/2023	11/13/2023	11/13/2023	1	46501	E7TX7G27Q00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273956	435	330.1	9/12/2023	11/13/2023	11/13/2023	3	46501	EX367JCRK00	742501542
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276414	435	2.4	9/7/2023	11/13/2023	11/13/2023	3	46501	EK368ZF6901	742866506
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276414	435	47.91	9/7/2023	11/13/2023	11/13/2023	2	46501	EJFC83VR900	742866506
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276414	435	174.32	9/7/2023	11/13/2023	11/13/2023	3	46501	EK368ZF6900	742866506
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	123.2	10/19/2023	11/13/2023	11/13/2023	2	46501	EHPC82FWW00	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	7.82	10/24/2023	11/9/2023	11/9/2023	2	41900	DG224933700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249841	435	96.64	10/31/2023	11/13/2023	11/13/2023	1	46501	E903680T700	461115446
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	143.04	10/31/2023	11/13/2023	11/13/2023	1	46501	E5AC7JGLP00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-172.07	10/18/2023	11/9/2023	11/9/2023	1	41900	DBWC9TMKC01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272637	435	706.2	10/12/2023	11/13/2023	11/13/2023	1	46501	EC3681NF300	741695861
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	3,920.01	10/12/2023	11/13/2023	11/13/2023	1	46501	EG36820MQ00	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264530	435	95.37	9/18/2023	11/13/2023	11/13/2023	1	46501	E2PC7GY1100	271016242
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260621	435	52.14	10/27/2023	11/13/2023	11/13/2023	1	46501	EMJM82PV900	463957299
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	100.13	10/25/2023	11/13/2023	11/13/2023	2	46501	ETAC7JQB500	651255384

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							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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11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	0.46	10/27/2023	11/9/2023	11/9/2023	2	41900	DJG30481G00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	0.46	10/27/2023	11/9/2023	11/9/2023	3	41900	DY5X8LSD000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	12.45	10/27/2023	11/9/2023	11/9/2023	3	41900	D2NC3JY5500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.93	10/28/2023	11/9/2023	11/9/2023	2	41900	DD6H7NCQV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273512	435	179.2	10/27/2023	11/13/2023	11/13/2023	3	46501	EHFC81TXP00	742247256
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000157247	435	179.2	10/27/2023	11/9/2023	11/9/2023	2	46501	EAAC8YFMD00	742247256
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303974	435	35.28	11/3/2023	11/13/2023	11/13/2023	1	46501	EGJM89PQY00	203099334
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249404	435	89.1	9/11/2023	11/13/2023	11/13/2023	3	46501	ECJM83CXL00	261973804
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249404	435	138.33	9/13/2023	11/13/2023	11/13/2023	3	46501	E0FC7GR9N00	261973804
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	137.54	10/30/2023	11/9/2023	11/9/2023	3	41900	D7FFJ43LS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	33.58	10/31/2023	11/9/2023	11/9/2023	2	41900	DTQZGRCVQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000286236	435	6.22	10/12/2023	11/13/2023	11/13/2023	2	46501	EQTX834LM01	900235850
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314129	435	140.14	11/2/2023	11/13/2023	11/13/2023	3	46501	EVTX7J5W900	920341793
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000286236	435	141.33	10/12/2023	11/13/2023	11/13/2023	2	46501	EQTX834LM00	900235850
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-53.01	10/9/2023	11/9/2023	11/9/2023	6	41900	D1VPTMFP001	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.91	10/31/2023	11/9/2023	11/9/2023	6	41900	D3ZHQ7QHZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277260	435	202.16	10/31/2023	11/13/2023	11/13/2023	6	46501	EWY17H8VZ00	743016407
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/30/2023	11/13/2023	11/13/2023	1	46501	ERNR825H800	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.15	10/26/2023	11/9/2023	11/9/2023	1	41900	DS4MKHQ CZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	12.03	10/26/2023	11/9/2023	11/9/2023	1	41900	DDQY6PFLC00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	20.38	10/26/2023	11/9/2023	11/9/2023	1	41900	DSP2JKM5X00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	47.54	10/26/2023	11/9/2023	11/9/2023	1	41900	DFJM58S9800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	15.8	10/31/2023	11/13/2023	11/13/2023	1	46501	EVJM7KNKT00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	20.43	10/31/2023	11/13/2023	11/13/2023	1	46501	EZTX7G3MC01	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	55.41	10/31/2023	11/13/2023	11/13/2023	1	46501	EZTX7G3MC00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700801798	435	880.64	10/2/2023	11/13/2023	11/13/2023	1	46501	E7TX7K4WD00	742569713
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000248228	435	185	10/30/2023	11/13/2023	11/13/2023	1	46501	E5367G6B600	261455666
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.54	10/31/2023	11/9/2023	11/9/2023	3	41900	DN57SM09800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	20.68	10/27/2023	11/9/2023	11/9/2023	1	41900	DYG483S5W00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	33.32	10/24/2023	11/9/2023	11/9/2023	1	41900	D120W9J8J00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	142.93	10/27/2023	11/9/2023	11/9/2023	1	41900	DQK8NB3QS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	39,457.94	10/26/2023	11/9/2023	11/9/2023	1	41900	D120WBM2C00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	4	46501	E0Y1761ZJ00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	247.43	11/3/2023	11/13/2023	11/13/2023	1	46501	EKAC84HMN00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	874.97	10/24/2023	11/9/2023	11/9/2023	1	41900	D9K7D89D100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272681	435	340	10/20/2023	11/13/2023	11/13/2023	4	46501	EG368ZK2200	741703601
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-1.17	10/16/2023	11/9/2023	11/9/2023	1	41900	D2XLRWB6301	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000259193	435	27.13	9/8/2023	11/13/2023	11/13/2023	3	46501	E5AC7JJJ200	463620747
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000259193	435	34.78	9/8/2023	11/13/2023	11/13/2023	2	46501	E5AC7JIG800	463620747
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.76	10/29/2023	11/9/2023	11/9/2023	2	41900	D4S5NT1ZK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139130	435	110	11/6/2023	11/13/2023	11/13/2023	3	46501	E1367MNNZ00	814485668
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	475.37	10/26/2023	11/9/2023	11/9/2023	1	41900	D8HBG674T00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272003	435	75.31	10/19/2023	11/13/2023	11/13/2023	1	46501	E1JM7JF6C00	274455437
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	33.58	10/30/2023	11/9/2023	11/9/2023	2	41900	D639LGTYY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	33.58	10/30/2023	11/9/2023	11/9/2023	3	41900	DDQY6R2ZT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.39	10/31/2023	11/9/2023	11/9/2023	3	41900	DQ91NVVN500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274188	435	45.92	10/30/2023	11/13/2023	11/13/2023	2	46501	EPPC8ZCLM00	742663370
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274188	435	104.37	10/30/2023	11/13/2023	11/13/2023	3	46501	EPFC82QDV00	742663370
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138992	435	15.61	10/26/2023	11/13/2023	11/13/2023	1	46501	EVJM7JHLY00	742504783
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138992	435	15.61	10/24/2023	11/13/2023	11/13/2023	1	46501	EVAC7FYWK00	742504783

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/31/2023	11/9/2023	11/9/2023	1	41900	DYG4860M700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237121	435	73.99	10/6/2023	11/13/2023	11/13/2023	2	46501	EWPC7NHDC00	474108571
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237121	435	102.19	10/9/2023	11/13/2023	11/13/2023	1	46501	EWPC7NHHD600	474108571
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	1	46501	ERNR82KCN00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	21.63	10/26/2023	11/9/2023	11/9/2023	3	41900	DX40BG9SD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	879.66	10/24/2023	11/9/2023	11/9/2023	1	41900	DV06G55X700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	159.6	10/24/2023	11/9/2023	11/9/2023	1	41900	D4HYP646N00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000233890	435	75.31	11/2/2023	11/13/2023	11/13/2023	1	46501	EQJM835DL00	472970609
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000002536	435	215.35	10/27/2023	11/11/2023	11/13/2023	4	46501	EKTX8271V00	742620408
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	164.61	10/25/2023	11/9/2023	11/9/2023	1	41900	DXXP9117J00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000316049	435	245.42	10/21/2023	11/13/2023	11/13/2023	1	46501	ERWZ80PBK00	922417967
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283648	435	43.98	11/3/2023	11/13/2023	11/13/2023	1	46501	EVAC7JG8800	880953362
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	168.89	11/6/2023	11/13/2023	11/13/2023	1	46501	ESY17P29N00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000005056	435	302.4	9/29/2023	11/11/2023	11/13/2023	1	46501	EAAC8X85F00	743018935
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000248073	435	339.89	9/29/2023	11/13/2023	11/13/2023	1	46501	EXAC7F7L900	863024305
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	137.54	10/26/2023	11/9/2023	11/9/2023	1	41900	DBD612P9000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	879.66	10/30/2023	11/9/2023	11/9/2023	1	41900	D8HBG7V2300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000102941	435	-45.92	6/8/2023	11/10/2023	11/10/2023	2	46501	E8FC4X3TT01	811432054
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000102941	435	70.92	6/8/2023	11/10/2023	11/10/2023	2	46501	E8FC4X3TT01	811432054
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	17.89	10/25/2023	11/9/2023	11/9/2023	1	41900	DVINJF7SN100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000266743	435	16.2	10/21/2023	11/13/2023	11/13/2023	4	46501	ECTX81V7K00	272008627
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000285796	435	81.52	10/19/2023	11/13/2023	11/13/2023	1	46501	EA3682L9J00	884175424
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247509	435	45.1	10/31/2023	11/13/2023	11/13/2023	1	46501	E0FC7GT5000	460510254
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000292822	435	206.23	10/28/2023	11/13/2023	11/13/2023	1	46501	EVTX7GK0H00	831005828
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	3,194.75	9/30/2023	11/13/2023	11/13/2023	1	46501	E1JM7K3GD00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000310949	435	100	10/12/2023	11/9/2023	11/9/2023	1	46501	EVTX7HZCN00	562222382
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	49	11/1/2023	11/13/2023	11/13/2023	1	46501	ELPC80TJJ00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283648	435	117.82	10/27/2023	11/13/2023	11/13/2023	1	46501	ENFC825XY00	880953362
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	18.61	10/26/2023	11/9/2023	11/9/2023	1	41900	DB2PCMLX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	19.87	10/30/2023	11/9/2023	11/9/2023	2	41900	D90SF9G7B00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308642	435	6.22	10/30/2023	11/13/2023	11/13/2023	2	46501	ET367GW5X01	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308642	435	167.17	10/30/2023	11/13/2023	11/13/2023	2	46501	ET367GW5X00	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/30/2023	11/13/2023	11/13/2023	1	46501	E90367R7S00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	18.98	10/26/2023	11/9/2023	11/9/2023	1	41900	DKS6XRYC800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	105.22	10/29/2023	11/9/2023	11/9/2023	1	41900	DMCKT7ZQL00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15136432	435	40	11/9/2023	11/11/2023	11/13/2023	1	46500	ER5889LPG00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	757.89	11/1/2023	11/13/2023	11/13/2023	1	46501	ECAC88VJF00	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	299.57	10/25/2023	11/9/2023	11/9/2023	1	41900	DCY882QWY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	355.65	10/25/2023	11/9/2023	11/9/2023	1	41900	DFSV45W6G00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273776	435	19.04	10/19/2023	11/13/2023	11/13/2023	1	46501	EFFC821ZN00	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	19.87	10/30/2023	11/9/2023	11/9/2023	1	41900	D8HBG7MMX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	199.06	10/30/2023	11/13/2023	11/13/2023	1	46501	E7367DWVNO0	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	9.54	11/2/2023	11/13/2023	11/13/2023	1	46501	EQAC85PPZ00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.2	10/27/2023	11/9/2023	11/9/2023	1	41900	DFSV47TKTQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	25.42	10/30/2023	11/9/2023	11/9/2023	3	41900	DBM4BHB9F00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277260	435	97.4	10/30/2023	11/13/2023	11/13/2023	3	46501	EQ3681B5H00	743016407
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	9.42	10/20/2023	11/1/2023	11/14/2023	1	46500	EFAC80X3100	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	62.94	10/26/2023	11/9/2023	11/9/2023	1	41900	D639LF45W00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	35.28	10/19/2023	11/13/2023	11/13/2023	3	46501	EDY185K6B00	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	45.92	10/16/2023	11/13/2023	11/13/2023	2	46501	EPAC86TDZ00	262150760

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	199.33	10/16/2023	11/13/2023	11/13/2023	3	46501	EPFC868XG00	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	61.57	10/26/2023	11/13/2023	11/13/2023	1	46501	E7JM717N001	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	95.02	10/26/2023	11/13/2023	11/13/2023	1	46501	E7JM717N000	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	783.98	11/1/2023	11/13/2023	11/13/2023	1	46501	EM368413J00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	801.25	9/5/2023	11/13/2023	11/13/2023	1	46501	EA368FHLG00	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	6.05	10/31/2023	11/9/2023	11/9/2023	1	41900	DJ5W0N5C800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000265217	435	113.48	10/31/2023	11/13/2023	11/13/2023	1	46501	EKJM83X0F00	465292740
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-1,482.22	10/13/2023	11/9/2023	11/9/2023	1	41900	DF8D5J50G01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000310531	435	45.92	10/31/2023	11/13/2023	11/13/2023	1	46501	ERFC8303800	680519941
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000255979	435	45.1	10/16/2023	11/13/2023	11/13/2023	1	46501	EJY183V2300	462822799
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000322043	435	523.2	10/17/2023	11/13/2023	11/13/2023	1	46501	EZ367CR4T00	392071295
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	9.87	10/24/2023	11/9/2023	11/9/2023	2	41900	DVJNF763T00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	29.53	10/24/2023	11/9/2023	11/9/2023	3	41900	DX40BDXD700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	268.59	10/25/2023	11/9/2023	11/9/2023	2	41900	DL1FX8TDS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-89.5	10/17/2023	11/9/2023	11/9/2023	1	41900	DP74QHLZV01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000224642	435	60	10/31/2023	11/13/2023	11/13/2023	4	41039	ETAC7LHZV00	770589218
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700800721	435	69.39	11/7/2023	11/13/2023	11/13/2023	4	41039	EYY17L0DD00	457559735
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	61.74	10/31/2023	11/9/2023	11/9/2023	4	41900	D4S5NV67600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	121.99	10/31/2023	11/9/2023	11/9/2023	1	41900	D5KVMFFRG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276548	435	75.31	10/31/2023	11/13/2023	11/13/2023	1	46501	E9RV66BK600	742898592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000327533	435	83.2	11/6/2023	11/13/2023	11/13/2023	1	46501	E8FC7M6V100	330057155
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283318	435	100	11/6/2023	11/13/2023	11/13/2023	1	46501	E9IC7B28C00	815123542
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	36.42	10/20/2023	11/13/2023	11/13/2023	1	46501	E9RV65SFV00	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273003	435	69.98	10/25/2023	11/13/2023	11/13/2023	1	46501	E1TX7H61K00	741940911
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000271134	435	105.33	10/31/2023	11/13/2023	11/13/2023	1	46501	EHPC80V0S00	208439006
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/26/2023	11/9/2023	11/9/2023	1	41900	DDGQ74JG400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	28.09	10/31/2023	11/9/2023	11/9/2023	1	41900	DJG305XWH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	69.43	10/31/2023	11/9/2023	11/9/2023	1	41900	D8HBG8GQQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.17	10/26/2023	11/9/2023	11/9/2023	1	41900	DBXBWY7D00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	9.64	10/24/2023	11/9/2023	11/9/2023	1	41900	DBXBW3JM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	801.25	11/7/2023	11/13/2023	11/13/2023	1	46501	ETAC75JYP00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	10.2	10/25/2023	11/9/2023	11/9/2023	1	41900	D23XTFMW500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	41.76	10/25/2023	11/9/2023	11/9/2023	1	41900	DXXP90Z2K00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	294.95	10/25/2023	11/9/2023	11/9/2023	1	41900	DM3BVDLZ400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,482.22	10/24/2023	11/9/2023	11/9/2023	1	41900	D990DR0ZD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8.23	10/28/2023	11/9/2023	11/9/2023	1	41900	DLV3VXDNW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	874.97	10/28/2023	11/9/2023	11/9/2023	1	41900	DQ91NT7RU00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	17.24	10/28/2023	11/13/2023	11/13/2023	1	46501	E7367L7G500	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	38.42	10/28/2023	11/13/2023	11/13/2023	1	46501	E6Y17QN7G01	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	106.35	10/28/2023	11/13/2023	11/13/2023	1	46501	E6Y17QN7G00	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	28.28	10/27/2023	11/9/2023	11/9/2023	1	41900	D6WZK0XYN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138236	435	69.39	11/7/2023	11/13/2023	11/13/2023	2	41039	EHFC870FLO0	458712766
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303974	435	11.36	10/25/2023	11/13/2023	11/13/2023	1	46501	ESY17PFNK00	203099334
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303974	435	35.28	10/30/2023	11/13/2023	11/13/2023	1	46501	EGAC8674R00	203099334
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303974	435	120.61	10/25/2023	11/13/2023	11/13/2023	1	46501	EMAC88YMF00	203099334
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	111.99	10/31/2023	11/9/2023	11/9/2023	1	41900	DF05694DW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15146492	435	25	9/27/2023	11/15/2023	11/15/2023	2	46500	E7JM7RRV000	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138577	435	25.46	11/8/2023	11/13/2023	11/13/2023	2	46501	E1367K9V900	463374087
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308642	435	65.36	10/30/2023	11/13/2023	11/13/2023	2	46501	ESY17K4YB00	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	92.72	10/20/2023	11/13/2023	11/13/2023	1	46501	EG3684XL300	752472510

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

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													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-308.55	10/21/2023	11/9/2023	11/9/2023	2	41900	DSY9J019S01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	41.76	10/26/2023	11/9/2023	11/9/2023	1	41900	D7FFJ289L00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	4.95	10/27/2023	11/9/2023	11/9/2023	3	41900	DYG4847WWM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267332	435	88	10/27/2023	11/13/2023	11/13/2023	3	46500	EPFC81NH800	272310190
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	874.97	10/25/2023	11/9/2023	11/9/2023	1	41900	DSDVK067D00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EDPC8X41S00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277262	435	136.77	8/10/2023	11/13/2023	11/13/2023	1	46501	EYFC7GPBY00	743018808
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229313	435	35.28	10/31/2023	11/13/2023	11/13/2023	1	46501	EDY18235Q00	841777691
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.77	10/25/2023	11/9/2023	11/9/2023	1	41900	DBM48D54T00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/24/2023	11/9/2023	11/9/2023	1	41900	D3ZHQ47BV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277195	435	166.68	10/6/2023	11/13/2023	11/13/2023	1	46501	E3JM7D2HY00	743008354
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000182648	435	2,916.49	10/2/2023	11/10/2023	11/10/2023	1	46501	EWFC7FWNZ01	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000182648	435	8,778.32	10/2/2023	11/10/2023	11/10/2023	1	46501	EWFC7FWNZ00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	75.7	10/19/2023	11/13/2023	11/13/2023	1	46501	ERNR861HB00	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000255572	435	107.53	10/23/2023	11/13/2023	11/13/2023	2	46501	ELW181FY900	263646857
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	15.45	10/31/2023	11/9/2023	11/9/2023	1	41900	DWFLKCGN5R00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	55.56	10/24/2023	11/9/2023	11/9/2023	1	41900	D7PNHK9KV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	1,713.48	10/31/2023	11/9/2023	11/9/2023	4	41900	DMX0T2WL900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	86.47	10/27/2023	11/13/2023	11/13/2023	4	46501	EZTX7G3P600	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260701	435	73.59	8/28/2023	11/13/2023	11/13/2023	1	46501	E7367CQ2L00	463981689
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	59.71	10/30/2023	11/9/2023	11/9/2023	1	41900	DWBBCXJWZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276632	435	24.44	10/5/2023	11/13/2023	11/13/2023	1	46501	EFFC83R8100	742916445
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	59.77	10/24/2023	11/9/2023	11/9/2023	1	41900	DSY9J3CMH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247982	435	45.92	10/5/2023	11/13/2023	11/13/2023	1	46501	EATX81WSM00	854128731
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-874.97	10/16/2023	11/9/2023	11/9/2023	4	41900	DW23D569H01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/30/2023	11/9/2023	11/9/2023	4	41900	DF0567ZMB00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-1,482.22	10/12/2023	11/9/2023	11/9/2023	4	41900	DJSW0C0BJ01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273828	435	30.92	10/30/2023	11/13/2023	11/13/2023	4	46501	EVAC7FL6R00	742543414
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273776	435	78.62	10/23/2023	11/13/2023	11/13/2023	4	46501	DNF8C19P800	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000002521	435	204.57	10/16/2023	11/11/2023	11/13/2023	3	46501	E8PC7CTN400	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	9.59	10/21/2023	11/13/2023	11/13/2023	1	46501	EKJM81KQ400	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000269582	435	23.38	11/1/2023	11/13/2023	11/13/2023	1	46501	E1AC7NHFK01	205667741
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277437	435	30.53	11/7/2023	11/13/2023	11/13/2023	2	46501	E7JM7PNBW00	743102526
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000269582	435	94.67	11/1/2023	11/13/2023	11/13/2023	1	46501	E1AC7NHFK00	205667741
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000245317	435	89.1	10/22/2023	11/13/2023	11/13/2023	1	46501	EYY17B6HL00	853204045
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000245662	435	29.12	10/22/2023	11/13/2023	11/13/2023	1	46501	E8Y17C30Y00	853324670
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	56.42	10/31/2023	11/13/2023	11/13/2023	1	46501	EWFC7LHS800	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273488	435	75.31	10/28/2023	11/13/2023	11/13/2023	1	46501	E4FC7FC5000	742231007
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	484.91	10/31/2023	11/9/2023	11/9/2023	1	41900	DNPPRNPXN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	284.66	11/3/2023	11/13/2023	11/13/2023	1	46501	EZTX7KOMW00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8.08	10/31/2023	11/9/2023	11/9/2023	1	41900	D51DNCJH500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	74.02	10/31/2023	11/9/2023	11/9/2023	1	41900	D90SF880N00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EZAC7DPL600	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276981	435	248.91	9/27/2023	11/13/2023	11/13/2023	1	46501	ELFC81GYS00	742970742
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	19.09	10/26/2023	11/9/2023	11/9/2023	2	41900	D4S5NRZTV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000255979	435	45.1	10/30/2023	11/13/2023	11/13/2023	2	46501	EKAC813SG00	462822799
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000266743	435	64.89	10/24/2023	11/13/2023	11/13/2023	2	46501	E4FC7FQL200	272008627
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267747	435	851.18	10/16/2023	11/13/2023	11/13/2023	1	46501	EGAC81F7Z00	272485384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000255979	435	2,376.00	10/24/2023	11/13/2023	11/13/2023	2	46501	EZAC7DHGL00	462822799

