



Group # 285608
Processed Date

HIDALGO COUNTY
11/16/2023 to 11/22/2023

SECTION			
10-001, 11-001, 10-997, 12-001	HIDALGO COUNTY	\$	565,922.77
10-002 & 11-002	DRAINAGE DISTRICT NO.1	\$	41,921.10
10-003 & 11-003	COMMUNITY SERVICE AGENCY	\$	7,181.13
10-004 & 11-004	HEAD START	\$	95,173.87
10-005 & 11-005	APPRAISAL DISTRICT	\$	14,860.20
10-101, 11-101, 12-101	COBRA	\$	3,921.52
10-201	RETIREEES	\$	4,842.37
2201-360-00-000-002-0-000	MISC REV-RX REBATE	\$	-
2201-360-00-000-001-0-000	STOP LOSS	\$	-
2201-360-00-000-000-0-000	MISCELLANEOUS REVENUE	\$	-
	TOTAL	\$	733,822.96

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	148599	236	86.34	4/12/2023	5/15/2023	11/22/2023	1	46501	E3AC359M501	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	258205	236	5.06	1/7/2022	1/24/2022	11/22/2023	4	46501	EVTKVLQQP00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	364023	236	12.5	8/16/2022	9/20/2022	11/22/2023	6	46501	EZ36ZSJZ700	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	14619941	236	61.99	5/25/2023	6/12/2023	11/22/2023	1	46501	E9AC4JKS200	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	116245	236	154.1	6/19/2023	7/24/2023	11/22/2023	2	46501	ELPC6N0P901	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	189994	236	7.41	7/10/2023	9/4/2023	11/22/2023	4	46501	E8Y158PV400	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	174720	236	10.49	8/10/2023	9/4/2023	11/22/2023	4	46501	ECJM7JW9L00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	176627	236	10.49	7/10/2023	8/14/2023	11/22/2023	4	46501	EVACSQDTC00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	176627	236	10.49	7/6/2023	8/14/2023	11/22/2023	4	46501	EVJM5SYJZ00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	500800104	236	11.14	7/5/2023	7/24/2023	11/22/2023	4	46501	ELY16Y68H00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	35339	236	24.62	4/6/2023	4/24/2023	11/22/2023	4	46501	EFY15CPS500	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	221108	236	117.04	4/6/2023	4/17/2023	11/22/2023	4	46501	EWFC3TOV200	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	9061	394907	236	117.04	7/5/2023	7/17/2023	11/22/2023	4	46501	ECTX6Y09M00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	202834	236	12.14	8/8/2023	9/4/2023	11/22/2023	4	46501	E2Y15YRHR00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	202834	236	12.14	8/9/2023	9/4/2023	11/22/2023	4	46501	ENFC7JW6L00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	202834	236	12.38	8/11/2023	9/4/2023	11/22/2023	4	46501	EJY17L9YH00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	202834	236	12.62	8/28/2023	9/4/2023	11/22/2023	4	46501	E3JM6B8BK00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	202834	236	12.62	8/21/2023	9/4/2023	11/22/2023	4	46501	E53658B8Q00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	202834	236	12.62	8/16/2023	9/4/2023	11/22/2023	4	46501	EAJM7Q60B00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	202834	236	12.62	8/18/2023	9/4/2023	11/22/2023	4	46501	EATX7RF9B00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	202834	236	131.67	6/27/2023	9/4/2023	11/22/2023	4	46501	P7JM5H74300	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	157023	236	19.25	8/28/2023	9/12/2023	11/22/2023	1	46501	EPPC7V0H400	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	466212	236	41.15	4/17/2023	8/28/2023	11/22/2023	1	46501	E4FC5GFZC00	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	5507	202219	236	-738.38	8/4/2022	12/20/2022	11/17/2023	1	46501	EZACY852301	0
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	88.88	11/3/2023	11/16/2023	11/16/2023	1	41900	DC4L9MVP000	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000194157	435	95.37	11/3/2023	11/20/2023	11/20/2023	1	46501	EKJM88XN500	461115446
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823322000004685	435	116.15	9/18/2023	11/18/2023	11/20/2023	3	46501	ELY187T3K00	20692909
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	275025739	435	-22.46	9/28/2023	11/16/2023	11/16/2023	448	46501	EFAC8HJPB00	421643722
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	275025739	435	-8.5	9/28/2023	11/16/2023	11/16/2023	448	46501	EFAC8HJPB00	421643722
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296021368	435	3.03	10/19/2023	11/16/2023	11/16/2023	448	46501	EJAC8VY1T00	421643722
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023522	435	4.72	10/12/2023	11/16/2023	11/16/2023	448	46501	EGAC8QHX000	421643722
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	17.71	11/9/2023	11/20/2023	11/20/2023	1	46501	ETAC7TOV800	382084239
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164256	435	25.46	11/17/2023	11/20/2023	11/20/2023	1	46501	ESJM7RMLN00	463374087
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000267231	435	11.22	11/8/2023	11/20/2023	11/20/2023	3	46501	ESY17P56R00	208083212
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	4.11	10/9/2023	11/16/2023	11/16/2023	448	46501	ELPC8LMLC00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222762	435	62.58	10/24/2023	11/20/2023	11/20/2023	1	46501	E4Y17MNHFO0	463957299
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	514.28	11/7/2023	11/20/2023	11/20/2023	1	46501	EGTX9CD4900	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000192137	435	120.5	11/13/2023	11/20/2023	11/20/2023	1	46501	EDFC9C3DY00	833181942
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000316449	435	45.92	10/16/2023	11/20/2023	11/20/2023	1	46501	ESY17MQPN00	900901336
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	49	11/6/2023	11/20/2023	11/20/2023	4	46501	EA3685YYP00	201020949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	1,113.95	10/5/2023	11/20/2023	11/20/2023	1	46501	ESFC7P5KW01	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	1.27	10/5/2023	11/16/2023	11/16/2023	448	46501	E7AC626H200	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	4.11	10/5/2023	11/16/2023	11/16/2023	448	46501	E7AC626H200	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	4.11	10/5/2023	11/16/2023	11/16/2023	448	46501	E7AC626H200	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289031114	435	5.11	9/28/2023	11/16/2023	11/16/2023	448	46501	E8Y1601QM00	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	82.09	11/1/2023	11/16/2023	11/16/2023	1	41900	D873GRRSM00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	130.74	11/1/2023	11/16/2023	11/16/2023	1	41900	DTGRH7XFP00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	289.34	11/1/2023	11/16/2023	11/16/2023	1	41900	DFJM5CQV800	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278934	435	117.82	11/8/2023	11/20/2023	11/20/2023	1	46501	E1TX7QN3K00	473684680
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303022998	435	3.19	9/7/2023	11/16/2023	11/16/2023	448	46501	ELFC8XBRG00	203099334

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303026733	435	4.52	9/26/2023	11/16/2023	11/16/2023	448	46501	EX36652B800	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	0.72	8/22/2023	11/16/2023	11/16/2023	448	46501	EZTX616H300	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	88.29	11/14/2023	11/20/2023	11/20/2023	2	46501	ELY19FPX300	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313634	435	95.97	11/9/2023	11/20/2023	11/20/2023	1	46501	EHFC89SGW00	741601453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296029828	435	0.72	10/10/2023	11/16/2023	11/16/2023	448	46501	E5AC60VT101	741601453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303002285	435	5.24	10/9/2023	11/16/2023	11/16/2023	448	46501	EFPC8T5CG00	450491147	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	874.97	11/6/2023	11/16/2023	11/16/2023	1	41900	DCDT964M700	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000270556	435	1.48	11/2/2023	11/20/2023	11/20/2023	3	46501	EFY1878RF01	271121048	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000270556	435	7.07	11/1/2023	11/20/2023	11/20/2023	3	46501	EFY1878RF00	271121048	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000223035	435	51.21	11/2/2023	11/20/2023	11/20/2023	3	46501	ENPC877XV00	463990821	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000223035	435	141.06	11/1/2023	11/20/2023	11/20/2023	3	46501	EMTX88XR300	463990821	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	238.43	10/29/2023	11/20/2023	11/20/2023	3	46501	EFAC9FMRR00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	443.1	11/1/2023	11/20/2023	11/20/2023	3	46501	EDY189W4M00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	672.04	11/1/2023	11/20/2023	11/20/2023	3	46501	EHPC87ZLH00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000261195	435	45	11/10/2023	11/20/2023	11/20/2023	2	46501	EG3687WPY00	205605013	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282034641	435	5.99	9/26/2023	11/16/2023	11/16/2023	448	46501	EHFC8JCSR00	746002248	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9.28	9/29/2023	11/16/2023	11/16/2023	448	46501	EVJM6YP4501	208133309	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/7/2023	11/16/2023	11/16/2023	4	41900	DPRLPXQG000	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-18.61	10/26/2023	11/16/2023	11/16/2023	1	41900	D6WZK0JJ601	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000185190	435	30.92	10/26/2023	11/20/2023	11/20/2023	1	46501	ELPC84T2H00	742139209	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289020907	435	1.53	10/3/2023	11/16/2023	11/16/2023	448	46501	E5AC61XPQ00	742139209	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	49	11/8/2023	11/20/2023	11/20/2023	1	46501	E0FC7MRRS00	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000229309	435	35.28	8/21/2023	11/20/2023	11/20/2023	1	46501	EDY186SZF00	203099334	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289036154	435	4.8	9/28/2023	11/16/2023	11/16/2023	448	46501	EA368HCCM00	710894171	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282023327	435	6.93	9/25/2023	11/16/2023	11/16/2023	448	46501	E3366ZNDV00	233069260	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282034627	435	44.78	9/19/2023	11/16/2023	11/16/2023	448	46501	E7AC6SKCM00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282034627	435	72.9	9/19/2023	11/16/2023	11/16/2023	448	46501	E7AC6SKCM00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282034627	435	72.9	9/19/2023	11/16/2023	11/16/2023	448	46501	E7AC6SKCM00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296023650	435	75.72	8/22/2023	11/16/2023	11/16/2023	448	46501	E2FC62HDR00	161741584	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282034627	435	146.7	9/19/2023	11/16/2023	11/16/2023	448	46501	E7AC6SKCM01	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	8	11/4/2023	11/16/2023	11/16/2023	2	41900	DSDVK5GSX00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	13.05	11/4/2023	11/16/2023	11/16/2023	2	41900	DB2PCJ5WQ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000220995	435	74.77	12/27/2022	11/20/2023	11/20/2023	1	46501	EV367N78600	361924025	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000244590	435	5,515.87	9/6/2023	11/20/2023	11/20/2023	2	46501	EZJM7KG9W00	742800601	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/19/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB801	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/19/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB801	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/19/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB801	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB800	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB800	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB800	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB800	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB800	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB800	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.54	9/18/2023	11/16/2023	11/16/2023	448	46501	EFFC8VVB800	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310026165	435	4.13	9/28/2023	11/16/2023	11/16/2023	448	46501	ER588Z1BW00	474281011	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303030535	435	4.67	10/23/2023	11/16/2023	11/16/2023	448	46501	ET367BNBM00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289027691	435	310.53	10/2/2023	11/16/2023	11/16/2023	448	46501	EG368JPSM00	741109643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	67.77	11/7/2023	11/16/2023	11/16/2023	3	41900	DMX0T6GQB00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.78	8/2/2023	11/16/2023	11/16/2023	448	46501	E4FC6RT6W00	470874059	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000200695	435	157.4	10/16/2023	11/20/2023	11/20/2023	1	46501	E5TX7LXWW00	223875437	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823326000295510	435	499.8	1/16/2023	11/22/2023	11/22/2023	1	46501	E0Y1377VK01	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	13.25	11/7/2023	11/16/2023	11/16/2023	1	41900	DHXN17D3500	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	49.01	11/1/2023	11/16/2023	11/16/2023	1	41900	DXD7B2NYB00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	49.01	11/1/2023	11/16/2023	11/16/2023	2	41900	D59MMXNHG00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	49.01	11/1/2023	11/16/2023	11/16/2023	3	41900	D003Y9PGL00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	49.01	11/1/2023	11/16/2023	11/16/2023	4	41900	DLKWWG2L200	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	11.66	11/4/2023	11/16/2023	11/16/2023	1	41900	DJQ9ZSJ600	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2,466.68	11/4/2023	11/16/2023	11/16/2023	1	41900	DHXN165Z900	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	4.11	10/12/2023	11/16/2023	11/16/2023	448	46501	ESY16547W00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823322000007807	435	233.8	11/2/2023	11/18/2023	11/20/2023	1	46501	EGTX877W100	742430621
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.07	11/7/2023	11/16/2023	11/16/2023	1	41900	DNFGS84LQ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.66	11/2/2023	11/16/2023	11/16/2023	2	41900	DPHCQ9QCR00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	28.99	11/3/2023	11/16/2023	11/16/2023	1	41900	D639LK3QJ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	73.49	11/4/2023	11/16/2023	11/16/2023	2	41900	DW23DH02300	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	136.84	11/4/2023	11/16/2023	11/16/2023	2	41900	DT6JHRVS300	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	47	11/13/2023	11/20/2023	11/20/2023	1	46501	E2Y17Q90D00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000194157	435	78.32	11/6/2023	11/20/2023	11/20/2023	1	46501	EPY19BBW000	461115446
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000266514	435	119.29	11/2/2023	11/20/2023	11/20/2023	1	46501	EKT87W5Y00	208038092
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000266514	435	121.69	11/2/2023	11/20/2023	11/20/2023	2	46501	EKT87W3900	208038092
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	4.11	9/27/2023	11/16/2023	11/16/2023	448	46501	EFAC8PP6Y00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	402.34	9/27/2023	11/16/2023	11/16/2023	448	46501	EFAC8PP6Y00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	402.61	9/27/2023	11/16/2023	11/16/2023	448	46501	EFAC8PP6Y00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	0.63	9/27/2023	11/16/2023	11/16/2023	448	46501	EFAC8PP6Y00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000238546	435	6.44	11/10/2023	11/20/2023	11/20/2023	1	41039	EAAC886Q100	465292740
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000238546	435	98.26	11/10/2023	11/20/2023	11/20/2023	1	46501	EAAC886Q100	465292740
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.4	10/26/2023	11/16/2023	11/16/2023	448	46501	ETJM71QVK00	742620408
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.78	10/26/2023	11/16/2023	11/16/2023	448	46501	ETJM71QVK00	742620408
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303019861	435	0.26	8/1/2023	11/16/2023	11/16/2023	448	46501	ESFC7CW8N00	943424954
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303019861	435	0.26	8/4/2023	11/16/2023	11/16/2023	448	46501	ESPC7BG6200	943424954
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303019861	435	1.28	8/4/2023	11/16/2023	11/16/2023	448	46501	ESPC7BG6200	943424954
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303019861	435	1.28	8/1/2023	11/16/2023	11/16/2023	448	46501	ESFC7CW8N00	943424954
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	25.65	11/6/2023	11/16/2023	11/16/2023	1	41900	D6CIL406Y00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	5.4	11/8/2023	11/20/2023	11/20/2023	1	46501	EFAC9BJ3601	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	7.81	11/8/2023	11/20/2023	11/20/2023	1	46501	EFAC9BJ3600	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	14.83	11/8/2023	11/20/2023	11/20/2023	1	46501	EFAC9BJ3602	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	43.01	11/8/2023	11/20/2023	11/20/2023	1	46501	EFAC9BJ3603	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	58.8	11/14/2023	11/20/2023	11/20/2023	1	46501	EPY19FL5400	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310030092	435	0.53	9/15/2023	11/16/2023	11/16/2023	448	46501	EPFC8XDYT00	200024531
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310030092	435	0.72	9/15/2023	11/16/2023	11/16/2023	448	46501	EPFC8XDYT01	200024531
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310030092	435	4.03	9/15/2023	11/16/2023	11/16/2023	448	46501	EPFC8XDYT00	200024531
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164158	435	1.5	10/20/2023	11/20/2023	11/20/2023	1	46501	ENPC85R9V00	461936265
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164158	435	75.31	10/31/2023	11/20/2023	11/20/2023	1	46501	E7JM7M98700	461936265
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15086730	435	0.72	8/25/2023	11/16/2023	11/16/2023	448	46501	ECAC8RQWJ00	461936265
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	4.11	10/20/2023	11/16/2023	11/16/2023	448	46501	ETAC7CDRS00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/20/2023	11/20/2023	11/20/2023	1	46501	ET367137P00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	48.52	11/5/2023	11/16/2023	11/16/2023	1	41900	DQK8NGJM900	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	1.71	10/24/2023	11/20/2023	11/20/2023	1	46501	E8FC7QR2P00	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	5.45	10/23/2023	11/20/2023	11/20/2023	1	46501	EA36876QX00	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	10.55	10/22/2023	11/20/2023	11/20/2023	1	46501	EC36858P400	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000269346	435	511.28	10/24/2023	11/20/2023	11/20/2023	1	46501	EVAC7JRQW00	271009253
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000238546	435	106.82	11/6/2023	11/20/2023	11/20/2023	2	46501	ERFC89YGK00	465292740