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	2.83	10/26/2023	11/9/2023	11/9/2023	1	41900	DHXXN11H1M00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000313593	435	22.81	10/31/2023	11/13/2023	11/13/2023	1	46501	ERFC88C5502	621433252
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000313593	435	45.62	10/31/2023	11/13/2023	11/13/2023	1	46501	ERFC88C5501	621433252
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8,018.74	10/24/2023	11/9/2023	11/9/2023	1	41900	DHD61YF8200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	18,710.40	10/24/2023	11/9/2023	11/9/2023	1	41900	DSY9J1KQS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000307712	435	138.76	10/29/2023	11/13/2023	11/13/2023	4	46501	ER5882X0800	201855825
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.17	10/25/2023	11/9/2023	11/9/2023	1	41900	DHD61YXCG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	550.48	10/24/2023	11/9/2023	11/9/2023	1	41900	D90SF8PRF00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/24/2023	11/9/2023	11/9/2023	1	41900	DSQV1K2L00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276632	435	17.34	10/27/2023	11/13/2023	11/13/2023	2	46501	E2FC7GV4W00	742916445
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274708	435	65.33	10/20/2023	11/13/2023	11/13/2023	2	46501	E7367DQP700	742803509
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314840	435	6,211.82	10/23/2023	11/13/2023	11/13/2023	2	46501	ECJM83ZGJ00	383985278
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EBPC8225G00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-723.76	10/13/2023	11/9/2023	11/9/2023	1	41900	DGVR2Q4ZP01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	723.76	10/25/2023	11/9/2023	11/9/2023	1	41900	D1VPTX7P300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	1,871.80	10/26/2023	11/9/2023	11/9/2023	1	41900	D756JJQ8M00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.39	10/24/2023	11/9/2023	11/9/2023	1	41900	DD6H7L14G00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	550.48	10/28/2023	11/9/2023	11/9/2023	1	41900	DSY9J3QTP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	553.41	10/26/2023	11/9/2023	11/9/2023	1	41900	D1LGVDSN700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272637	435	101.39	10/23/2023	11/13/2023	11/13/2023	1	46501	E2PC7CZF700	741695861
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	429.33	10/27/2023	11/13/2023	11/13/2023	1	46501	EYFC7JWDW500	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272637	435	547.48	10/24/2023	11/13/2023	11/13/2023	1	46501	ETJM7LQTT00	741695861
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	1,113.42	10/26/2023	11/13/2023	11/13/2023	1	46501	EXTX7JDXF00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	6.3	11/1/2023	11/13/2023	11/13/2023	1	46501	EX367G7Y801	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249841	435	51.34	10/27/2023	11/13/2023	11/13/2023	1	46501	EGAC8288M00	461115446
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	64.7	11/1/2023	11/13/2023	11/13/2023	1	46501	EX367G7Y800	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	81.26	10/30/2023	11/13/2023	11/13/2023	1	46501	E9RV64BJ200	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	69.39	10/19/2023	11/13/2023	11/13/2023	2	46501	EFFC86PJK00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273295	435	117.63	11/1/2023	11/13/2023	11/13/2023	3	46501	EBY183ZG200	742134317
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273295	435	168.43	11/1/2023	11/13/2023	11/13/2023	2	46501	EMAC8411F00	742134317
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273295	435	292.85	11/1/2023	11/13/2023	11/13/2023	2	46501	EMAC8411F01	742134317
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000224676	435	22.43	10/12/2023	11/13/2023	11/13/2023	1	46501	E9JC6354Q00	770615674
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000251165	435	45.92	10/25/2023	11/13/2023	11/13/2023	1	46501	E7JM7J55X00	461450004
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-196.49	10/23/2023	11/9/2023	11/9/2023	1	41900	DX40BD06T01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-65.31	10/10/2023	11/9/2023	11/9/2023	1	41900	DQTHML08501	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139012	435	20.02	4/12/2022	11/13/2023	11/13/2023	2	46501	EJPC829HY00	742638006
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	ERNR8Y38S00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273861	435	23.33	11/3/2023	11/13/2023	11/13/2023	1	46501	EJFC8563C00	742557132
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	75.31	11/2/2023	11/13/2023	11/13/2023	1	46501	EK3681LQ000	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	123.64	10/27/2023	11/13/2023	11/13/2023	2	46501	EK36821ZM00	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	539	10/30/2023	11/9/2023	11/9/2023	1	41900	D2NCSKTC300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	37.49	10/31/2023	11/9/2023	11/9/2023	1	41900	D35TRN3F900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	550.48	10/31/2023	11/9/2023	11/9/2023	1	41900	DNFGS482G00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139137	435	39.84	10/31/2023	11/13/2023	11/13/2023	2	41039	EFFC88COF00	631740517
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.17	10/31/2023	11/9/2023	11/9/2023	1	41900	DV8FFDLM000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	11.67	10/31/2023	11/9/2023	11/9/2023	1	41900	DRBYLZFQG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	326	10/25/2023	11/9/2023	11/9/2023	1	41900	D639LD2WZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-547.89	10/23/2023	11/9/2023	11/9/2023	1	41900	D873GLP8N01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	547.89	10/26/2023	11/9/2023	11/9/2023	1	41900	DLKWWC2B700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000271134	435	47.23	10/30/2023	11/13/2023	11/13/2023	1	46501	EBFC82T3B00	208439006
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000321237	435	104.78	8/22/2023	11/13/2023	11/13/2023	1	46501	ESPC7GPH700	760459500
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000307911	435	131.52	10/19/2023	11/13/2023	11/13/2023	1	46501	EVAC7DQ5500	201909363
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273931	435	-25	9/18/2023	11/13/2023	11/13/2023	1	46501	EWY17H27S00	742581554
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273931	435	20.23	9/18/2023	11/13/2023	11/13/2023	1	46501	EPY183NNZ00	742581554
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273931	435	77.14	9/18/2023	11/13/2023	11/13/2023	1	46501	EWY17H27S00	742581554
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823319000590469	435	137.19	10/12/2023	11/15/2023	11/15/2023	1	46501	EBPC8NXGL00	264724246
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	13.88	11/7/2023	11/13/2023	11/13/2023	1	46501	EPFC89WFF900	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	38.5	9/5/2023	11/13/2023	11/13/2023	1	46501	E5AC65W4800	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	61.82	11/7/2023	11/13/2023	11/13/2023	1	46501	ENY1869SJ01	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	70.84	11/7/2023	11/13/2023	11/13/2023	1	46501	ENY1869SJ00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	550.48	10/27/2023	11/9/2023	11/9/2023	1	41900	DSDEVK1JN100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	963.55	10/27/2023	11/9/2023	11/9/2023	1	41900	DNVXR4HP700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	51.14	11/1/2023	11/13/2023	11/13/2023	1	46501	EYFC7KF5L00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.95	10/25/2023	11/9/2023	11/9/2023	1	41900	DCDT90CJY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.16	10/26/2023	11/9/2023	11/9/2023	1	41900	DN57SJHR700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	397.27	10/27/2023	11/9/2023	11/9/2023	1	41900	DOJKX8WB600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282379	435	30.92	10/25/2023	11/13/2023	11/13/2023	1	46501	EWY17LBPL00	752131429
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	199.79	9/25/2023	11/13/2023	11/13/2023	1	46501	E0FC7GZ6L00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	17.29	10/30/2023	11/9/2023	11/9/2023	5	41900	DQ0TP9D4H00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	19.7	10/30/2023	11/9/2023	11/9/2023	3	41900	DT6JHNX0900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000265217	435	144.85	10/24/2023	11/13/2023	11/13/2023	3	46501	ELY181LK200	465292740
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	-17.67	10/21/2023	11/9/2023	11/9/2023	1	41900	DHD61WZ3M01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	-1.19	10/22/2023	11/9/2023	11/9/2023	1	41900	DPRLPN36F01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	1.19	10/24/2023	11/9/2023	11/9/2023	1	41900	D5KVMC3VB00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	3.7	10/25/2023	11/9/2023	11/9/2023	1	41900	DDQY6NT8100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	14.32	10/29/2023	11/9/2023	11/9/2023	1	41900	DY5X8M94P00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	44.91	10/31/2023	11/9/2023	11/9/2023	1	41900	DD6H7PL4100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	83.02	10/25/2023	11/9/2023	11/9/2023	1	41900	DV06G5ZKR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264792	435	2.97	10/27/2023	11/13/2023	11/13/2023	1	46501	EXTX7GCB200	271121048
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276731	435	26.88	10/30/2023	11/13/2023	11/13/2023	1	46501	ECTX82VN400	742933293
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000299859	435	-26.88	8/28/2023	11/9/2023	11/9/2023	1	46501	EZTX57SL801	742933293
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000299859	435	245.59	8/28/2023	11/9/2023	11/9/2023	1	46501	EZTX57SL801	742933293
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	52.46	11/1/2023	11/13/2023	11/13/2023	1	46501	EFAC85KTQ00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273443	435	713.97	11/2/2023	11/13/2023	11/13/2023	1	46501	EMTX870N500	742206635
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	6.48	9/19/2023	11/4/2023	11/15/2023	1	46500	E6FC644PW01	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	10.8	9/19/2023	11/4/2023	11/15/2023	1	46500	E6FC644PW01	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-47.49	10/18/2023	11/9/2023	11/9/2023	1	41900	DJG3001JC01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-8	10/12/2023	11/9/2023	11/9/2023	1	41900	D90SF0TT801	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8	10/31/2023	11/9/2023	11/9/2023	1	41900	D6WZK2Q0Z00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	983.55	10/27/2023	11/9/2023	11/9/2023	1	41900	DXD7B08QJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	18.14	11/6/2023	11/13/2023	11/13/2023	1	46501	ETTX7QXSQ00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	49	10/31/2023	11/13/2023	11/13/2023	1	46501	ECTX83J0L00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	88.88	10/25/2023	11/9/2023	11/9/2023	1	41900	DQ0TP7GJK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	93.33	10/25/2023	11/9/2023	11/9/2023	1	41900	D639LDKDJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	523.56	10/29/2023	11/9/2023	11/9/2023	1	41900	DV06G7VMX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	622.25	10/27/2023	11/9/2023	11/9/2023	1	41900	DTQZGYPNP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	912.74	10/25/2023	11/9/2023	11/9/2023	1	41900	DV8FFQN1200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,482.22	10/25/2023	11/9/2023	11/9/2023	1	41900	D8RKQFQ1F500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,639.89	10/25/2023	11/9/2023	11/9/2023	1	41900	DFSV45KMM00	6907058

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	83.5	10/27/2023	11/13/2023	11/13/2023	1	46501	E0PC7FLCM00	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	84.36	11/3/2023	11/13/2023	11/13/2023	1	46501	ENPC85SVW00	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314300	435	131.52	10/25/2023	11/13/2023	11/13/2023	1	46501	E9JC648PC00	920461507
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	318.78	10/27/2023	11/13/2023	11/13/2023	1	46501	E0Y17FLO500	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000266743	435	6.57	10/25/2023	11/13/2023	11/13/2023	1	46501	E3TX7FVT300	272008627
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	44.14	10/26/2023	11/13/2023	11/13/2023	1	46501	E0Y17FLO500	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	57.38	10/25/2023	11/13/2023	11/13/2023	1	46501	E1TX7JVT000	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	58.89	10/25/2023	11/13/2023	11/13/2023	1	46501	ELPC8ZDB500	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	3,104.70	10/29/2023	11/13/2023	11/13/2023	3	46501	E9JC67VDW00	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000229313	435	60.26	11/1/2023	11/13/2023	11/13/2023	1	46501	EJPC87PRR00	841777691
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.97	10/31/2023	11/9/2023	11/9/2023	1	41900	DN57SMB4800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	35.28	10/6/2023	11/13/2023	11/13/2023	1	46501	E1AC7P8R700	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	95.9	10/30/2023	11/9/2023	11/9/2023	1	41900	DHD621K4500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	184.11	11/3/2023	11/13/2023	11/13/2023	1	46501	E9AC7C5FX00	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000284687	435	1.05	10/26/2023	11/13/2023	11/13/2023	1	46501	ET367DHK900	820955288
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	444.47	10/31/2023	11/9/2023	11/9/2023	1	41900	DFWCB1K4400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	29.84	10/8/2023	11/13/2023	11/13/2023	1	46501	EK368ZDB200	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247893	435	75.16	10/10/2023	11/13/2023	11/13/2023	1	46501	EC368YHQF00	261498683
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247893	435	79.31	10/9/2023	11/13/2023	11/13/2023	1	46501	ECAC81TL100	261498683
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247893	435	79.31	10/11/2023	11/13/2023	11/13/2023	1	46501	EC368YHQ800	261498683
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274624	435	103.71	10/7/2023	11/13/2023	11/13/2023	1	46501	EFFC822G400	742793592
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.59	10/24/2023	11/9/2023	11/9/2023	4	41900	D003Y5CLM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	250.35	10/30/2023	11/9/2023	11/9/2023	1	41900	DYQC7P8KT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	41.75	11/7/2023	11/13/2023	11/13/2023	1	46501	E7JM7P2ZD00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	78.15	10/31/2023	11/9/2023	11/9/2023	1	41900	DNYXR68VH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-879.66	10/9/2023	11/9/2023	11/9/2023	1	41900	DLKWW1WVX01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/27/2023	11/9/2023	11/9/2023	1	41900	D4HYPT7PV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8.9	10/27/2023	11/9/2023	11/9/2023	1	41900	DC4L9J17Y00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/27/2023	11/9/2023	11/9/2023	1	41900	DF8D5RRY000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267869	435	105.86	10/31/2023	11/13/2023	11/13/2023	4	41039	EVAC7H7N600	813535759
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	102.13	10/25/2023	11/9/2023	11/9/2023	4	41900	D3Q8QMMNVF00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2,074.81	10/28/2023	11/9/2023	11/9/2023	1	41900	DWBBCWX9100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4,841.23	10/28/2023	11/9/2023	11/9/2023	1	41900	DRWDL02KG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	37.24	10/26/2023	11/9/2023	11/9/2023	1	41900	DCDT90WM700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	39.7	10/24/2023	11/9/2023	11/9/2023	1	41900	DJZJZ3VMQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,679.40	10/26/2023	11/9/2023	11/9/2023	1	41900	DCY8842VM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000075585	435	-109.89	4/11/2023	11/10/2023	11/10/2023	5	46501	EQTX5KSC902	201909363
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000075585	435	131.52	4/11/2023	11/10/2023	11/10/2023	5	46501	EQTX5KSC902	201909363
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-879.66	10/21/2023	11/9/2023	11/9/2023	1	41900	DF8D5NDMS01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000002521	435	-42.68	9/1/2022	11/11/2023	11/13/2023	1	46501	EJFC1C2XN00	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-88.92	10/18/2023	11/9/2023	11/9/2023	1	41900	DRWDKTK4601	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/31/2023	11/9/2023	11/9/2023	1	41900	DR2QMFWY200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	51.99	10/26/2023	11/9/2023	11/9/2023	1	41900	D5KVMC8C400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15137594	435	63	9/27/2023	11/13/2023	11/14/2023	3	46500	EGAC8307J00	362739571
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	6.41	10/17/2023	11/13/2023	11/13/2023	1	46501	ELY1809P000	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000259917	435	50.81	10/27/2023	11/13/2023	11/13/2023	2	46501	EHPC8Y85700	264724246
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2,131.72	10/28/2023	11/9/2023	11/9/2023	1	41900	DS4MKJC8X00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4,974.02	10/28/2023	11/9/2023	11/9/2023	1	41900	D990DT7RN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	4.72	10/24/2023	11/9/2023	11/9/2023	1	41900	DBXBW5XY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	10.2	10/24/2023	11/9/2023	11/9/2023	1	41900	DQ91NRCJK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	70	11/4/2023	11/13/2023	11/13/2023	1	46501	ENPC85P6S00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	73.61	11/6/2023	11/13/2023	11/13/2023	1	46501	ERNR856TM00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.95	10/24/2023	11/9/2023	11/9/2023	4	41900	D990DR6GK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.91	10/24/2023	11/9/2023	11/9/2023	4	41900	DSY9J1RC500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	47.78	10/24/2023	11/9/2023	11/9/2023	2	41900	D639LCRY200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	64.13	10/24/2023	11/9/2023	11/9/2023	4	41900	D5V2LVBLV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	223.19	10/28/2023	11/9/2023	11/9/2023	1	41900	DXNG9K4RK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	12.7	10/27/2023	11/9/2023	11/9/2023	1	41900	DN57SK9Z500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-10.2	10/23/2023	11/9/2023	11/9/2023	2	41900	D120W8G1S01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000286236	435	70.92	10/26/2023	11/13/2023	11/13/2023	2	46501	EQAC84S5W800	900235850
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700800657	435	252.01	11/6/2023	11/13/2023	11/13/2023	2	46501	E1JM7NJ9800	811827477
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272717	435	85.62	10/31/2023	11/13/2023	11/13/2023	1	46501	EBY1840TT00	741721807
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	56.52	10/24/2023	11/9/2023	11/9/2023	3	41900	DC4L9FY000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000259174	435	11.22	10/24/2023	11/13/2023	11/13/2023	2	46501	E5JM7DW3D00	463613094
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139130	435	110	11/1/2023	11/13/2023	11/13/2023	2	46501	EWY17L8M100	814485668
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000322319	435	436.8	10/23/2023	11/13/2023	11/13/2023	2	46501	EGAC83JK00	760543568
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000235525	435	3,652.64	11/1/2023	11/13/2023	11/13/2023	1	46501	ERNR82J0W00	452662980
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273776	435	53.94	10/21/2023	11/13/2023	11/13/2023	1	46501	EPAC82ZZY00	742515841
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000248228	435	185	11/2/2023	11/13/2023	11/13/2023	1	46501	E4FC7GCQ800	261455666
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.09	10/27/2023	11/9/2023	11/9/2023	1	41900	D7VWH4M7Y00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000311919	435	4.5	11/1/2023	11/13/2023	11/13/2023	1	46501	E7367LVHL00	611775902
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	2.33	10/24/2023	11/9/2023	11/9/2023	1	41900	DYG481ZPJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	3.79	10/24/2023	11/9/2023	11/9/2023	1	41900	D47QPCNCZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	25.41	10/24/2023	11/9/2023	11/9/2023	1	41900	D7FFJ0RRF00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	29.11	10/24/2023	11/9/2023	11/9/2023	1	41900	DCY881D3N00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	149.51	10/24/2023	11/9/2023	11/9/2023	1	41900	DL1FX7PWW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	210.67	10/24/2023	11/9/2023	11/9/2023	1	41900	DV8FFPLST00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	488.91	10/31/2023	11/9/2023	11/9/2023	1	41900	DC4L9KS5600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	537.35	10/24/2023	11/9/2023	11/9/2023	1	41900	DHNF1GVDS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267747	435	76.88	9/11/2023	11/13/2023	11/13/2023	1	46501	EAAC80P6N00	272485384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/17/2023	11/13/2023	11/13/2023	1	46501	ESFC7JX9400	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	88.74	10/27/2023	11/9/2023	11/9/2023	1	41900	D8RKFPYZ900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	484.91	10/28/2023	11/9/2023	11/9/2023	1	41900	D3STRMOW100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	888.75	10/27/2023	11/9/2023	11/9/2023	1	41900	DG224BY3M00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700801872	435	122.31	8/8/2023	11/13/2023	11/13/2023	2	46501	EGJM833YG00	742852150
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	633.05	10/24/2023	11/9/2023	11/9/2023	5	41900	D6MRKFQTP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-633.05	10/23/2023	11/9/2023	11/9/2023	5	41900	DQ0TP69FD01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-103.92	10/23/2023	11/9/2023	11/9/2023	5	41900	DCP18HT7801	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-17.69	10/23/2023	11/9/2023	11/9/2023	5	41900	DCY88184701	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	17.69	10/24/2023	11/9/2023	11/9/2023	5	41900	DXXP90DHM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	103.92	10/24/2023	11/9/2023	11/9/2023	5	41900	D8RKFP9T700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	475.37	10/24/2023	11/9/2023	11/9/2023	1	41900	DPRLP44600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	633.05	10/31/2023	11/9/2023	11/9/2023	3	41900	D6WZK211J00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	54.55	10/30/2023	11/9/2023	11/9/2023	2	41900	DSP2JLTFX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000312057	435	9	10/26/2023	11/13/2023	11/13/2023	1	46501	E5AC7DXH000	710905290
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000252333	435	64.97	8/15/2023	11/13/2023	11/13/2023	1	46501	ESY17J9L000	461691950
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328979	435	9	9/14/2023	11/13/2023	11/13/2023	1	46501	E5TX7F7KM00	741619182
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	6.26	8/29/2023	11/4/2023	11/15/2023	3	46500	E736620CG00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	10.44	8/29/2023	11/4/2023	11/15/2023	3	46500	E736620CG00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	10.44	8/29/2023	11/4/2023	11/15/2023	3	46500	E736620CG00	

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	10.44	8/29/2023	11/4/2023	11/15/2023	3	46500	E736620CG00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	10.44	8/29/2023	11/4/2023	11/15/2023	3	46500	E736620CG00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	27.35	8/29/2023	11/4/2023	11/15/2023	3	46500	E736620CG00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139167	435	35.28	10/24/2023	11/13/2023	11/13/2023	1	46501	E4Y17LYJW00	874108927
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	222.6	11/1/2023	11/13/2023	11/13/2023	1	46501	EDFC87ZBR00	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/30/2023	11/9/2023	11/9/2023	1	41900	DOJKBHQC00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	132.55	10/30/2023	11/13/2023	11/13/2023	1	46501	EM3683LJG00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	550.48	10/25/2023	11/9/2023	11/9/2023	1	41900	DNYXR388V00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/26/2023	11/9/2023	11/9/2023	1	41900	D8HBG689C00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276812	435	30.92	10/30/2023	11/13/2023	11/13/2023	1	46501	E90369TKD00	742943225
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276812	435	34.62	10/30/2023	11/13/2023	11/13/2023	1	46501	E9AC69XY900	742943225
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	355.65	10/24/2023	11/9/2023	11/9/2023	2	41900	D2XLS0MCH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/30/2023	11/9/2023	11/9/2023	1	41900	DF05685X700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	35.28	10/15/2023	11/13/2023	11/13/2023	1	46501	EPAC86ZRZ00	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-593.94	10/10/2023	11/9/2023	11/9/2023	1	41900	DRBYLMNKG01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260456	435	45.92	11/2/2023	11/13/2023	11/13/2023	1	46501	EYFC7GXNB00	270029664
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000236806	435	90.33	11/2/2023	11/13/2023	11/13/2023	1	46501	EQTX84HQQ00	844620208
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	36.42	10/31/2023	11/13/2023	11/13/2023	1	46501	EA3682V2X00	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	390.79	10/31/2023	11/13/2023	11/13/2023	1	46501	E3367LL5B00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	370.23	9/25/2023	11/13/2023	11/13/2023	1	46501	EXTX7J56W00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-59.41	10/18/2023	11/9/2023	11/9/2023	4	41900	DQ91NN4SJ01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000238693	435	127	11/2/2023	11/13/2023	11/13/2023	5	46501	ECAC840B700	811432054
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	25.3	11/3/2023	11/13/2023	11/13/2023	5	46501	E0PC7L8LY00	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000316049	435	245.42	10/12/2023	11/13/2023	11/13/2023	1	46501	E7AC7DX7900	922417967
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	60.5	10/16/2023	11/13/2023	11/13/2023	1	46501	E5JM7GBNP00	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264792	435	0.51	10/23/2023	11/13/2023	11/13/2023	1	46501	EHFC82FYL00	271121048
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264792	435	4.33	10/24/2023	11/13/2023	11/13/2023	1	46501	EHFC82FYL00	271121048
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000307911	435	89.1	10/23/2023	11/13/2023	11/13/2023	1	46501	ESY17J2YT00	201909363
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	71.46	10/31/2023	11/9/2023	11/9/2023	1	41900	DMMSTJVC100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	88.43	10/27/2023	11/9/2023	11/9/2023	1	41900	DQ91NSV1200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	171.37	11/2/2023	11/13/2023	11/13/2023	1	46501	E6Y17Q13Q00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	679.24	11/2/2023	11/13/2023	11/13/2023	1	46501	EPAC85WHQ00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	82.09	10/31/2023	11/9/2023	11/9/2023	1	41900	D6MRKK4XT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	3	46501	EWPC7LKGX00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-67.93	10/17/2023	11/9/2023	11/9/2023	2	41900	DXNG9C2MD01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-14.58	10/17/2023	11/9/2023	11/9/2023	2	41900	DF8D5L24H01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	47.78	10/31/2023	11/9/2023	11/9/2023	2	41900	D6WZK2HL600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	170.6	10/31/2023	11/9/2023	11/9/2023	2	41900	DSP2JMKZ800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	17.89	10/31/2023	11/9/2023	11/9/2023	1	41900	DMMSTK6VD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273295	435	72.4	11/1/2023	11/13/2023	11/13/2023	3	46501	E7JM7JWLRO0	742134317
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273295	435	72.4	11/1/2023	11/13/2023	11/13/2023	5	46501	E8FC7JOWG00	742134317
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283318	435	100	10/31/2023	11/13/2023	11/13/2023	1	46501	ENFC86CIF00	815123542
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273295	435	117.63	11/1/2023	11/13/2023	11/13/2023	4	46501	E7TX7KB3J00	742134317
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	23.55	10/28/2023	11/9/2023	11/9/2023	1	41900	DHXN12H0000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	523.56	10/30/2023	11/9/2023	11/9/2023	1	41900	DBXBXYJKD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/4/2023	11/13/2023	11/13/2023	1	46501	ES58845QX00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000311919	435	107.55	11/2/2023	11/13/2023	11/13/2023	1	46501	ETTX7SBH000	611775902
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	49.01	10/28/2023	11/9/2023	11/9/2023	2	41900	DW23DCBWX00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	49.01	10/28/2023	11/9/2023	11/9/2023	3	41900	D47QPQS8Z00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000030326	435	162.61	10/9/2023	11/11/2023	11/13/2023	2	46501	EM3680D7000	262150760

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FT Request Wire Activity							ENTITY/PLAN											
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.32	10/25/2023	11/9/2023	11/9/2023	1	41900	D120WCQ4000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8	10/31/2023	11/9/2023	11/9/2023	1	41900	DL9NWX4HS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	197.36	10/31/2023	11/13/2023	11/13/2023	1	46501	EBFC83NQ500	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	ECTX815MS00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823319000616388	435	277	11/11/2023	11/15/2023	11/15/2023	4	46501	EKJM9BP6100	593209688
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700800721	435	69.39	11/6/2023	11/13/2023	11/13/2023	2	41039	EX367JLSN00	457559735
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138770	435	85	10/25/2023	11/13/2023	11/13/2023	4	41039	EPY1857BT00	466379081
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	8.11	11/8/2023	11/13/2023	11/13/2023	2	46501	E3JM7NYJ900	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	8.11	11/8/2023	11/13/2023	11/13/2023	4	46501	E3JM7MYJC00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.68	10/25/2023	11/9/2023	11/9/2023	1	41900	DVSWDSFXM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.39	10/31/2023	11/9/2023	11/9/2023	1	41900	D0JKXC4MM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	10.2	10/31/2023	11/9/2023	11/9/2023	1	41900	DG224F0MV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	19.87	10/31/2023	11/9/2023	11/9/2023	1	41900	DNPPRP76200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	41.76	10/31/2023	11/9/2023	11/9/2023	1	41900	DV06G967B00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273512	435	156.8	10/31/2023	11/13/2023	11/13/2023	1	46501	EDFC8280900	742247256
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	13.08	10/31/2023	11/13/2023	11/13/2023	1	46501	ERFC84ZN800	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	135.23	10/31/2023	11/13/2023	11/13/2023	1	46501	EC368Z5HZ00	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000270631	435	11.22	10/27/2023	11/13/2023	11/13/2023	1	46501	E1AC7GY9200	208083212
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000308642	435	72.72	10/26/2023	11/13/2023	11/13/2023	3	46501	E1367FJT000	562546021
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	3.35	10/24/2023	11/9/2023	11/9/2023	1	41900	DCP18HXXH200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823319000590650	435	129.82	10/23/2023	11/15/2023	11/15/2023	1	46501	E73669Z0Q00	270029659
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	7.43	9/27/2023	11/13/2023	11/13/2023	1	46501	EHY18G58X00	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000313593	435	22.81	9/27/2023	11/13/2023	11/13/2023	1	46501	EG368GDL003	621433252
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000313593	435	45.62	10/16/2023	11/13/2023	11/13/2023	1	46501	EMTX8VRV601	621433252
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000313593	435	45.62	10/23/2023	11/13/2023	11/13/2023	1	46501	ER588Z5S901	621433252
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000313593	435	91.24	10/16/2023	11/13/2023	11/13/2023	1	46501	EMTX8VRV602	621433252
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000313593	435	91.24	10/23/2023	11/13/2023	11/13/2023	1	46501	ER588Z5S902	621433252
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000313593	435	136.86	9/27/2023	11/13/2023	11/13/2023	1	46501	EG368GDL002	621433252
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	594.11	10/4/2023	11/13/2023	11/13/2023	1	46501	EMAC8RGGZ00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	1,174.87	9/7/2023	11/13/2023	11/13/2023	1	46501	EATX8BV3P00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	2,045.38	10/11/2023	11/13/2023	11/13/2023	1	46501	EA368PSSB00	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000243117	435	-351.5	6/28/2023	11/13/2023	11/13/2023	1	46501	EMAC6T13900	475349604
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000243117	435	374.9	6/28/2023	11/13/2023	11/13/2023	1	46501	EHFC886L500	475349604
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276462	435	95.31	10/26/2023	11/13/2023	11/13/2023	1	46501	ECJM82NSX00	742874650
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	25.16	10/30/2023	11/13/2023	11/13/2023	3	46501	EQJM82TCG00	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	69.67	10/30/2023	11/13/2023	11/13/2023	3	46501	EGAC82PCV01	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	171.38	10/30/2023	11/13/2023	11/13/2023	3	46501	EGAC82PCV00	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8.55	10/30/2023	11/9/2023	11/9/2023	1	41900	DTGRH630400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	33.96	10/31/2023	11/13/2023	11/13/2023	1	46501	EJY183DT901	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	50.16	10/31/2023	11/13/2023	11/13/2023	1	46501	EXAC7FL5V00	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	166.27	10/31/2023	11/13/2023	11/13/2023	1	46501	EJY183DT900	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	9.87	10/25/2023	11/9/2023	11/9/2023	2	41900	DG224B2BY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274005	435	44.67	11/1/2023	11/13/2023	11/13/2023	1	46501	EYFC7FMBT00	742611238
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/27/2023	11/9/2023	11/9/2023	1	41900	D97GCVQ4200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273828	435	128.72	10/27/2023	11/13/2023	11/13/2023	1	46501	EAAC8ZGP000	742543414
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	171.37	10/27/2023	11/13/2023	11/13/2023	1	46501	EJIM7LVKK00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EVTX7FL6Z00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	91	8/9/2023	11/13/2023	11/13/2023	1	46501	EFY187ZYD00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	54.76	10/24/2023	11/9/2023	11/9/2023	1	41900	DXD79ZQMD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	5.72	10/21/2023	11/13/2023	11/13/2023	1	46501	ELPC8X55J00	463316030

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277334	435	147.62	10/23/2023	11/13/2023	11/13/2023	1	46501	ERNR82CP000	743023822
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328873	435	151.2	11/3/2023	11/13/2023	11/13/2023	1	46501	EGJM8634N00	741393060
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	5.02	8/29/2023	11/4/2023	11/15/2023	3	46501	EVIJ7G3RH00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	158.27	8/29/2023	11/4/2023	11/15/2023	3	46501	EVIJ7G3RH00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273924	435	1,854.43	11/6/2023	11/13/2023	11/13/2023	3	46501	ETTX7R15900	742577746
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000233890	435	75.31	11/3/2023	11/13/2023	11/13/2023	4	46501	E1AC7K5JD00	472970609
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000246261	435	123.99	10/9/2023	11/13/2023	11/13/2023	2	46501	E2PC7CQ0300	260834681
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.95	10/31/2023	11/9/2023	11/9/2023	2	41900	D003Y8TMH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.93	10/31/2023	11/9/2023	11/9/2023	2	41900	D2NCSLK1G00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	21.14	10/31/2023	11/9/2023	11/9/2023	1	41900	DWBBCYDOS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.91	10/31/2023	11/9/2023	11/9/2023	2	41900	DBWCB17Q400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000269614	435	72.38	10/31/2023	11/13/2023	11/13/2023	1	46501	ECTX830J200	273320204
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/25/2023	11/9/2023	11/9/2023	1	41900	DNPPRL99500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.41	10/25/2023	11/9/2023	11/9/2023	2	41900	D2D4SYT9P00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	89.19	10/29/2023	11/9/2023	11/9/2023	2	41900	DRM5LGX2700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	355.64	10/28/2023	11/9/2023	11/9/2023	2	41900	DF0567QFP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	374.26	10/27/2023	11/9/2023	11/9/2023	2	41900	DY5X8LK7G00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/31/2023	11/9/2023	11/9/2023	1	41900	DHXM143L300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	539.1	10/30/2023	11/9/2023	11/9/2023	2	41900	DF0568DDW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	894.73	10/27/2023	11/9/2023	11/9/2023	1	41900	DXXP929PD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000306203	435	30.92	10/27/2023	11/13/2023	11/13/2023	1	46501	ECTX84V0R00	201419703
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274183	435	133.06	9/15/2023	11/13/2023	11/13/2023	3	46501	EGAC82VMW00	742661711
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274183	435	133.06	9/15/2023	11/13/2023	11/13/2023	3	46501	EG368ZMH200	742661711
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000236375	435	30.92	10/31/2023	11/13/2023	11/13/2023	3	46501	E4PC7K1BC00	811101269
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000236375	435	132.4	10/17/2023	11/13/2023	11/13/2023	3	46501	E4FC7GY1R00	811101269
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	8.11	11/7/2023	11/13/2023	11/13/2023	1	46501	E5TX7MV4B00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	EQTX81LYX00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	874.97	10/28/2023	11/9/2023	11/9/2023	1	41900	D90SF8QN300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000248385	435	45.92	10/27/2023	11/13/2023	11/13/2023	1	46501	EGJM82J4R00	460741987
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272003	435	105.33	10/5/2023	11/13/2023	11/13/2023	1	46501	E8FC7GN7L00	274455437
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	8.19	11/7/2023	11/13/2023	11/13/2023	1	46501	EPFC89WGB00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	537.35	10/28/2023	11/9/2023	11/9/2023	1	41900	D990DTCFD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/18/2023	11/13/2023	11/13/2023	1	46501	E4PC7JN3P00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249841	435	78.32	11/1/2023	11/13/2023	11/13/2023	1	46501	EXJM7J7VM00	461115446
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	102.49	11/1/2023	11/13/2023	11/13/2023	1	46501	E0PC7JFN100	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	7.67	10/26/2023	11/9/2023	11/9/2023	1	41900	DHNF1HXGK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/26/2023	11/9/2023	11/9/2023	1	41900	DFSVA5S4S00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273529	435	75.31	10/13/2023	11/13/2023	11/13/2023	1	46501	E0PC7GC2J00	742275163
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272003	435	90.33	10/13/2023	11/13/2023	11/13/2023	1	46501	E0PC7D99F00	274455437
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000322043	435	282	10/24/2023	11/13/2023	11/13/2023	1	46501	E3TX7DZGJ00	392071295
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	132.07	10/23/2023	11/13/2023	11/13/2023	2	46501	E2Y17L3R000	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	15.58	10/25/2023	11/9/2023	11/9/2023	1	41900	DL1FX8TPT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	3,380.35	10/26/2023	11/9/2023	11/9/2023	1	41900	D9K7D9KF600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	75.31	11/1/2023	11/13/2023	11/13/2023	1	46501	EKJM8354L00	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.2	10/25/2023	11/9/2023	11/9/2023	5	41900	D120WB52700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000292822	435	30.92	9/15/2023	11/13/2023	11/13/2023	1	46501	EG368X98500	831005828
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000292822	435	177.64	9/1/2023	11/13/2023	11/13/2023	1	46501	EFY181NKX00	831005828
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	45.41	3/10/2023	11/13/2023	11/13/2023	1	46501	EG364QHGF01	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	52.78	3/6/2023	11/13/2023	11/13/2023	1	46501	ERNR4PHG003	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	52.78	11/4/2023	11/13/2023	11/13/2023	1	46501	E1TX7NMTL01	742554159

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity							ENTITY/PLAN											TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000229313	435	62.3	11/4/2023	11/13/2023	11/13/2023	1	46501	EYPC7LXYV00	841777691
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	116.91	3/6/2023	11/13/2023	11/13/2023	1	46501	ERNR4PHG002	742554159
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	116.91	11/4/2023	11/13/2023	11/13/2023	1	46501	E1TX7NMTL00	742554159
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	76.95	11/1/2023	11/13/2023	11/13/2023	1	46501	EPFC845RR00	840611484
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	963.55	10/25/2023	11/9/2023	11/9/2023	1	41900	DQTHMTMM700	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000297262	435	105.33	10/30/2023	11/13/2023	11/13/2023	1	46501	E2FC7JLSD00	834284327
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000315897	435	107.73	8/15/2023	11/13/2023	11/13/2023	1	46501	EMJM81N7800	223875437
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274318	435	93.79	10/30/2023	11/13/2023	11/13/2023	1	46501	E2Y17JNDT00	742720163
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-69.91	10/2/2023	11/9/2023	11/9/2023	1	41900	D6CJIKQ0F01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	222.07	10/24/2023	11/9/2023	11/9/2023	1	41900	D905F6CM700	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	355.64	10/26/2023	11/9/2023	11/9/2023	1	41900	DY5X8KW6700	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000309529	435	-107.96	10/9/2023	11/13/2023	11/13/2023	1	46501	EDFC8PLK200	202373111
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000309529	435	109.76	10/9/2023	11/13/2023	11/13/2023	1	46501	EY17CYX300	202373111
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	934.73	10/25/2023	11/9/2023	11/9/2023	1	41900	DDQY6NM2100	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000269614	435	89.92	10/20/2023	11/13/2023	11/13/2023	1	46501	EPPC8ZQNZ00	273320204
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000271181	435	75.31	11/3/2023	11/13/2023	11/13/2023	1	46501	EM3683QRT00	208485546
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000326667	435	6.22	10/16/2023	11/13/2023	11/13/2023	6	46501	EBY189ZY201	320014517
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000326667	435	123.33	10/16/2023	11/13/2023	11/13/2023	6	46501	EBY189ZY200	320014517
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	8.23	10/26/2023	11/9/2023	11/9/2023	1	41900	DBBXBXDBG00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	67.77	10/30/2023	11/9/2023	11/9/2023	3	41900	DV06G88MR00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328718	435	33.62	11/8/2023	11/13/2023	11/13/2023	5	46501	EAAC86KDF00	382084239
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328718	435	37.52	11/6/2023	11/13/2023	11/13/2023	5	46501	EMJM88D9X00	382084239
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000232444	435	181.73	10/31/2023	11/13/2023	11/13/2023	2	46501	EK3681M8400	450491147
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	603.54	11/7/2023	11/13/2023	11/13/2023	1	46501	EYFC7MMQD00	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	21.39	10/30/2023	11/9/2023	11/9/2023	2	41900	D3G1R55FQ00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9059	000000	195	5.44	10/9/2023	11/1/2023	11/14/2023	1	46500	EFAC80XZB00	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9059	000000	195	19.83	10/9/2023	11/1/2023	11/14/2023	1	46500	EFAC80XZB00	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000270359	435	58.48	11/2/2023	11/13/2023	11/13/2023	1	46501	EBPC83RWG00	273685754
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000270359	435	58.48	11/1/2023	11/13/2023	11/13/2023	1	46501	E6PC7K17C00	273685754
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000273956	435	330.1	9/15/2023	11/13/2023	11/13/2023	1	46501	ESPC7N0JD00	742501542
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823314000182648	435	47	6/15/2023	11/10/2023	11/10/2023	1	46501	E0FC5FQ0V01	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823314000181588	435	77.76	6/23/2023	11/10/2023	11/10/2023	1	46501	EGJM6TZ0B01	742574229
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823313000016426	435	36.12	6/6/2023	11/9/2023	11/9/2023	1	46501	EAAC686YB01	842701768
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823313000016426	435	185.26	5/22/2023	11/9/2023	11/9/2023	1	46501	E7TX4YCK501	842701768
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	13.53	10/24/2023	11/9/2023	11/9/2023	4	41900	DYQC7LMKL00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000273512	435	170.02	10/28/2023	11/13/2023	11/13/2023	1	46501	E2FC7GYDN00	742247256
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000237567	435	119.41	9/11/2023	11/13/2023	11/13/2023	1	46501	E5AC7G4L300	474281011
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	5.87	10/26/2023	11/9/2023	11/9/2023	1	41900	DNFGS1Y6200	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000315897	435	148.23	10/18/2023	11/13/2023	11/13/2023	4	46501	EZJM7GW3L00	223875437
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	1.89	10/27/2023	11/9/2023	11/9/2023	3	41900	D47QPQG8V00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	33.18	10/27/2023	11/9/2023	11/9/2023	3	41900	D35TRLNNY00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000238285	435	47.72	10/27/2023	11/13/2023	11/13/2023	3	46501	EFFC821TW00	453563714
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277587	435	30.5	10/18/2023	11/13/2023	11/13/2023	1	46501	EBY183P1700	746000717
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	963.55	10/29/2023	11/9/2023	11/9/2023	1	41900	DWBBXC1PD00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	963.55	10/24/2023	11/9/2023	11/9/2023	1	41900	D2XLS0KGV00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	64.05	9/5/2023	11/13/2023	11/13/2023	5	46501	EY16I27601	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	313.6	8/5/2023	11/13/2023	11/13/2023	5	46501	EYPC6JZ7301	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	193.36	10/27/2023	11/9/2023	11/9/2023	1	41900	D51DN9HP200	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	1,991.73	10/31/2023	11/9/2023	11/9/2023	1	41900	D639LH9PH00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	4,647.36	10/31/2023	11/9/2023	11/9/2023	1	41900	DG224DRRH00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276907	435	30.92	11/1/2023	11/13/2023	11/13/2023	1	46501	E4Y17FX0200	742959361
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	91.74	11/7/2023	11/13/2023	11/13/2023	1	46501	ELY189DGJ00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276414	435	19.04	9/6/2023	11/13/2023	11/13/2023	1	46501	ETTX7MPPFY00	742866506
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.53	10/27/2023	11/9/2023	11/9/2023	1	41900	D9TGCVKX800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/31/2023	11/13/2023	11/13/2023	1	46501	EKJM83JRZ00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.83	10/26/2023	11/9/2023	11/9/2023	1	41900	DV8FFRH3800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	26.78	10/30/2023	11/9/2023	11/9/2023	1	41900	D8HBG7N6B00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000312057	435	60.31	10/30/2023	11/13/2023	11/13/2023	1	46501	EAAC80RK400	710905290
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823318000047349	435	10.91	10/30/2023	11/14/2023	11/14/2023	1	46501	E6FC7IGZZ00	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700802899	435	75.31	10/30/2023	11/13/2023	11/13/2023	1	46501	EPY18258R00	300079068
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	304.63	10/30/2023	11/13/2023	11/13/2023	1	46501	EHFC84YYZ00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	213.56	10/30/2023	11/9/2023	11/9/2023	3	41900	D3G1R5GFGQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328802	435	61.34	10/31/2023	11/13/2023	11/13/2023	3	46501	EX367F4SR00	741181532
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700801789	435	154.38	11/3/2023	11/13/2023	11/13/2023	3	46501	E9AC7D1GMO0	742507561
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.43	10/26/2023	11/9/2023	11/9/2023	1	41900	DJG303HL600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272637	435	79.21	10/20/2023	11/13/2023	11/13/2023	1	46501	ETTX7LD9R00	741695861
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272637	435	547.64	10/26/2023	11/13/2023	11/13/2023	1	46501	ECAC84ZDT00	741695861
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	37.24	10/26/2023	11/9/2023	11/9/2023	2	41900	D6CJKY77800	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823315000004195	435	90.43	6/6/2023	11/11/2023	11/13/2023	2	46501	EPPC8ZK0D00	271121048
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.39	10/26/2023	11/9/2023	11/9/2023	1	41900	D3ZHQ5N9200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.83	10/26/2023	11/9/2023	11/9/2023	1	41900	DWLKCDKKH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	13.93	10/24/2023	11/9/2023	11/9/2023	3	41900	D2XLS0JX100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000232854	435	100.31	10/30/2023	11/13/2023	11/13/2023	2	46501	EPPC8Z2Y400	810824269
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000232854	435	102.29	10/30/2023	11/13/2023	11/13/2023	2	46501	EPY1823VV00	740824269
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000280507	435	183.74	10/24/2023	11/13/2023	11/13/2023	3	46501	ENY18Y3JY00	873809441
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000251496	435	24.88	11/1/2023	11/10/2023	11/10/2023	2	46501	EBPC83KBF00	311656473
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	121.1	11/6/2023	11/13/2023	11/13/2023	1	46501	EDY184NCZ00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	146.77	11/7/2023	11/13/2023	11/13/2023	1	46501	ESY17QWJ200	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	158.91	11/6/2023	11/13/2023	11/13/2023	1	46501	EXAC7LVHJ00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700801798	435	681.12	9/18/2023	11/13/2023	11/13/2023	1	46501	E8Y17HLX700	742569713
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	60.26	10/4/2023	11/13/2023	11/13/2023	1	46501	EHPC84XM800	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	10.2	10/28/2023	11/9/2023	11/9/2023	1	41900	DD6H7N8XK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	33.58	10/28/2023	11/9/2023	11/9/2023	4	41900	D1LGVFCH600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	E3367JBXX00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.17	10/25/2023	11/9/2023	11/9/2023	1	41900	DJQ9ZM2HD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	3.35	10/30/2023	11/9/2023	11/9/2023	1	41900	D5V2LYBPR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	391.16	10/29/2023	11/9/2023	11/9/2023	1	41900	DLV3VXNRT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260701	435	439.57	10/12/2023	11/13/2023	11/13/2023	1	46501	EX367CRGT00	463981689
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	809.28	11/3/2023	11/13/2023	11/13/2023	1	46501	EDFC86CJ300	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000226355	435	74.77	1/2/2023	11/13/2023	11/13/2023	1	46501	E8FC7PBF600	361924025
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	188.45	10/26/2023	11/9/2023	11/9/2023	3	41900	D08BXSJVR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	773.19	10/27/2023	11/9/2023	11/9/2023	3	41900	D8HBG6KM700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/31/2023	11/13/2023	11/13/2023	2	46501	EXTX7FL4S00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	49.01	10/28/2023	11/9/2023	11/9/2023	2	41900	DLKWWWVCWH400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	49.01	10/28/2023	11/9/2023	11/9/2023	3	41900	DGLJ3F4YM00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	71.55	10/27/2023	11/9/2023	11/9/2023	4	41900	D0SSWTHR500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000225033	435	310	10/17/2023	11/13/2023	11/13/2023	4	46501	EA36857T200	770644336
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267747	435	7.99	8/7/2023	11/13/2023	11/13/2023	1	46501	E1JM7JMDQ00	272485384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	15.93	10/31/2023	11/9/2023	11/9/2023	1	41900	DNFGS49QL00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	53.11	10/24/2023	11/9/2023	11/9/2023	4	41900	DQ91NR2RK00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000320505	435	151.97	10/24/2023	11/13/2023	11/13/2023	4	46501	EDY18Z3GK00	20692909
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	5.23	10/31/2023	11/9/2023	11/9/2023	1	41900	DNFGS4RR700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.17	10/30/2023	11/9/2023	11/9/2023	1	41900	DL9NWW050100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	3.26	10/30/2023	11/9/2023	11/9/2023	1	41900	DDQY6QLH000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/31/2023	11/9/2023	11/9/2023	1	41900	DWVSC050M00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	529.63	10/31/2023	11/9/2023	11/9/2023	1	41900	D59MMX1CC00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	550.48	10/30/2023	11/9/2023	11/9/2023	1	41900	D8HBG7FD000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	622.25	10/30/2023	11/9/2023	11/9/2023	1	41900	D3G1R4X8S00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	330.99	10/31/2023	11/9/2023	11/9/2023	2	41900	D4HY9VFP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	39.05	10/24/2023	11/9/2023	11/9/2023	2	41900	D47QPN52700	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	144.68	10/24/2023	11/9/2023	11/9/2023	2	41900	DQK8N8Q8Z00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	5.23	10/31/2023	11/9/2023	11/9/2023	1	41900	DW23DDGDD00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-58.64	10/14/2023	11/9/2023	11/9/2023	4	41900	DBM4B7F1T01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.17	10/25/2023	11/9/2023	11/9/2023	1	41900	D2XLSORR900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	95.22	10/25/2023	11/9/2023	11/9/2023	1	41900	DBXBWKF200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274066	435	71.93	10/31/2023	11/13/2023	11/13/2023	5	46501	EK3681TZ400	742634091
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	-18.39	10/12/2023	11/9/2023	11/9/2023	1	41900	DJG2ZVY9401	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	12.15	10/30/2023	11/9/2023	11/9/2023	1	41900	DBXBXYJNB00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274402	435	45.92	10/16/2023	11/13/2023	11/13/2023	1	46501	E5JM7DJ5G00	742731903
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276414	435	16.38	9/6/2023	11/13/2023	11/13/2023	3	46501	E90367SFP01	742866506
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276414	435	41.39	9/6/2023	11/13/2023	11/13/2023	2	46501	E8PC7DYTW01	742866506
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276414	435	77.97	9/6/2023	11/13/2023	11/13/2023	3	46501	E90367SFP00	742866506
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276414	435	160.64	9/6/2023	11/13/2023	11/13/2023	2	46501	E8PC7DYTW00	742866506
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15121850	435	100	3/13/2022	11/8/2023	11/9/2023	1	46501	ETJM68MJX01	871793632
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.14	10/26/2023	11/9/2023	11/9/2023	1	41900	DF8D5R55R00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.14	10/24/2023	11/9/2023	11/9/2023	1	41900	D639LCLZF00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.45	10/24/2023	11/9/2023	11/9/2023	1	41900	DZ7T6NF2D00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.94	10/26/2023	11/9/2023	11/9/2023	1	41900	D1VPTXWD600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	3.63	10/24/2023	11/9/2023	11/9/2023	1	41900	DQ91NQWGJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	4.1	10/24/2023	11/9/2023	11/9/2023	1	41900	D120W99TW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	121.99	10/24/2023	11/9/2023	11/9/2023	1	41900	DJZJZ3XZJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	143.34	10/24/2023	11/9/2023	11/9/2023	1	41900	DQTHMSS8200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	0.24	10/24/2023	11/9/2023	11/9/2023	1	41900	DFJM5757C00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	0.27	10/24/2023	11/9/2023	11/9/2023	1	41900	DSDVJZGPK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	0.4	10/26/2023	11/9/2023	11/9/2023	1	41900	D7PNHLR7C00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	0.45	10/24/2023	11/9/2023	11/9/2023	1	41900	DCDT8ZL1400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	0.47	10/26/2023	11/9/2023	11/9/2023	1	41900	D8RKFQJVI00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	1.29	10/24/2023	11/9/2023	11/9/2023	1	41900	DK7RYNFW400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	1.31	10/24/2023	11/9/2023	11/9/2023	1	41900	DF8D5PMSB00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	1.46	10/26/2023	11/9/2023	11/9/2023	1	41900	DM3BVF11500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000319853	435	171.2	10/22/2023	11/13/2023	11/13/2023	1	46501	EGJM8718D00	760273984
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000319853	435	2,899.71	10/20/2023	11/13/2023	11/13/2023	1	46501	EFAAC840MT00	760273984
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000278038	435	27,880.00	10/20/2023	11/13/2023	11/13/2023	1	46501	E0FC7DRPW00	746001118
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	879.66	10/30/2023	11/9/2023	11/9/2023	1	41900	DCY884HSY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	23.85	11/2/2023	11/13/2023	11/13/2023	1	46501	E7AC7MFFP00	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	83.78	11/2/2023	11/13/2023	11/13/2023	1	46501	EA3683JM900	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-222.07	10/17/2023	11/9/2023	11/9/2023	3	41900	D873GHR6G01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-52.67	10/18/2023	11/9/2023	11/9/2023	3	41900	DNXYQZX7M01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10	10/30/2023	11/9/2023	11/9/2023	1	41900	D8HBG7M6P00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,580.63	10/28/2023	11/9/2023	11/9/2023	3	41900	D9K7DBP0K00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity							ENTITY/PLAN											
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328957	435	181.08	10/30/2023	11/13/2023	11/13/2023	1	46501	E5TX7DW2B00	741601453
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000307706	435	8.12	11/1/2023	11/13/2023	11/13/2023	1	46501	ECJM87DZK00	562143518
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000272637	435	79.21	10/30/2023	11/13/2023	11/13/2023	1	46501	EATX8439B00	741695861
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000282379	435	144	10/30/2023	11/13/2023	11/13/2023	1	46501	ERNR80L7B00	752131429
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	49.01	10/24/2023	11/9/2023	11/9/2023	1	41900	D1VPTWT5Y00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	135.54	10/24/2023	11/9/2023	11/9/2023	1	41900	DR2QMBPF500	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	0.11	10/30/2023	11/9/2023	11/9/2023	3	41900	DGB93XKN600	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	2.91	10/30/2023	11/9/2023	11/9/2023	3	41900	DBBXBYWJ600	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	41.91	10/30/2023	11/9/2023	11/9/2023	3	41900	DCDT92TRG00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000308642	435	95.98	10/30/2023	11/13/2023	11/13/2023	3	46501	ETAC7MSR400	562546021
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	41.91	10/26/2023	11/9/2023	11/9/2023	2	41900	D455NRTH300	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000245317	435	89.1	10/25/2023	11/13/2023	11/13/2023	2	46501	EAJM81S8200	853204045
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823314000024003	435	7.84	10/25/2023	11/10/2023	11/10/2023	2	46501	EKJM81V8K00	853324670
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	37.35	10/30/2023	11/9/2023	11/9/2023	1	41900	D08BXT12B00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	4.95	10/27/2023	11/9/2023	11/9/2023	2	41900	D9TGCWORP00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	130.42	10/27/2023	11/9/2023	11/9/2023	2	41900	DQTHMVZZN00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000275156	435	24.62	11/1/2023	11/13/2023	11/13/2023	1	46501	EGTX855VG00	742554159
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000287859	435	72.4	10/27/2023	11/13/2023	11/13/2023	2	46501	EHPC8YZRT00	822876023
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277260	435	177.16	11/1/2023	11/13/2023	11/13/2023	2	46501	EDY181LYW00	743016407
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	1.49	10/29/2023	11/9/2023	11/9/2023	3	41900	DDQY6QG4200	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	5.04	10/28/2023	11/9/2023	11/9/2023	4	41900	DG224CFVM00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	34.45	10/28/2023	11/9/2023	11/9/2023	4	41900	DH32ZH83Y00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	41.76	10/28/2023	11/9/2023	11/9/2023	4	41900	D639LFZSK00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000308642	435	110.34	10/28/2023	11/13/2023	11/13/2023	4	46501	ETTX7LVCV00	562546021
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000308642	435	70.92	10/29/2023	11/13/2023	11/13/2023	3	46501	ETAC7L1YH00	562546021
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	196.72	10/31/2023	11/9/2023	11/9/2023	1	41900	D3Q8QQDSB00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	10.2	10/26/2023	11/9/2023	11/9/2023	5	41900	DZ7T6PVNG00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	64.29	10/29/2023	11/9/2023	11/9/2023	1	41900	DP74QPQVH00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	18.12	10/24/2023	11/9/2023	11/9/2023	1	41900	DGLJ3C4QJ00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000235884	435	117.82	10/31/2023	11/13/2023	11/13/2023	2	46501	EBY1837GS00	473684511
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.29	7/26/2023	11/2/2023	11/14/2023	1	46500	EAC8TTSH00	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.5	7/26/2023	11/2/2023	11/14/2023	1	46500	EAC8TTSH00	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-11.66	10/13/2023	11/9/2023	11/9/2023	1	41900	D3Q8QFG1501	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15138780	435	207.01	10/27/2023	11/13/2023	11/13/2023	2	46501	E3AC7JYD300	470874059
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000260701	435	44.33	10/31/2023	11/13/2023	11/13/2023	1	46501	EYPC7J7T600	463981689
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	146.77	10/31/2023	11/13/2023	11/13/2023	1	46501	EJTX7JDT900	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	72.92	10/25/2023	11/9/2023	11/9/2023	1	41900	DRWDKRYR0800	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000276463	435	79.21	10/27/2023	11/13/2023	11/13/2023	1	46501	E3JM7DV8000	742879098
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000265217	435	235.66	10/4/2023	11/13/2023	11/13/2023	1	46501	E5JM7CYB200	465292740
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000231863	435	9.8	10/25/2023	11/13/2023	11/13/2023	2	46501	EWY17GHSF00	842701768
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000231863	435	11.4	10/25/2023	11/13/2023	11/13/2023	2	46501	EKJM82YHQ00	842701768
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328718	435	8.11	11/6/2023	11/13/2023	11/13/2023	1	46501	E8Y17MBYL00	382084239
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	766.84	10/23/2023	11/13/2023	11/13/2023	4	46501	E8PC7MN2D00	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000266743	435	7.84	10/23/2023	11/13/2023	11/13/2023	1	46501	EJFC83ZWX00	272008627
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-280.02	10/13/2023	11/9/2023	11/9/2023	1	41900	DLKWW4M2V01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	550.48	10/25/2023	11/9/2023	11/9/2023	1	41900	DBM4B5PC00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	879.66	10/13/2023	11/9/2023	11/9/2023	1	41900	DF0565CBQ00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-550.48	10/20/2023	11/9/2023	11/9/2023	1	41900	DK7RYLL2X01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-501.61	10/20/2023	11/9/2023	11/9/2023	1	41900	DRBYLSWV501	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-355.65	10/20/2023	11/9/2023	11/9/2023	1	41900	D3ZHQ24ZK01	6907058