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303017842	435	1.98	10/12/2023	11/16/2023	11/16/2023	448	46501	ENFC8N5MQ00	465292740
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303017842	435	4.28	10/12/2023	11/16/2023	11/16/2023	448	46501	ENFC8N5MQ00	465292740
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	-41.76	10/26/2023	11/16/2023	11/16/2023	1	41900	DDGQ74NZ901	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296035229	435	5.72	10/5/2023	11/16/2023	11/16/2023	448	46501	EFFC8N1HF00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	899.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DMMSTNKBFO0	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	39.07	11/5/2023	11/16/2023	11/16/2023	1	41900	D2NCSP22500	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	13.78	10/11/2023	11/16/2023	11/16/2023	448	46501	ECTX8SF7H00	270029664
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306310	435	117.5	11/2/2023	11/20/2023	11/20/2023	1	46501	ERNR85D9700	742898592
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	205040550	435	-17.69	4/4/2023	11/16/2023	11/16/2023	448	46501	ESFC5H4RY00	742898592
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-86.66	10/19/2023	11/16/2023	11/16/2023	1	41900	DKHZY3DBHO1	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306240	435	117.39	10/23/2023	11/20/2023	11/20/2023	1	46501	E7TX7PJ3L00	742879098
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289027805	435	0.72	10/2/2023	11/16/2023	11/16/2023	448	46501	EQAC8KP8901	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289027805	435	10.64	10/2/2023	11/16/2023	11/16/2023	448	46501	E1JM6ZQ2B00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-86.66	10/24/2023	11/16/2023	11/16/2023	1	41900	DR2QMB4J401	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	501.61	11/6/2023	11/16/2023	11/16/2023	1	41900	DHD624PR700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/25/2023	11/20/2023	11/20/2023	1	46501	EGTX87GQL00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	278035707	435	16.49	9/11/2023	11/16/2023	11/16/2023	448	46501	EM368BRKS00	611661781
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	278035707	435	1.49	9/11/2023	11/16/2023	11/16/2023	448	46501	EM368BRKS00	611661781
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-47.19	10/20/2023	11/16/2023	11/16/2023	1	41900	DBBXT5JB01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	62.15	11/3/2023	11/16/2023	11/16/2023	1	41900	D59MMY2VH00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	758.82	11/4/2023	11/16/2023	11/16/2023	1	41900	D08BXWPCM00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/2/2023	11/16/2023	11/16/2023	1	41900	DJIZI291QC00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000326015	435	245.42	10/25/2023	11/20/2023	11/20/2023	1	46501	EFAC86RGW00	922417967
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000305134	435	52.39	11/16/2023	11/20/2023	11/20/2023	1	46501	AJUM9FPJ500	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000305134	435	52.39	11/13/2023	11/20/2023	11/20/2023	1	46501	EZTX7N51800	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	0.15	10/26/2023	11/16/2023	11/16/2023	448	46501	EMAC8011J00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	0.15	10/23/2023	11/16/2023	11/16/2023	448	46501	E0PC67SOW00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15013144	435	0.23	9/27/2023	11/16/2023	11/16/2023	448	46501	E8FC602XM00	871345843
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289038625	435	0.72	8/14/2023	11/16/2023	11/16/2023	448	46501	E9JC6MJ8501	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	1.28	10/23/2023	11/16/2023	11/16/2023	448	46501	E0PC67SOW00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	1.28	10/26/2023	11/16/2023	11/16/2023	448	46501	EMAC8011J00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15013144	435	11.23	9/27/2023	11/16/2023	11/16/2023	448	46501	E8FC602XM00	871345843
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	8	11/6/2023	11/16/2023	11/16/2023	1	41900	DBM4BM3WF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/6/2023	11/16/2023	11/16/2023	1	41900	DYQC7TDQ500	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/5/2023	11/20/2023	11/20/2023	1	46501	EYPC7JL2W00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	138.47	11/6/2023	11/20/2023	11/20/2023	1	46501	E5TX7KC4L00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	15.13	11/6/2023	11/16/2023	11/16/2023	1	41900	D1LVPV3CK500	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-16.67	10/30/2023	11/16/2023	11/16/2023	1	41900	DWVSBZ45701	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	16.67	11/2/2023	11/16/2023	11/16/2023	1	41900	DBBXC0W0200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-127.44	7/18/2023	11/16/2023	11/16/2023	448	46501	EQAC7DBXG00	463969440
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/6/2023	11/16/2023	11/16/2023	1	41900	DL9NX03T000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000261694	435	6.22	11/6/2023	11/20/2023	11/20/2023	1	46501	EJFC9CTKH00	205667741
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000261694	435	193.35	11/6/2023	11/20/2023	11/20/2023	1	46501	EJFC9CTKH00	205667741
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303021612	435	0.59	10/20/2023	11/16/2023	11/16/2023	448	46501	E9RV6YVJCO0	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/1/2023	11/16/2023	11/16/2023	1	41900	D7FFJ4X9F00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	317021372	435	0.72	10/17/2023	11/16/2023	11/16/2023	448	46501	E9RV626V800	742515841
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000242993	435	60.31	11/6/2023	11/20/2023	11/20/2023	1	46501	E9RV6720400	742797645
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012104	435	3.19	10/14/2023	11/16/2023	11/16/2023	448	46501	EQAC8TBHJ00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	3.19	8/25/2023	11/16/2023	11/16/2023	448	46501	EDPC8JQW700	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	3	9/15/2023	11/16/2023	11/16/2023	448	46501	E8FC6553B00	746000717

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	3	9/15/2023	11/16/2023	11/16/2023	448	46501	E8FC6553B00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000104522	435	60.26	11/7/2023	11/20/2023	11/20/2023	1	46501	EKTX9BKQP00	841777691
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	293013095	435	12.17	10/9/2023	11/16/2023	11/16/2023	448	46501	E9JC6VXVH00	880241758
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	9.98	11/3/2023	11/16/2023	11/16/2023	1	41900	DP74QSGQS00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303036945	435	0.86	10/4/2023	11/16/2023	11/16/2023	448	46501	EFY18RRH100	223875437
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000305134	435	61.67	11/16/2023	11/20/2023	11/20/2023	1	46501	EAAC9BCRQ00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000305134	435	61.67	11/14/2023	11/20/2023	11/20/2023	1	46501	E9037KCY00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	0.94	10/16/2023	11/16/2023	11/16/2023	448	46501	EZ3663WBL00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	0.94	10/23/2023	11/16/2023	11/16/2023	448	46501	E0FC67TN200	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	0.94	10/25/2023	11/16/2023	11/16/2023	448	46501	E4Y1695CZ00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	0.94	10/19/2023	11/16/2023	11/16/2023	448	46501	EVTX67LLH00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	1.01	10/16/2023	11/16/2023	11/16/2023	448	46501	EZ3663WBL00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	1.01	10/23/2023	11/16/2023	11/16/2023	448	46501	E0FC67TN200	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023522	435	1.01	10/12/2023	11/16/2023	11/16/2023	448	46501	E4Y161TVH00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	1.01	10/19/2023	11/16/2023	11/16/2023	448	46501	EVTX67LLH00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	1.01	10/25/2023	11/16/2023	11/16/2023	448	46501	E4Y1695CZ00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282030094	435	2.81	10/2/2023	11/16/2023	11/16/2023	448	46501	E9JC6LHQH00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282030094	435	2.81	10/5/2023	11/16/2023	11/16/2023	448	46501	EBFC8L8NH00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	0.26	10/23/2023	11/16/2023	11/16/2023	448	46501	E0FC67TN200	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	0.26	10/25/2023	11/16/2023	11/16/2023	448	46501	E4Y1695CZ00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	0.26	10/19/2023	11/16/2023	11/16/2023	448	46501	EVTX67LLH00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	0.26	10/16/2023	11/16/2023	11/16/2023	448	46501	EZ3663WBL00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023522	435	0.26	10/12/2023	11/16/2023	11/16/2023	448	46501	E4Y161TVH00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023522	435	0.65	10/12/2023	11/16/2023	11/16/2023	448	46501	E4Y161TVH00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15087437	435	0.86	10/9/2023	11/16/2023	11/16/2023	448	46501	EZAC63QPB00	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-8.77	10/31/2023	11/16/2023	11/16/2023	4	41900	DQ0TPBG1401	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	4.85	11/1/2023	11/16/2023	11/16/2023	1	41900	DRM5LJQS800	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	29.76	11/3/2023	11/16/2023	11/16/2023	4	41900	D7YWH8GWL00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	76.96	11/3/2023	11/16/2023	11/16/2023	4	41900	DN57SP3MQ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	209.27	11/1/2023	11/16/2023	11/16/2023	1	41900	DVSWDX3MF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	414.88	11/1/2023	11/16/2023	11/16/2023	1	41900	DX40BKCOF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	874.97	11/2/2023	11/16/2023	11/16/2023	1	41900	DPRLPTYM900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1,557.64	11/1/2023	11/16/2023	11/16/2023	1	41900	DW23DFKC300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000193792	435	75.31	11/1/2023	11/20/2023	11/20/2023	1	46501	ESFC7MXY300	461050665
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	308.55	11/6/2023	11/16/2023	11/16/2023	2	41900	DR2QMJBVB00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296011562	435	6.38	9/29/2023	11/16/2023	11/16/2023	448	46501	EDPC8KN9C00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	19.7	11/6/2023	11/16/2023	11/16/2023	2	41900	DW23DHP7L00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	67.77	11/6/2023	11/16/2023	11/16/2023	2	41900	D7YWH9CLW00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	28.89	11/1/2023	11/16/2023	11/16/2023	1	41900	DTQZG55BF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000276555	435	89.22	11/1/2023	11/20/2023	11/20/2023	1	46501	ELY18567S00	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012104	435	3.19	10/16/2023	11/16/2023	11/16/2023	448	46501	ECAC8S2H500	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	4.25	10/12/2023	11/16/2023	11/16/2023	448	46501	EXJM63B4Z00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296008203	435	10.64	10/12/2023	11/16/2023	11/16/2023	448	46501	E3AC65KL000	270029658
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296023884	435	0.72	8/11/2023	11/16/2023	11/16/2023	448	46501	EQJM8MPDL01	200024531
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296023884	435	1.87	8/11/2023	11/16/2023	11/16/2023	448	46501	EQJM8MPDL00	200024531
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296023884	435	4.03	8/11/2023	11/16/2023	11/16/2023	448	46501	EQJM8MPDL00	200024531
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-36.26	10/25/2023	11/16/2023	11/16/2023	1	41900	DMX0S2GR301	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	36.26	11/7/2023	11/16/2023	11/16/2023	1	41900	D6CJL4QLD00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000224342	435	187.61	10/17/2023	11/20/2023	11/20/2023	2	46501	EXAC7K17F00	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	317011215	435	2.1	10/6/2023	11/16/2023	11/16/2023	448	46501	EMTX81PC600	262150760

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	39.07	11/3/2023	11/16/2023	11/16/2023	3	41900	D6WZK4JX400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	143.23	11/3/2023	11/16/2023	11/16/2023	3	41900	D08BXWBBT00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	18.14	11/9/2023	11/20/2023	11/20/2023	1	46501	E9RV7CKCF00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400800435	435	35.89	11/8/2023	11/20/2023	11/20/2023	1	46501	EA3687LG600	432032442
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000243597	435	38.47	10/18/2023	11/20/2023	11/20/2023	1	46501	EM369B4CR00	263677868
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000256712	435	59.38	10/26/2023	11/20/2023	11/20/2023	1	46501	EHPC857PW00	270035984
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313545	435	151.2	11/8/2023	11/20/2023	11/20/2023	1	46501	EDFC9BTT600	741393060
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	31.06	11/1/2023	11/16/2023	11/16/2023	1	41900	DSDVK3SS100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000222762	435	37.71	11/1/2023	11/20/2023	11/20/2023	1	46501	EOPC7JHGR00	463957299
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	0.53	11/2/2023	11/16/2023	11/16/2023	3	41900	DP74QRYR300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290466	435	66.59	11/1/2023	11/20/2023	11/20/2023	1	46501	EXJM7QQZD00	621637129
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000302864	435	306	11/1/2023	11/20/2023	11/20/2023	1	46501	EZ367JG6200	392071295
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E1TX632KD01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	15.53	11/6/2023	11/16/2023	11/16/2023	1	41900	D6CIL3NK200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303019064	435	2.1	10/16/2023	11/16/2023	11/16/2023	448	46501	EX3663XDC00	900113459
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	56.44	11/7/2023	11/20/2023	11/20/2023	1	46501	E8PC7M5XX00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000315041	435	82.6	11/7/2023	11/20/2023	11/20/2023	1	46501	EKAC87VYR00	710877307
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303034893	435	3.14	10/16/2023	11/16/2023	11/16/2023	448	46501	EPFC855Q900	743016407
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303034893	435	11.25	10/16/2023	11/16/2023	11/16/2023	448	46501	EPFC855Q900	743016407
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	305001962	435	23.01	10/17/2023	11/16/2023	11/16/2023	448	46501	EFFC804DZ00	811082020
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	305001962	435	39.33	10/17/2023	11/16/2023	11/16/2023	448	46501	EFFC804DZ00	811082020
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	47.33	11/14/2023	11/20/2023	11/20/2023	1	46501	ESPC7TTD701	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	101.66	11/14/2023	11/20/2023	11/20/2023	1	46501	ESPC7TTD700	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000195664	435	606.99	10/12/2023	11/20/2023	11/20/2023	1	46501	EFFC89BV700	742430621
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027425	435	13.86	10/9/2023	11/16/2023	11/16/2023	448	46501	EJAC8V6DQ00	742430621
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000160370	435	131.52	8/2/2023	11/20/2023	11/20/2023	1	46501	EDPC85G3200	823121065
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	19.87	11/4/2023	11/16/2023	11/16/2023	1	41900	DCDT95KM000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000270556	435	0.53	11/2/2023	11/20/2023	11/20/2023	1	46501	EHPC84X1J00	271121048
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000202761	435	1,980.00	11/3/2023	11/20/2023	11/20/2023	1	46501	EBY186RL300	742543414
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000228079	435	129.37	10/31/2023	11/20/2023	11/20/2023	3	46501	E9RV69G5500	742663370
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E6Y17NT4C00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	6.04	11/1/2023	11/16/2023	11/16/2023	1	41900	D5V2LZDTV00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000268002	435	117.82	10/30/2023	11/20/2023	11/20/2023	1	46501	EQJM880GV00	208133309
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	58.8	11/10/2023	11/20/2023	11/20/2023	1	46501	EQTX9BG3N00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	171.37	11/10/2023	11/20/2023	11/20/2023	1	46501	EFY19D7XM00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400802713	435	1,980.00	9/6/2023	11/20/2023	11/20/2023	1	46501	EDY186CKS00	742852150

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296007052	435	0.46	9/20/2023	11/16/2023	11/16/2023	448	46501	ERFC8PC8900	264058475
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296044915	435	0.72	7/26/2023	11/16/2023	11/16/2023	448	46501	EQJM8P4JR00	742852150
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296008203	435	3	10/11/2023	11/16/2023	11/16/2023	448	46501	ENPC8PM3N00	270029658
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	4.25	10/11/2023	11/16/2023	11/16/2023	448	46501	E4Y1619PQ00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	89.5	11/6/2023	11/16/2023	11/16/2023	1	41900	D47QPW33J00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	4.11	10/13/2023	11/16/2023	11/16/2023	448	46501	ET3662XDB00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	631.74	10/30/2023	11/20/2023	11/20/2023	1	46501	EWFC7TGV900	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000193792	435	45.92	11/6/2023	11/20/2023	11/20/2023	2	46501	EPPC84S2J00	461050665
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282031206	435	1.73	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8L6MF00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282031206	435	1.77	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8L6MF00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282031206	435	3.8	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8L6MF00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.87	11/3/2023	11/16/2023	11/16/2023	1	41900	D905FD12T00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	14.7	10/11/2023	11/16/2023	11/16/2023	448	46501	EDPC8LT7900	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.72	10/20/2023	11/16/2023	11/16/2023	448	46501	E9RV6222S03	743023822
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15163963	435	41.09	11/7/2023	11/20/2023	11/20/2023	1	46501	EAAC84LVW00	742123615
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E9AC7C3B000	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	397.25	9/19/2023	11/20/2023	11/20/2023	2	46501	EJPC9CS7G00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EYPC7KD1600	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	32.06	11/3/2023	11/16/2023	11/16/2023	3	41900	D35TRQ11F00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	159.6	11/3/2023	11/16/2023	11/16/2023	1	41900	DBBXC1CQL00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	539.1	11/2/2023	11/16/2023	11/16/2023	3	41900	D9K7DF4T800	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	13.21	11/6/2023	11/20/2023	11/20/2023	1	46501	ELFC9BL5000	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	13.21	11/9/2023	11/20/2023	11/20/2023	3	46501	E2FC7T2K800	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-355.65	10/24/2023	11/16/2023	11/16/2023	1	41900	DJ5WOK1SR01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	355.65	11/6/2023	11/16/2023	11/16/2023	1	41900	DY5X8RPCD00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15055764	435	3.97	10/16/2023	11/16/2023	11/16/2023	448	46500	EFFC8SFTQ00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/25/2023	11/16/2023	11/16/2023	448	46501	EHFC8XFHH00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM03	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM03	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM03	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGTX8XFTY00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/25/2023	11/16/2023	11/16/2023	448	46501	EHFC8XFHH00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM03	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGTX8XFTY00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/25/2023	11/16/2023	11/16/2023	448	46501	EHFC8XFHH00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGTX8XFTY00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289040088	435	1.92	9/25/2023	11/16/2023	11/16/2023	448	46501	E3366ZPTL00	922417967
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017804	435	2.97	10/3/2023	11/16/2023	11/16/2023	448	46501	ETJM693FX00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.99	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017804	435	3.39	10/3/2023	11/16/2023	11/16/2023	448	46501	ETJM693FX07	840611484