AETNA CLAIMS DETAIL
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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													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-54.76	10/20/2023	11/9/2023	11/9/2023	2	41900	DSP2JG4G501	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	54.76	10/31/2023	11/9/2023	11/9/2023	2	41900	DCY884XP100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	195.68	10/26/2023	11/9/2023	11/9/2023	1	41900	DL9NWTDB300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000233890	435	75.31	11/3/2023	11/13/2023	11/13/2023	2	46501	E1AC7K5CH00	472970609
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-4.28	10/19/2023	11/9/2023	11/9/2023	1	41900	D23XTBM2J01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	130.97	10/31/2023	11/9/2023	11/9/2023	1	41900	DG224DHF400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-147.83	10/16/2023	11/9/2023	11/9/2023	1	41900	DNPPRDVKP01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.28	10/24/2023	11/9/2023	11/9/2023	1	41900	DWVSBW70100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.29	10/24/2023	11/9/2023	11/9/2023	1	41900	DGLJ3BTJ500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	29.56	10/30/2023	11/9/2023	11/9/2023	1	41900	DGVR2ZNT200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.28	10/29/2023	11/9/2023	11/9/2023	1	41900	DMCKTKZKW00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	55.56	10/31/2023	11/9/2023	11/9/2023	1	41900	DRM5LHRKP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	9.22	7/6/2023	11/13/2023	11/13/2023	1	46501	EY17GB0F00	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	239.52	7/25/2023	11/13/2023	11/13/2023	1	46501	EFPC86XBY00	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.2	10/29/2023	11/9/2023	11/9/2023	1	41900	D7PNHMMWHN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	61.96	10/29/2023	11/9/2023	11/9/2023	1	41900	D9TGCWFFY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276462	435	75.31	10/4/2023	11/13/2023	11/13/2023	1	46501	E90366VK100	742874650
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000321976	435	52	11/2/2023	11/13/2023	11/13/2023	1	46501	EK3685LZV00	391938014
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000321976	435	52	10/26/2023	11/13/2023	11/13/2023	1	46501	EMTX87B3K00	391938014
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000321976	435	52	10/30/2023	11/13/2023	11/13/2023	1	46501	E5367P8SC00	391938014
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260644	435	90.6	10/25/2023	11/13/2023	11/13/2023	1	46501	EGTX83HGB00	463969440
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	6.75	10/24/2023	11/9/2023	11/9/2023	2	41900	DCDT82X1S00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283648	435	75.31	10/28/2023	11/13/2023	11/13/2023	2	46501	EBY1838ZX00	880953362
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	509.6	11/3/2023	11/13/2023	11/13/2023	2	46501	E4Y17LVC400	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000293960	435	95	10/26/2023	11/13/2023	11/13/2023	5	41039	EXAC7GY8L00	831668503
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	9.98	10/31/2023	11/9/2023	11/9/2023	1	41900	DX40BJGGR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.76	10/31/2023	11/9/2023	11/9/2023	1	41900	DGB93Y4B100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	934.73	10/31/2023	11/9/2023	11/9/2023	1	41900	D6CJLOS0K00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	4	46501	ELFC8445Q00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260436	435	88.71	10/31/2023	11/13/2023	11/13/2023	1	46501	EKJM83NPW00	270029658
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	523.56	10/25/2023	11/9/2023	11/9/2023	1	41900	DHD61Z9C100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.47	10/25/2023	11/9/2023	11/9/2023	2	41900	DX40BFRYH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000260573	435	74.47	10/25/2023	11/13/2023	11/13/2023	2	46501	E6PC7GWWZ00	463951416
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000284687	435	89.69	10/30/2023	11/13/2023	11/13/2023	1	46501	ESPC7G2W700	820955288
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	89.19	10/30/2023	11/9/2023	11/9/2023	1	41900	DSDVK288K00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/28/2023	11/9/2023	11/9/2023	1	41900	D639LFY5R00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	963.55	10/30/2023	11/9/2023	11/9/2023	1	41900	DYG484WR100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000251165	435	45.92	10/25/2023	11/13/2023	11/13/2023	1	46501	EDFC833D800	461450004
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000315897	435	-96.71	7/31/2023	11/13/2023	11/13/2023	1	46501	E9AC554XK00	223875437
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000315897	435	116.89	7/31/2023	11/13/2023	11/13/2023	1	46501	EBPC80Q8400	223875437
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	-475.37	10/19/2023	11/9/2023	11/9/2023	1	41900	DD6H7HJJD01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272042	435	140.78	10/27/2023	11/13/2023	11/13/2023	1	46501	E5AC7DXBM00	651255384
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000251496	435	24.88	10/27/2023	11/10/2023	11/10/2023	1	46501	EG3682W8N00	311656473
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	E3367HJXM00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000279633	435	95.37	10/16/2023	11/13/2023	11/13/2023	1	46501	EVAC7FJ2F00	331175818
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	42.51	11/3/2023	11/13/2023	11/13/2023	1	46501	E6PC7QDPR00	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274399	435	128.12	11/7/2023	11/13/2023	11/13/2023	2	46501	ECTX8755F00	742730815
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8.99	10/31/2023	11/9/2023	11/9/2023	2	41900	DV8FFTCTYQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/30/2023	11/9/2023	11/9/2023	1	41900	DNPPRN6Y500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	13.88	10/31/2023	11/13/2023	11/13/2023	2	46501	EATX845WX00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-36.26	10/14/2023	11/9/2023	11/9/2023	1	41900	D1VPTQHJZ01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-20.68	10/14/2023	11/9/2023	11/9/2023	1	41900	DJQ9ZFM2401	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-5.23	10/14/2023	11/9/2023	11/9/2023	1	41900	DD6H7DZQK01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	4.74	10/30/2023	11/9/2023	11/9/2023	1	41900	DYZL7740P00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	879.66	10/31/2023	11/9/2023	11/9/2023	1	41900	D90SFBD3W00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823318000089010	435	-175.87	5/23/2023	11/14/2023	11/14/2023	1	46501	E4FC5C2BS01	823121065
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823318000089010	435	1,149.55	5/23/2023	11/14/2023	11/14/2023	1	46501	E4FC5C2BS01	823121065
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	13.53	10/27/2023	11/9/2023	11/9/2023	1	41900	DSP2JKPG200	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	25.45	10/30/2023	11/9/2023	11/9/2023	1	41900	DQK8NCJJG00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	47.35	10/27/2023	11/9/2023	11/9/2023	1	41900	DHNF1JWSR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000234350	435	114.02	11/6/2023	11/13/2023	11/13/2023	1	46501	E5TX7MMN700	452298151
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823314000251496	435	24.88	10/28/2023	11/10/2023	11/10/2023	1	46501	EHFC8599G00	311656473
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	6.7	10/26/2023	11/9/2023	11/9/2023	1	41900	DYG483BVQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	488.35	11/6/2023	11/13/2023	11/13/2023	1	46501	ET367MMST00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.17	10/27/2023	11/9/2023	11/9/2023	1	41900	DWBBCW9V300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	18.23	10/27/2023	11/13/2023	11/13/2023	1	46501	EPPC80DPY00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	19.11	10/27/2023	11/13/2023	11/13/2023	1	46501	EV367HNL900	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	25.09	10/27/2023	11/13/2023	11/13/2023	1	46501	EPPC80DLN00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	35.44	10/27/2023	11/13/2023	11/13/2023	1	46501	EVAC7DLM600	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	70.83	10/27/2023	11/13/2023	11/13/2023	1	46501	EVTX7FL9L01	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	122.7	10/27/2023	11/13/2023	11/13/2023	1	46501	EVTX7FL9L00	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	4.45	10/27/2023	11/13/2023	11/13/2023	1	46501	ECJM824D500	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	33.42	11/2/2023	11/13/2023	11/13/2023	1	46501	E2FC7MR5Y01	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000270870	435	48.32	11/2/2023	11/13/2023	11/13/2023	1	46501	EKJM84GX100	273830550
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	57.56	11/2/2023	11/13/2023	11/13/2023	1	46501	E2FC7MR5Y00	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276463	435	44.01	10/6/2023	11/13/2023	11/13/2023	1	46501	EMJM8333D00	742879098
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277508	435	48.32	10/31/2023	11/13/2023	11/13/2023	1	46501	E5TX7GJSL00	814351296
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274179	435	62.1	10/25/2023	11/13/2023	11/13/2023	1	46501	EATX839QP00	742660479
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-49.23	10/21/2023	11/9/2023	11/9/2023	2	41900	D9K7D711P01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	49.23	10/30/2023	11/9/2023	11/9/2023	2	41900	D3Q8QPSS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000238693	435	90	10/28/2023	11/13/2023	11/13/2023	2	46501	E7TX7JSDW01	811432054
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000238693	435	495.66	10/28/2023	11/13/2023	11/13/2023	2	46501	E7TX7JSDW00	811432054
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1,557.64	10/27/2023	11/9/2023	11/9/2023	1	41900	D1VPTY3TS00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000155706	435	9.62	12/18/2022	11/9/2023	11/9/2023	1	46501	EJPC3C53G01	741680498
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000155706	435	18.74	12/18/2022	11/9/2023	11/9/2023	1	46501	EKJM3CR1F01	741680498
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000247982	435	75.31	10/4/2023	11/13/2023	11/13/2023	1	46501	EDPC8YDYG00	854128731
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000275156	435	33.89	11/2/2023	11/13/2023	11/13/2023	1	46501	EPAC87MFR00	742554159
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	1	46501	E2PC7G7LF00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823318000209858	435	33,045.75	9/17/2023	11/14/2023	11/14/2023	2	46501	EFY183HB203	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823318000209858	435	33,708.01	9/17/2023	11/14/2023	11/14/2023	2	46501	EFY183HB202	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	38.15	8/29/2023	11/13/2023	11/13/2023	1	46501	EWFC7MPQ600	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000244765	435	77.37	10/31/2023	11/13/2023	11/13/2023	2	46501	EC3681RLZ00	260822356
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000244765	435	77.37	11/1/2023	11/13/2023	11/13/2023	2	46501	EFY1842Y900	260822356
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000244765	435	77.37	10/27/2023	11/13/2023	11/13/2023	2	46501	EZ367F6MW00	260822356
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000244765	435	77.37	10/28/2023	11/13/2023	11/13/2023	2	46501	E7JM7J6SS00	260822356
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000244765	435	77.37	10/29/2023	11/13/2023	11/13/2023	2	46501	E7JM7J6SS00	260822356
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000244765	435	77.37	10/30/2023	11/13/2023	11/13/2023	2	46501	E7JM7J6SS00	260822356
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	3,374.46	9/17/2023	11/13/2023	11/13/2023	2	46501	EFY183HB201	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	11,274.74	9/17/2023	11/13/2023	11/13/2023	2	46501	EFY183HB204	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	20,579.10	9/17/2023	11/13/2023	11/13/2023	2	46501	EFY183HB200	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	0.9	10/29/2023	11/9/2023	11/9/2023	1	41900	DM38VG7B600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	523.56	10/29/2023	11/9/2023	11/9/2023	1	41900	DPHCQ78BJ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237276	435	60.26	9/1/2023	11/13/2023	11/13/2023	1	46501	ELPC85M8D00	844837785
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237276	435	68.11	9/1/2023	11/13/2023	11/13/2023	1	46501	EZJM7L0F900	844837785
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	78.21	11/3/2023	11/13/2023	11/13/2023	1	46501	E4Y17J51D00	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-879.66	10/16/2023	11/9/2023	11/9/2023	1	41900	D6CJRRQQ201	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DC4L9HK5X00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15136999	435	25	11/6/2023	11/13/2023	11/13/2023	4	46500	E2FC7PZS100	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.91	10/24/2023	11/9/2023	11/9/2023	2	41900	DQ0TP6TRL00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	156.39	10/16/2023	11/13/2023	11/13/2023	4	46501	EPPC83X5900	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138452	435	75.31	10/11/2023	11/13/2023	11/13/2023	1	46501	EWY17HK0300	461936265
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	15.53	10/30/2023	11/9/2023	11/9/2023	1	41900	D35TRMD4400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000232444	435	19.76	10/19/2023	11/13/2023	11/13/2023	6	46501	EGJM84Y8Q01	450491147
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000232444	435	178.84	10/19/2023	11/13/2023	11/13/2023	6	46501	EGJM84Y8Q00	450491147
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	7.15	10/25/2023	11/9/2023	11/9/2023	1	41900	DXD79Z9MV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.2	10/25/2023	11/9/2023	11/9/2023	1	41900	DD6H7LYM600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/31/2023	11/13/2023	11/13/2023	1	46501	EMTX83JKG00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	-368.85	10/17/2023	11/9/2023	11/9/2023	3	41900	D3ZHQ0NX701	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	137.54	10/30/2023	11/9/2023	11/9/2023	3	41900	D1B7VXQLC00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000288325	435	89.1	9/8/2023	11/13/2023	11/13/2023	4	46501	EATX81N5300	823255386
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274349	435	384.89	10/25/2023	11/13/2023	11/13/2023	1	46501	E0Y17DYQL00	742726404
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.39	10/29/2023	11/9/2023	11/9/2023	1	41900	DJ5W0MK1X00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	2.83	10/30/2023	11/9/2023	11/9/2023	1	41900	DGLJ3FVVMY00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4,365.84	10/31/2023	11/9/2023	11/9/2023	2	41900	D0SSWWCTP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	0.56	10/25/2023	11/2/2023	11/14/2023	2	46500	E7AC7DT8T00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	0.7	10/25/2023	11/2/2023	11/14/2023	2	46500	E7AC7DT8T00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328957	435	181.2	11/2/2023	11/13/2023	11/13/2023	1	46501	EX367G0S100	741601453
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	49	11/4/2023	11/13/2023	11/13/2023	1	46501	ERNR82KDX00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	17.04	10/31/2023	11/9/2023	11/9/2023	1	41900	D5V2LZ2FQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	0.3	10/25/2023	11/9/2023	11/9/2023	1	41900	DNPRL4SV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	0.79	10/29/2023	11/9/2023	11/9/2023	1	41900	DX40BHC600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	0.97	10/25/2023	11/9/2023	11/9/2023	1	41900	D08BXQM9500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	9.43	10/25/2023	11/9/2023	11/9/2023	1	41900	DX40BFQ3K00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.95	10/31/2023	11/9/2023	11/9/2023	1	41900	D8HBG8KQ300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	355.65	10/29/2023	11/9/2023	11/9/2023	1	41900	DYQC7P23000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	8.52	10/25/2023	11/13/2023	11/13/2023	1	46501	EWY17GHT500	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	10.13	10/25/2023	11/13/2023	11/13/2023	1	46501	EKAC8013100	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	-963.55	10/10/2023	11/9/2023	11/9/2023	1	41900	DMX0SQM3N01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274517	435	117.39	10/28/2023	11/13/2023	11/13/2023	1	46501	E1AC7HOQN00	742768498
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000320505	435	32.65	10/26/2023	11/13/2023	11/13/2023	3	46501	EC3680Q0600	20692909
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	11/4/2023	11/13/2023	11/13/2023	1	46501	EYPC7G7QT00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000294340	435	-143.46	10/5/2023	11/13/2023	11/13/2023	1	46501	E2PC61VOW00	831983413
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249841	435	111.64	10/30/2023	11/13/2023	11/13/2023	1	46501	E7AC7GBKX00	461115446
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000294340	435	143.46	10/5/2023	11/13/2023	11/13/2023	1	46501	EKT83V7300	831983413
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	198.53	10/30/2023	11/13/2023	11/13/2023	1	46501	EZAC7GZT700	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	8.08	10/25/2023	11/9/2023	11/9/2023	1	41900	D90S7F7G1P00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000315897	435	62.98	10/24/2023	11/13/2023	11/13/2023	1	46501	E1367GXCB00	223875437
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	556.74	10/26/2023	11/9/2023	11/9/2023	1	41900	DCDT90QJH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	29.38	11/3/2023	11/13/2023	11/13/2023	1	46501	EVTX7L8RV00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	-4.88	10/11/2023	11/9/2023	11/9/2023	1	41900	D9TGCL8ZX01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity							ENTITY/PLAN											TIN NUMBER
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	330.99	10/26/2023	11/9/2023	11/9/2023	1	41900	DGLJ3D3XC00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	550.48	10/26/2023	11/9/2023	11/9/2023	1	41900	DFSV45S6G00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	879.66	10/31/2023	11/9/2023	11/9/2023	1	41900	D47QPS8TT00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823315000004872	435	199.06	10/31/2023	11/11/2023	11/13/2023	3	46501	E3TX7FQ9M00	741601453
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	-38.99	10/23/2023	11/9/2023	11/9/2023	1	41900	DY2L73BYD01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310024	59	41.76	10/26/2023	11/9/2023	11/9/2023	1	41900	DYQC7MRNL00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-14.33	10/23/2023	11/9/2023	11/9/2023	1	41900	D455NPKOC01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	14.33	10/24/2023	11/9/2023	11/9/2023	1	41900	D9K7D8MQL00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	36.26	10/28/2023	11/9/2023	11/9/2023	1	41900	DYQC7NTK100	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000237567	435	156.98	9/20/2023	11/13/2023	11/13/2023	1	46501	EZTX7FP5B00	474281011
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000229313	435	60.26	11/4/2023	11/13/2023	11/13/2023	1	46501	EY17LXYG00	841777691
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823315000005136	435	30.5	10/10/2023	11/11/2023	11/13/2023	1	46501	ENY18YXNX00	746000717
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000328718	435	25.9	10/21/2023	11/13/2023	11/13/2023	3	46501	ENY1869RR00	382084239
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	164.61	10/29/2023	11/9/2023	11/9/2023	3	41900	DRBYLYDC900	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000273956	435	330.1	9/15/2023	11/13/2023	11/13/2023	2	46501	EZAC7L3DG00	742501542
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000237276	435	35.28	9/14/2023	11/13/2023	11/13/2023	1	46501	E7JM7P05P00	844837785
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	45.49	10/24/2023	11/9/2023	11/9/2023	1	41900	DP74QM3CM00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	9.06	10/24/2023	11/9/2023	11/9/2023	1	41900	D2NC5H38L00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15128882	435	232	10/22/2023	11/9/2023	11/9/2023	1	46500	EATX846YF00	
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15139460	435	-232	10/22/2023	11/13/2023	11/13/2023	1	46501	EATX846YF00	823594472
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15139460	435	584.4	10/29/2023	11/13/2023	11/13/2023	1	46501	EXTX7JD0T00	823594472
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15139460	435	1,354.40	10/22/2023	11/13/2023	11/13/2023	1	46501	EATX846YF00	823594472
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274803	435	157	11/1/2023	11/13/2023	11/13/2023	1	46501	E6Y17NMD000	742802643
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000263436	435	30.92	11/1/2023	11/13/2023	11/13/2023	3	46501	E6Y17M72700	464576363
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	51.27	11/3/2023	11/13/2023	11/13/2023	1	46501	E2FC7NHOK00	840611484
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000284636	435	45.92	10/23/2023	11/13/2023	11/13/2023	2	46501	ELPC8Y8TM00	882376637
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823318000024851	435	47.99	10/12/2023	11/14/2023	11/14/2023	1	46501	EQAC8Y12R00	454486874
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000272003	435	45.92	10/26/2023	11/13/2023	11/13/2023	1	46501	EXTX7D9J500	274455437
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	1,482.22	10/27/2023	11/9/2023	11/9/2023	2	41900	DJ5W0LBXR00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	7.04	11/3/2023	11/13/2023	11/13/2023	1	46501	EZTX7JP9600	840611484
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EDFC82KNG00	746000717
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000255979	435	141.38	10/24/2023	11/13/2023	11/13/2023	1	46501	EJPC84GCX00	462822799
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000309529	435	105.75	11/1/2023	11/13/2023	11/13/2023	1	46501	EKTX834TW00	202373111
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000264792	435	39.96	6/2/2023	11/13/2023	11/13/2023	1	46501	E0PC7G3S600	271121048
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000267136	435	42.27	10/25/2023	11/13/2023	11/13/2023	1	46501	ERFC82L3300	204701276
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15138780	435	95.37	11/2/2023	11/13/2023	11/13/2023	1	46501	EAAC81LXG00	470874059
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	25.85	10/31/2023	11/13/2023	11/13/2023	1	46501	E1AC7MWHH00	840611484
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000298270	435	39.05	10/31/2023	11/13/2023	11/13/2023	1	46501	EXAC7G7YK00	840611484
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310023	59	8.23	10/31/2023	11/9/2023	11/9/2023	1	41900	DWBBCXVGV00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	132.74	10/24/2023	11/9/2023	11/9/2023	1	41900	D5V2LVFZ600	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000267747	435	8.39	7/30/2023	11/13/2023	11/13/2023	1	46501	EPFC81QV900	272485384
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000314481	435	44.74	11/3/2023	11/13/2023	11/13/2023	2	46501	E8PC7J7MD00	621656022
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-758.82	10/11/2023	11/9/2023	11/9/2023	1	41900	DFSV4K5N701	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	-89.19	10/11/2023	11/9/2023	11/9/2023	1	41900	D9TGCLG3Q01	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000274349	435	34.47	10/16/2023	11/13/2023	11/13/2023	1	46501	EBFC8395Q00	742726404
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9820	15139713	435	69.39	11/9/2023	11/13/2023	11/13/2023	3	41039	EZAC7MY2000	834255758
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	15.45	10/31/2023	11/9/2023	11/9/2023	3	41900	DXD7B1S9G00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	49.01	10/29/2023	11/9/2023	11/9/2023	2	41900	DBXBYPDPB00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9056	232330700310026	59	130.74	10/29/2023	11/9/2023	11/9/2023	2	41900	DVJNF9RQG00	6907058
	11/15/2023	49392	285608	285608	10	1	HC BASIC	9046	823317000310314	435	270.4	9/19/2023	11/13/2023	11/13/2023	2	46501	EZAC7CK2V00	300791563