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296017804	435	3.59	10/3/2023	11/16/2023	11/16/2023	448	46501	ETJM693FX07	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296017804	435	6.65	10/3/2023	11/16/2023	11/16/2023	448	46501	ETJM693FX00	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296012323	435	7.66	10/9/2023	11/16/2023	11/16/2023	448	46501	EFY18PXNV00	272474949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296017804	435	9.38	10/3/2023	11/16/2023	11/16/2023	448	46501	ETJM693FX01	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296017804	435	10.34	10/3/2023	11/16/2023	11/16/2023	448	46501	ETJM693FX06	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289030569	435	37.86	10/9/2023	11/16/2023	11/16/2023	448	46501	ESFC62TXN00	271293169
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM02	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM02	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGT8XFTY00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/25/2023	11/16/2023	11/16/2023	448	46501	EHFC8XFHH00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM03	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/25/2023	11/16/2023	11/16/2023	448	46501	EHFC8XFHH00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGJM8W9ZM02	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/30/2023	11/16/2023	11/16/2023	448	46501	EGT8XFTY00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	D6MRKNLDB00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290015	435	179.34	11/6/2023	11/20/2023	11/20/2023	1	46501	EMJIM9BNMP00	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306801	435	16.81	11/6/2023	11/20/2023	11/20/2023	1	46501	FFPC89X2900	742982366
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000310227	435	75.83	10/3/2023	11/20/2023	11/20/2023	1	46501	EFY187DST00	200024531
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000310227	435	90.44	10/5/2023	11/20/2023	11/20/2023	1	46501	EAC85PTG00	200024531
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000310227	435	62.91	10/3/2023	11/20/2023	11/20/2023	1	46501	EFY187DST01	200024531
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	4.11	10/3/2023	11/16/2023	11/16/2023	448	46501	EJY1877QP00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296010971	435	9.8	9/29/2023	11/16/2023	11/16/2023	448	46501	E3AC62VTB00	271656701
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	1.94	11/5/2023	11/16/2023	11/16/2023	2	41900	DPHCQBXM000	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	4.05	11/4/2023	11/16/2023	11/16/2023	2	41900	DQTHMZRP00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	8.77	11/4/2023	11/16/2023	11/16/2023	2	41900	D2NCSNNKN00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	41.91	11/4/2023	11/16/2023	11/16/2023	2	41900	DKHZYCS3500	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-38.21	10/24/2023	11/16/2023	11/16/2023	2	41900	DB2PCB59R01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000236367	435	514.85	10/31/2023	11/20/2023	11/20/2023	1	46501	ETTX7RM3900	742734815
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000239084	435	780	10/29/2023	11/20/2023	11/20/2023	1	46501	E6PC7L9F100	742777597
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000269346	435	899.36	10/31/2023	11/20/2023	11/20/2023	1	46501	EYPC7L3TQ00	271009253
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000328245	435	1,013.33	11/3/2023	11/20/2023	11/20/2023	1	46501	EKTX98TBN00	752707125
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290015	435	3,244.34	10/29/2023	11/20/2023	11/20/2023	1	46501	EBPC8546702	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290015	435	10,192.54	10/29/2023	11/20/2023	11/20/2023	1	46501	EBPC8546700	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306218	435	19.04	10/31/2023	11/20/2023	11/20/2023	2	46501	EJY1865F400	742871470
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306634	435	36	11/5/2023	11/20/2023	11/20/2023	1	46501	E0FC7L12H00	742922218
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306634	435	47.2	11/4/2023	11/20/2023	11/20/2023	1	46501	E0FC7L12H00	742922218
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306218	435	65.13	10/30/2023	11/20/2023	11/20/2023	2	46501	EYPC7JG0B00	742871470
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15165001	435	65.21	11/3/2023	11/20/2023	11/20/2023	1	46501	E4FC7LY8S00	202211555
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277872	435	100.07	10/30/2023	11/20/2023	11/20/2023	1	46501	E4Y17L34L00	272008627
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277872	435	130.77	10/29/2023	11/20/2023	11/20/2023	1	46501	E4FC7L34C00	272008627
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164541	435	69.39	11/15/2023	11/20/2023	11/20/2023	1	41039	EM369B4T300	466808615
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000291627	435	117.82	11/7/2023	11/20/2023	11/20/2023	1	46501	EWY17NNQT00	10754562
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	130.47	11/7/2023	11/20/2023	11/20/2023	1	46501	EHPC89WZ300	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/8/2023	11/20/2023	11/20/2023	1	46501	ENFC865RQ00	201020949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.15	7/11/2023	11/16/2023	11/16/2023	448	46500	EC3673P6M00	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	82332400024752	435	82.27	10/24/2023	11/20/2023	11/20/2023	1	46501	EMAC866G500	204701276
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	605.98	11/14/2023	11/20/2023	11/20/2023	1	46501	EGJM9FXDN00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	21.42	8/1/2023	11/16/2023	11/16/2023	448	46501	E6PCS5WCFZ01	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	134.67	11/9/2023	11/20/2023	11/20/2023	1	46501	EBPC88MC900	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	139.88	11/10/2023	11/20/2023	11/20/2023	1	46501	E33675FT200	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	65.12	11/9/2023	11/20/2023	11/20/2023	1	46501	ET367NLX200	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	10.28	11/4/2023	11/16/2023	11/16/2023	1	41900	DGVR326D00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	12.39	11/3/2023	11/16/2023	11/16/2023	1	41900	DCP18PHVY00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	13.24	11/1/2023	11/16/2023	11/16/2023	1	41900	DXD782W3M00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	642.25	11/7/2023	11/16/2023	11/16/2023	1	41900	D2XLS7C7T00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	317048593	435	31.46	10/23/2023	11/16/2023	11/16/2023	448	46501	EHFC81QQT00	742793592
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000167673	435	33.24	11/10/2023	11/20/2023	11/20/2023	3	41039	EWFC7TKYT00	824130264
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000167673	435	85	10/12/2023	11/20/2023	11/20/2023	3	41039	EVTX7R0NS00	824130264
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000167673	435	593.83	10/12/2023	11/20/2023	11/20/2023	3	41039	ESPC75GF500	824130264
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000167673	435	663.95	10/30/2023	11/20/2023	11/20/2023	3	41039	ESY17TS7B00	824130264
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	31.43	11/1/2023	11/16/2023	11/16/2023	3	41900	D2NCSCM8N900	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222762	435	45.1	11/8/2023	11/20/2023	11/20/2023	3	46501	EPPC859WS00	463957299
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289012345	435	4.01	10/10/2023	11/16/2023	11/16/2023	448	46501	EAJM8PY9N00	204701276
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	-10	10/25/2023	11/16/2023	11/16/2023	1	41900	DBXBWL7K01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	963.55	11/4/2023	11/16/2023	11/16/2023	1	41900	D120WH0YB00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	9.98	11/1/2023	11/16/2023	11/16/2023	2	41900	DB2PCGTP200	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288802	435	-25	11/1/2023	11/20/2023	11/20/2023	2	46501	ESFC7Q4B700	611539254
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288802	435	100.31	11/1/2023	11/20/2023	11/20/2023	2	46501	ESFC7Q4B700	611539254
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-2.39	10/24/2023	11/16/2023	11/16/2023	2	41900	DWBBCTWN201	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	147.55	11/6/2023	11/16/2023	11/16/2023	1	41900	DPRLPWG7000	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	24.62	11/14/2023	11/20/2023	11/20/2023	1	46501	EKTX9FVP400	742554159
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	4.11	8/2/2023	11/16/2023	11/16/2023	448	46501	E5AC6V21100	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400802713	435	102.14	8/14/2023	11/20/2023	11/20/2023	1	46501	E3TX7KJKB00	742852150
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000146832	435	-90.4	3/15/2023	11/20/2023	11/20/2023	1	46501	EWY130T1101	741680498
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000146832	435	1,041.45	3/15/2023	11/20/2023	11/20/2023	1	46501	EWY130T1101	741680498
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	41.79	11/10/2023	11/20/2023	11/20/2023	1	46501	ELPC9BMS200	742554159
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000319967	435	86.5	11/10/2023	11/20/2023	11/20/2023	1	46501	ER589BJPV00	752131429
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	26.53	11/3/2023	11/16/2023	11/16/2023	1	41900	DQTHM22C000	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289042034	435	4.04	10/9/2023	11/16/2023	11/16/2023	448	46501	E7AC6Z98000	203099334
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289042034	435	3.92	10/9/2023	11/16/2023	11/16/2023	448	46501	E7AC6Z98000	203099334
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	34.79	9/27/2023	11/16/2023	11/16/2023	448	46501	EPFC8LS3600	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000270556	435	80	10/23/2023	11/20/2023	11/20/2023	1	46501	ECTX86Q8900	271121048
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	17.64	10/23/2023	11/16/2023	11/16/2023	448	46501	EDFC8ZRR100	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E7AC7J9R100	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V502	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	9/10/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB03	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	9/11/2023	11/16/2023	11/16/2023	448	46501	E7TX6Z8DR00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EBPC8RTNP00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	9/14/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX902	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	9/15/2023	11/16/2023	11/16/2023	448	46501	E1JM63X0900	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C02	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	9/8/2023	11/16/2023	11/16/2023	448	46501	E5AC6RW7P01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V500	863024305

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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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB01	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB02	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.46	9/29/2023	11/16/2023	11/16/2023	448	46501	EZTX6YG8C00	272008627
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.46	9/20/2023	11/16/2023	11/16/2023	448	46501	EFAC8JNQ000	272008627
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.46	9/26/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZW5900	272008627
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.54	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V500	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.54	9/8/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C01	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB01	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	9/14/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX902	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	9/8/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB02	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C01	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	9/8/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C01	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	9/9/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX900	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.74	9/1/2023	11/16/2023	11/16/2023	448	46501	E5366V2V503	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.62	9/9/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX900	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.52	9/18/2023	11/16/2023	11/16/2023	448	46501	EY16N6R001	272485384
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	289023708	435	26.79	9/20/2023	11/16/2023	11/16/2023	448	46501	ESFC60L7800	742803509
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX900	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/14/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX902	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/15/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX903	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/15/2023	11/16/2023	11/16/2023	448	46501	E1JM63X0900	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C02	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/5/2023	11/16/2023	11/16/2023	448	46501	E5AC6RW7P00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V501	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/1/2023	11/16/2023	11/16/2023	448	46501	E5366V2V503	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB02	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/12/2023	11/16/2023	11/16/2023	448	46501	E7TX6Z8DR01	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EBPC8RTNP00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX900	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/14/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX902	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/15/2023	11/16/2023	11/16/2023	448	46501	E1JM63X0900	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C00	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/5/2023	11/16/2023	11/16/2023	448	46501	E5AC6RW7P00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V500	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V502	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/8/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB02	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/19/2023	11/16/2023	11/16/2023	448	46501	EBPC8RTNP01	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX900	863024305
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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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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V500	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/8/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB00	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/11/2023	11/16/2023	11/16/2023	448	46501	E7TX6Z8DR00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EBPC8RTNP00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/14/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX902	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C03	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V500	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V501	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB01	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/13/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX901	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C00	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/5/2023	11/16/2023	11/16/2023	448	46501	E5AC6RW7P00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V501	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EBPC8RTNP00	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/15/2023	11/16/2023	11/16/2023	448	46501	E1JM63X0900	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C02	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/8/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB00	863024305
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/10/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB03	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/11/2023	11/16/2023	11/16/2023	448	46501	E7TX6Z8DR00	863024305
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EBPC8RTNP00	863024305

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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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11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296016235	435	0.29	9/30/2023	11/16/2023	11/16/2023	448	46501	EMAC8NRLP00	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/19/2023	11/16/2023	11/16/2023	448	46501	EBPC8RTNP01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/13/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX901	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/14/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX902	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E4Y16RT8C02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V500	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	8/31/2023	11/16/2023	11/16/2023	448	46501	E5366V2V502	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E7JM6ZSVB02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/11/2023	11/16/2023	11/16/2023	448	46501	E7TX628DR00	863024305
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/9/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX900	863024305
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/15/2023	11/16/2023	11/16/2023	448	46501	E1AC63YX903	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/15/2023	11/16/2023	11/16/2023	448	46501	E1JM63X0900	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	435	-30.36	8/3/2023	10/7/2023	11/22/2023	4	46501	E1JM5ZG4K01	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310030092	435	15.05	9/18/2023	11/16/2023	11/16/2023	448	46501	E0FC7BRD100	200024531
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000180038	435	35.28	11/14/2023	11/20/2023	11/20/2023	1	46501	E7JM7S6WR00	454433340
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	1,690.08	10/14/2023	11/20/2023	11/20/2023	1	46501	E2Y17QG2T00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000166674	435	490.11	11/11/2023	11/20/2023	11/20/2023	2	46501	EBY19DGM600	452662980
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	4.73	11/4/2023	11/16/2023	11/16/2023	1	41900	DR2QMJ8F100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400802732	435	75.6	10/25/2023	11/20/2023	11/20/2023	1	46501	E5AC7KGWL00	742967281
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306753	435	29.91	10/25/2023	11/20/2023	11/20/2023	1	46501	EG36830SR00	742977000
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EVAC7KDYJ00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303023370	435	0.41	10/12/2023	11/16/2023	11/16/2023	448	46501	E5TX62H6Y00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017804	435	0.41	10/12/2023	11/16/2023	11/16/2023	448	46501	E5TX62H6Y01	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303023370	435	0.41	10/12/2023	11/16/2023	11/16/2023	448	46501	E5TX62H6Y00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017804	435	0.41	10/12/2023	11/16/2023	11/16/2023	448	46501	E5TX62H6Y01	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017804	435	0.41	10/12/2023	11/16/2023	11/16/2023	448	46501	E5TX62H6Y01	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017804	435	0.41	10/12/2023	11/16/2023	11/16/2023	448	46501	E5TX62H6Y03	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303023370	435	0.41	10/12/2023	11/16/2023	11/16/2023	448	46501	E5TX62H6Y00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017804	435	0.41	10/12/2023	11/16/2023	11/16/2023	448	46501	E5TX62H6Y01	840611484
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-15.93	10/23/2023	11/16/2023	11/16/2023	2	41900	D905F687401	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	12.92	10/24/2023	11/16/2023	11/16/2023	2	41900	D120WGF6Z00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DG224HJCF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000278927	435	16.06	10/24/2023	11/20/2023	11/20/2023	2	46501	EQTX9C58P00	272466786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000278927	435	79.73	10/24/2023	11/20/2023	11/20/2023	2	46501	ESY175QDL00	272466786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000278927	435	137.42	10/30/2023	11/20/2023	11/20/2023	2	46501	EWY17QVYQ00	272466786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000278927	435	163.42	10/24/2023	11/20/2023	11/20/2023	2	46501	ESY177TMV800	272466786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	486.45	11/10/2023	11/20/2023	11/20/2023	1	46501	E3TX7Q5SR00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017271	435	2.82	10/9/2023	11/16/2023	11/16/2023	448	46501	EPPC8N0X300	464001696
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282022556	435	5.11	9/11/2023	11/16/2023	11/16/2023	448	46501	ELFC8JFYK00	272466786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	180.16	11/3/2023	11/16/2023	11/16/2023	2	41900	D3ZHQ9FB400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	279.57	11/3/2023	11/16/2023	11/16/2023	2	41900	DSP2JDPDPK00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	995.8	11/3/2023	11/16/2023	11/16/2023	2	41900	DC4L9MJP700	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	22.71	11/8/2023	11/20/2023	11/20/2023	2	46501	E1AC7RWD0002	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	46.04	11/8/2023	11/20/2023	11/20/2023	2	46501	E1AC7RWD0000	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	59.84	11/8/2023	11/20/2023	11/20/2023	2	46501	E1AC7RWD0001	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000144988	435	147.99	11/15/2023	11/20/2023	11/20/2023	2	46501	ETJM7W5QB00	853953549
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000239922	435	934.4	11/13/2023	11/20/2023	11/20/2023	2	46501	ECTX9GBXW00	742781812
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	3.19	9/19/2023	11/16/2023	11/16/2023	448	46501	EA368SJ8F00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000105383	435	60	11/8/2023	11/20/2023	11/20/2023	2	41039	ENY186D8P00	770589218
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000243597	435	43.75	10/2/2023	11/20/2023	11/20/2023	1	46501	EJPC9GK7H00	263677868
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	647.87	11/11/2023	11/20/2023	11/20/2023	4	46501	EFPC9D9F800	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296032756	435	-19.55	9/23/2023	11/16/2023	11/16/2023	448	46501	E2FC64GBJ00	854128731
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296032756	435	19.55	9/23/2023	11/16/2023	11/16/2023	448	46501	E2FC64GBJ00	854128731
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	10.56	10/27/2023	11/20/2023	11/20/2023	1	46501	E9JC7B0XL01	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	13.1	10/27/2023	11/20/2023	11/20/2023	1	46501	E9JC7B0XL00	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	87.96	10/27/2023	11/20/2023	11/20/2023	1	46501	E7367JYCH00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DF056DV2900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000125208	435	5.73	10/2/2023	11/20/2023	11/20/2023	1	46501	ESY17MH7Z01	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000125208	435	2.67	10/1/2023	11/20/2023	11/20/2023	1	46501	ESY17MH7Z00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000125208	435	3.38	10/1/2023	11/20/2023	11/20/2023	1	46501	ESY17MH7Z01	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000125208	435	5.58	9/30/2023	11/20/2023	11/20/2023	1	46501	ESY17MH7Z00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027453	435	2.4	10/10/2023	11/16/2023	11/16/2023	448	46501	EGTX8TKFT00	742501542
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035377	435	92.76	10/3/2023	11/16/2023	11/16/2023	448	46501	E9036292L00	742661711
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035377	435	92.76	10/3/2023	11/16/2023	11/16/2023	448	46501	E9RV6ZVWV00	742661711
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	550.48	11/2/2023	11/16/2023	11/16/2023	1	41900	DYZL78Y9T00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	879.66	11/5/2023	11/16/2023	11/16/2023	1	41900	D3G1R8DJ400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/8/2023	11/20/2023	11/20/2023	1	46501	E3JM7NSDL00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296029828	435	0.72	10/9/2023	11/16/2023	11/16/2023	448	46501	EBFC8NYJV01	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000142015	435	75.31	11/10/2023	11/20/2023	11/20/2023	1	46501	EPAC89FD500	815301126
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-8.92	10/24/2023	11/16/2023	11/16/2023	1	41900	DFJM573D901	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	8.92	11/5/2023	11/16/2023	11/16/2023	1	41900	DT6JHS3YD00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000233431	435	159.69	10/23/2023	11/20/2023	11/20/2023	1	46501	ELPC830SL00	464730643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	219033330	435	-5.54	7/20/2023	11/16/2023	11/16/2023	448	46501	E8FC5Q3TP00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	219033330	435	-76	7/20/2023	11/16/2023	11/16/2023	448	46501	E8FC5Q3TP00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	219033330	435	-66.88	7/20/2023	11/16/2023	11/16/2023	448	46501	E8FC5Q3TP00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	8.77	11/7/2023	11/16/2023	11/16/2023	2	41900	D5KVMJZ8G00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/7/2023	11/16/2023	11/16/2023	3	41900	DHD625KMJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	76.96	11/7/2023	11/16/2023	11/16/2023	2	41900	D990DZ7WP00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	49	11/9/2023	11/20/2023	11/20/2023	2	46501	ENY1864QQ00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E8PC7J5H600	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	3.59	10/23/2023	11/20/2023	11/20/2023	1	46501	EAJM89LNF01	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	14.32	10/23/2023	11/20/2023	11/20/2023	1	46501	EAJM89LNF00	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	170.13	11/6/2023	11/16/2023	11/16/2023	1	41900	DGVR33DYX00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296037680	435	0.72	10/5/2023	11/16/2023	11/16/2023	448	46501	EHPC8LPR702	742916445
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	18.13	9/26/2023	11/16/2023	11/16/2023	448	46501	EQTXXGP8J00	760273984
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.82	11/7/2023	11/16/2023	11/16/2023	5	41900	DVJNFGTLN00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	47	11/13/2023	11/20/2023	11/20/2023	2	46501	E9AC7K0MH00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000224342	435	156.39	10/16/2023	11/20/2023	11/20/2023	2	46501	EQAC882GL00	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282014443	435	0.83	9/5/2023	11/16/2023	11/16/2023	448	46501	EJPC8FSZF00	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296038114	435	6.15	9/15/2023	11/16/2023	11/16/2023	448	46501	EATX8QQZT00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303030402	435	0.72	10/18/2023	11/16/2023	11/16/2023	448	46501	E336675XY00	202373111
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310045449	435	15.05	10/25/2023	11/16/2023	11/16/2023	448	46501	E1AC7CK0700	202373111

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Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/6/2023	11/16/2023	11/16/2023	1	41900	DJG308Z8100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	355.62	11/6/2023	11/16/2023	11/16/2023	1	41900	D1LGVKF0L00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000193792	435	110.47	11/6/2023	11/20/2023	11/20/2023	1	46501	EK3684S4300	461050665
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000221816	435	142	11/4/2023	11/20/2023	11/20/2023	3	46501	E3AC7TVNY00	202673482
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000302447	435	2,147.83	11/11/2023	11/20/2023	11/20/2023	3	46501	E8PC7RXSF00	760545192
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-2,347.32	10/31/2023	11/16/2023	11/16/2023	1	41900	DF8D5TNPJ01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	4.11	10/9/2023	11/16/2023	11/16/2023	448	46501	ELY18PP9100	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	17.64	10/9/2023	11/16/2023	11/16/2023	448	46501	ELY18PP9100	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-550.48	10/31/2023	11/16/2023	11/16/2023	1	41900	DQ91NVKSJ01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-37.22	10/31/2023	11/16/2023	11/16/2023	1	41900	DX40BJFCT01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-6.97	10/31/2023	11/16/2023	11/16/2023	1	41900	D35TRN8G401	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	9.46	10/31/2023	11/16/2023	11/16/2023	1	41900	D8HBG951000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	10.2	11/2/2023	11/16/2023	11/16/2023	4	41900	DPHCQ9H8L00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.22	10/31/2023	11/16/2023	11/16/2023	1	41900	DM3BVJC0900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	276.16	11/7/2023	11/16/2023	11/16/2023	1	41900	DTGRHBP1G00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	963.55	11/7/2023	11/16/2023	11/16/2023	1	41900	DRBYM32WG00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000196257	435	142.33	11/7/2023	11/20/2023	11/20/2023	1	46501	EMJIM8724R00	834284327
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	205039596	435	-0.71	7/19/2023	11/16/2023	11/16/2023	448	46501	E5AC5HX8L00	741655329
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-0.59	10/24/2023	11/16/2023	11/16/2023	2	41900	D003Y57DS01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000189675	435	45.1	11/9/2023	11/20/2023	11/20/2023	1	46501	EZ367MR1200	460510254
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	79.22	10/23/2023	11/20/2023	11/20/2023	1	46501	EM36843VX00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-1,402.28	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-984.26	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-881.86	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-403.89	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-364.97	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-244.01	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-48.24	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-36.33	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-28.39	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-20.26	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-9.29	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-5.69	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-4.55	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	4.55	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	5.69	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	9	7/26/2023	11/16/2023	11/16/2023	448	46501	PMJIM8GLS000	742699381
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	9.29	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	20.26	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	28.39	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	36.33	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	48.24	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	65.39	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	244.01	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	364.97	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	403.89	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	881.86	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	984.26	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1,402.28	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-65.39	6/15/2023	11/16/2023	11/16/2023	448	46501	ENPC6VBG700	742829611