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	4.18	10/24/2023	11/9/2023	11/9/2023	2	41900	D2D4S586500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000315897	435	157.4	10/23/2023	11/13/2023	11/13/2023	2	46501	EZTX7GW2200	223875437
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	60.5	10/18/2023	11/13/2023	11/13/2023	1	46501	ESPC7HL6200	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/27/2023	11/9/2023	11/9/2023	1	41900	DMMSTHCS100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	5.91	10/30/2023	11/13/2023	11/13/2023	1	46501	EC3681P4J00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000265200	435	7.19	10/30/2023	11/13/2023	11/13/2023	1	46501	E6FC7G8ZX00	465292740
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273003	435	18.7	10/27/2023	11/13/2023	11/13/2023	1	46501	EPFC836NW00	741940911
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000265217	435	68.1	10/30/2023	11/13/2023	11/13/2023	1	46501	ERWZ8Z16500	465292740
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277639	435	616.32	10/27/2023	11/13/2023	11/13/2023	1	46501	EPY183M4Y00	746002544
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	5.42	10/18/2023	11/4/2023	11/15/2023	3	46501	ENFC8Y21N00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	5.42	10/18/2023	11/4/2023	11/15/2023	3	46501	ENFC8Y21N00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	8.94	10/18/2023	11/4/2023	11/15/2023	3	46501	ENFC8Y21N00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	14.1	10/18/2023	11/4/2023	11/15/2023	3	46501	ENFC8Y21N00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	14.66	10/18/2023	11/4/2023	11/15/2023	3	46501	ENFC8Y21N00	
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	465.85	9/12/2023	11/13/2023	11/13/2023	1	46501	ENHY187DGR00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823318000243501	435	251.99	11/3/2023	11/14/2023	11/14/2023	1	46501	ETJM7P25200	752978897
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	0.38	10/18/2023	11/13/2023	11/13/2023	1	46501	EPPC8X5YX00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	1.26	10/19/2023	11/13/2023	11/13/2023	1	46501	ENFC8Y25D00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	1.71	10/17/2023	11/13/2023	11/13/2023	1	46501	EMTX81J8X02	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	2.78	10/17/2023	11/13/2023	11/13/2023	1	46501	EMTX81J8X00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	9.89	10/17/2023	11/13/2023	11/13/2023	1	46501	EMTX81J8X01	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	30.97	10/19/2023	11/13/2023	11/13/2023	3	46501	EPPC8X52N00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000238693	435	63.55	10/30/2023	11/13/2023	11/13/2023	3	46501	EAAC8058701	811432054
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000238693	435	92.7	10/23/2023	11/13/2023	11/13/2023	3	46501	EA368235500	811432054
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000238693	435	152.08	10/30/2023	11/13/2023	11/13/2023	3	46501	EAAC8058700	811432054
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000264508	435	991.76	10/18/2023	11/13/2023	11/13/2023	1	46501	E5JM7FPTC00	271009253
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256863	435	4,846.82	10/17/2023	11/13/2023	11/13/2023	1	46501	EZTX7DQF300	233069260
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823313000072418	435	48.97	10/18/2023	11/9/2023	11/9/2023	3	46501	ENFC8Y21N00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237567	435	62.23	9/25/2023	11/13/2023	11/13/2023	1	46501	EZAC7FP5100	474281011
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000237567	435	201.58	10/5/2023	11/13/2023	11/13/2023	1	46501	E7TX7HYQC00	474281011
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/30/2023	11/13/2023	11/13/2023	1	46501	EFFC8236K00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-296.39	10/22/2023	11/9/2023	11/9/2023	1	41900	D5KVM8PVY01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	0.99	10/31/2023	11/9/2023	11/9/2023	1	41900	DDQY6R7VP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	9	10/31/2023	11/9/2023	11/9/2023	1	41900	DD6H7PC1R00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	13.24	10/31/2023	11/9/2023	11/9/2023	1	41900	DFS4V41WGK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	38.99	10/27/2023	11/9/2023	11/9/2023	1	41900	D120WC48100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	47.16	10/31/2023	11/9/2023	11/9/2023	1	41900	DCP18MG7T00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	296.39	10/24/2023	11/9/2023	11/9/2023	1	41900	D1B7VTLQH00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	899.66	10/24/2023	11/9/2023	11/9/2023	1	41900	DGVR2WQF500	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000316049	435	445.56	8/10/2023	11/13/2023	11/13/2023	1	46501	E1367DRKM00	922417967
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000272305	435	129.46	10/30/2023	11/13/2023	11/13/2023	5	46501	EZAC7FZQQ00	274753909
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000324374	435	75.31	11/2/2023	11/13/2023	11/13/2023	1	46501	EZJM7GCS000	200134074
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	523.56	10/24/2023	11/9/2023	11/9/2023	1	41900	D0IKX7R8600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	4.28	10/24/2023	11/9/2023	11/9/2023	1	41900	DSY9J1SYV00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/24/2023	11/9/2023	11/9/2023	1	41900	DDGQ73QKP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	80.15	11/6/2023	11/13/2023	11/13/2023	1	46501	E3367QHZN00	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000258091	435	8.19	10/7/2023	11/13/2023	11/13/2023	1	46501	E0FC62XYS00	463316030
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000288224	435	138.33	9/13/2023	11/13/2023	11/13/2023	1	46501	ENPC830SS00	823181181
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	416.05	10/31/2023	11/13/2023	11/13/2023	1	46501	EDPC81TGH00	621656022

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303974	435	5.14	10/30/2023	11/13/2023	11/13/2023	1	46501	E4FC7K48K00	203099334
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000303974	435	100.15	10/30/2023	11/13/2023	11/13/2023	1	46501	E2PC7K5P800	203099334
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700803274	435	18.72	9/18/2023	11/13/2023	11/13/2023	1	46501	ERNR80WQB00	412247378
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15138780	435	34.33	10/13/2023	11/13/2023	11/13/2023	1	46501	E8Y17HX1900	470874059
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000285581	435	72.51	11/2/2023	11/13/2023	11/13/2023	1	46501	E7TX7MWRK00	821544999
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/10/2023	11/13/2023	11/13/2023	1	46501	EAJM82JOZ00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	460.6	10/27/2023	11/9/2023	11/9/2023	1	41900	DV8FFRJZR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	14.58	10/27/2023	11/9/2023	11/9/2023	1	41900	D1LGVF2TK00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	-18.61	10/18/2023	11/9/2023	11/9/2023	1	41900	DPRLPLHMS01	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.07	10/30/2023	11/9/2023	11/9/2023	1	41900	DYG48564300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	10	10/30/2023	11/9/2023	11/9/2023	1	41900	DDGQ76BHP00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	10	10/31/2023	11/9/2023	11/9/2023	3	41900	DK7RYSBR100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256283	435	11.52	11/2/2023	11/13/2023	11/13/2023	6	46501	EDFC87CNF00	232892142
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256283	435	14.41	11/2/2023	11/13/2023	11/13/2023	6	46501	EDFC87CDQ00	232892142
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000256283	435	17.87	11/2/2023	11/13/2023	11/13/2023	6	46501	EDPC830JG00	232892142
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	74.8	10/17/2023	11/13/2023	11/13/2023	1	46501	EYJM7JDW500	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000329028	435	216.03	11/2/2023	11/13/2023	11/13/2023	6	46501	EYFC7MLBP00	741655329
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	39.05	10/27/2023	11/9/2023	11/9/2023	1	41900	DSDVK1NZ900	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231863	435	9.18	10/27/2023	11/13/2023	11/13/2023	1	46501	EHPK8ZK1V00	842701768
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	690.75	11/7/2023	11/13/2023	11/13/2023	1	46501	E5367QV0400	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	41.76	10/30/2023	11/9/2023	11/9/2023	4	41900	DWLKCG1TR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	8	10/26/2023	11/9/2023	11/9/2023	1	41900	D9TGCVGV000	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	112.69	10/28/2023	11/9/2023	11/9/2023	2	41900	DX40BH3VQ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000226355	435	-51.31	11/26/2022	11/13/2023	11/13/2023	2	46501	E4PC2MPJN00	361924025
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277291	435	27	11/3/2023	11/13/2023	11/13/2023	2	46501	EMJM88NC800	743019386
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000226355	435	51.31	11/26/2022	11/13/2023	11/13/2023	2	46501	ELPC84S5900	361924025
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	681.96	10/24/2023	11/9/2023	11/9/2023	1	41900	D35TRJR8300	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000269614	435	10.46	10/30/2023	11/13/2023	11/13/2023	1	46501	EPFC822C400	273320204
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000282032	435	2.04	10/3/2023	11/13/2023	11/13/2023	1	46501	EA3688KBF00	752472510
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000273488	435	75.96	10/25/2023	11/13/2023	11/13/2023	1	46501	ELY18211L00	742231007
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310024	59	2.07	10/24/2023	11/9/2023	11/9/2023	1	41900	DFJM5799K00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	17.89	10/24/2023	11/9/2023	11/9/2023	1	41900	D2XLSOG8Z00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10	10/24/2023	11/9/2023	11/9/2023	1	41900	D2NCSH6ZC00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	879.66	10/25/2023	11/9/2023	11/9/2023	1	41900	DMX0SZRM600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309529	435	132.63	11/1/2023	11/13/2023	11/13/2023	1	46501	ELY18313N00	202373111
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	-47	10/24/2023	11/13/2023	11/13/2023	1	46501	EWWY17FQHS01	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	62	10/24/2023	11/13/2023	11/13/2023	1	46501	EWWY17FQHS01	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139012	435	75	4/6/2023	11/13/2023	11/13/2023	3	46500	EWFC7H6QK00	742638006
11/15/2023	49392	285608	285608	10	1		HC BASIC	9820	15139012	435	75	4/5/2023	11/13/2023	11/13/2023	3	46500	EWFC7H6QK00	742638006
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	264.19	10/31/2023	11/9/2023	11/9/2023	1	41900	DQTHMX7NF00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	22.88	11/2/2023	11/13/2023	11/13/2023	1	46501	EHY18579R00	382084239
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11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274399	435	45.92	10/30/2023	11/13/2023	11/13/2023	2	46501	E90367R4800	742730815
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000325770	435	57	11/6/2023	11/13/2023	11/13/2023	2	46501	EGAC87CZ800	421643722
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000325770	435	57	11/8/2023	11/13/2023	11/13/2023	2	46501	ELFC883PF00	421643722
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	13.93	10/26/2023	11/9/2023	11/9/2023	2	41900	DMMSTGVHT00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	67.77	10/26/2023	11/9/2023	11/9/2023	2	41900	DOJKX8KKR00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000326667	435	118.25	10/15/2023	11/13/2023	11/13/2023	1	46501	E4FC7L37F00	320014517
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000309858	435	91.84	10/26/2023	11/13/2023	11/13/2023	2	46501	EDY180TKT00	571197015
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	832331700801796	435	66.36	10/30/2023	11/13/2023	11/13/2023	1	46501	EFAC84X1900	742540961

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000326667	435	362.38	10/9/2023	11/13/2023	11/13/2023	2	46501	E4PC7K4K901	320014517
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000326667	435	384.15	10/9/2023	11/13/2023	11/13/2023	2	46501	E4PC7K4K900	320014517
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/11/2023	11/13/2023	11/13/2023	1	46501	ERW28YDLN00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000277587	435	30.5	10/13/2023	11/13/2023	11/13/2023	1	46501	E6Y17G1FH00	746000717
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	583.56	10/27/2023	11/13/2023	11/13/2023	1	46501	ERNR8Z1Q000	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	10.2	10/26/2023	11/9/2023	11/9/2023	2	41900	DT6JHMHJN00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	399.25	10/4/2023	11/13/2023	11/13/2023	2	46501	EWY17LFPR00	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000298270	435	25.85	11/2/2023	11/13/2023	11/13/2023	1	46501	E2FC7P4D500	840611484
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000231828	435	219.59	10/6/2023	11/13/2023	11/13/2023	4	46501	ERNR80WTTW00	472349342
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000328718	435	25.71	11/7/2023	11/13/2023	11/13/2023	1	46501	EPAC89DOR00	382084239
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	4.95	10/24/2023	11/9/2023	11/9/2023	1	41900	D639LCXZZ00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	152	10/9/2023	11/13/2023	11/13/2023	5	46501	ELY181G1W00	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000249945	435	152	10/9/2023	11/13/2023	11/13/2023	6	46501	ELY181G4Y00	262150760
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	41.76	10/31/2023	11/9/2023	11/9/2023	1	41900	DWVSC04J400	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	49	10/31/2023	11/13/2023	11/13/2023	1	46501	ECAC83HMK00	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267136	435	60.49	10/25/2023	11/13/2023	11/13/2023	2	46501	ECJM81NXP00	204701276
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000316049	435	245.42	10/23/2023	11/13/2023	11/13/2023	2	46501	EFY181QMF00	922417967
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000314481	435	509.6	10/29/2023	11/13/2023	11/13/2023	2	46501	EPPC81JZR00	621656022
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000274803	435	1,228.96	11/6/2023	11/13/2023	11/13/2023	2	46501	ETAC7RRP100	742802643
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310023	59	1.89	10/27/2023	11/9/2023	11/9/2023	2	41900	DG224BXD100	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000267920	435	84.14	10/27/2023	11/13/2023	11/13/2023	2	46501	E0Y17D6DM00	272620340
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000304616	435	45.86	10/30/2023	11/13/2023	11/13/2023	1	46501	E0FC7DYM600	201020949
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	1.77	10/31/2023	11/9/2023	11/9/2023	1	41900	D1VPTZW1B00	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9056	232330700310026	59	12.39	10/31/2023	11/9/2023	11/9/2023	1	41900	D2XLS3NN600	6907058
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276990	435	100.31	10/30/2023	11/13/2023	11/13/2023	1	46501	EPPC84PQN00	742972860
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276990	435	100.31	10/27/2023	11/13/2023	11/13/2023	1	46501	EPY187QMG00	742972860
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276990	435	100.31	10/28/2023	11/13/2023	11/13/2023	1	46501	EPY187QM200	742972860
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276990	435	100.31	10/25/2023	11/13/2023	11/13/2023	1	46501	EQAC88KDT00	742972860
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276990	435	100.31	10/24/2023	11/13/2023	11/13/2023	1	46501	EQJM8715C00	742972860
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276990	435	100.31	10/23/2023	11/13/2023	11/13/2023	1	46501	EQTX87W0T00	742972860
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276990	435	100.31	10/26/2023	11/13/2023	11/13/2023	1	46501	EQ3685D4R00	742972860
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000276990	435	100.31	10/31/2023	11/13/2023	11/13/2023	1	46501	ER58871L500	742972860
11/15/2023	49392	285608	285608	10	1		HC BASIC	9046	823317000283583	435	45.92	11/3/2023	11/13/2023	11/13/2023	1	46501	EQ3682FJG00	815301126
							HC BASIC Total	\$ 431,147.50										
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9046	823317000229313	435	35.28	11/4/2023	11/13/2023	11/13/2023	1	46501	EXJM7LXY600	841777691
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9046	823317000276548	435	75.31	10/27/2023	11/13/2023	11/13/2023	1	46501	E3AC7KH7X00	742898592
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9046	823317000276435	435	45.92	10/25/2023	11/13/2023	11/13/2023	1	46501	EV367HW8J00	742871470
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9046	823317000240960	435	52.14	10/24/2023	11/13/2023	11/13/2023	2	46501	EBFC83PVW00	454498900
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9046	823317000279461	435	122.61	11/1/2023	11/13/2023	11/13/2023	3	46501	E5TX7GQH700	331032787
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9046	823317000273654	435	48.46	10/19/2023	11/13/2023	11/13/2023	1	46501	EPY181FMY00	742430621
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9046	823317000274803	435	173.12	11/4/2023	11/13/2023	11/13/2023	1	46501	EK36820FH00	742802643
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9056	232330700310026	59	53.01	10/24/2023	11/9/2023	11/9/2023	1	41900	DBWC9XMZL00	6907058
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9046	823317000282032	435	61.95	10/23/2023	11/13/2023	11/13/2023	1	46501	EMTX8837300	752472510
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9046	823317000276423	435	119.87	10/27/2023	11/13/2023	11/13/2023	1	46501	ELY183VJG00	742868879
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9056	232330700310023	59	1.17	10/25/2023	11/9/2023	11/9/2023	1	41900	DJG30304000	6907058
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9056	232330700310026	59	2.07	10/30/2023	11/9/2023	11/9/2023	2	41900	DXD7B1B8000	6907058
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9056	232330700310026	59	9.87	10/30/2023	11/9/2023	11/9/2023	3	41900	DQK8NCGH700	6907058
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9056	232330700310026	59	13.42	10/27/2023	11/9/2023	11/9/2023	4	41900	DQ0TP8LPD00	6907058
11/15/2023	49392	285608	285608	10	2		DD1 BASIC	9056	232330700310026	59	16.06	10/30/2023	11/9/2023	11/9/2023	4	41900	DV8FF5SRGM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity							ENTITY/PLAN										
	Date	Wire Line Number	PH	Control	Suffix	Account		Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID
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11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	41.76	10/30/2023	11/9/2023	11/9/2023	2	41900	DK7RYRHCW00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	41.91	10/30/2023	11/9/2023	11/9/2023	3	41900	DGB93XKKC00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000277255	435	79.21	10/5/2023	11/13/2023	11/13/2023	1	46501	EYY17JGWFO0	743017331
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000256863	435	352.38	2/10/2023	11/13/2023	11/13/2023	1	46501	ETAC6230901	233069260
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	164.61	10/31/2023	11/9/2023	11/9/2023	3	41900	D47QPS92R00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000284687	435	102.17	10/31/2023	11/13/2023	11/13/2023	3	46501	ESFC7JHYT00	820955288
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000273956	435	195.08	9/9/2023	11/13/2023	11/13/2023	1	46501	EFFC85C9000	742501542
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	879.66	10/24/2023	11/9/2023	11/9/2023	1	41900	D003Y5P9N00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	56.78	10/28/2023	11/9/2023	11/9/2023	1	41900	D905F8Z7300	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	88.92	10/28/2023	11/9/2023	11/9/2023	1	41900	D5V2LXLDM00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274399	435	147.56	11/2/2023	11/13/2023	11/13/2023	3	46501	EGTX8404700	742730815
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	523.56	10/25/2023	11/9/2023	11/9/2023	1	41900	DS4MKHRFD00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	879.66	10/25/2023	11/9/2023	11/9/2023	1	41900	DL9NWT0B500	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310023	59	23.08	10/26/2023	11/9/2023	11/9/2023	2	41900	DF0566H4N00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000249841	435	98.25	10/31/2023	11/13/2023	11/13/2023	1	46501	EC3680QRS00	461115446
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	1,557.64	10/29/2023	11/9/2023	11/9/2023	1	41900	DPRLPRMM800	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15138236	435	69.39	11/8/2023	11/13/2023	11/13/2023	2	41039	EWY17NNP100	458712766
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	2.39	10/24/2023	11/9/2023	11/9/2023	2	41900	DYZL747GZ00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000275156	435	10.09	11/7/2023	11/13/2023	11/13/2023	1	46501	EG3686BWQ00	742554159
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310023	59	88.74	10/26/2023	11/9/2023	11/9/2023	1	41900	DCP18K9CF00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	8.38	10/25/2023	11/9/2023	11/9/2023	3	41900	DHXM110S800	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	61.39	10/25/2023	11/9/2023	11/9/2023	3	41900	D7FFJ25NR00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	874.97	10/24/2023	11/9/2023	11/9/2023	1	41900	DF8D5PQB900	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000276462	435	89.12	10/28/2023	11/13/2023	11/13/2023	4	46501	E9AC66YYP00	742874650
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000245136	435	97.95	10/21/2023	11/13/2023	11/13/2023	3	46501	ESFC7M0B900	852938829
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000249621	435	2.4	10/24/2023	11/13/2023	11/13/2023	1	46501	EAAC8YD9700	461050665
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000249621	435	62.23	10/20/2023	11/13/2023	11/13/2023	1	46501	EYFC7CWMN00	461050665
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000282032	435	45.26	10/5/2023	11/13/2023	11/13/2023	1	46501	E1TX7QDCS00	752472510
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000322721	435	280	10/24/2023	11/13/2023	11/13/2023	1	46501	EWY17JW7W00	760574377
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823319000632614	435	1,656.00	9/5/2023	11/15/2023	11/15/2023	2	46500	ENFC7X19D03	300502506
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823319000632614	435	-230.82	9/5/2023	11/15/2023	11/15/2023	2	46500	ENFC7X19D03	300502506
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15137594	435	75	9/18/2023	11/13/2023	11/14/2023	2	46500	EXTX7F7DB00	362739571
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15139012	435	266.52	5/5/2023	11/13/2023	11/13/2023	2	46500	EMAC83LS100	742638006
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000309268	435	910.9	9/20/2023	11/13/2023	11/13/2023	2	46500	E5TX6MXMM01	300502506
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000309268	435	943.43	8/3/2023	11/13/2023	11/13/2023	2	46500	EATX7FGMN01	300502506
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000309268	435	943.43	10/25/2023	11/13/2023	11/13/2023	2	46500	EG3687R5Q00	300502506
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000272645	435	1,160.00	7/24/2023	11/13/2023	11/13/2023	2	46500	EQAC85DVR00	741693385
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000272645	435	-121.05	4/20/2023	11/13/2023	11/13/2023	2	46500	EJAC54G8N00	741693385
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000308525	435	20	11/3/2023	11/13/2023	11/13/2023	2	46500	ESY17LMHS00	202087851
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9061	00000	435	-1,078.95	4/20/2023	11/10/2023	11/10/2023	2	46500	EJAC54G8N00	741693385
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823314000221324	435	937.27	8/21/2023	11/10/2023	11/10/2023	2	46500	EYY15262D01	300502506
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823314000221324	435	1,740.00	10/18/2023	11/10/2023	11/10/2023	2	46500	EWFC67PNL00	300502506
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000244236	435	75.24	11/3/2023	11/13/2023	11/13/2023	2	46501	EJY1846MQ00	260636299
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	20.68	10/26/2023	11/9/2023	11/9/2023	1	41900	DDGQ74JCK00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	37.24	10/31/2023	11/9/2023	11/9/2023	2	41900	DF0568PY700	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	550.48	10/26/2023	11/9/2023	11/9/2023	1	41900	DKHZY7JGN00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	879.66	10/26/2023	11/9/2023	11/9/2023	1	41900	D4S5N505K00	6907058
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000316049	435	245.42	10/25/2023	11/13/2023	11/13/2023	1	46501	EBFC8353300	922417967
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	260.62	11/4/2023	11/13/2023	11/13/2023	1	46501	EJUM86BBR00	742802643