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296020034	435	20.12	7/21/2023	11/16/2023	11/16/2023	448	46501	ELPC8KWNT00	412266173	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	11.17	11/6/2023	11/16/2023	11/16/2023	1	41900	DT6JHSNJN00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	539.19	11/6/2023	11/16/2023	11/16/2023	1	41900	DD6H7SW1Y00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000159909	435	21,268.76	10/9/2023	11/17/2023	11/17/2023	1	46501	EBY1836Z500	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282006352	435	4.08	9/25/2023	11/16/2023	11/16/2023	448	46501	EBY18JWR300	461105510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	7.33	9/18/2023	11/16/2023	11/16/2023	448	46501	ERNR8MHGS00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	7.82	9/18/2023	11/16/2023	11/16/2023	448	46501	ERNR8MHGS00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	9.18	10/26/2023	11/16/2023	11/16/2023	448	46501	EWPC7H10700	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	21	10/5/2023	11/16/2023	11/16/2023	448	46501	EDPC8JPQB00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15087185	435	3.97	10/9/2023	11/16/2023	11/16/2023	448	46501	E1JM66T0000	882691685	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303023370	435	7.75	10/23/2023	11/16/2023	11/16/2023	448	46501	ECAC8ZY5900	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310017554	435	9.28	10/23/2023	11/16/2023	11/16/2023	448	46501	E6Y17F3V200	270035984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	612.54	11/10/2023	11/20/2023	11/20/2023	1	46501	EMTX9BND500	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.66	11/4/2023	11/16/2023	11/16/2023	1	41900	D3ZHQ9YXH00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.97	11/3/2023	11/16/2023	11/16/2023	1	41900	D5KVMHC8800	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	7.32	11/4/2023	11/16/2023	11/16/2023	1	41900	DXXP963QD00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4.88	11/6/2023	11/16/2023	11/16/2023	3	41900	D23XTMQZF00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	874.97	11/4/2023	11/16/2023	11/16/2023	1	41900	DHXM1636100	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000270556	435	2.51	11/1/2023	11/20/2023	11/20/2023	1	46501	EBY186W9S00	271121048	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000270556	435	82.18	11/1/2023	11/20/2023	11/20/2023	1	46501	ECJM888WV00	271121048	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	6,455.42	11/1/2023	11/20/2023	11/20/2023	1	46501	EYPC7JDWT00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15167008	435	25	11/15/2023	11/21/2023	11/21/2023	3	46500	E9037LR2J00		
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	13.93	11/6/2023	11/16/2023	11/16/2023	1	41900	D6CJL3QJB00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	41.76	11/6/2023	11/16/2023	11/16/2023	1	41900	DJQ9ZT6MM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000236957	435	127	11/6/2023	11/20/2023	11/20/2023	1	46501	E5367NCGQ00	742744011	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.23	11/2/2023	11/16/2023	11/16/2023	1	41900	DF8D5VKYG00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	550.48	11/2/2023	11/16/2023	11/16/2023	1	41900	DLKWWWDG300	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.82	11/2/2023	11/16/2023	11/16/2023	1	41900	DGLJ3HTM300	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164562	435	117.54	11/2/2023	11/20/2023	11/20/2023	1	46501	EQAC87VZL00	470874059	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303006893	435	4.52	10/10/2023	11/16/2023	11/16/2023	448	46501	E3TX66MZZ00	474108571	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823322000007828	435	30.92	11/2/2023	11/18/2023	11/20/2023	1	46501	E6FC7LQXD00	742543414	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303017429	435	4.52	10/17/2023	11/16/2023	11/16/2023	448	46501	E6Y17BVNS00	883252118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303017429	435	5.87	10/17/2023	11/16/2023	11/16/2023	448	46501	E73667FH500	883252118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	540.56	9/20/2023	11/20/2023	11/20/2023	1	46501	EPPC9BK3P00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	13.93	11/4/2023	11/16/2023	11/16/2023	2	41900	D47QPVGQ800	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	67.77	11/4/2023	11/16/2023	11/16/2023	2	41900	DHD6249LH00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306143	435	5.18	11/4/2023	11/20/2023	11/20/2023	2	46501	EVTX7L73J01	742857653	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306143	435	210.02	11/4/2023	11/20/2023	11/20/2023	2	46501	EVTX7L73J00	742857653	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	16.59	10/18/2023	11/16/2023	11/16/2023	448	46501	EVTX678JM00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	17.64	10/18/2023	11/16/2023	11/16/2023	448	46501	EVTX678JM00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	27.4	10/18/2023	11/16/2023	11/16/2023	448	46501	EVTX678JM01	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000241907	435	102.71	10/27/2023	11/20/2023	11/20/2023	1	46501	EYY17JGQS00	204108972	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	6.93	11/1/2023	11/11/2023	11/22/2023	1	46500	EQ36848Y000		
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.32	11/1/2023	11/11/2023	11/22/2023	1	46500	EQ36848Y000		
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/9/2023	11/20/2023	11/20/2023	1	46501	EKMJ89RF700	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	4.11	9/19/2023	11/16/2023	11/16/2023	448	46501	ESY161CV500	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823322000002163	435	36.97	10/26/2023	11/18/2023	11/20/2023	1	46501	EWY17M29100	452040722	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823322000002163	435	81.01	10/30/2023	11/18/2023	11/20/2023	1	46501	EX367K2H600	452040722	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.11	10/16/2023	11/16/2023	11/16/2023	448	46501	EZJM64YCI00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	47.92	11/6/2023	11/16/2023	11/16/2023	3	41900	DRWDL4QYC00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	3.35	11/1/2023	11/16/2023	11/16/2023	1	41900	DP74QRGN600	6907058
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	11.62	11/13/2023	11/20/2023	11/20/2023	3	46501	EXTX7Q7ZY00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214887	435	1,298.77	11/10/2023	11/20/2023	11/20/2023	3	46501	EC3687ZT700	742577746
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310012602	435	29.2	10/23/2023	11/16/2023	11/16/2023	448	46501	ET36695K000	261812482
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	30.19	11/6/2023	11/16/2023	11/16/2023	1	41900	DY5X8R4M400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000282756	435	19.04	11/1/2023	11/20/2023	11/20/2023	4	46501	E5367MP5500	562546021
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/6/2023	11/20/2023	11/20/2023	1	46501	E0PC7KFPQ00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.72	7/17/2023	11/16/2023	11/16/2023	448	46501	E0FC6ZPQX02	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	4.11	9/30/2023	11/16/2023	11/16/2023	448	46501	EKJM8SCJB00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	4.11	10/24/2023	11/16/2023	11/16/2023	448	46501	E3367F8DF00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	0.25	11/1/2023	11/16/2023	11/16/2023	1	41900	DH3Z2JXK400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000276555	435	81.56	11/8/2023	11/20/2023	11/20/2023	1	46501	E6FC7QVSM00	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303032255	435	8.63	10/20/2023	11/16/2023	11/16/2023	448	46501	EPFC8WD7Y00	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303032255	435	0.65	10/23/2023	11/16/2023	11/16/2023	448	46501	E9RV61FQ700	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303032255	435	0.65	10/20/2023	11/16/2023	11/16/2023	448	46501	EPFC8WD7Y00	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303032255	435	8.63	10/23/2023	11/16/2023	11/16/2023	448	46501	E9RV61FQ700	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-4.13	6/30/2023	11/16/2023	11/16/2023	448	46501	EPFC60ZJT02	223875437
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289033080	435	1.62	6/30/2023	11/16/2023	11/16/2023	448	46501	EG368DJ5900	223875437
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	41.93	11/2/2023	11/16/2023	11/16/2023	1	41900	D5V2M04Q200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	25.84	11/14/2023	11/20/2023	11/20/2023	1	46501	EDY189Y7N01	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/6/2023	11/20/2023	11/20/2023	1	46501	EVAC7KFCB00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	63.93	11/14/2023	11/20/2023	11/20/2023	1	46501	EDY189Y7N00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000225874	435	1,072.00	11/3/2023	11/20/2023	11/20/2023	1	46501	EJAC871QN00	742638040
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	D4HYDPX0800	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.73	8/28/2023	11/16/2023	11/16/2023	448	46501	E7366X4F300	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.79	8/28/2023	11/16/2023	11/16/2023	448	46501	E7366X4F300	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.43	8/28/2023	11/16/2023	11/16/2023	448	46501	E7366X4F300	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012095	435	0.54	10/9/2023	11/16/2023	11/16/2023	448	46501	EJAC8NVGY00	460489026
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012095	435	9.28	10/9/2023	11/16/2023	11/16/2023	448	46501	EJAC8NVGY00	460489026
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	ESY17NC2Q00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823325000232507	435	3,102.43	10/9/2023	11/21/2023	11/21/2023	1	46501	EDY184MG202	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823325000232507	435	3,606.47	10/9/2023	11/21/2023	11/21/2023	1	46501	EDY184MG200	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823325000232507	435	5,922.16	10/9/2023	11/21/2023	11/21/2023	1	46501	EDY184MG201	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306240	435	47.23	11/6/2023	11/20/2023	11/20/2023	1	46501	E1TX7PCGY00	742879098
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	10.2	11/6/2023	11/16/2023	11/16/2023	2	41900	DJG30936H00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	17.64	10/9/2023	11/16/2023	11/16/2023	448	46501	EC368WFOF00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	3.9	11/7/2023	11/16/2023	11/16/2023	1	41900	DRWDL597H00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	56.76	11/7/2023	11/16/2023	11/16/2023	1	41900	D9K7DJ2JT00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	62.99	11/7/2023	11/16/2023	11/16/2023	1	41900	D59MNOZW800	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	185.84	11/8/2023	11/20/2023	11/20/2023	1	46501	ET367LOSJ00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	5.7	11/7/2023	11/20/2023	11/20/2023	2	46501	EXTX7N3NR00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	51.31	11/7/2023	11/20/2023	11/20/2023	2	46501	EXJM7N3NL00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000238546	435	107.15	11/7/2023	11/20/2023	11/20/2023	2	46501	E5AC7K90700	465292740
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	146.77	11/13/2023	11/20/2023	11/20/2023	1	46501	ELPC9BLC500	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	17.64	9/28/2023	11/16/2023	11/16/2023	448	46501	ESY16VG6Q00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9061	00000	435	-155.85	9/19/2023	11/20/2023	11/20/2023	2	46501	EHPC78BVJ00	20692909
11/22/2023	49392	285608	285608	10	1		HC BASIC	9061	00000	435	126.97	9/19/2023	11/20/2023	11/20/2023	2	46501	EAJM885FF00	20692909
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000280976	435	89.06	11/7/2023	11/20/2023	11/20/2023	1	46501	EXAC7LFYH00	273320204
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.39	11/2/2023	11/16/2023	11/16/2023	1	41900	DX40BKPLM00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	10.2	11/2/2023	11/16/2023	11/16/2023	1	41900	DN57SN7KZ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	593.94	11/2/2023	11/16/2023	11/16/2023	1	41900	D2XLS58QY00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000189675	435	80.37	11/2/2023	11/20/2023	11/20/2023	1	46501	ETJM7M80500	460510254
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	4.11	10/5/2023	11/16/2023	11/16/2023	448	46501	E0Y16ZDJV00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	17.64	10/5/2023	11/16/2023	11/16/2023	448	46501	E0Y16ZDJV00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E9AC7DC2100	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303043817	435	0.71	10/24/2023	11/16/2023	11/16/2023	448	46501	ENPC8XG2W01	741655329
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-205.34	10/31/2023	11/16/2023	11/16/2023	4	41900	DRBYLZPXG01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	205.34	11/1/2023	11/16/2023	11/16/2023	4	41900	DL1FXDXXF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000200339	435	75.31	10/12/2023	11/20/2023	11/20/2023	1	46501	ESPC7PVQ900	742506786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000224342	435	75.31	10/16/2023	11/20/2023	11/20/2023	3	46501	EPY1854P300	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303005580	435	9	10/19/2023	11/16/2023	11/16/2023	448	46501	EAAC8Q73000	454498900
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000292803	435	84.14	9/28/2023	11/20/2023	11/20/2023	2	46501	E9RV68NXY00	20692909
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000288074	435	45.92	11/7/2023	11/20/2023	11/20/2023	1	46501	EC368338500	202373111
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	550.48	11/4/2023	11/16/2023	11/16/2023	1	41900	DXNG9NKLBO0	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	103.74	11/1/2023	11/20/2023	11/20/2023	1	46501	EMAC9GR6T00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	2.63	9/14/2023	11/16/2023	11/16/2023	448	46501	EHFC8K2SG00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	4.11	10/14/2023	11/16/2023	11/16/2023	448	46501	ENFC8N27Z00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	8.03	11/5/2023	11/16/2023	11/16/2023	1	41900	D120WH44K00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	10.2	11/5/2023	11/16/2023	11/16/2023	1	41900	D23XTLXRF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EQTX86DMB00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000185190	435	47.23	10/27/2023	11/20/2023	11/20/2023	3	46501	E0FC7L2L200	742139209
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	191.02	10/23/2023	11/20/2023	11/20/2023	1	46501	ELY19FP3R00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303030535	435	4.01	10/23/2023	11/16/2023	11/16/2023	448	46501	EC368WHBZ00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.94	11/7/2023	11/16/2023	11/16/2023	4	41900	D3ZHQCCF200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000180346	435	97.38	11/7/2023	11/20/2023	11/20/2023	4	46501	E5AC7K78N00	454498900
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	0.53	11/2/2023	11/16/2023	11/16/2023	5	41900	DKHX2YBSNN00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000256666	435	104.08	10/20/2023	11/20/2023	11/20/2023	4	46501	EYPC7K21Z00	270029659
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	6.92	10/9/2023	11/16/2023	11/16/2023	448	46501	EZJM63QN501	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.23	11/6/2023	11/16/2023	11/16/2023	1	41900	DPHCQC2P400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282034493	435	0.88	9/20/2023	11/16/2023	11/16/2023	448	46501	EGTX8K83G00	743017331
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	47	11/8/2023	11/20/2023	11/20/2023	1	46501	E5AC7P8R500	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	368.85	11/1/2023	11/16/2023	11/16/2023	3	41900	DBM4BJJT00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	284041211	435	30.72	9/15/2023	11/16/2023	11/16/2023	448	46501	E9AC6F82R00	742777597
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	48.52	11/7/2023	11/16/2023	11/16/2023	1	41900	DNYXR81CG00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	11.67	11/2/2023	11/16/2023	11/16/2023	5	41900	DJZJ28TDJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306149	435	2.4	11/3/2023	11/20/2023	11/20/2023	5	46501	EGJM86H2K00	742857700
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	25.84	11/3/2023	11/20/2023	11/20/2023	5	46501	EYY17M4LC00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306149	435	167.98	11/2/2023	11/20/2023	11/20/2023	5	46501	EGAC86FPD00	742857700
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	1,019.01	11/13/2023	11/20/2023	11/20/2023	5	46501	E7367RVFS00	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-225	8/14/2022	11/16/2023	11/16/2023	448	46501	EM361KSF501	562554975
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	225	8/14/2022	11/16/2023	11/16/2023	448	46501	EM361KSF503	562554975
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	3.19	10/9/2023	11/16/2023	11/16/2023	448	46501	EK368K3YX00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	3.19	9/25/2023	11/16/2023	11/16/2023	448	46501	EQTX8N3LM00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/8/2023	11/20/2023	11/20/2023	1	46501	EXTX7MQJJ00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214145	435	82.78	11/7/2023	11/20/2023	11/20/2023	1	46501	EYPC7NN8Q00	742574229
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	92.13	11/7/2023	11/20/2023	11/20/2023	1	46501	ESY17RDFY00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823321000150086	435	6,295.80	10/26/2023	11/17/2023	11/17/2023	1	46501	EDPC809JW02	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823321000150086	435	10,446.96	10/26/2023	11/17/2023	11/17/2023	1	46501	EDPC809JW01	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823321000150086	435	15,589.84	10/26/2023	11/17/2023	11/17/2023	1	46501	EDPC809JW00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	4	10/28/2023	11/20/2023	11/20/2023	1	46501	EBPC86XF400	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	5.05	10/27/2023	11/20/2023	11/20/2023	1	46501	E7JM7QM0Z00	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	15.23	10/26/2023	11/20/2023	11/20/2023	1	46501	E6PC7QR3700	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000269346	435	51.93	10/27/2023	11/20/2023	11/20/2023	1	46501	EDFC87GVC00	271009253
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000276555	435	834.31	10/27/2023	11/20/2023	11/20/2023	1	46501	E5AC7K4W900	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	106.4	11/8/2023	11/20/2023	11/20/2023	1	46501	EMJM9B49700	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000184796	435	129.96	11/7/2023	11/20/2023	11/20/2023	1	46501	E8PC7LWCN00	831983413
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	523.56	11/3/2023	11/16/2023	11/16/2023	1	41900	DFJM5DFH900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	3.28	10/22/2023	11/20/2023	11/20/2023	1	46501	E6Y17Q1L701	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	8.94	10/22/2023	11/20/2023	11/20/2023	1	46501	E6Y17Q1L700	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310019364	435	5.54	10/22/2023	11/16/2023	11/16/2023	448	46501	EWPC7FTFJ00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012304	435	5.11	9/27/2023	11/16/2023	11/16/2023	448	46501	EZAC63HF100	272466786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823320000237330	435	49	5/23/2023	11/16/2023	11/16/2023	1	46501	EQ36536DT02	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306975	435	51.22	11/2/2023	11/20/2023	11/20/2023	2	46501	ESY17MXBP00	743015563
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	39.07	11/3/2023	11/16/2023	11/16/2023	1	41900	D5V2M0Q5Q00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000288074	435	75.31	11/2/2023	11/20/2023	11/20/2023	1	46501	ECTX87HYC00	202373111
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	23.96	11/13/2023	11/20/2023	11/20/2023	3	46501	EKT9F35F01	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	69.68	11/13/2023	11/20/2023	11/20/2023	3	46501	EKT9F35F00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164562	435	114.57	10/27/2023	11/20/2023	11/20/2023	1	46501	E9037D0TT00	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164562	435	115.34	10/27/2023	11/20/2023	11/20/2023	1	46501	E9037D0TT01	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000316449	435	103.13	10/12/2023	11/20/2023	11/20/2023	1	46501	EWPC7MSM000	900901336
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000196257	435	142.33	11/2/2023	11/20/2023	11/20/2023	1	46501	EBFC87FJK00	834284327
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	9.98	11/2/2023	11/16/2023	11/16/2023	3	41900	DVJNFD83600	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/3/2023	11/16/2023	11/16/2023	3	41900	DL9NWYSFY00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EFPC87K4V00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	2.63	8/25/2023	11/16/2023	11/16/2023	448	46501	EDFC8W6VL00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15036393	435	4.95	9/12/2023	11/16/2023	11/16/2023	448	46501	EG368KG5X00	464864592
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289025257	435	10.64	10/4/2023	11/16/2023	11/16/2023	448	46501	E9JC6NPN600	562546021
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15111257	435	11.14	10/18/2023	11/16/2023	11/16/2023	448	46501	E13669ZBK00	263884117
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-25.65	10/24/2023	11/16/2023	11/16/2023	5	41900	D2XLS09Q601	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	25.65	10/24/2023	11/16/2023	11/16/2023	5	41900	D2NCSNPN300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	3.35	11/6/2023	11/16/2023	11/16/2023	2	41900	DY5X8RQ4D00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000189458	435	30.92	11/6/2023	11/20/2023	11/20/2023	2	46501	EC36826NW00	460489026
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.39	11/5/2023	11/16/2023	11/16/2023	3	41900	D47QPVRN300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-1,557.64	10/24/2023	11/16/2023	11/16/2023	1	41900	DXXP9009C01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-11.66	10/23/2023	11/16/2023	11/16/2023	1	41900	DSY9J0RZX01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.41	11/6/2023	11/16/2023	11/16/2023	1	41900	D51DNGFZG00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	4.11	10/20/2023	11/16/2023	11/16/2023	448	46501	EDPC8RZ8000	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035683	435	4.11	10/28/2023	11/16/2023	11/16/2023	448	46501	E4Y17PCPF500	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	298045192	435	9.75	8/13/2023	11/16/2023	11/16/2023	448	46501	EATX8TV1H00	10894487
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	298045192	435	9.75	8/13/2023	11/16/2023	11/16/2023	448	46501	EATX8TV1H00	10894487
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	298045192	435	9.75	8/13/2023	11/16/2023	11/16/2023	448	46501	EATX8TV1H00	10894487
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	298045192	435	9.75	8/13/2023	11/16/2023	11/16/2023	448	46501	EATX8TV1H00	10894487
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306568	435	45.92	10/23/2023	11/20/2023	11/20/2023	1	46501	ESY17PWSQ00	742947084
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289030509	435	0.14	10/3/2023	11/16/2023	11/16/2023	448	46501	EYPC6YG0000	271121048
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	7.92	10/3/2023	11/16/2023	11/16/2023	448	46501	EKJM8M19Q00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	11.24	9/28/2023	11/16/2023	11/16/2023	448	46501	EQT8X8HNY800	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	13.92	10/3/2023	11/16/2023	11/16/2023	448	46501	EKJM8M19Q00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017242	435	27.21	10/3/2023	11/16/2023	11/16/2023	448	46501	EFAC8Q2BW00	463981689
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	7.04	11/8/2023	11/20/2023	11/20/2023	1	46501	E7AC7M99400	840611484

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/8/2023	11/20/2023	11/20/2023	1	46501	E5367QYWD00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000222762	435	77.71	11/7/2023	11/20/2023	11/20/2023	1	46501	EGTX882TT00	463957299
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303045384	435	0.83	7/19/2023	11/16/2023	11/16/2023	448	46501	EKTX88MRX00	742852150
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	4.11	10/14/2023	11/16/2023	11/16/2023	448	46501	EWY164X0P00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303045384	435	16.85	7/19/2023	11/16/2023	11/16/2023	448	46501	EKTX88MRX00	742852150
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	12.46	9/28/2023	11/16/2023	11/16/2023	448	46501	EXTX6T7K200	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	-2.98	10/24/2023	11/16/2023	11/16/2023	1	41900	DLKWV9VX301	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310007809	435	2.05	9/2/2023	11/16/2023	11/16/2023	448	46501	EK368RY7700	823121065
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000319967	435	125	11/6/2023	11/20/2023	11/20/2023	1	46501	E8PC7KZM000	752131429
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282019102	435	2.52	9/22/2023	11/16/2023	11/16/2023	448	46501	E2FC6VPT100	204180336
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000140711	435	100	11/15/2023	11/20/2023	11/20/2023	1	46501	EDPC9BB5500	815123542
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2,519.83	11/3/2023	11/16/2023	11/16/2023	1	41900	D1LGVJNP900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035355	435	0.72	10/20/2023	11/16/2023	11/16/2023	448	46501	EPAC8XSVM00	742649727
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296034186	435	1.29	8/15/2023	11/16/2023	11/16/2023	448	46501	EFPC8T9ZM00	943424954
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306726	435	99.16	11/15/2023	11/20/2023	11/20/2023	1	46501	E0PC7RY0F00	742972860
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.07	11/7/2023	11/16/2023	11/16/2023	4	41900	DLKWVWKBTZ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.26	11/7/2023	11/16/2023	11/16/2023	5	41900	D9TGD1JBQ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	7.58	11/7/2023	11/16/2023	11/16/2023	5	41900	DKHZYFJJ000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	10.2	11/7/2023	11/16/2023	11/16/2023	3	41900	DXNG9PYCY00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	13.93	11/7/2023	11/16/2023	11/16/2023	3	41900	DZ7T6WMMRM00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	19.7	11/7/2023	11/16/2023	11/16/2023	4	41900	DDQY6WGLF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	47.05	11/7/2023	11/16/2023	11/16/2023	5	41900	D8HBGD2QJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1,466.07	11/7/2023	11/16/2023	11/16/2023	5	41900	DSDVK6ZVN00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000180038	435	0.78	11/7/2023	11/20/2023	11/20/2023	4	46501	EC3684MRJ01	454433340
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000180038	435	54.71	11/7/2023	11/20/2023	11/20/2023	5	46501	ECAC87YR401	454433340
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000180038	435	123.69	11/8/2023	11/20/2023	11/20/2023	1	46501	EZAC7LKIX00	454433340
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000180038	435	126.77	11/7/2023	11/20/2023	11/20/2023	3	46501	ECJM871GY00	454433340
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000180038	435	160.41	11/7/2023	11/20/2023	11/20/2023	5	46501	ECAC87YR400	454433340
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000180038	435	194.9	11/7/2023	11/20/2023	11/20/2023	4	46501	EC3684MRJ00	454433340
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296031200	435	0.08	10/3/2023	11/16/2023	11/16/2023	448	46501	E1TX67P4200	843767862
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296031200	435	1.45	10/3/2023	11/16/2023	11/16/2023	448	46501	E1TX67P4200	843767862
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296031200	435	2.1	10/3/2023	11/16/2023	11/16/2023	448	46501	E1TX67P4200	843767862
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296031200	435	3.35	10/3/2023	11/16/2023	11/16/2023	448	46501	E1TX67P4200	843767862
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310004187	435	3.97	10/23/2023	11/16/2023	11/16/2023	448	46501	EQJM8X8K000	454433340
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000241907	435	130.3	10/30/2023	11/20/2023	11/20/2023	1	46501	EZAC7JGP800	204108972
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	4.11	10/12/2023	11/16/2023	11/16/2023	448	46501	EWPC656FC00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	17.64	10/12/2023	11/16/2023	11/16/2023	448	46501	EWPC656FC00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290644	435	68.43	7/7/2023	11/20/2023	11/20/2023	1	46501	EBPC6YNYW05	621433252
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	4.11	10/18/2023	11/16/2023	11/16/2023	448	46501	E736674S500	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042132	435	1.34	9/26/2023	11/16/2023	11/16/2023	448	46501	E9JC6KV2P00	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	3.03	9/26/2023	11/16/2023	11/16/2023	448	46501	EFAC8JB1800	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000161403	435	35.78	11/13/2023	11/20/2023	11/20/2023	4	41039	EKAC89KXH00	451348006
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000282442	435	103.57	11/9/2023	11/20/2023	11/20/2023	4	46501	ECJM89RSJ00	273934843
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303024234	435	5.27	10/17/2023	11/16/2023	11/16/2023	448	46501	EAAC8W7RM00	272466786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310006095	435	0.86	10/24/2023	11/16/2023	11/16/2023	448	46501	E0PC68LPG00	820955288
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000200339	435	2.5	8/31/2023	11/20/2023	11/20/2023	1	46501	EJPC89K7Q00	742506786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	86.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DNFGS7QHN00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	88.92	11/6/2023	11/16/2023	11/16/2023	1	41900	D7YVH9N3L00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	2,531.63	11/6/2023	11/16/2023	11/16/2023	1	41900	DN57SQ5L100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1,373.94	11/1/2023	11/16/2023	11/16/2023	1	41900	DR2QMGB7X00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	-6,972.31	8/21/2023	11/20/2023	11/20/2023	1	46501	ESFC6FMT902	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	188.38	11/14/2023	11/20/2023	11/20/2023	2	46501	EPFC9FXTV00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	407.16	11/8/2023	11/20/2023	11/20/2023	2	46501	ERWZ8679D00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	8,018.18	8/21/2023	11/20/2023	11/20/2023	1	46501	ESFC6FMT902	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	3.71	8/1/2023	11/16/2023	11/16/2023	448	46501	ELY18NRNZ00	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035683	435	4.11	10/12/2023	11/16/2023	11/16/2023	448	46501	EAAC8X7HD00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306240	435	81.09	11/15/2023	11/20/2023	11/20/2023	1	46501	EK3689V9100	742879098
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	41.76	11/4/2023	11/16/2023	11/16/2023	1	41900	D2NCSNN6200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	879.66	11/2/2023	11/16/2023	11/16/2023	1	41900	DWBBZCZN500	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310006388	435	44.23	10/23/2023	11/16/2023	11/16/2023	448	46501	EFPC80PZX00	461105510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.23	11/1/2023	11/16/2023	11/16/2023	1	41900	D59MMMXNL900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000278932	435	104.41	11/9/2023	11/20/2023	11/20/2023	1	46501	EWFC7R34100	272466786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	2.39	11/2/2023	11/16/2023	11/16/2023	1	41900	DMX0T3JS200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	41.76	11/3/2023	11/16/2023	11/16/2023	1	41900	DMCKV2DJ400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EKJM87C8L00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	317039356	435	73.63	8/17/2023	11/16/2023	11/16/2023	448	46501	EGJM8111N00	922417967
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	0.59	11/5/2023	11/16/2023	11/16/2023	5	41900	DYZL7B6YM00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.89	11/5/2023	11/16/2023	11/16/2023	5	41900	D3ZHQB8JS00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	67.77	11/6/2023	11/16/2023	11/16/2023	5	41900	DYQC7T7K500	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DV06GCZ8W00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000160173	435	75.31	10/13/2023	11/20/2023	11/20/2023	1	46501	EWPC7Q2VQ00	741794256
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296009983	435	0.15	10/6/2023	11/16/2023	11/16/2023	448	46501	EPY18PYTQ01	271121048
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	3.29	10/6/2023	11/16/2023	11/16/2023	448	46501	E5TX67DSX00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	57.74	10/13/2023	11/16/2023	11/16/2023	448	46501	E6Y16662800	741794256
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	98.93	10/6/2023	11/16/2023	11/16/2023	448	46501	E5TX67DSX00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	183.15	10/6/2023	11/16/2023	11/16/2023	448	46501	E5TX67DSX00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	322.09	10/6/2023	11/16/2023	11/16/2023	448	46501	E5TX67DSX00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	-195.61	10/17/2023	11/16/2023	11/16/2023	1	41900	D120W5XVD01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000288074	435	45.52	11/8/2023	11/20/2023	11/20/2023	1	46501	EQJM884GY00	202373111
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000288074	435	92.53	11/9/2023	11/20/2023	11/20/2023	1	46501	EQAC89MRK00	202373111
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000281658	435	38.15	11/14/2023	11/20/2023	11/20/2023	1	46501	EQJM9DCVB00	273685754
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296013938	435	1.28	10/18/2023	11/16/2023	11/16/2023	448	46501	EJPC8TLYH00	273685754
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296013938	435	1.29	10/17/2023	11/16/2023	11/16/2023	448	46501	ECJM8S5W900	273685754
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303025773	435	1.93	10/24/2023	11/16/2023	11/16/2023	448	46501	EVJM7DJX100	273685754
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	0.59	11/3/2023	11/16/2023	11/16/2023	1	41900	DXXP95NT300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	16.53	11/6/2023	11/16/2023	11/16/2023	2	41900	DTQZGVGS800	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.16	11/6/2023	11/16/2023	11/16/2023	2	41900	D2D4T50D700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.22	11/6/2023	11/16/2023	11/16/2023	2	41900	D7YWH9F9J00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	674.59	10/26/2023	11/20/2023	11/20/2023	1	46501	ER589BMGL00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306634	435	190	10/25/2023	11/20/2023	11/20/2023	1	46501	EJAC9BD1N00	742922218
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310033596	435	2.1	10/17/2023	11/16/2023	11/16/2023	448	46501	EYPC68V7300	743018808
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000220995	435	74.77	8/14/2022	11/20/2023	11/20/2023	1	46501	E1JM7N96X00	361924025
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	145.63	11/8/2023	11/20/2023	11/20/2023	3	41039	E9JC7C0DR00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282023327	435	6.93	9/19/2023	11/16/2023	11/16/2023	448	46501	E9AC6M99Q00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	2.75	9/21/2023	11/16/2023	11/16/2023	3	41900	D2D4T2CQX00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303049785	435	0.86	10/11/2023	11/16/2023	11/16/2023	448	46501	EHF8S5ZF00	204180336
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	0.25	11/7/2023	11/16/2023	11/16/2023	1	41900	DMX0T62ND00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.23	11/7/2023	11/16/2023	11/16/2023	1	41900	DP74QVH1P00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	49.46	11/14/2023	11/20/2023	11/20/2023	1	46501	EGJM9D87Y00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823322000007902	435	58.89	9/14/2023	11/18/2023	11/20/2023	1	46501	E9AC7D1X300	742793592

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	268028520	435	-13.78	9/13/2023	11/16/2023	11/16/2023	448	46501	EQTX779FK00	205667741
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	284041211	435	3.12	9/14/2023	11/16/2023	11/16/2023	448	46501	E6PC6P7FQ00	742777597
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9	9/28/2023	11/16/2023	11/16/2023	448	46501	E33660DIZ01	205667741
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	284041211	435	27.72	9/14/2023	11/16/2023	11/16/2023	448	46501	E6PC6P7FQ00	742777597
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000199626	435	330.1	9/21/2023	11/20/2023	11/20/2023	1	46501	ERFC9DG2000	742501542
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.15	9/21/2023	11/16/2023	11/16/2023	448	46501	EXJM6T26700	812751014
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	9/21/2023	11/16/2023	11/16/2023	448	46501	EXJM6T26700	812751014
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	248086241	435	-21.32	8/18/2023	11/16/2023	11/16/2023	448	46501	E0PC55GL200	743003947
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	248086241	435	-7.06	8/18/2023	11/16/2023	11/16/2023	448	46501	E0PC55GL200	743003947
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15161149	435	25	11/14/2023	11/18/2023	11/20/2023	3	46500	ENFC9BPQT00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000292803	435	-25	11/3/2023	11/20/2023	11/20/2023	3	46501	EBPC84HZX00	20692909
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000292803	435	70.92	11/3/2023	11/20/2023	11/20/2023	3	46501	EBPC84HZX00	20692909
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15163753	435	69.39	11/3/2023	11/20/2023	11/20/2023	1	41039	ENFC87LQC00	452066313
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000320559	435	94.52	10/20/2023	11/20/2023	11/20/2023	1	46501	EBY18940200	752472510
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296046955	435	0.18	9/22/2023	11/16/2023	11/16/2023	448	46501	EVAC6Z93L00	204322318
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296046955	435	0.88	9/22/2023	11/16/2023	11/16/2023	448	46501	EVAC6Z93L00	204322318
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296046955	435	3.49	9/22/2023	11/16/2023	11/16/2023	448	46501	EVAC6Z93L00	204322318
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296046644	435	30.86	8/30/2023	11/16/2023	11/16/2023	448	46501	E5JM60JTP00	843751910
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310019411	435	2.1	10/16/2023	11/16/2023	11/16/2023	448	46501	E3AC69ZMS00	204108972
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289025356	435	0.72	9/20/2023	11/16/2023	11/16/2023	448	46501	FFPC8KKDN01	742916445
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	8.69	11/1/2023	11/16/2023	11/16/2023	1	41900	DPRLPTBBS00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000137505	435	2.4	10/12/2023	11/20/2023	11/20/2023	1	46501	EPFC89ZYS00	852796624
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000105602	435	32.07	9/10/2023	11/20/2023	11/20/2023	1	46501	ERWZ875HJ00	770623709
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	291004704	435	12.78	8/16/2023	11/16/2023	11/16/2023	448	46501	EA36756GQ04	452662980
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/1/2023	11/16/2023	11/16/2023	1	41900	DT6JHQ15B00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/4/2023	11/16/2023	11/16/2023	4	41900	DBWC83P8800	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	5.63	11/8/2023	11/20/2023	11/20/2023	3	46501	EDFC895QJ00	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000158992	435	97.4	11/3/2023	11/20/2023	11/20/2023	4	46501	ESY17NVSN00	822876023
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	254041918	435	-5.05	7/29/2023	11/16/2023	11/16/2023	448	46501	EYFC5639D00	752472510
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282022947	435	0.11	8/11/2023	11/16/2023	11/16/2023	448	46501	EGJM8H52L00	752472510
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303026733	435	4.52	9/11/2023	11/16/2023	11/16/2023	448	46501	E9JC6170000	752472510
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027564	435	1.92	10/16/2023	11/16/2023	11/16/2023	448	46501	ECJM80TZD00	742501542
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15138780	435	4.95	10/23/2023	11/16/2023	11/16/2023	448	46501	EVAC7CWF900	470874059
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278927	435	56.12	10/30/2023	11/20/2023	11/20/2023	1	46501	EQ369BNPM00	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278927	435	313.25	10/30/2023	11/20/2023	11/20/2023	1	46501	EKJM9D9KG00	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289031114	435	5.11	9/29/2023	11/16/2023	11/16/2023	448	46501	E0Y160VYV00	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296012288	435	111.44	10/5/2023	11/16/2023	11/16/2023	448	46501	EXTX64F5L00	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15165890	435	75.31	11/8/2023	11/20/2023	11/20/2023	3	46501	EKTX88S2Y00	921461581
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	37.22	11/7/2023	11/16/2023	11/16/2023	1	41900	DN575QK4J00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	523.56	11/7/2023	11/16/2023	11/16/2023	1	41900	DF056DF1J00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	47	11/9/2023	11/20/2023	11/20/2023	1	46501	EBFC9BSHQ00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000114123	435	60.5	10/25/2023	11/20/2023	11/20/2023	1	46501	EAAC85R7600	842701768
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289012345	435	4.67	10/6/2023	11/16/2023	11/16/2023	448	46501	E5AC60RPS00	204701276
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	13.45	11/3/2023	11/16/2023	11/16/2023	1	41900	DB2PCHRN300	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	14.93	11/3/2023	11/16/2023	11/16/2023	1	41900	DYG487G7S00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000270556	435	80	10/5/2023	11/20/2023	11/20/2023	1	46501	EJAC88YXK00	271121048
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313634	435	99.27	11/3/2023	11/20/2023	11/20/2023	1	46501	EATX86PRF00	741601453