AETNA CLAIMS DETAIL
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FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000277334	435	22.89	10/20/2023	11/13/2023	11/13/2023	1	46501	EA368Z32J01	743023822	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000277334	435	126.16	10/20/2023	11/13/2023	11/13/2023	1	46501	EA368Z32J00	743023822	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823319000535499	435	62.94	11/6/2023	11/15/2023	11/15/2023	2	41039	EZTX7K05T00	843195262	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	811.53	10/24/2023	11/13/2023	11/13/2023	2	46501	EQAC894LV00	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000304616	435	45.86	10/31/2023	11/13/2023	11/13/2023	1	46501	EYY17FL4M00	201020949	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	766.51	11/7/2023	11/13/2023	11/13/2023	1	46501	EXJM7MMQB00	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	3.27	10/26/2023	11/9/2023	11/9/2023	1	41900	D3Q8QMP5S00	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	495.81	11/7/2023	11/13/2023	11/13/2023	1	46501	EWFC7QXK100	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	16.06	10/31/2023	11/9/2023	11/9/2023	1	41900	DKHZY9B5T00	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	13.09	10/27/2023	11/9/2023	11/9/2023	2	41900	DF8D5RDPY00	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	9,322.52	10/25/2023	11/9/2023	11/9/2023	2	41900	DTQZGNR6Y00	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000231863	435	60.5	10/13/2023	11/13/2023	11/13/2023	2	46501	E8PC7D2B800	842701768	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	36.26	10/31/2023	11/9/2023	11/9/2023	1	41900	DB2PCG3C900	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	37.24	10/31/2023	11/9/2023	11/9/2023	1	41900	DXNG9LHJ000	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823319000560957	435	-520.88	3/28/2023	11/15/2023	11/15/2023	1	46501	ESPC3V9YP01	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823319000560957	435	635.25	3/28/2023	11/15/2023	11/15/2023	1	46501	ESPC3V9YP01	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310023	59	61.11	10/30/2023	11/9/2023	11/9/2023	1	41900	D59MMW33C00	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	3,246.10	10/29/2023	11/9/2023	11/9/2023	1	41900	DNPPRMZ4K00	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000247982	435	45.92	10/3/2023	11/13/2023	11/13/2023	1	46501	EFFC812QW00	854128731	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000247982	435	45.92	10/17/2023	11/13/2023	11/13/2023	1	46501	EGAC81MTJ00	854128731	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000263954	435	55.77	9/1/2023	11/13/2023	11/13/2023	1	46501	EQTX86DYB00	464725163	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	156.02	11/3/2023	11/13/2023	11/13/2023	1	46501	E3367PNY700	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000260644	435	140.75	10/27/2023	11/13/2023	11/13/2023	1	46501	EG368Z1Z800	463969440	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000256863	435	704.76	9/8/2023	11/13/2023	11/13/2023	1	46501	E4PC7JGYR00	233069260	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	1	46501	EM3683WLG00	201020949	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	10.2	10/25/2023	11/9/2023	11/9/2023	1	41900	D7PNHLCGN00	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	15.58	10/25/2023	11/9/2023	11/9/2023	1	41900	D2NCSHV9K00	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000235525	435	2,445.27	11/4/2023	11/13/2023	11/13/2023	1	46501	EBPC8485P00	452662980	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310023	59	963.55	10/26/2023	11/9/2023	11/9/2023	1	41900	DDQY6PCV000	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	3,005.85	11/2/2023	11/13/2023	11/13/2023	1	46501	E7TX7NNS100	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	49.01	10/30/2023	11/9/2023	11/9/2023	2	41900	DTGRH6JB600	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	47	10/27/2023	11/13/2023	11/13/2023	1	46501	EVAC7JD1400	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	47	10/26/2023	11/13/2023	11/13/2023	1	46501	EVAC7JD3Q00	742802643	
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11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	144.72	11/2/2023	11/13/2023	11/13/2023	1	46501	EVAC7K0VQ00	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	2,573.74	11/3/2023	11/13/2023	11/13/2023	1	46501	ESPC7NRRNG00	742802643	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000273812	435	6.57	10/26/2023	11/13/2023	11/13/2023	1	46501	EWFC7JX5L00	741680498	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310026	59	223.19	10/24/2023	11/9/2023	11/9/2023	1	41900	DM3BVCMC000	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000303974	435	143.13	10/24/2023	11/13/2023	11/13/2023	1	46501	ETJM7QDKX00	203099334	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000303974	435	35.28	11/2/2023	11/13/2023	11/13/2023	1	46501	E7AC7LB5900	203099334	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000303974	435	36.36	10/24/2023	11/13/2023	11/13/2023	1	46501	EBFC87JQR00	203099334	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000255669	435	29.91	10/16/2023	11/13/2023	11/13/2023	2	46501	EHPC86C4N00	263677868	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232330700310024	59	26.78	10/29/2023	11/9/2023	11/9/2023	1	41900	DSDVK26WY00	6907058	
11/15/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823317000274803	435	284.66	10/30/2023	11/13/2023	11/13/2023	1	46501	EHY1834LG00	742802643	
DD1 BASIC Total										\$	43,725.49							
11/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823317000275156	435	41.71	11/2/2023	11/13/2023	11/13/2023	1	46501	E7JM7P8B800	742554159	
11/15/2023	49392	285608	285608	10	3	CSA BASIC	9056	232330700310026	59	5.97	10/27/2023	11/9/2023	11/9/2023	1	41900	D756JK7DG00	6907058	
11/15/2023	49392	285608	285608	10	3	CSA BASIC	9046	823317000274803	435	208.25	8/7/2023	11/13/2023	11/13/2023	3	46501	EFPC876BB00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000242881	435	109.96	10/18/2023	11/13/2023	11/13/2023	1	46501	EHY183BXG00	811800275
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000274803	435	790.63	11/3/2023	11/13/2023	11/13/2023	1	46501	EYY17JDX100	742802643
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310024	59	-475.37	10/16/2023	11/9/2023	11/9/2023	1	41900	DY5X8DGB201	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310024	59	-325.18	8/4/2023	11/9/2023	11/9/2023	1	41900	D54MJ5X2P01	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310024	59	-325.18	10/17/2023	11/9/2023	11/9/2023	1	41900	D35TRF63V01	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310024	59	879.66	10/31/2023	11/9/2023	11/9/2023	1	41900	DDGQ7724400	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000309529	435	77.49	10/31/2023	11/13/2023	11/13/2023	1	46501	EZ367D1BH00	202373111
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000274066	435	110	11/1/2023	11/13/2023	11/13/2023	1	41039	E2FC7K9F500	742634091
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000304616	435	45.86	11/3/2023	11/13/2023	11/13/2023	1	46501	E1JM7LC9Y00	201020949
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000276423	435	60.31	11/6/2023	11/13/2023	11/13/2023	1	46501	E6Y17PHF200	742868879
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9820	15138780	435	150.53	10/25/2023	11/13/2023	11/13/2023	1	46501	EHY180Z0000	470874059
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000274803	435	428.36	11/7/2023	11/13/2023	11/13/2023	3	46501	EWY17PNHW00	742802643
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000275156	435	61.52	11/7/2023	11/13/2023	11/13/2023	1	46501	EDPC86B2T00	742554159
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000260622	435	65.55	11/7/2023	11/13/2023	11/13/2023	1	46501	EQAC88LNY00	463962278
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310026	59	1.18	10/29/2023	11/9/2023	11/9/2023	2	41900	DWVSBZ13100	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310026	59	355.65	10/30/2023	11/9/2023	11/9/2023	1	41900	DGLJ3G3GR00	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310026	59	879.66	10/31/2023	11/9/2023	11/9/2023	1	41900	DQ91NVLTP00	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000274803	435	429.33	11/1/2023	11/13/2023	11/13/2023	1	46501	EVJM7P5LS00	742802643
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823314000251496	435	24.88	10/30/2023	11/10/2023	11/10/2023	1	46501	EWY17LBHS00	311656473
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000276373	435	75.31	10/30/2023	11/13/2023	11/13/2023	1	46501	ESFC7H63500	742857700
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310026	59	2.83	10/25/2023	11/9/2023	11/9/2023	1	41900	D47QPPGPP00	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310023	59	879.66	10/30/2023	11/9/2023	11/9/2023	1	41900	DGVR2ZPL800	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9820	15139012	435	23	2/20/2023	11/13/2023	11/13/2023	1	46501	EJAC83HFF00	742638006
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000328957	435	75.31	10/30/2023	11/13/2023	11/13/2023	1	46501	E0Y17DYTL00	741601453
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000249841	435	134.28	10/24/2023	11/13/2023	11/13/2023	1	46501	ESFC7H3NP00	461115446
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9056	232330700310026	59	17.43	10/30/2023	11/9/2023	11/9/2023	1	41900	DGB93XTOW00	6907058
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000276812	435	132.4	10/27/2023	11/13/2023	11/13/2023	1	46501	E8PC7GZX00	742943225
11/15/2023	49392	285608	285608	10	3		CSA BASIC	9046	823317000276907	435	319.6	11/1/2023	11/13/2023	11/13/2023	1	46501	E4FC7FX000	742959361
											\$	5,260.59						
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	0.46	10/30/2023	11/9/2023	11/9/2023	1	41900	D990DTVSM00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	19.87	10/30/2023	11/9/2023	11/9/2023	1	41900	D6CJKZXP400	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328957	435	75.31	10/30/2023	11/13/2023	11/13/2023	1	46501	ESY17H42X00	741601453
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000273512	435	207.06	10/28/2023	11/13/2023	11/13/2023	1	46501	ERNR8Y38Z00	742247256
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	6.04	10/31/2023	11/9/2023	11/9/2023	3	41900	DQTHMXD2F00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000306253	435	7.17	8/23/2023	11/13/2023	11/13/2023	3	46501	EJY1826YY00	201452600
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	-264.19	10/23/2023	11/9/2023	11/9/2023	1	41900	DSDVJYQLH01	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000315897	435	-95.37	4/5/2023	11/13/2023	11/13/2023	1	46501	E8Y14R0Y300	223875437
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000271194	435	107.96	10/31/2023	11/13/2023	11/13/2023	1	46501	ENPC82R3500	273934843
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000324273	435	84.66	11/1/2023	11/13/2023	11/13/2023	3	46501	EXAC7FL5200	200081050
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000275156	435	23.69	11/1/2023	11/13/2023	11/13/2023	2	46501	E4PC7MLV400	742554159
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000324272	435	47.72	11/1/2023	11/13/2023	11/13/2023	2	46501	EM368163G00	200081050
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000279461	435	71.84	10/30/2023	11/13/2023	11/13/2023	1	46501	EPFC8294M00	331032787
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	1,347.22	10/24/2023	11/9/2023	11/9/2023	1	41900	DVINJF7CHF00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	465.81	11/3/2023	11/13/2023	11/13/2023	1	46501	EKJM86CYS00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15138780	435	79.17	10/13/2023	11/13/2023	11/13/2023	1	46501	E7JM7K0I800	470874059
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	41.76	10/27/2023	11/9/2023	11/9/2023	3	41900	D47QPQDK400	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	65.59	10/24/2023	11/9/2023	11/9/2023	1	41900	DG22494WJ00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	45.92	9/22/2023	11/13/2023	11/13/2023	1	46501	EFPC82KST00	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328957	435	0.38	10/28/2023	11/13/2023	11/13/2023	1	46501	ELY181JY00	741601453

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328718	435	38.66	11/3/2023	11/13/2023	11/13/2023	1	46501	ENFC84GGY00	382084239
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000272003	435	47.23	10/19/2023	11/13/2023	11/13/2023	1	46501	EZTX7D9G000	274455437
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328957	435	158.93	10/27/2023	11/13/2023	11/13/2023	1	46501	EJPC817FD00	741601453
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	5.92	10/30/2023	11/9/2023	11/9/2023	2	41900	D1B7VXRMJ00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000260786	435	37.71	9/22/2023	11/13/2023	11/13/2023	1	46501	EBPC80PZB00	464001696
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	47	10/27/2023	11/13/2023	11/13/2023	1	46501	E8FC7NBTZ00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	82331700801798	435	787.07	10/11/2023	11/13/2023	11/13/2023	1	46501	EZJM7ML7D00	742569713
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	475.37	10/24/2023	11/9/2023	11/9/2023	1	41900	D1VPTWLQG00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	7.28	10/28/2023	11/9/2023	11/9/2023	2	41900	D6MRKHWP00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823318000146413	435	56.44	11/3/2023	11/14/2023	11/14/2023	1	46501	E3AC7RHD100	840611484
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000298270	435	61.18	11/3/2023	11/13/2023	11/13/2023	1	46501	EBFC86TQZ00	840611484
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000247421	435	117.82	11/3/2023	11/13/2023	11/13/2023	1	46501	E3367LNM800	460489026
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000298270	435	18.1	11/2/2023	11/13/2023	11/13/2023	1	46501	E2PC7G7WP00	840611484
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	45.92	10/11/2023	11/13/2023	11/13/2023	1	46501	EAJM82BCD00	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	101.55	10/24/2023	11/9/2023	11/9/2023	1	41900	DY5X8JG8700	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823314000067397	435	32.65	10/3/2023	11/10/2023	11/10/2023	1	46501	DYWZ8ZF1H00	452517917
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	19.87	10/29/2023	11/9/2023	11/9/2023	1	41900	DQTHMWBKBH00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000273512	435	83.31	10/29/2023	11/13/2023	11/13/2023	1	46501	EQTX81LOB00	742247256
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000273512	435	193.98	10/27/2023	11/13/2023	11/13/2023	1	46501	EZJM7CWMV00	742247256
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328337	435	60.1	10/9/2023	11/13/2023	11/13/2023	1	46501	E5367KLGQ00	721587400
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	87	11/1/2023	11/13/2023	11/13/2023	1	46501	ERNR860FM00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	186.67	10/24/2023	11/9/2023	11/9/2023	1	41900	DY5X8JMNFO0	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	2.39	10/25/2023	11/9/2023	11/9/2023	1	41900	D35TRKGK800	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310024	59	10.97	10/30/2023	11/9/2023	11/9/2023	1	41900	DRWDL0YOD00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328957	435	45.92	10/30/2023	11/13/2023	11/13/2023	1	46501	E6FC7G02900	741601453
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	1,387.89	11/7/2023	11/13/2023	11/13/2023	1	46501	ENFC862XV00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328718	435	17.88	11/7/2023	11/13/2023	11/13/2023	1	46501	EHFC89YX200	382084239
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000283930	435	35.28	11/8/2023	11/13/2023	11/13/2023	1	46501	E5AC7LY8B00	881385399
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000283930	435	60.26	11/7/2023	11/13/2023	11/13/2023	1	46501	ETTX7RJHM00	881385399
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	879.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DTGRH4NNT00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000264783	435	50.81	9/27/2023	11/13/2023	11/13/2023	1	46501	EJAC83GWD00	465102225
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000267136	435	64.6	10/11/2023	11/13/2023	11/13/2023	1	46501	EK368Z1W700	204701276
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000264530	435	85.1	9/19/2023	11/13/2023	11/13/2023	1	46501	E2PC7GYW700	271016242
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000235898	435	144.08	11/1/2023	11/13/2023	11/13/2023	1	46501	EGAC830DY00	473681876
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282379	435	350	10/31/2023	11/13/2023	11/13/2023	1	46501	EC36808CX00	752131429
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282379	435	350	10/30/2023	11/13/2023	11/13/2023	1	46501	ENFC81FD800	752131429
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282379	435	350	10/27/2023	11/13/2023	11/13/2023	1	46501	EQ3680LOD00	752131429
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282379	435	413	10/26/2023	11/13/2023	11/13/2023	1	46501	EDPC8Y8ZV00	752131429
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	2.97	10/27/2023	11/9/2023	11/9/2023	1	41900	DFJM58X1R00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	4.48	10/18/2023	11/1/2023	11/14/2023	1	46501	E8Y17DCYC00	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	94.5	10/18/2023	11/1/2023	11/14/2023	1	46501	E8Y17DCYC00	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000258091	435	2.14	10/18/2023	11/13/2023	11/13/2023	1	46501	ENY18YYTZ01	463316030
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000258091	435	15.85	10/18/2023	11/13/2023	11/13/2023	1	46501	ENY18YYTZ00	463316030
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	171.21	11/8/2023	11/13/2023	11/13/2023	1	46501	EA3688J4500	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310024	59	11.66	10/25/2023	11/9/2023	11/9/2023	1	41900	DKS6XR27600	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	202.81	10/26/2023	11/9/2023	11/9/2023	1	41900	D756JL1300	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	531.54	10/26/2023	11/9/2023	11/9/2023	1	41900	D9K7D9M4M00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823318000217109	435	-229.65	6/29/2023	11/14/2023	11/14/2023	1	46501	EPY16VJK501	741161938
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823318000037775	435	473.95	7/16/2023	11/14/2023	11/14/2023	1	46501	E7AC68RJH00	462718719
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	65.77	11/6/2023	11/13/2023	11/13/2023	1	46501	E1367LVCD00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	39.07	10/28/2023	11/9/2023	11/9/2023	1	41900	DN57SKP5N00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	2.77	10/25/2023	11/9/2023	11/9/2023	1	41900	D59MMT1F300	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	13.93	10/30/2023	11/9/2023	11/9/2023	1	41900	D7YVWH5LD000	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	37.24	10/25/2023	11/9/2023	11/9/2023	1	41900	D990DRSW700	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	41.76	10/30/2023	11/9/2023	11/9/2023	1	41900	D990DTTTS500	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	19.42	10/31/2023	11/9/2023	11/9/2023	1	41900	DMCKV0GDT00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	107.63	10/25/2023	11/9/2023	11/9/2023	1	41900	DTGRH4F0F00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	523.3	10/30/2023	11/9/2023	11/9/2023	1	41900	DSY9J467N00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	879.66	10/25/2023	11/9/2023	11/9/2023	1	41900	D9K7D9HWC00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	4.18	10/28/2023	11/9/2023	11/9/2023	4	41900	DBWCB005200	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	29.46	10/24/2023	11/9/2023	11/9/2023	2	41900	D0JKX7JTK00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	29.46	10/24/2023	11/9/2023	11/9/2023	3	41900	DXXP90JBF00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	29.46	10/24/2023	11/9/2023	11/9/2023	4	41900	D7FFJ167C00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	76.96	10/28/2023	11/9/2023	11/9/2023	2	41900	DCP18LCWS00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	963.55	10/24/2023	11/9/2023	11/9/2023	1	41900	DHXN10LCM00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15138780	435	60.1	10/24/2023	11/13/2023	11/13/2023	2	46501	DZJM7GZ8600	470874059
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15138780	435	60.1	10/24/2023	11/13/2023	11/13/2023	3	46501	E6Y17LFDPO0	470874059
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15138780	435	91.42	10/24/2023	11/13/2023	11/13/2023	4	46501	E7AC7G5WS00	470874059
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15138780	435	95.37	10/20/2023	11/13/2023	11/13/2023	2	46501	E2FC7JNL000	470874059
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000256863	435	727.83	11/2/2023	11/13/2023	11/13/2023	4	46501	EJFC875JB00	233069260
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	2.39	10/24/2023	11/9/2023	11/9/2023	1	41900	D23XTF6FW00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	4.28	10/24/2023	11/9/2023	11/9/2023	1	41900	D23XTDTQ700	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	523.56	10/24/2023	11/9/2023	11/9/2023	1	41900	DJIZJ3Y7700	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	5.41	10/26/2023	11/9/2023	11/9/2023	1	41900	D6WZK0G7S00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	21	10/30/2023	11/9/2023	11/9/2023	1	41900	D0SSWVBTP00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	102.35	10/27/2023	11/9/2023	11/9/2023	1	41900	DJIZJ5YXK00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000314481	435	82	11/6/2023	11/13/2023	11/13/2023	1	46501	EJAC8996S00	621656022
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000267747	435	104.08	10/26/2023	11/13/2023	11/13/2023	1	46501	EPY18193400	272485384
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	10	10/31/2023	11/9/2023	11/9/2023	1	41900	D23XTJGT200	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	31.74	10/31/2023	11/9/2023	11/9/2023	1	41900	DMX0T2J8600	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	59.71	10/31/2023	11/9/2023	11/9/2023	1	41900	DTGRH6Y1L00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000251165	435	75.31	10/25/2023	11/13/2023	11/13/2023	1	46501	E8FC7KBP00	461450004
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823314000047287	435	33.57	10/20/2023	11/10/2023	11/10/2023	1	46501	ECJFM82VGN00	271656701
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	39.07	10/28/2023	11/9/2023	11/9/2023	1	41900	D6WZK1C1R00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000255979	435	76.78	10/24/2023	11/13/2023	11/13/2023	1	46501	EXJM7D5VP00	462822799
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000322043	435	648	10/30/2023	11/13/2023	11/13/2023	1	46501	EWFC7KGN500	392071295
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000255979	435	1,673.51	10/30/2023	11/13/2023	11/13/2023	1	46501	EXAC7D5V800	462822799
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000255979	435	73.44	10/30/2023	11/13/2023	11/13/2023	1	46501	EXAC7D5YK00	462822799
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	17.28	10/24/2023	11/9/2023	11/9/2023	4	41900	D0SSWRZ0L00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	49.01	10/26/2023	11/9/2023	11/9/2023	1	41900	DTGRH4KV200	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	144.68	10/26/2023	11/9/2023	11/9/2023	1	41900	D5KVMBYJ200	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	26.56	9/14/2023	11/13/2023	11/13/2023	2	46501	EDY182K3X01	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	54.61	9/14/2023	11/13/2023	11/13/2023	2	46501	EDY182K3X00	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	107.79	4/25/2023	11/13/2023	11/13/2023	2	46501	ECAC82W1Z00	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	4.05	10/24/2023	11/9/2023	11/9/2023	3	41900	DHD61YPKF00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	85.27	11/2/2023	11/13/2023	11/13/2023	2	46501	ENPC85P8C00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000232444	435	178.84	10/24/2023	11/13/2023	11/13/2023	3	46501	EHPC81NHH00	450491147
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000232444	435	17.6	10/24/2023	11/13/2023	11/13/2023	3	46501	EHPC81NHH01	450491147
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	2.83	10/30/2023	11/9/2023	11/9/2023	1	41900	DSDVK2FTW00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000304616	435	45.86	10/30/2023	11/13/2023	11/13/2023	1	46501	E5TX7DWW200	201020949

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
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11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000312057	435	79	10/26/2023	11/13/2023	11/13/2023	1	46501	E5TX7DVH500	710905290
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000315897	435	-65.52	4/12/2023	11/13/2023	11/13/2023	1	46501	EHY15LDXD00	223875437
11/15/2023	49392	285608	285608	10	4		HS BASIC	9061	00000	435	-60.1	4/12/2023	11/10/2023	11/10/2023	1	46501	EHY15LDXD00	223875437
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823315000005044	435	11.22	10/31/2023	11/11/2023	11/13/2023	1	46501	E8PC7FLMR00	742984296
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000260436	435	45.92	11/3/2023	11/13/2023	11/13/2023	1	46501	E0FC7G3Q600	270029658
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000231863	435	60.5	10/14/2023	11/13/2023	11/13/2023	1	46501	E5AC7GDRJ00	842701768
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000231863	435	9.18	10/26/2023	11/13/2023	11/13/2023	1	46501	EHFC82Z0500	842701768
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	3.35	10/27/2023	11/9/2023	11/9/2023	2	41900	D3Q8QNM2X00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	4.98	10/25/2023	11/9/2023	11/9/2023	2	41900	DHXN119B100	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	104.8	8/8/2023	11/9/2023	11/9/2023	2	41900	D7FFJ1NBL00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	104.8	9/28/2023	11/9/2023	11/9/2023	2	41900	D873GN01400	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	162.26	10/25/2023	11/9/2023	11/9/2023	2	41900	D9K7D9JNT00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	324.5	10/30/2023	11/9/2023	11/9/2023	2	41900	DCDT92BBW00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	428.46	10/24/2023	11/9/2023	11/9/2023	1	41900	D8RKF8BK000	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823318000217798	435	20	7/13/2023	11/14/2023	11/14/2023	2	46501	E3367JK7C00	272466786
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000275156	435	38.37	11/1/2023	11/13/2023	11/13/2023	1	46501	EWY17K5LX00	742554159
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000267640	435	1,241.56	10/20/2023	11/13/2023	11/13/2023	2	46501	E0PC7JPM500	272466786
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000234961	435	32.65	10/3/2023	11/13/2023	11/13/2023	1	46501	EHPC8ZGD700	452517917
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	39.07	10/31/2023	11/9/2023	11/9/2023	1	41900	DVINFC23Q00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15139130	435	110	11/6/2023	11/13/2023	11/13/2023	1	46501	ETJM75NCM00	814485668
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	11.66	10/29/2023	11/9/2023	11/9/2023	1	41900	DYG484NMXW00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	1,557.64	10/24/2023	11/9/2023	11/9/2023	1	41900	D0SSWRKGG00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000272637	435	79.21	10/31/2023	11/13/2023	11/13/2023	1	46501	EA3683LGW00	741695861
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	8.23	10/24/2023	11/9/2023	11/9/2023	1	41900	D2XLS06D800	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	9.98	10/27/2023	11/9/2023	11/9/2023	1	41900	DRWDKZPC600	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	355.52	10/27/2023	11/9/2023	11/9/2023	1	41900	DHNF1JSD800	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000283930	435	60.26	11/6/2023	11/13/2023	11/13/2023	1	46501	EKT87VC000	881385399
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	-106.77	11/3/2023	11/13/2023	11/13/2023	1	46501	E2PC7KOLV01	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	106.77	11/3/2023	11/13/2023	11/13/2023	1	46501	E2PC7KOLV00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	121.77	11/3/2023	11/13/2023	11/13/2023	1	46501	E2PC7KOLV01	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	230.17	10/12/2023	11/13/2023	11/13/2023	1	46501	EWY17NWDG00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	254.65	11/2/2023	11/13/2023	11/13/2023	1	46501	EPY18505000	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	5.41	10/31/2023	11/9/2023	11/9/2023	1	41900	DJQ9ZQ9V500	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	88.88	10/31/2023	11/9/2023	11/9/2023	1	41900	D9TGCXNH600	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	238	10/31/2023	11/9/2023	11/9/2023	1	41900	D6WZK2QR500	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	331.93	10/31/2023	11/9/2023	11/9/2023	1	41900	DHD6222G600	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	547.63	10/31/2023	11/9/2023	11/9/2023	1	41900	D7PNHP29H00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	1,482.22	10/31/2023	11/9/2023	11/9/2023	1	41900	DR2QMG2J000	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000269614	435	75.31	10/31/2023	11/13/2023	11/13/2023	1	46501	ECJM8304900	273320204
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	963.55	10/24/2023	11/9/2023	11/9/2023	1	41900	D639LCGPX00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000237567	435	104.01	9/11/2023	11/13/2023	11/13/2023	1	46501	E3JM7GRYS00	474281011
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	963.55	10/30/2023	11/9/2023	11/9/2023	1	41900	DNFGS3NDC00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000312057	435	2,546.69	10/26/2023	11/13/2023	11/13/2023	1	46501	E5JM7DVJQ00	710905290
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	10	10/26/2023	11/9/2023	11/9/2023	1	41900	D2XLS1S6D00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	272.44	11/2/2023	11/13/2023	11/13/2023	1	46501	EQ3683QP700	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000256863	435	2,243.03	6/30/2023	11/13/2023	11/13/2023	1	46501	EV365P92402	233069260
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000267136	435	64.6	10/25/2023	11/13/2023	11/13/2023	1	46501	EJFC84GC800	204701276
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000242881	435	207.2	10/17/2023	11/13/2023	11/13/2023	1	46501	E5JM7FJS200	811800275
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823313000310949	435	100	11/1/2023	11/9/2023	11/9/2023	1	46501	E0FC7G17000	562222382