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303040259	435	1.73	9/8/2023	11/16/2023	11/16/2023	448	46501	EPPC8T1TL00	382084239	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303040259	435	1.77	9/8/2023	11/16/2023	11/16/2023	448	46501	EPPC8T1TL00	382084239	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000238546	435	58.38	10/27/2023	11/20/2023	11/20/2023	1	41039	E9037JC1900	465292740	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.65	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	487.3	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	1,705.55	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	487.3	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	1	HC BASIC	9095	00000	235	243.65	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	46.87	11/1/2023	11/16/2023	11/16/2023	1	41900	DV8FFT3Z00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303006893	435	0.11	10/2/2023	11/16/2023	11/16/2023	448	46501	E6Y169XSY00	474108571	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303006893	435	3.19	10/2/2023	11/16/2023	11/16/2023	448	46501	E6Y169XSY00	474108571	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	282.3	11/7/2023	11/16/2023	11/16/2023	1	41900	DS4MKP7XX00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E7TX7NWL00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282022758	435	-2.1	9/21/2023	11/16/2023	11/16/2023	448	46501	ETJM6XC00	272620340	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289031193	435	2.1	9/21/2023	11/16/2023	11/16/2023	448	46501	ETJM6XC00	272620340	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282022758	435	2.1	9/21/2023	11/16/2023	11/16/2023	448	46501	ETJM6XC00	272620340	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	16.06	11/7/2023	11/16/2023	11/16/2023	3	41900	DX40BND5R00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289006394	435	0.46	10/3/2023	11/16/2023	11/16/2023	448	46501	EX366V4YS00	472310205	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15165972	435	30	11/10/2023	11/20/2023	11/20/2023	1	46501	EM369BZN100	753062483	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400801117	435	721.02	10/9/2023	11/20/2023	11/20/2023	1	46501	E2PC7ML5W00	742569713	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303015127	435	2.82	10/18/2023	11/16/2023	11/16/2023	448	46501	EQ368TN0L00	464001696	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282009515	435	2.82	9/28/2023	11/16/2023	11/16/2023	448	46501	ECJM8JQ8900	464001696	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	4.11	10/6/2023	11/16/2023	11/16/2023	448	46501	E73664X0H01	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	4.11	10/6/2023	11/16/2023	11/16/2023	448	46501	E73664X0H01	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282009515	435	4.15	10/4/2023	11/16/2023	11/16/2023	448	46501	EJFC8MW8G00	464001696	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	15.81	10/6/2023	11/16/2023	11/16/2023	448	46501	E73664X0H00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	29.26	10/6/2023	11/16/2023	11/16/2023	448	46501	E73664X0H01	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	10/6/2023	11/16/2023	11/16/2023	448	46501	E6Y168BW800	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	1,522.54	10/6/2023	11/16/2023	11/16/2023	448	46501	E73664X0H00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	254010547	435	-3.38	9/6/2023	11/16/2023	11/16/2023	448	46501	EA3671CGG00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282038924	435	2.71	10/2/2023	11/16/2023	11/16/2023	448	46501	E9036QN6300	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289007643	435	1	10/2/2023	11/16/2023	11/16/2023	448	46501	ELY18KKJG00	462822799	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296015209	435	1	10/9/2023	11/16/2023	11/16/2023	448	46501	EGJM8NDQ300	462822799	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222943	435	90.6	11/9/2023	11/20/2023	11/20/2023	1	46501	EX367N99400	463981689	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	8.23	9/26/2023	11/20/2023	11/20/2023	1	46501	EX367RXHP00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289045229	435	2.1	9/26/2023	11/16/2023	11/16/2023	448	46501	EQTX8HZF000	412059301	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	9	9/25/2023	11/16/2023	11/16/2023	448	46501	ELPC8LT0600	412059301	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289025448	435	13.08	10/4/2023	11/16/2023	11/16/2023	448	46501	ELPC8HLW700	742924183	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303030535	435	2.72	10/13/2023	11/16/2023	11/16/2023	448	46501	E0FC67JQG00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	87	11/10/2023	11/20/2023	11/20/2023	1	46501	E6PC7TC0S00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287733	435	139.57	9/21/2023	11/20/2023	11/20/2023	1	46501	E5JM7LX1W00	202200336	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/2/2023	11/16/2023	11/16/2023	1	41900	DF8D5VMXP00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000159909	435	170.43	2/3/2023	11/17/2023	11/17/2023	2	46501	EBFC8X4CQ00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000159909	435	1,799.10	2/6/2023	11/17/2023	11/17/2023	2	46501	EATX8X35P00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000247161	435	275.35	10/25/2023	11/20/2023	11/20/2023	2	46501	E3JM7K9YK00	264058475	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315811	435	80	11/9/2023	11/20/2023	11/20/2023	3	46501	FFPC890N800	900235850	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	3.94	11/3/2023	11/16/2023	11/16/2023	1	41900	D08BXW35K00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	8.55	11/3/2023	11/16/2023	11/16/2023	1	41900	DQ0TPCW4Y00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310017290	435	6.38	10/27/2023	11/16/2023	11/16/2023	448	46501	E5JM7DL8D00	882185557	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	593.94	11/4/2023	11/16/2023	11/16/2023	1	41900	D2XLS65VG00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000189675	435	59.24	11/2/2023	11/20/2023	11/20/2023	1	46501	EV367LCS300	460510254	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000189675	435	80.37	11/3/2023	11/20/2023	11/20/2023	1	46501	ETTX7MZLD00	460510254	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289029952	435	9.28	9/25/2023	11/16/2023	11/16/2023	448	46501	E8FC6ORRY00	270035984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000292865	435	24.88	11/3/2023	11/17/2023	11/17/2023	1	46501	E1TX7QP2W00	311656473	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	177001991	435	-2.71	6/16/2023	11/16/2023	11/16/2023	448	46501	EK366J5YT00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	177001991	435	-0.65	6/16/2023	11/16/2023	11/16/2023	448	46501	EK366J5YT00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000299937	435	111.74	11/9/2023	11/16/2023	11/16/2023	2	46501	E1TX7QDK400	841856765	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000200695	435	130.92	9/25/2023	11/20/2023	11/20/2023	1	46501	EKJM86F2Q00	223875437	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E1JM7M8W200	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	629.44	11/1/2023	11/16/2023	11/16/2023	2	41900	DCDT94Q6Y00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	523.56	11/3/2023	11/16/2023	11/16/2023	1	41900	D8RKFVD7F00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	186.67	11/5/2023	11/16/2023	11/16/2023	1	41900	DWBBD0LPP00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000105602	435	14.44	8/30/2023	11/20/2023	11/20/2023	1	46501	EVTX7Q61X00	770623709	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303007658	435	0.86	10/17/2023	11/16/2023	11/16/2023	448	46501	E0Y164T8Q00	820955288	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/2/2023	11/16/2023	11/16/2023	1	41900	DK7RYTGKS00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027564	435	1.92	8/30/2023	11/16/2023	11/16/2023	448	46501	EXAC67XM400	742501542	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	75	10/20/2023	11/20/2023	11/20/2023	1	46501	EGAC86ZH900	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-1,557.64	10/18/2023	11/16/2023	11/16/2023	1	41900	DKS6XMM3Z01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296038114	435	6.15	9/15/2023	11/16/2023	11/16/2023	448	46501	EVJM62HRK00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282014714	435	0.41	10/3/2023	11/16/2023	11/16/2023	448	46501	E4PC60QH503	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282014714	435	0.41	10/3/2023	11/16/2023	11/16/2023	448	46501	E4PC60QH500	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282014714	435	0.41	10/3/2023	11/16/2023	11/16/2023	448	46501	E4PC60QH503	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282014714	435	0.41	10/3/2023	11/16/2023	11/16/2023	448	46501	E4PC60QH500	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282014714	435	0.41	10/3/2023	11/16/2023	11/16/2023	448	46501	E4PC60QH502	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282014714	435	0.41	10/3/2023	11/16/2023	11/16/2023	448	46501	E4PC60QH503	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282014714	435	0.81	10/3/2023	11/16/2023	11/16/2023	448	46501	E4PC60QH501	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164256	435	55.14	11/13/2023	11/20/2023	11/20/2023	1	46501	EQAC9CFXY00	463374087	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	88.88	11/5/2023	11/16/2023	11/16/2023	1	41900	DPHCQBW1W00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-23.08	10/17/2023	11/16/2023	11/16/2023	1	41900	DHXN0WH4N01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	14.93	11/5/2023	11/16/2023	11/16/2023	3	41900	DDQY6V4LS00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000191083	435	207.06	11/5/2023	11/20/2023	11/20/2023	3	46501	ET367JLWV00	742247256	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	638.09	11/3/2023	11/16/2023	11/16/2023	1	41900	DG224GQ1P00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400801490	435	60.31	11/9/2023	11/20/2023	11/20/2023	1	46501	EDFC9F1DT00	264090422	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400801490	435	78.75	11/3/2023	11/20/2023	11/20/2023	1	46501	ECTX9F1NP00	264090422	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	85.27	11/10/2023	11/20/2023	11/20/2023	1	46501	ENY1871G600	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303006893	435	0.54	9/11/2023	11/16/2023	11/16/2023	448	46501	E3AC69VRZ00	474108571	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303006893	435	3.19	9/11/2023	11/16/2023	11/16/2023	448	46501	E3AC69VRZ00	474108571	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303006893	435	4.52	9/18/2023	11/16/2023	11/16/2023	448	46501	E3JM67J9400	474108571	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	226021524	435	-35.35	7/28/2023	11/16/2023	11/16/2023	448	46501	E9AC5KZJH00	742967614	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	7/28/2023	11/16/2023	11/16/2023	448	46501	EV3664FD201	742967614	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	32.99	7/28/2023	11/16/2023	11/16/2023	448	46501	EV3664FD200	742967614	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823322000005779	435	105.04	10/23/2023	11/18/2023	11/20/2023	3	46501	E9AC7B6CF00	882565848	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000291627	435	135.45	10/31/2023	11/20/2023	11/20/2023	4	46501	ELFC88LT400	10754562	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310022946	435	2.1	10/17/2023	11/16/2023	11/16/2023	448	46501	ENFC8SY7Y00	10754562	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024880	435	0.44	10/7/2023	11/16/2023	11/16/2023	448	46501	EYY16140100	200827410	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310022946	435	0.83	10/17/2023	11/16/2023	11/16/2023	448	46501	ENFC8SY7Y00	10754562	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.79	10/7/2023	11/16/2023	11/16/2023	448	46501	EWY1660J800	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027391	435	4.51	10/7/2023	11/16/2023	11/16/2023	448	46501	EWPC678VK00	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027391	435	10.4	10/7/2023	11/16/2023	11/16/2023	448	46501	EWPC678VK00	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027391	435	0.61	10/7/2023	11/16/2023	11/16/2023	448	46501	EWPC678VK01	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	25.03	11/1/2023	11/16/2023	11/16/2023	1	41900	DGVR30Q9900	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310020116	435	5.27	10/16/2023	11/16/2023	11/16/2023	448	46501	EK368YFDK00	272466786	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222943	435	147.36	10/27/2023	11/20/2023	11/20/2023	1	46501	EKJM867B100	463981689	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	9.49	10/27/2023	11/16/2023	11/16/2023	448	46501	EPPC8Y80B00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296033228	435	324.5	1/24/2023	11/16/2023	11/16/2023	448	46501	ELY18NDZF00	233069260	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027479	435	0.71	10/11/2023	11/16/2023	11/16/2023	448	46501	ERNR8RV5000	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	133.56	11/7/2023	11/16/2023	11/16/2023	1	41900	DD6H7THJM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000247252	435	18.82	10/20/2023	11/20/2023	11/20/2023	3	46501	E0FC7NPNR00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	4,828.80	11/13/2023	11/20/2023	11/20/2023	1	46501	ELFC9FXLD00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310029097	435	0.13	10/20/2023	11/16/2023	11/16/2023	448	46501	EAAC8X88M00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/27/2023	11/16/2023	11/16/2023	448	46501	E9JC6KTVQ01	742916445	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310029097	435	5.24	10/20/2023	11/16/2023	11/16/2023	448	46501	EAAC8X88M00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000280259	435	45.92	10/17/2023	11/20/2023	11/20/2023	2	46501	EJFC895HQ00	474281011	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310026165	435	15.05	7/12/2023	11/16/2023	11/16/2023	448	46501	EXAC68RHP00	474281011	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/8/2023	11/20/2023	11/20/2023	2	46501	EDPC86CZK00	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	49	11/9/2023	11/20/2023	11/20/2023	3	46501	ELPC86CNS00	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310029097	435	3.3	10/17/2023	11/16/2023	11/16/2023	448	46501	ENPC8ZVTD00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	-110.64	10/30/2023	11/16/2023	11/16/2023	1	41900	D3G1R4V2J01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	118.68	10/30/2023	11/16/2023	11/16/2023	1	41900	D1B7W1ZDS00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400801376	435	23.38	10/23/2023	11/20/2023	11/20/2023	1	46501	FFPC86DHM00	742774133	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15158411	435	25	11/7/2023	11/17/2023	11/17/2023	3	46500	EJPC9C3RN00		
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000271624	435	75.31	11/3/2023	11/20/2023	11/20/2023	1	46501	E6PC7P5R800	208439006	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303013210	435	3.19	8/14/2023	11/16/2023	11/16/2023	448	46501	EHFC8WGGF00	880953362	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303013210	435	4.52	10/20/2023	11/16/2023	11/16/2023	448	46501	E3367GFFK00	880953362	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282039834	435	4.52	8/12/2023	11/16/2023	11/16/2023	448	46501	EJY18HR9400	880953362	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	4	46501	ECJM882DX00	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DNPPRS5D500	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	347.33	10/26/2023	11/20/2023	11/20/2023	2	46501	EKTX98HB800	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027518	435	0.26	10/18/2023	11/16/2023	11/16/2023	448	46501	EDY18P87Q00	742557132	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027518	435	1.37	10/18/2023	11/16/2023	11/16/2023	448	46501	EDY18P87Q00	742557132	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-37.24	10/14/2023	11/16/2023	11/16/2023	1	41900	DMMST8S5F01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400801117	435	1,623.68	9/26/2023	11/20/2023	11/20/2023	3	46501	E4Y17MLZ900	742569713	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027761	435	2.1	10/4/2023	11/16/2023	11/16/2023	448	46501	EFFC8VNRX00	742764965	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	40.63	11/6/2023	11/16/2023	11/16/2023	1	41900	DWLKCKRV400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307329	435	51.4	11/8/2023	11/20/2023	11/20/2023	3	46501	EGJM9C9B900	746000203	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289031681	435	1.93	10/5/2023	11/16/2023	11/16/2023	448	46501	EZTX6ZC1000	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282023730	435	1.93	9/28/2023	11/16/2023	11/16/2023	448	46501	EPFC8HWX300	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303025773	435	1.93	10/23/2023	11/16/2023	11/16/2023	448	46501	EV367D1S400	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282023730	435	1.93	10/3/2023	11/16/2023	11/16/2023	448	46501	E2PC6WQRB00	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296013938	435	1.93	10/16/2023	11/16/2023	11/16/2023	448	46501	ECAC8S37200	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289031681	435	1.93	10/10/2023	11/16/2023	11/16/2023	448	46501	EHPC8K22400	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296013938	435	1.93	10/18/2023	11/16/2023	11/16/2023	448	46501	ER588TSF000	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296013938	435	1.93	10/12/2023	11/16/2023	11/16/2023	448	46501	EPPC8NDFK00	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303025773	435	1.93	10/25/2023	11/16/2023	11/16/2023	448	46501	E5AC7BT6700	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310021519	435	1.93	10/30/2023	11/16/2023	11/16/2023	448	46501	ESFC7H45V00	273685754	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	3.37	11/1/2023	11/16/2023	11/16/2023	1	41900	DXHN147MK00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000292865	435	24.88	11/10/2023	11/17/2023	11/17/2023	1	46501	E7TX75PB900	311656473
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/6/2023	11/16/2023	11/16/2023	2	41900	D4SSNYFNZ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315811	435	70.92	11/8/2023	11/20/2023	11/20/2023	2	46501	EQJM8844200	900235850
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315811	435	155.85	11/8/2023	11/20/2023	11/20/2023	3	46501	EQTX8827R00	900235850
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315811	435	162.07	11/4/2023	11/20/2023	11/20/2023	2	46501	ERFC882PW00	900235850
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310029097	435	4.01	10/27/2023	11/16/2023	11/16/2023	448	46501	EPY182B1C00	204701276
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	501.61	11/2/2023	11/16/2023	11/16/2023	1	41900	DSP2JNR6Q00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000194157	435	71.83	11/1/2023	11/20/2023	11/20/2023	1	46501	EPPC85J2S00	461115446
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000242592	435	75.96	10/23/2023	11/20/2023	11/20/2023	4	46501	EGJM86FX800	204180336
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	71.47	11/10/2023	11/20/2023	11/20/2023	1	46501	EPFC9C70200	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EKTX86D5H00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-401.27	10/20/2023	11/16/2023	11/16/2023	1	41900	DPHCQ34DJ01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-35.98	10/20/2023	11/16/2023	11/16/2023	1	41900	D59MMQS8401	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-2.39	10/20/2023	11/16/2023	11/16/2023	1	41900	D23XTCDJC01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823326000228797	435	81.74	11/20/2023	11/22/2023	11/22/2023	1	46500	ERFC9G03W00	841451963
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296018641	435	15.05	9/27/2023	11/16/2023	11/16/2023	448	46501	EMTX8PFPC00	900901336
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296018641	435	3	9/27/2023	11/16/2023	11/16/2023	448	46501	EMTX8PFPC00	900901336
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000142015	435	45.92	11/10/2023	11/20/2023	11/20/2023	1	46501	ENY18694400	815301126
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282026338	435	0.59	10/2/2023	11/16/2023	11/16/2023	448	46501	E53661WGD00	621656022
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	10.19	11/1/2023	11/16/2023	11/16/2023	1	41900	D187VYNHF00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/18/2023	11/16/2023	11/16/2023	448	46501	ELPC8WTY400	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/18/2023	11/16/2023	11/16/2023	448	46501	ELPC8WTY400	621433252
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303021356	435	6.84	10/18/2023	11/16/2023	11/16/2023	448	46501	ELPC8WTY401	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/18/2023	11/16/2023	11/16/2023	448	46501	ELPC8WTY400	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/18/2023	11/16/2023	11/16/2023	448	46501	ELPC8WTY400	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/18/2023	11/16/2023	11/16/2023	448	46501	ELPC8WTY400	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303021356	435	6.84	10/18/2023	11/16/2023	11/16/2023	448	46501	ELPC8WTY401	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/18/2023	11/16/2023	11/16/2023	448	46501	ELPC8WTY400	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303021356	435	20.53	10/18/2023	11/16/2023	11/16/2023	448	46501	ELPC8WTY402	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	5.23	11/9/2023	11/20/2023	11/20/2023	5	46501	EKTX9BB9H00	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	18.76	11/9/2023	11/20/2023	11/20/2023	5	46501	E9JC7CKCN00	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290466	435	199.74	11/13/2023	11/20/2023	11/20/2023	1	46501	E9JC7HMB000	621637129
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	327.47	11/7/2023	11/16/2023	11/16/2023	5	41900	D0JXKGMV300	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000139642	435	98.44	11/9/2023	11/20/2023	11/20/2023	2	46501	E7JM7VLNN00	852938829
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000139642	435	137.95	11/15/2023	11/20/2023	11/20/2023	2	46501	EFPC9FVM700	852938829
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289010147	435	19.55	9/30/2023	11/16/2023	11/16/2023	448	46501	ESY16Z1YQ00	821552301
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.06	11/7/2023	11/16/2023	11/16/2023	1	41900	DQ0TPGOQ900	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	49.99	11/3/2023	11/16/2023	11/16/2023	1	41900	D873GSGR900	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	49	11/7/2023	11/20/2023	11/20/2023	1	46501	EVJM7MYV000	201020949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306349	435	49.06	11/7/2023	11/20/2023	11/20/2023	1	46501	E8Y17MFMJ00	742909670
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303034085	435	0.72	10/16/2023	11/16/2023	11/16/2023	448	46501	E8FC66JFB01	742909670
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303034085	435	2.1	10/16/2023	11/16/2023	11/16/2023	448	46501	E8FC66JFB00	742909670
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000326885	435	35.28	11/10/2023	11/20/2023	11/20/2023	4	46501	E9AC7HWBS00	300491632
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	253.7	11/9/2023	11/20/2023	11/20/2023	1	46501	ELFC9C7LZ00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289025312	435	0.72	10/6/2023	11/16/2023	11/16/2023	448	46501	EKJM8L3DV00	742909670
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	15.38	10/6/2023	11/16/2023	11/16/2023	448	46501	EKJM8L3DV01	742909670
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	88.92	11/7/2023	11/16/2023	11/16/2023	1	41900	DWLKCL1CT00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303021612	435	0.59	10/18/2023	11/16/2023	11/16/2023	448	46501	E7TX69KS100	621656022