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
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11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823314000038279	435	135.04	10/17/2023	11/10/2023	11/10/2023	1	46501	E8FC7G3RC00	742874650
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	1.09	10/24/2023	11/9/2023	11/9/2023	1	41900	DDQY6N3TN00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	2.88	10/24/2023	11/9/2023	11/9/2023	1	41900	DYG482CNH00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000260786	435	92.14	10/18/2023	11/13/2023	11/13/2023	1	46501	E7TX7G62F00	464001696
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	4.18	10/30/2023	11/9/2023	11/9/2023	6	41900	D6WZK23Z900	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	7.28	10/30/2023	11/9/2023	11/9/2023	6	41900	D6WZK23ZH00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	20	10/30/2023	11/9/2023	11/9/2023	6	41900	DQ0TP9P3M00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000277587	435	8	10/24/2023	11/13/2023	11/13/2023	1	46501	EXJM7DPM600	746000717
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	124.95	7/17/2023	11/13/2023	11/13/2023	1	46501	EQ368174M00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000294490	435	156	10/25/2023	11/13/2023	11/13/2023	4	46501	EZTX7JD4M00	371829497
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000256863	435	2,127.61	10/31/2023	11/13/2023	11/13/2023	4	46501	ECAC87YHJ00	233069260
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000272717	435	1.93	10/27/2023	11/13/2023	11/13/2023	1	46501	E9RV639F600	741721807
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000256863	435	1,557.75	11/5/2023	11/13/2023	11/13/2023	1	46501	EK368571D00	233069260
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	1.89	10/29/2023	11/9/2023	11/9/2023	2	41900	D35TRM8T100	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	6.45	10/29/2023	11/9/2023	11/9/2023	2	41900	DG224CNSQ00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000247421	435	27.24	11/2/2023	11/13/2023	11/13/2023	1	46501	EXJM7F7Y200	460489026
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	70	11/2/2023	11/13/2023	11/13/2023	1	46501	EQTX856LC00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823315000011621	435	-78.18	6/26/2023	11/11/2023	11/13/2023	1	46501	EZ3644BYY00	760512625
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	14.93	10/31/2023	11/9/2023	11/9/2023	1	41900	DNPPRNT2W00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	41.76	10/31/2023	11/9/2023	11/9/2023	1	41900	D2D4T1VR900	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000273512	435	156.8	10/30/2023	11/13/2023	11/13/2023	1	46501	EDFC82SP300	742247256
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000254635	435	33.59	10/27/2023	11/13/2023	11/13/2023	1	46500	ERNR84DK900	263404849
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000254635	435	50.05	10/26/2023	11/13/2023	11/13/2023	1	46500	E9037CMPW00	263404849
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	18.28	10/25/2023	10/30/2023	11/10/2023	1	46500	ENPC8ZM5B00	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	55.97	10/25/2023	10/30/2023	11/10/2023	1	46500	ENPC8ZM5B00	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000270631	435	11.22	11/1/2023	11/13/2023	11/13/2023	1	46501	ECJM8343F00	208083212
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328957	435	199.06	11/1/2023	11/13/2023	11/13/2023	1	46501	EMTX835VX00	741601453
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	41.76	10/28/2023	11/9/2023	11/9/2023	1	41900	D120WCDPB00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9061	00000	435	98.23	11/2/2023	11/13/2023	11/13/2023	2	46501	EZJM7KH4200	463419078
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	5.05	10/30/2023	11/9/2023	11/9/2023	3	41900	DK7RYR9BZ00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	29.76	10/30/2023	11/9/2023	11/9/2023	3	41900	DDQY6QXFL00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000255208	435	45.92	10/30/2023	11/13/2023	11/13/2023	2	46501	ETTX7K6YZ00	263553762
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000267136	435	125	10/20/2023	11/13/2023	11/13/2023	1	41039	E3367FMXW00	204701276
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000264792	435	14.57	9/5/2023	11/13/2023	11/13/2023	1	46501	ELY176L3002	271121048
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823315000010679	435	95.42	9/6/2023	11/11/2023	11/13/2023	1	46501	EATX8SHWH00	463990821
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310024	59	6.66	10/27/2023	11/9/2023	11/9/2023	1	41900	D1VPTYBFQ00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/11/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/12/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/13/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/14/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/15/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/16/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/17/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/18/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/19/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/20/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/21/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/22/2023	11/4/2023	11/15/2023	3	41039	E6PC7FM8500	
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	679.87	10/5/2023	10/31/2023	11/13/2023	3	41039	E53669Q1Z00	

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

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		
11/15/2023	49392	285608	285608	10	4	HS BASIC		9059	00000	195	679.87	10/6/2023	10/31/2023	11/13/2023	3	41039	E53669Q1Z00		
11/15/2023	49392	285608	285608	10	4	HS BASIC		9059	00000	195	679.87	10/7/2023	10/31/2023	11/13/2023	3	41039	E53669Q1Z00		
11/15/2023	49392	285608	285608	10	4	HS BASIC		9059	00000	195	679.87	10/8/2023	10/31/2023	11/13/2023	3	41039	E53669Q1Z00		
11/15/2023	49392	285608	285608	10	4	HS BASIC		9059	00000	195	679.87	10/9/2023	10/31/2023	11/13/2023	3	41039	E53669Q1Z00		
11/15/2023	49392	285608	285608	10	4	HS BASIC		9059	00000	195	679.87	10/10/2023	10/31/2023	11/13/2023	3	41039	E53669Q1Z00		
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000267869	435	105.86	11/4/2023	11/13/2023	11/13/2023	2	41039	EG3683L1T00	813535759	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310023	59	0.36	10/25/2023	11/9/2023	11/9/2023	1	41900	DNVXR3BV400	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310023	59	2.39	10/25/2023	11/9/2023	11/9/2023	1	41900	DP74QMYXG00	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310023	59	488.91	10/25/2023	11/9/2023	11/9/2023	1	41900	D1B7VV3W200	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310023	59	550.48	10/29/2023	11/9/2023	11/9/2023	1	41900	DL1FXBD8700	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9820	15138780	435	56.49	11/2/2023	11/13/2023	11/13/2023	1	46501	E7TX7LGXY00	470874059	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9820	15138780	435	115.34	11/2/2023	11/13/2023	11/13/2023	1	46501	E7TX7LGXY01	470874059	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000313593	435	22.81	10/30/2023	11/13/2023	11/13/2023	1	46501	E7TX7LLWG01	621433252	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000313593	435	45.62	10/30/2023	11/13/2023	11/13/2023	1	46501	E7TX7LLWG02	621433252	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000271194	435	153.34	10/27/2023	11/13/2023	11/13/2023	1	46501	E1TX7H0R500	273934843	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000274803	435	2,134.31	11/6/2023	11/13/2023	11/13/2023	1	46501	ET367LVN900	742802643	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000274803	435	2,678.05	11/2/2023	11/13/2023	11/13/2023	1	46501	E6FC7L94K00	742802643	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000274803	435	1,155.71	11/2/2023	11/13/2023	11/13/2023	1	46501	E0FC7JF9600	742802643	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000263863	435	34.18	10/26/2023	11/13/2023	11/13/2023	1	46501	EVJM7MJ8M00	270720545	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000282379	435	50	10/26/2023	11/13/2023	11/13/2023	1	46501	EXAC7CL2500	752131429	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000264792	435	80	10/17/2023	11/13/2023	11/13/2023	1	46501	EZ367GB8K00	271121048	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000274803	435	87	10/17/2023	11/13/2023	11/13/2023	1	46501	EFY184WGR00	742802643	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000274803	435	171.37	10/17/2023	11/13/2023	11/13/2023	1	46501	EZTX7GZTM00	742802643	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000273812	435	6.82	11/1/2023	11/13/2023	11/13/2023	2	46501	ETJM7M46G00	741680498	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000316049	435	133.95	10/23/2023	11/13/2023	11/13/2023	2	46501	E1367CPSM00	922417967	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000314481	435	509.6	11/1/2023	11/13/2023	11/13/2023	2	46501	EDPC820TP00	621656022	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000275156	435	42.51	10/27/2023	11/13/2023	11/13/2023	1	46501	EV367L68X00	742554159	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000277074	435	365.8	10/30/2023	11/13/2023	11/13/2023	1	46501	EPAC83MDR00	742984296	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9820	15138802	435	25.26	10/27/2023	11/13/2023	11/13/2023	1	46501	EBFC83LBS00	272452239	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310026	59	1.34	10/26/2023	11/9/2023	11/9/2023	1	41900	DCP18KMDL00	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310026	59	879.66	10/24/2023	11/9/2023	11/9/2023	1	41900	D9TGCT1V600	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310026	59	963.55	10/28/2023	11/9/2023	11/9/2023	1	41900	DSP2JLFTRO0	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000274318	435	60.26	11/3/2023	11/13/2023	11/13/2023	1	46501	E0Y17LWD000	742720163	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310023	59	10	10/26/2023	11/9/2023	11/9/2023	1	41900	D120WBNHF00	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000248385	435	45.76	10/31/2023	11/13/2023	11/13/2023	1	46501	E4FC7F14R00	460741987	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000248385	435	97.23	10/26/2023	11/13/2023	11/13/2023	1	46501	EQAC80XY200	460741987	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310026	59	41.76	10/30/2023	11/9/2023	11/9/2023	1	41900	DP02TP9SS200	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000292822	435	30.92	10/31/2023	11/13/2023	11/13/2023	3	46501	EPPC80RFR00	831005828	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000270631	435	11.22	11/1/2023	11/13/2023	11/13/2023	3	46501	EDPC80RXV00	208083212	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000304616	435	45.86	11/2/2023	11/13/2023	11/13/2023	2	46501	ESFC7LBQ800	201020949	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9820	15138049	435	86.02	10/31/2023	11/13/2023	11/13/2023	1	46501	EQAC85B1D00	474923327	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310026	59	-11.66	10/14/2023	11/9/2023	11/9/2023	1	41900	D0JKX2B0701	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310026	59	-5.23	10/6/2023	11/9/2023	11/9/2023	1	41900	DHNF15V1X01	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9056	232330700310026	59	-2.39	10/6/2023	11/9/2023	11/9/2023	1	41900	DQ91NG1LT01	6907058	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9059	00000	195	12.96	7/28/2023	11/1/2023	11/14/2023	1	46500	ERFC8ZWMT00		
11/15/2023	49392	285608	285608	10	4	HS BASIC		9059	00000	195	12.96	7/28/2023	11/1/2023	11/14/2023	1	46500	ERFC8ZWMT00		
11/15/2023	49392	285608	285608	10	4	HS BASIC		9059	00000	195	41.25	7/28/2023	11/1/2023	11/14/2023	1	46500	ERFC8ZWMT00		
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823318000089487	435	-138.33	5/21/2023	11/14/2023	11/14/2023	1	46501	ERWZ6V8BC01	823181181	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823318000089487	435	1,047.93	5/21/2023	11/14/2023	11/14/2023	1	46501	ERWZ6V8BC01	823181181	
11/15/2023	49392	285608	285608	10	4	HS BASIC		9046	823317000266743	435	26.59	10/23/2023	11/13/2023	11/13/2023	1	46501	EDPC8YHQD00	272008627	

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
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11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	4.17	10/26/2023	11/9/2023	11/9/2023	1	41900	D0SSWT8Z000	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	28.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DNYXR49HH00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000312057	435	128.69	10/26/2023	11/13/2023	11/13/2023	1	46501	E6PC7H0B600	710905290
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	51.9	10/25/2023	11/9/2023	11/9/2023	1	41900	DTQZGNQQ500	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	175.33	10/25/2023	11/9/2023	11/9/2023	1	41900	DGVR2XBR800	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000245136	435	164.54	11/3/2023	11/13/2023	11/13/2023	1	46501	EXTX7L1CW00	852938829
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	0.85	10/30/2023	11/9/2023	11/9/2023	1	41900	DPHCQ7M3R00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	13.09	10/30/2023	11/9/2023	11/9/2023	1	41900	DY5X8MFQQ00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	2,466.68	10/25/2023	11/9/2023	11/9/2023	1	41900	D120W9VL900	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000311852	435	75.31	10/13/2023	11/13/2023	11/13/2023	1	46501	EGAC82NV800	710894171
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000265217	435	131.67	10/30/2023	11/13/2023	11/13/2023	1	46501	E9RV6749R00	465292740
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	10.2	10/31/2023	11/9/2023	11/9/2023	1	41900	D47QPRZ0500	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000273812	435	6.57	10/31/2023	11/13/2023	11/13/2023	1	46501	E7JM7K5YT00	741680498
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000273812	435	7.84	10/29/2023	11/13/2023	11/13/2023	1	46501	E2PC7G5L200	741680498
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000314481	435	509.6	10/29/2023	11/13/2023	11/13/2023	1	46501	E8Y17HWM700	621656022
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000314481	435	867.25	10/31/2023	11/13/2023	11/13/2023	1	46501	E0FC7G8B000	621656022
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000273512	435	83.31	10/30/2023	11/13/2023	11/13/2023	3	46501	EGJM82RWW00	742247256
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000272042	435	100.13	10/25/2023	11/13/2023	11/13/2023	1	46501	ESPC7FQZD00	651255384
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	6.19	10/26/2023	11/9/2023	11/9/2023	1	41900	DDQY6NZCZ00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000304616	435	49	11/3/2023	11/13/2023	11/13/2023	2	46501	EVJM7KSLB00	201020949
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000265982	435	-25	10/30/2023	11/13/2023	11/13/2023	1	46501	E0FC7GLS200	271619835
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000265982	435	91.15	10/30/2023	11/13/2023	11/13/2023	1	46501	E0FC7GLS200	271619835
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	633.05	10/27/2023	11/9/2023	11/9/2023	1	41900	DY5X8LBSV00	6907058
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11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	8.23	10/30/2023	11/9/2023	11/9/2023	1	41900	DV06G82CK00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	86.66	10/30/2023	11/9/2023	11/9/2023	1	41900	DNFGS3NF700	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	2,479.83	10/31/2023	11/9/2023	11/9/2023	1	41900	D1B7VY2ZM00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	0.04	10/30/2023	11/9/2023	11/9/2023	1	41900	DTQZGQNP300	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328718	435	76.9	11/6/2023	11/13/2023	11/13/2023	1	46501	ENFC87BTR00	382084239
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000276954	435	144.11	10/30/2023	11/13/2023	11/13/2023	1	46501	E3AC7JVM500	742967614
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000260467	435	37.14	10/23/2023	11/13/2023	11/13/2023	1	46501	EBPC8170900	270035984
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274140	435	92.2	10/26/2023	11/13/2023	11/13/2023	1	46501	EWPC7KNQY00	742649727
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	1.04	10/13/2023	11/13/2023	11/13/2023	1	46501	E3367LV0Y01	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	10.05	10/13/2023	11/13/2023	11/13/2023	1	46501	E3367LV0Y02	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	134.61	10/13/2023	11/13/2023	11/13/2023	1	46501	E3367LV0Y00	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	-1,078.61	10/19/2023	11/9/2023	11/9/2023	1	41900	DV8FMMNV701	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	-330.99	10/19/2023	11/9/2023	11/9/2023	1	41900	D90SF4J6701	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	177.91	10/24/2023	11/9/2023	11/9/2023	1	41900	DYG481Y7D00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	75.81	10/29/2023	11/9/2023	11/9/2023	1	41900	DWLKCGHBD00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	-934.73	10/16/2023	11/9/2023	11/9/2023	4	41900	D2NCSCBM9401	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000271134	435	45.92	11/1/2023	11/13/2023	11/13/2023	1	46501	EJFC8479100	208439006
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000315897	435	75.31	10/16/2023	11/13/2023	11/13/2023	1	46501	EKAC82ZTHK00	223875437
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000271134	435	167.16	10/25/2023	11/13/2023	11/13/2023	1	46501	EGTX839CG00	208439006
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	82331700800382	435	117.79	8/28/2023	11/13/2023	11/13/2023	1	46501	EQ36818H100	473345905
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823319000576713	435	-131.52	6/28/2022	11/15/2023	11/15/2023	1	46501	EJFXZGX1K01	261973804
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823319000576713	435	964.12	6/28/2022	11/15/2023	11/15/2023	1	46501	E5TXZGX1K01	261973804
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000234961	435	32.65	10/3/2023	11/13/2023	11/13/2023	1	46501	ENY18262S00	452517917
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	1.17	10/28/2023	11/9/2023	11/9/2023	1	41900	D3ZHQ66TQ00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000276156	435	139.23	11/1/2023	11/13/2023	11/13/2023	2	46501	E4FC7K4TZ00	522431043

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity							ENTITY/PLAN											
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	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000233890	435	75.31	11/3/2023	11/13/2023	11/13/2023	1	46501	E1JM7K40500	472970609
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	2,479.83	10/24/2023	11/9/2023	11/9/2023	1	41900	DSDVJZG6200	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000274803	435	208.89	10/26/2023	11/13/2023	11/13/2023	1	46501	EXTX7MMQ000	742802643
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	2.87	10/31/2023	11/9/2023	11/9/2023	1	41900	DJG305Q8600	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000240820	435	45.92	7/25/2023	11/13/2023	11/13/2023	1	46501	EC36809WZ00	454433340
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000240820	435	70.92	7/25/2023	11/13/2023	11/13/2023	4	46501	ECAC84MVM00	454433340
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	963.55	10/27/2023	11/9/2023	11/9/2023	1	41900	D2XL524NV00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000282032	435	35.28	10/7/2023	11/13/2023	11/13/2023	1	46501	E1367L3KF00	752472510
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9820	15142739	435	25	11/9/2023	11/14/2023	11/14/2023	4	46500	EC3686CXG00	
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000276593	435	56.37	10/27/2023	11/13/2023	11/13/2023	3	46501	E1TX7GTN600	742909670
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823313000164200	435	142.17	10/25/2023	11/9/2023	11/9/2023	1	46501	ESFC7MLJP00	273440467
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823313000072286	435	508.87	10/30/2023	11/9/2023	11/9/2023	1	46501	E7AC7KVY000	463095174
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000285277	435	60.26	10/30/2023	11/13/2023	11/13/2023	1	46501	ENPC835VK00	883252118
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	11.66	10/29/2023	11/9/2023	11/9/2023	1	41900	DZ7T6QZNF00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	963.55	10/30/2023	11/9/2023	11/9/2023	1	41900	DCY884NMD00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000249841	435	799.91	10/31/2023	11/13/2023	11/13/2023	1	46501	EBFC8361P00	461115446
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000274803	435	284.66	11/3/2023	11/13/2023	11/13/2023	1	46501	E1TX7N9D600	742802643
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310023	59	9.98	10/31/2023	11/9/2023	11/9/2023	3	41900	D6MRKKBZG00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310023	59	41.76	10/31/2023	11/9/2023	11/9/2023	3	41900	DQTHMXPXK00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310023	59	243.35	10/25/2023	11/9/2023	11/9/2023	2	41900	DP74QPBJN00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000316049	435	245.42	10/21/2023	11/13/2023	11/13/2023	2	46501	ECAC81J8Z00	922417967
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	10.2	10/30/2023	11/9/2023	11/9/2023	1	41900	DWBBCXCQY00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	93.33	10/31/2023	11/9/2023	11/9/2023	1	41900	DS4MKKGNV00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000248385	435	102.81	10/30/2023	11/13/2023	11/13/2023	1	46501	E7AC7FKZZ00	460741987
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	41.76	10/30/2023	11/9/2023	11/9/2023	1	41900	D47QPRPXL00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	8.23	10/28/2023	11/9/2023	11/9/2023	3	41900	DK7RYQT3B00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000302308	435	69.79	10/28/2023	11/13/2023	11/13/2023	3	46501	E4Y17L3P800	202673482
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000241193	435	82.2	3/8/2023	11/13/2023	11/13/2023	3	46501	EWPC3D14K02	454594693
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000272042	435	103.01	10/25/2023	11/13/2023	11/13/2023	1	46501	EVAC7CT2Z00	651255384
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	501.61	10/31/2023	11/9/2023	11/9/2023	1	41900	DB2PCFZX600	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	-586.64	10/11/2023	11/9/2023	11/9/2023	1	41900	DS4MK7LPF01	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000297262	435	60.31	10/30/2023	11/13/2023	11/13/2023	1	46501	E2PC7FJX100	834284327
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	25.65	10/31/2023	11/9/2023	11/9/2023	1	41900	D1B7VY2N500	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	539	10/30/2023	11/9/2023	11/9/2023	1	41900	D5V2LY45F00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	1,611.65	10/26/2023	11/9/2023	11/9/2023	1	41900	DKS6XRHR500	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000264792	435	80	10/20/2023	11/13/2023	11/13/2023	1	46501	EOPC7GC2800	271121048
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310023	59	8.99	10/27/2023	11/9/2023	11/9/2023	1	41900	DGB93WL5S00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	879.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DF0566QP000	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000274803	435	264.42	11/1/2023	11/13/2023	11/13/2023	1	46501	EHY185L7P00	742802643
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	832331700801798	435	447.2	9/29/2023	11/13/2023	11/13/2023	1	46501	ECAC84LBK00	742569713
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000277334	435	1.56	10/24/2023	11/13/2023	11/13/2023	1	46501	ESFC7LC6X01	743023822
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000277334	435	177.29	10/24/2023	11/13/2023	11/13/2023	1	46501	ESFC7LC6X00	743023822
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9056	232330700310026	59	550.48	10/27/2023	11/9/2023	11/9/2023	1	41900	DWLKCDTLZ00	6907058
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000274803	435	70	10/18/2023	11/13/2023	11/13/2023	1	46501	EKTX856VM00	742802643
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000273776	435	117.51	10/18/2023	11/13/2023	11/13/2023	1	46501	E8Y17DPX700	742515841
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9820	15138065	435	118.48	11/6/2023	11/13/2023	11/13/2023	1	46501	EX367K2JP00	475065126
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000326667	435	35.28	9/18/2023	11/13/2023	11/13/2023	1	46501	EC3686F3100	320014517
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000326667	435	73.73	8/21/2023	11/13/2023	11/13/2023	1	46501	ECTX89TS400	320014517
	11/15/2023	49392	285608	285608	10	4	HS BASIC	9046	823317000326667	435	109.95	8/17/2023	11/13/2023	11/13/2023	1	46501	EBPC862V100	320014517

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	45	10/31/2023	11/9/2023	11/9/2023	1	41900	DC4L9KWPL00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000266060	435	47.3	10/19/2023	11/13/2023	11/13/2023	1	46501	EWFC7G44D00	271656701
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	106.77	11/7/2023	11/13/2023	11/13/2023	1	46501	ETJM75MBN00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000269925	435	93.47	10/16/2023	11/13/2023	11/13/2023	1	46501	ER588638D00	273481417
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	69.01	10/25/2023	11/9/2023	11/9/2023	1	41900	DT6JHLY7L00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000272830	435	45.92	10/25/2023	11/13/2023	11/13/2023	1	46501	EZJM7FKFN00	741800367
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000309529	435	8.02	11/3/2023	11/13/2023	11/13/2023	1	46501	EBY1846HG00	202373111
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328718	435	51.62	11/3/2023	11/13/2023	11/13/2023	1	46501	ETJM7P07M00	382084239
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	602.64	11/3/2023	11/13/2023	11/13/2023	1	46501	EPFC86B1300	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	41.76	10/26/2023	11/9/2023	11/9/2023	1	41900	DNFGS2G7R00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000283648	435	45.92	10/31/2023	11/13/2023	11/13/2023	1	46501	EBPC81C9R00	880953362
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	5.23	10/25/2023	11/9/2023	11/9/2023	1	41900	D5KVMB6CX00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15138780	435	60.1	10/23/2023	11/13/2023	11/13/2023	1	46501	EK368YDNK00	470874059
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000231863	435	60.5	10/18/2023	11/13/2023	11/13/2023	1	46501	ERNR80ZXJ00	842701768
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000304616	435	45.86	10/30/2023	11/13/2023	11/13/2023	1	46501	EZTX7DXF600	201020949
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000237267	435	45.76	8/21/2023	11/13/2023	11/13/2023	1	46501	E1AC7K2NH00	474173993
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000237267	435	81.08	8/21/2023	11/13/2023	11/13/2023	1	46501	E1JM7K14900	474173993
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000237267	435	133.04	9/5/2023	11/13/2023	11/13/2023	1	46501	E1TX7K58F00	474173993
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	963.55	10/31/2023	11/9/2023	11/9/2023	1	41900	DWLKCGH4700	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	13.09	10/27/2023	11/9/2023	11/9/2023	5	41900	DBBXXLL800	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15139012	435	15	4/13/2023	11/13/2023	11/13/2023	5	46501	ET367DXYD00	742638006
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000277244	435	71.33	10/27/2023	11/13/2023	11/13/2023	5	46501	EM3680HB300	743015563
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000277244	435	83.22	10/31/2023	11/13/2023	11/13/2023	2	46501	E0FC7GBX300	743015563
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000284687	435	69.47	10/27/2023	11/13/2023	11/13/2023	1	46501	ETAC7KCYD00	820955288
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	162.8	10/26/2023	11/9/2023	11/9/2023	3	41900	D35TRLB1L00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	2,479.83	10/31/2023	11/9/2023	11/9/2023	1	41900	D7PNHNXH600	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	34.9	10/24/2023	11/9/2023	11/9/2023	1	41900	DB2PCBF1100	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	879.66	10/31/2023	11/9/2023	11/9/2023	1	41900	DMCKVOP6B00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000282032	435	72.34	10/24/2023	11/13/2023	11/13/2023	1	46501	E3TX7G6SD00	752472510
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000275156	435	16.05	10/31/2023	11/13/2023	11/13/2023	1	46501	EHY185QZB00	742554159
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000249945	435	52.14	10/11/2023	11/13/2023	11/13/2023	3	46501	EPY182D3T00	262150760
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	1,373.94	10/30/2023	11/9/2023	11/9/2023	1	41900	D3Q8QP8Y800	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000270049	435	23.68	7/26/2023	11/13/2023	11/13/2023	1	46501	EJFC7XVYP01	205876191
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000270049	435	52.81	7/26/2023	11/13/2023	11/13/2023	1	46501	EGJM7WLSM01	205876191
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000247421	435	109.96	10/2/2023	11/13/2023	11/13/2023	1	46501	EGTX8H3TD00	460489026
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000264792	435	182.41	3/14/2023	11/13/2023	11/13/2023	1	46501	EGAC81Y7200	271121048
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310023	59	177.94	10/27/2023	11/9/2023	11/9/2023	1	41900	DYG483Y5C00	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000264792	435	2.53	10/24/2023	11/13/2023	11/13/2023	1	46501	EHY181L9500	271121048
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000264792	435	41.09	10/25/2023	11/13/2023	11/13/2023	1	46501	EVTX7HFXT00	271121048
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328450	435	248.03	10/20/2023	11/13/2023	11/13/2023	1	46501	EYFC7KMQX00	382084239
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823315000000843	435	535.61	10/3/2023	11/11/2023	11/13/2023	1	46501	ETAC7K94300	811795980
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000277622	435	1,039.20	10/9/2023	11/13/2023	11/13/2023	1	46501	ER5884JZS00	746001875
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	1,669.54	10/24/2023	11/13/2023	11/13/2023	1	46501	E5JM7FFSG01	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	4,555.27	10/24/2023	11/13/2023	11/13/2023	1	46501	E5JM7FFSG00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310026	59	62.39	10/31/2023	11/9/2023	11/9/2023	1	41900	DPHCQ855500	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000264792	435	6.55	10/26/2023	11/13/2023	11/13/2023	1	46501	EXAC7GCCC00	271121048
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000276632	435	24.44	10/10/2023	11/13/2023	11/13/2023	1	46501	EYPC7F5L900	742916445
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	4,594.20	10/26/2023	11/13/2023	11/13/2023	1	46501	EXAC7JDYW00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9056	232330700310024	59	-38.96	10/17/2023	11/9/2023	11/9/2023	1	41900	DLV3VQGD101	6907058
11/15/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	94.5	9/9/2023	11/4/2023	11/15/2023	1	46501	E9AC68TP700	

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	106.77	10/31/2023	11/13/2023	11/13/2023	1	46501	E2Y17K8VR00	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15139906	435	16.75	10/27/2023	11/13/2023	11/13/2023	3	46501	ET367CWCQ00	202211555
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15139906	435	96.12	10/27/2023	11/13/2023	11/13/2023	3	46501	ET367CWCQ01	202211555
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000274803	435	346.85	10/19/2023	11/13/2023	11/13/2023	3	46501	EPAC85WJ900	742802643
11/15/2023	49392	285608	285608	10	4		HS BASIC	9820	15139133	435	73.85	7/31/2023	11/13/2023	11/13/2023	1	46501	EFPC874JK00	630050315
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000328718	435	39.62	10/20/2023	11/13/2023	11/13/2023	1	46501	E5JM7MV5C00	382084239
11/15/2023	49392	285608	285608	10	4		HS BASIC	9046	823317000276423	435	90.33	10/23/2023	11/13/2023	11/13/2023	1	46501	EAJM82PKZ00	742868879
HS BASIC Total											\$ 107,392.45							
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	963.55	10/25/2023	11/9/2023	11/9/2023	1	41900	DLKWWBCJ900	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000260786	435	86.25	10/31/2023	11/13/2023	11/13/2023	1	46501	EHY1829ZZ00	464001696
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000256863	435	290.98	11/4/2023	11/13/2023	11/13/2023	7	46501	ESPC7NSCD01	233069260
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000274803	435	429.33	11/2/2023	11/13/2023	11/13/2023	1	46501	EZ367JDT000	742802643
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000256863	435	2,466.28	11/4/2023	11/13/2023	11/13/2023	7	46501	ESPC7NSCD00	233069260
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000229477	435	47.23	10/31/2023	11/13/2023	11/13/2023	1	46501	ET367GXPG00	431980247
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000328900	435	31.5	10/31/2023	11/13/2023	11/13/2023	1	46501	E0FC7G8PL00	741536936
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000328900	435	46.5	10/31/2023	11/13/2023	11/13/2023	1	46501	E0FC7G8PL01	741536936
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000328900	435	454.35	11/6/2023	11/13/2023	11/13/2023	1	46501	EQ368696T00	741536936
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000328900	435	-31.5	10/31/2023	11/13/2023	11/13/2023	1	46501	E0FC7G8PL01	741536936
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	-25.65	10/22/2023	11/9/2023	11/9/2023	2	41900	DBXB8TRRQ01	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	-15.65	10/23/2023	11/9/2023	11/9/2023	2	41900	D5V2LTQVF01	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	25.65	10/22/2023	11/9/2023	11/9/2023	2	41900	DYQC7N53Z00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000282032	435	75.31	10/2/2023	11/13/2023	11/13/2023	2	46501	EYFC7GB4W00	752472510
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000274079	435	202.13	10/26/2023	11/13/2023	11/13/2023	2	46501	E9IC636VM00	742620408
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11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	89.19	10/28/2023	11/9/2023	11/9/2023	1	41900	D8HB86WG200	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000276345	435	33.3	10/31/2023	11/13/2023	11/13/2023	1	46501	EYPC7DW9R00	742853095
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000298270	435	61.65	10/31/2023	11/13/2023	11/13/2023	1	46501	EZAC7G7X700	840611484
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000282379	435	76.96	10/26/2023	11/13/2023	11/13/2023	1	46501	E6FC7FQ0P00	752131429
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000282379	435	101.19	11/7/2023	11/13/2023	11/13/2023	1	46501	E1TX7QRHM00	752131429
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000282379	435	116.29	10/26/2023	11/13/2023	11/13/2023	1	46501	E5TX7CLNJ00	752131429
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000276345	435	129.13	10/31/2023	11/13/2023	11/13/2023	1	46501	EMAC83KWT00	742853095
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000282379	435	227.53	10/26/2023	11/13/2023	11/13/2023	1	46501	EHPC8X4CV00	752131429
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11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	547.89	10/26/2023	11/9/2023	11/9/2023	1	41900	DYQC7MWVB00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000310531	435	45.92	11/3/2023	11/13/2023	11/13/2023	1	46501	ER58871XX00	680519941
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000248228	435	185	11/2/2023	11/13/2023	11/13/2023	1	46501	E1TX7KNRC00	261455666
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310023	59	4,884.60	10/29/2023	11/9/2023	11/9/2023	1	41900	DLKWWWDB9J00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000276812	435	100.31	10/30/2023	11/13/2023	11/13/2023	6	46501	E8Y17HWBX00	742943225
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000256863	435	2,510.81	11/1/2023	11/13/2023	11/13/2023	1	46501	EQTX88QH600	233069260
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	9.46	10/30/2023	11/9/2023	11/9/2023	2	41900	DL9NWWK2Z00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000275156	435	31.56	11/1/2023	11/13/2023	11/13/2023	1	46501	DJZJ257LP00	742554159
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	53.01	10/31/2023	11/9/2023	11/9/2023	1	41900	D90SFBDL00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000294490	435	156	11/3/2023	11/13/2023	11/13/2023	2	46501	EQ368562L00	371829497
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	29.76	10/26/2023	11/9/2023	11/9/2023	2	41900	DVJNF8DJZ00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	41.76	10/25/2023	11/9/2023	11/9/2023	2	41900	DJZJ257LP00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000277260	435	152	10/25/2023	11/13/2023	11/13/2023	2	46501	EX367CWGH00	743016407
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11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	-238	10/7/2023	11/9/2023	11/9/2023	1	41900	DQ0TNYDM001	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	238	10/7/2023	11/9/2023	11/9/2023	1	41900	DTQZGQG9000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

FT Request Wire Activity Date							ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
	Wire Line Number	PH	Control	Suffix	Account													
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	41.91	10/30/2023	11/9/2023	11/9/2023	4	41900	DQ0TP9MT100	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	41.91	10/30/2023	11/9/2023	11/9/2023	5	41900	DF0568DFG00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000274803	435	69.39	10/30/2023	11/13/2023	11/13/2023	5	46501	ELY184NDB00	742802643
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000273295	435	160.24	10/30/2023	11/13/2023	11/13/2023	5	46501	EVAC7D0TS00	742134317
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000273295	435	172.02	10/30/2023	11/13/2023	11/13/2023	4	46501	EVAC7D0WK00	742134317
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	49.01	10/25/2023	11/9/2023	11/9/2023	1	41900	DDQY6NGLN00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	37.35	10/27/2023	11/9/2023	11/9/2023	1	41900	D2D4T01H900	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	53.01	10/25/2023	11/9/2023	11/9/2023	1	41900	DTQZGNVXG00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000275156	435	26.46	11/3/2023	11/13/2023	11/13/2023	1	46501	ERFC885RP00	742554159
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823318000146413	435	56.44	10/31/2023	11/14/2023	11/14/2023	1	46501	EQAC865LV00	840611484
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000298270	435	61.18	10/31/2023	11/13/2023	11/13/2023	1	46501	EYY17G7YV00	840611484
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000298270	435	86.72	10/31/2023	11/13/2023	11/13/2023	1	46501	ENY1832W201	840611484
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000298270	435	104.44	10/31/2023	11/13/2023	11/13/2023	1	46501	ENY1832W200	840611484
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000274721	435	117.82	10/31/2023	11/13/2023	11/13/2023	1	46501	E3JM7FYWZ00	460489026
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000267869	435	105.86	11/2/2023	11/13/2023	11/13/2023	2	41039	EGAC86VFK00	813353759
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	482.97	10/28/2023	11/9/2023	11/9/2023	1	41900	DQ3XTH8NW00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	963.55	10/28/2023	11/9/2023	11/9/2023	1	41900	D1B7VWXYZ00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000274803	435	125.28	10/17/2023	11/13/2023	11/13/2023	1	46501	ETAC7N9TB00	742802643
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823315000010919	435	49.06	10/30/2023	11/11/2023	11/13/2023	1	46501	EKAC81J3D00	204701276
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000274803	435	146.77	10/30/2023	11/13/2023	11/13/2023	1	46501	E2Y17G61Z00	742802643
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000286236	435	147	10/16/2023	11/13/2023	11/13/2023	1	46501	EVTX7JSTY00	900235850
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	355.64	10/25/2023	11/9/2023	11/9/2023	1	41900	D2XLS0Q2N00	6907058
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11/15/2023	49392	285608	285608	10	5		AD BASIC	9820	15138780	435	85	10/26/2023	11/13/2023	11/13/2023	1	41039	E2PC7FLN200	470874059
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	358.2	10/24/2023	11/9/2023	11/9/2023	2	41900	DV8FFQ2M400	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	879.66	10/29/2023	11/9/2023	11/9/2023	2	41900	D23XTHJW000	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000310531	435	35.28	11/1/2023	11/13/2023	11/13/2023	1	46501	EPAC86S1D00	680519941
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000231863	435	60.5	10/18/2023	11/13/2023	11/13/2023	1	46501	ER5883L6H00	842701768
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	7.32	10/31/2023	11/9/2023	11/9/2023	1	41900	DQTHMXGH400	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	8.55	10/31/2023	11/9/2023	11/9/2023	1	41900	D47QPS2B900	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	10.03	10/31/2023	11/9/2023	11/9/2023	1	41900	DYZL77LXG00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000282032	435	7.84	10/17/2023	11/13/2023	11/13/2023	1	46501	EQAC89L5200	752472510
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	0.42	10/28/2023	11/9/2023	11/9/2023	1	41900	DV06G7H1G00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	550.48	10/24/2023	11/9/2023	11/9/2023	1	41900	DTQZGMXP500	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	37.49	10/28/2023	11/9/2023	11/9/2023	1	41900	DWVSBYRNN00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000296132	435	78.53	11/1/2023	11/13/2023	11/13/2023	1	46501	EFAC83WBR00	833067854
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	3.91	10/26/2023	11/9/2023	11/9/2023	1	41900	DTQZGP75Q00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310026	59	519.19	10/31/2023	11/9/2023	11/9/2023	1	41900	DW23DDQ2J00	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000264792	435	832	10/23/2023	11/13/2023	11/13/2023	1	46501	EK368Y0VC00	271121048
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000277587	435	30.5	10/6/2023	11/13/2023	11/13/2023	1	46501	E1AC7FNQF00	746000717
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11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000274803	435	266	8/8/2023	11/13/2023	11/13/2023	1	46501	ERNR7H7SH01	742802643
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000274803	435	312.2	7/24/2023	11/13/2023	11/13/2023	1	46501	ESFC51TV101	742802643
11/15/2023	49392	285608	285608	10	5		AD BASIC	9056	232330700310024	59	0.33	10/30/2023	11/9/2023	11/9/2023	1	41900	DD6H7NYS500	6907058
11/15/2023	49392	285608	285608	10	5		AD BASIC	9046	823317000279461	435	60.31	10/26/2023	11/13/2023	11/13/2023	1	46501	EJY1830KP00	331032787
											AD BASIC Total							
											\$ 25,758.74							
11/15/2023	49392	285608	285608	10	101		COBRA BASIC-HC	9056	232330700310026	59	114.19	10/23/2023	11/9/2023	11/9/2023	2	41900	D51DNC12M00	6907058
11/15/2023	49392	285608	285608	10	101		COBRA BASIC-HC	9056	232330700310026	59	1.37	10/31/2023	11/9/2023	11/9/2023	1	41900	DV06G935W00	6907058
11/15/2023	49392	285608	285608	10	101		COBRA BASIC-HC	9056	232330700310026	59	17.15	10/31/2023	11/9/2023	11/9/2023	1	41900	D120WF12R00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/09/23 to 11/15/23

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	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232330700310026	59	44.29	10/31/2023	11/9/2023	11/9/2023	1	41900	D1VPV03QX00	6907058	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823317000267136	435	122.04	10/30/2023	11/13/2023	11/13/2023	1	46501	EK368Z1W900	204701276	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823317000274803	435	146.77	10/30/2023	11/13/2023	11/13/2023	1	46501	EY17JDWG00	742802643	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823317000297262	435	182.33	10/31/2023	11/13/2023	11/13/2023	1	46501	E9JC66BVT00	834284327	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823317000235525	435	67.63	9/29/2023	11/13/2023	11/13/2023	1	46501	E1AC7JN1G00	452662980	
COBRA BASIC-HC Total										\$	695.77							
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232330700310023	59	-142.23	10/11/2023	11/9/2023	11/9/2023	1	41900	DC4L97WXL01	6907058	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232330700310023	59	71.22	10/31/2023	11/9/2023	11/9/2023	1	41900	DDQY6RR2P00	6907058	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000292380	435	83.48	9/27/2023	11/13/2023	11/13/2023	1	46501	EMTX86XYD00	943424954	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000292380	435	83.48	10/3/2023	11/13/2023	11/13/2023	1	46501	E0Y17H68Y00	943424954	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000292380	435	83.48	10/19/2023	11/13/2023	11/13/2023	1	46501	E1AC7M80000	943424954	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000292380	435	83.48	10/24/2023	11/13/2023	11/13/2023	1	46501	E1JM7M8LP00	943424954	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000292380	435	83.48	10/20/2023	11/13/2023	11/13/2023	1	46501	E1TX7MGM200	943424954	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000292380	435	83.48	9/22/2023	11/13/2023	11/13/2023	1	46501	E1367H55S00	943424954	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000292380	435	83.48	9/29/2023	11/13/2023	11/13/2023	1	46501	E2FC7L7QM00	943424954	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000292380	435	83.48	10/27/2023	11/13/2023	11/13/2023	1	46501	E2PC7H5TP00	943424954	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000292380	435	83.48	10/6/2023	11/13/2023	11/13/2023	1	46501	E2Y17JF2L00	943424954	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000323328	435	9,996.00	10/1/2023	11/13/2023	11/13/2023	1	46501	EZJM7GMVQ00	412166763	
11/15/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823317000323328	435	12,138.00	10/1/2023	11/13/2023	11/13/2023	1	46501	EZJM7GMVQ03	412166763	
COBRA BASIC-HS Total										\$	22,814.31							
11/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823317000262616	435	92.63	11/1/2023	11/13/2023	11/13/2023	1	46501	EPPC86CTF00	270489288	
11/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232330700310026	59	0.46	10/31/2023	11/9/2023	11/9/2023	1	41900	D0SSWWDVLO0	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	7.35	10/17/2023	11/4/2023	11/15/2023	1	46501	ERFC83J9L00		
11/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9059	00000	195	9.31	10/17/2023	11/4/2023	11/15/2023	1	46501	ERFC83J9L00		
11/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823317000298270	435	48.72	11/7/2023	11/13/2023	11/13/2023	1	46501	ETTX7RR2K00	840611484	
11/15/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823317000274517	435	329.21	10/9/2023	11/13/2023	11/13/2023	1	46501	ERNR8Z7VG00	742768498	
RET BASIC-AD Total										\$	487.68							
11/15/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232330700310026	59	3.24	10/28/2023	11/9/2023	11/9/2023	1	41900	DT6JHN63S00	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232330700310026	59	4.7	10/30/2023	11/9/2023	11/9/2023	1	41900	DJG304V8400	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232330700310026	59	47.16	10/30/2023	11/9/2023	11/9/2023	1	41900	DHNF1KHK700	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232330700310026	59	570.48	10/30/2023	11/9/2023	11/9/2023	1	41900	DMMSTJ72R00	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232330700310026	59	3,037.39	10/30/2023	11/9/2023	11/9/2023	1	41900	DL1FXBJNY00	6907058	
RET BASIC-DD1 Total										\$	3,662.97							
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	39.05	10/25/2023	11/9/2023	11/9/2023	1	41900	D1B7VV69T00	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	144.68	10/25/2023	11/9/2023	11/9/2023	1	41900	DKHZY6K9X00	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	5	10/24/2023	11/9/2023	11/9/2023	1	41900	D0SSWRPVS00	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	86.66	10/29/2023	11/9/2023	11/9/2023	1	41900	DSY9J40KW00	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	6,592.09	10/24/2023	11/9/2023	11/9/2023	1	41900	D4HYPSZF500	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	1.17	10/25/2023	11/9/2023	11/9/2023	1	41900	DF0565ZB700	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	550.48	10/25/2023	11/9/2023	11/9/2023	1	41900	D3G1R2TTY00	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	622.25	10/25/2023	11/9/2023	11/9/2023	1	41900	DBWC9YJCW00	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823317000309549	435	290.02	9/11/2023	11/13/2023	11/13/2023	1	46501	E5AC6HTMM01	300520570	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9046	823317000274803	435	1,306.00	10/4/2023	11/13/2023	11/13/2023	1	46501	ETTX7N27J00	742802643	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	88.74	10/27/2023	11/9/2023	11/9/2023	1	41900	DXD79ZZ2000	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	206.81	10/24/2023	11/9/2023	11/9/2023	1	41900	DTQZGMS7X00	6907058	
11/15/2023	49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	934.73	10/26/2023	11/9/2023	11/9/2023	1	41900	DKHZY78XY00	6907058	

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	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	0.25	10/30/2023	11/9/2023	11/9/2023	1	41900	D4HYP8QDP00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	2.39	10/30/2023	11/9/2023	11/9/2023	1	41900	DG224CYTF00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	10.2	10/24/2023	11/9/2023	11/9/2023	1	41900	DC4L9G6SR00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	56.36	10/30/2023	11/9/2023	11/9/2023	1	41900	DC4L9K8R200	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	267.96	10/30/2023	11/9/2023	11/9/2023	1	41900	DNPPRN2FZ00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	222.07	10/27/2023	11/9/2023	11/9/2023	1	41900	D1LGVDPRPH00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	995.78	10/25/2023	11/9/2023	11/9/2023	2	41900	DTQZGNJ9V00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	1,373.94	10/28/2023	11/9/2023	11/9/2023	2	41900	DR2QMDK3P00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	1,642.90	10/26/2023	11/9/2023	11/9/2023	2	41900	DNF0566J4Q00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	995.8	10/25/2023	11/9/2023	11/9/2023	1	41900	D9K7D94R600	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	129.51	10/28/2023	11/9/2023	11/9/2023	1	41900	DD6H7NCLY00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	1,667.36	10/25/2023	11/9/2023	11/9/2023	1	41900	DRM5LDYRS00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	3,890.52	10/25/2023	11/9/2023	11/9/2023	1	41900	D35TRKF9800	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	355.2	10/30/2023	11/9/2023	11/9/2023	1	41900	DXD7B13DX00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823317000274803	435	65.12	10/30/2023	11/13/2023	11/13/2023	1	46501	ELFC84V1300	742802643	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	5.01	10/26/2023	11/9/2023	11/9/2023	1	41900	DSY9J2YXK00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	10.2	10/26/2023	11/9/2023	11/9/2023	1	41900	DSP2J1K1000	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	37.35	10/26/2023	11/9/2023	11/9/2023	1	41900	DHNF1J80M00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	55.56	10/26/2023	11/9/2023	11/9/2023	1	41900	DQ91NSGK000	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	37.16	10/31/2023	11/9/2023	11/9/2023	1	41900	D47QPS43200	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823317000273012	435	25.92	10/13/2023	11/13/2023	11/13/2023	1	46501	ERNR82BBR00	741941710	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823317000273012	435	37.84	9/25/2023	11/13/2023	11/13/2023	1	46501	EQJM84Y5200	741941710	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823317000328793	435	73.35	10/10/2023	11/13/2023	11/13/2023	1	46501	ERWZ86C5R00	741180155	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	622.25	10/25/2023	11/9/2023	11/9/2023	1	41900	DL9NWSS0100	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	1.17	10/25/2023	11/9/2023	11/9/2023	1	41900	DFJM57PRM00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	-86.77	10/9/2023	11/9/2023	11/9/2023	1	41900	DC4L963N401	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	80.89	10/24/2023	11/9/2023	11/9/2023	1	41900	DVJNF7JZ400	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	174.9	10/25/2023	11/9/2023	11/9/2023	1	41900	DWBBVCV0J00	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	252331500087681	267	0.83	9/1/2022	11/15/2023	11/13/2023	99	46500	NXJM7LK9700	462866906	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	252331500087681	267	0.83	10/1/2022	11/15/2023	11/13/2023	99	46500	NXTX7LLBK00	462866906	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	252331500087681	267	0.83	11/1/2022	11/15/2023	11/13/2023	99	46500	NX367LK9Z00	462866906	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	252331500087681	267	0.83	12/1/2022	11/15/2023	11/13/2023	99	46500	NYFC7LK9600	462866906	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	252331500087681	267	0.84	4/1/2022	11/15/2023	11/13/2023	99	46500	NV367PNOK00	462866906	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	252331500087681	267	0.84	5/1/2022	11/15/2023	11/13/2023	99	46500	NWFC7PV4800	462866906	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	252331500087681	267	0.84	6/1/2022	11/15/2023	11/13/2023	99	46500	NWPC7PW4R00	462866906	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	252331500087681	267	0.84	7/1/2022	11/15/2023	11/13/2023	99	46500	NWY17NL3T00	462866906	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	252331500087681	267	0.84	8/1/2022	11/15/2023	11/13/2023	99	46500	NXAC7LLBY00	462866906	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	393.43	10/26/2023	11/9/2023	11/9/2023	1	41900	DH3Z2G7D400	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9056	232330700310026	59	1,525.66	10/26/2023	11/9/2023	11/9/2023	1	41900	DDMMSTGTM500	6907058	
11/15/2023		49392	285608	285608	10	201	RET BASIC-HC	9046	823317000282032	435	55.04	9/1/2023	11/13/2023	11/13/2023	1	46501	EJY184LG700	752472510	
RET BASIC-HC Total											\$	25,599.52							
11/15/2023		49392	285608	285608	10	997	HC BASIC	9245	00000	252	8,266.75	12/31/2022	11/9/2023	11/10/2023	1	41900	NBFC87DZH00		
HC BASIC Total											\$	8,266.75							
Grand Total											\$	674,811.77							