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303002581	435	0.65	10/21/2023	11/16/2023	11/16/2023	448	46501	E903624FK00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303002581	435	2.04	10/21/2023	11/16/2023	11/16/2023	448	46501	E903624FK00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303002581	435	3.34	10/21/2023	11/16/2023	11/16/2023	448	46501	E903624FK00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289022891	435	3.92	9/27/2023	11/16/2023	11/16/2023	448	46501	EGTX8NXF300	742638040	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	125.56	11/1/2023	11/16/2023	11/16/2023	1	41900	DGB93YNKY00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000224342	435	100.31	10/18/2023	11/20/2023	11/20/2023	2	46501	E5JM7LYGH00	262150760	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000224342	435	131.42	10/31/2023	11/20/2023	11/20/2023	1	46501	ERNR9CC7Z00	262150760	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310013362	435	0.71	10/2/2023	11/16/2023	11/16/2023	448	46501	EJFC8X85T03	262150760	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310013362	435	0.95	10/2/2023	11/16/2023	11/16/2023	448	46501	EJFC8X85T00	262150760	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296028128	435	2.1	10/5/2023	11/16/2023	11/16/2023	448	46501	ELPC8J9D200	10754562	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	4.11	10/5/2023	11/16/2023	11/16/2023	448	46501	EGTX8M3W800	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	17.64	10/5/2023	11/16/2023	11/16/2023	448	46501	EGTX8M3W800	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222762	435	62.58	10/4/2023	11/20/2023	11/20/2023	1	46501	EHFC88Y7700	463957299	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/2/2023	11/16/2023	11/16/2023	1	41900	DYZL78L2L00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/8/2023	11/20/2023	11/20/2023	3	46501	E8Y17NM6H00	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164562	435	61.57	11/1/2023	11/20/2023	11/20/2023	4	46501	E5AC7JNBJO1	470874059	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000215464	435	70.92	9/25/2023	11/20/2023	11/20/2023	4	46501	EXTX7J37V00	742581554	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222248	435	95.95	9/20/2023	11/20/2023	11/20/2023	4	46501	ECTX89NG900	261973804	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164562	435	123.2	11/1/2023	11/20/2023	11/20/2023	4	46501	E5AC7JNBJO1	470874059	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164562	435	169.31	11/1/2023	11/20/2023	11/20/2023	3	46501	E5AC7JM8800	470874059	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	11.66	11/5/2023	11/16/2023	11/16/2023	2	41900	D6WZK52DB00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	289.34	11/4/2023	11/16/2023	11/16/2023	1	41900	D3G1R81DT00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	289.34	11/4/2023	11/16/2023	11/16/2023	2	41900	DYQC75FQB00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.68	11/5/2023	11/16/2023	11/16/2023	1	41900	D873GTGKV00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	28.89	11/5/2023	11/16/2023	11/16/2023	1	41900	DM3BVLTM600	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296034186	435	0.32	9/19/2023	11/16/2023	11/16/2023	448	46501	EG368QSGY00	943424954	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296034186	435	0.32	9/14/2023	11/16/2023	11/16/2023	448	46501	EHPC8QSH200	943424954	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296034186	435	0.32	9/8/2023	11/16/2023	11/16/2023	448	46501	EHFC8T59900	943424954	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296034186	435	1.28	9/14/2023	11/16/2023	11/16/2023	448	46501	EHPC8QSH200	943424954	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296034186	435	1.28	9/8/2023	11/16/2023	11/16/2023	448	46501	EHFC8T59900	943424954	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296034186	435	1.28	9/19/2023	11/16/2023	11/16/2023	448	46501	EG368QSGY00	943424954	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	283014208	435	3.12	8/14/2023	11/16/2023	11/16/2023	448	46501	ESPC6TFRQ00	746001875	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	283014208	435	3.6	8/14/2023	11/16/2023	11/16/2023	448	46501	ESPC6TFRQ00	746001875	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	283014208	435	12	8/14/2023	11/16/2023	11/16/2023	448	46501	ESPC6TFRQ00	746001875	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	212.14	10/13/2023	11/16/2023	11/16/2023	448	46501	ETTX677LW00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E0FC7J5KP00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	208.59	9/4/2023	11/16/2023	11/16/2023	448	46501	EXTX64YD500	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	32.84	11/2/2023	11/16/2023	11/16/2023	1	41900	DKHZYB21Y00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	538.36	11/9/2023	11/20/2023	11/20/2023	1	46501	EBY19BTTQ00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289021746	435	0.72	9/25/2023	11/16/2023	11/16/2023	448	46501	ELPC8GV1M01	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289021746	435	10.64	9/25/2023	11/16/2023	11/16/2023	448	46501	ELPC8GV1M00	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289021746	435	12.61	9/25/2023	11/16/2023	11/16/2023	448	46501	ELPC8GV1M01	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823325000239113	435	25.14	9/14/2023	11/21/2023	11/21/2023	1	46501	ERFC8793L01	223510467	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823325000239113	435	150.84	9/14/2023	11/21/2023	11/21/2023	1	46501	ERFC8793L00	223510467	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	72.26	11/9/2023	11/20/2023	11/20/2023	1	46501	EC3687C8Q00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.73	9/28/2023	11/16/2023	11/16/2023	448	46501	ENPC8HJZR00	133757370	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282039834	435	8.74	9/26/2023	11/16/2023	11/16/2023	448	46501	E7JM6XCVC00	880953362	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	45.47	11/3/2023	11/16/2023	11/16/2023	1	41900	DMX0T44KH00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000142015	435	155.92	11/7/2023	11/20/2023	11/20/2023	1	46501	ETTX7QFTY00	815301126	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	323	11/6/2023	11/16/2023	11/16/2023	4	41900	D7PNHS45V00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000104522	435	60.26	11/10/2023	11/20/2023	11/20/2023	1	46501	E5AC7QCQN00	841777691
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289022939	435	0.72	9/28/2023	11/16/2023	11/16/2023	448	46501	E3JM6YR8B00	742649727
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303034281	435	6.16	10/18/2023	11/16/2023	11/16/2023	448	46501	ELY18WBXX00	742935944
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.23	11/1/2023	11/16/2023	11/16/2023	1	41900	D5KVMFS4400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	28.89	11/1/2023	11/16/2023	11/16/2023	1	41900	DJ5W0NQ6T00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296033228	435	5.54	10/6/2023	11/16/2023	11/16/2023	448	46501	ETTX66J2700	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296033228	435	27.17	10/6/2023	11/16/2023	11/16/2023	448	46501	ETTX66J2701	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296033228	435	295.55	10/6/2023	11/16/2023	11/16/2023	448	46501	ETTX66J2700	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	14.67	10/27/2023	11/20/2023	11/20/2023	1	46501	E7JM7MY1R00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	30.19	11/1/2023	11/16/2023	11/16/2023	1	41900	DM3BVHKVY00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	593.94	11/1/2023	11/16/2023	11/16/2023	1	41900	DWBBCYGTZ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	299047924	435	16.51	10/4/2023	11/16/2023	11/16/2023	448	46501	ETTX63C6800	362169147
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.01	11/2/2023	11/16/2023	11/16/2023	5	41900	D3ZHQ92NJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.92	11/6/2023	11/16/2023	11/16/2023	5	41900	DVJNFG6W300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000300431	435	70.92	11/2/2023	11/20/2023	11/20/2023	5	46501	EWFC7NLO000	43836316
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	8.79	11/2/2023	11/16/2023	11/16/2023	8	41900	D9TGCYXK700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000286240	435	70.92	11/2/2023	11/20/2023	11/20/2023	8	46501	ERWZ83R4000	201656507
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	354.29	11/6/2023	11/16/2023	11/16/2023	1	41900	DP74QV31300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310039565	435	4.52	9/11/2023	11/16/2023	11/16/2023	448	46501	EFFC82PPW00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303010293	435	2.05	8/30/2023	11/16/2023	11/16/2023	448	46501	E3JM66LTJ00	823121065
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	31.06	11/1/2023	11/16/2023	11/16/2023	3	41900	DXD7B2B6T00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164256	435	55.14	11/15/2023	11/20/2023	11/20/2023	3	46501	EHPC88WTZ00	463374087
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-1,557.64	10/24/2023	11/16/2023	11/16/2023	1	41900	DB2PCB58501	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15165456	435	138.7	10/27/2023	11/20/2023	11/20/2023	1	46501	ESY17TKL100	874108927
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306149	435	81.63	10/31/2023	11/20/2023	11/20/2023	1	46501	E1AC7NKPZ00	742857700
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	39.07	11/4/2023	11/16/2023	11/16/2023	1	41900	DRWDL3L1D00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	144.68	11/4/2023	11/16/2023	11/16/2023	1	41900	DW23DGWZF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282031206	435	1.71	9/25/2023	11/16/2023	11/16/2023	448	46501	EAAC8D3BN00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	18.99	9/27/2023	11/20/2023	11/20/2023	1	46501	EPY1864F300	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	49.33	9/27/2023	11/20/2023	11/20/2023	1	46501	EPY1864F301	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E5JM7KDLJ00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	317023675	435	0.54	10/26/2023	11/16/2023	11/16/2023	448	46501	EWPC7GZB500	331032787
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	1.27	10/1/2023	11/16/2023	11/16/2023	448	46501	EBFC8PGGW00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	197.86	10/1/2023	11/16/2023	11/16/2023	448	46501	EBFC8PGGW00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310004221	435	9	10/23/2023	11/16/2023	11/16/2023	448	46501	E8FC7B9P000	454498900
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	4.11	10/9/2023	11/16/2023	11/16/2023	448	46501	E0FC609WQ00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	-523.56	10/26/2023	11/16/2023	11/16/2023	1	41900	D3ZHQ5FJH01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	523.56	11/6/2023	11/16/2023	11/16/2023	1	41900	D1LGVKZ9H00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	479.4	11/10/2023	11/20/2023	11/20/2023	1	46501	ESFC7RX2D00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	53.37	11/13/2023	11/20/2023	11/20/2023	3	46501	E2PC7QFWD00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000314443	435	93.47	11/13/2023	11/20/2023	11/20/2023	3	46501	ENFC9BPS900	680519941
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303013210	435	4.52	10/22/2023	11/16/2023	11/16/2023	448	46501	E0PC67FWW00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310012874	435	4.52	8/6/2023	11/16/2023	11/16/2023	448	46501	EWY177FFJ00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296026826	435	101.27	9/18/2023	11/16/2023	11/16/2023	448	46501	EHY18S4L000	741794256
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	501.61	11/6/2023	11/16/2023	11/16/2023	1	41900	DV8FFXJQZ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000160450	435	75.31	11/3/2023	11/20/2023	11/20/2023	1	46501	ELPC823J600	741800367
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289022891	435	3.19	9/28/2023	11/16/2023	11/16/2023	448	46501	E6FC63LYR00	742638040
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000212347	435	168	11/8/2023	11/20/2023	11/20/2023	1	46501	EXJM7LMZ000	742557132
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	25.99	9/20/2023	11/16/2023	11/16/2023	448	46501	EAJM8LQFF00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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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11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DCP18RJ6H00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	0.72	8/23/2023	11/16/2023	11/16/2023	448	46501	EVAC616PW01	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	4.11	8/1/2023	11/16/2023	11/16/2023	448	46501	ENY18LRMH00	742802643
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.23	11/6/2023	11/16/2023	11/16/2023	1	41900	DZ7T6VX1L00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000266514	435	45.92	10/31/2023	11/20/2023	11/20/2023	1	46501	EJY1863HG00	208038092
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-11.66	10/23/2023	11/16/2023	11/16/2023	1	41900	D3G1R1CDK01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000222943	435	44.89	11/10/2023	11/20/2023	11/20/2023	1	46501	E8Y17Q6R200	463981689
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	106.77	11/10/2023	11/20/2023	11/20/2023	1	46501	EPPC88W9X00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000193792	435	91.56	11/7/2023	11/20/2023	11/20/2023	1	46501	EBFC879YP00	461050665
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	13.93	11/1/2023	11/16/2023	11/16/2023	3	41900	DHYN14CGR00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/29/2023	11/16/2023	11/16/2023	448	46501	EJPC8XT1400	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/29/2023	11/16/2023	11/16/2023	448	46501	EJPC8XT1400	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/29/2023	11/16/2023	11/16/2023	448	46501	EJPC8XT1400	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/29/2023	11/16/2023	11/16/2023	448	46501	EJPC8XT1400	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	5.71	8/29/2023	11/16/2023	11/16/2023	448	46500	ENFC747X800	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	4.95	8/29/2023	11/16/2023	11/16/2023	448	46500	ENFC747X800	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000283285	435	11.17	10/26/2023	11/20/2023	11/20/2023	1	46501	EPY186NR400	274455437
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	71.12	11/6/2023	11/16/2023	11/16/2023	1	41900	DOSSWZG8C00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	110.83	11/1/2023	11/16/2023	11/16/2023	1	41900	DVSWDWKWC00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	35.02	11/10/2023	11/20/2023	11/20/2023	1	46501	E3JM7PNWV00	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15108392	435	0.86	10/16/2023	11/16/2023	11/16/2023	448	46501	EGTX8WFRJ00	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306689	435	-25	5/22/2023	11/20/2023	11/20/2023	3	46501	P8FC03NQV01	742965954
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310013362	435	0.71	10/2/2023	11/16/2023	11/16/2023	448	46501	EKAC8VC4300	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	4.52	8/29/2023	11/16/2023	11/16/2023	448	46501	E9RV6WM2S00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303014167	435	91.38	9/25/2023	11/16/2023	11/16/2023	448	46501	ERWZ8Q37N01	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	0.76	11/2/2023	11/16/2023	11/16/2023	1	41900	DWBBCZL0D00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	17.28	11/7/2023	11/16/2023	11/16/2023	1	41900	DV8FFXWQK00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	18.61	11/7/2023	11/16/2023	11/16/2023	1	41900	DV8FFXWQC00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	1	46501	EZTX7L0KN00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296029828	435	0.72	10/6/2023	11/16/2023	11/16/2023	448	46501	ETJM64G3901	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296029828	435	13.08	10/6/2023	11/16/2023	11/16/2023	448	46501	EZ366ZH7D00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000221816	435	118.26	11/2/2023	11/20/2023	11/20/2023	1	46501	E3367T48800	202673482
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000291904	435	139.23	11/7/2023	11/20/2023	11/20/2023	1	46501	EBPC85BT700	364499273
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303043801	435	0.72	10/16/2023	11/16/2023	11/16/2023	448	46501	ECJM8SH8L00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	0.76	10/6/2023	11/16/2023	11/16/2023	448	46501	ENY18K6B500	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	4.52	10/6/2023	11/16/2023	11/16/2023	448	46501	ENY18K6B500	880953362
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	0.72	7/17/2023	11/16/2023	11/16/2023	448	46501	ETJM67D2201	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	53.94	11/1/2023	11/16/2023	11/16/2023	1	41900	DBM4BJG0B00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000282911	435	136.84	10/25/2023	11/20/2023	11/20/2023	3	46501	ETJM7N37G00	475388912
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277073	435	-31.69	10/8/2023	11/20/2023	11/20/2023	1	46501	ECTX8Q2NK00	271619835
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277073	435	44.93	10/8/2023	11/20/2023	11/20/2023	1	46501	EATX7M91B00	271619835
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	85.46	11/3/2023	11/16/2023	11/16/2023	4	41900	DDGQ78ZLF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	139.95	11/3/2023	11/16/2023	11/16/2023	4	41900	D2XLS5QL200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000278932	435	104.41	11/2/2023	11/20/2023	11/20/2023	1	46501	EVAC7NT9600	272466786

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire																	
Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	41.91	11/1/2023	11/16/2023	11/16/2023	2	41900	DGVR30T0F00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000158992	435	84.14	11/3/2023	11/20/2023	11/20/2023	2	46501	ESY17NVT500	822876023	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000158992	435	110.62	11/1/2023	11/20/2023	11/20/2023	2	46501	ET367KL0600	822876023	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000293685	435	122.12	11/13/2023	11/20/2023	11/20/2023	1	46501	ESPC7TRJZ00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000248598	435	155.13	10/17/2023	11/20/2023	11/20/2023	3	46501	E7TX7VS1Q00	320014517	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303026733	435	0.11	9/7/2023	11/16/2023	11/16/2023	448	46501	E0PC696XW00	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303026733	435	0.11	9/8/2023	11/16/2023	11/16/2023	448	46501	E7JM7FS8000	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303026733	435	4.52	9/8/2023	11/16/2023	11/16/2023	448	46501	EWFC7F21K00	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290483	435	2,896.03	11/6/2023	11/20/2023	11/20/2023	1	46501	E5AC7PB5X00	621656022	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	16.67	11/2/2023	11/16/2023	11/16/2023	1	41900	DVJNFCSMY00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000152327	435	354.72	11/2/2023	11/20/2023	11/20/2023	1	46501	EFFC89GW900	741695861	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	59.46	11/6/2023	11/16/2023	11/16/2023	2	41900	DG224J06T00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400802718	435	130	9/15/2023	11/20/2023	11/20/2023	2	46501	EDY186DC500	742862715	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288074	435	132.63	11/6/2023	11/20/2023	11/20/2023	2	46501	EFPC87N6800	202373111	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1,420.73	11/5/2023	11/16/2023	11/16/2023	1	41900	DD6H7S5KX00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	8.92	11/7/2023	11/16/2023	11/16/2023	1	41900	D1VPV3VKL00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400800158	435	25.13	7/31/2023	11/20/2023	11/20/2023	1	46501	EFPC88CBT00	811827477	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.53	11/2/2023	11/16/2023	11/16/2023	1	41900	D4SSNWHGJ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.33	11/2/2023	11/16/2023	11/16/2023	1	41900	D08BXVW4R00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	3.89	11/2/2023	11/16/2023	11/16/2023	1	41900	DBM48KJHR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.24	11/2/2023	11/16/2023	11/16/2023	1	41900	DK7RYTKWL00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	15.82	11/2/2023	11/16/2023	11/16/2023	1	41900	D9TGCZ5W800	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	16.21	11/2/2023	11/16/2023	11/16/2023	1	41900	DPHCQ9RB800	6907058	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	983.55	11/7/2023	11/16/2023	11/16/2023	1	41900	DM3BVM5HV00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.7	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR502	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	10/6/2023	11/16/2023	11/16/2023	448	46501	EQAC8TJ9X01	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	10/7/2023	11/16/2023	11/16/2023	448	46501	EGAC8SYDW00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	10/8/2023	11/16/2023	11/16/2023	448	46501	EKJM8S20K00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	10/2/2023	11/16/2023	11/16/2023	448	46501	ENPC8SFDX00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.04	10/5/2023	11/16/2023	11/16/2023	448	46501	EKAC8Q6SB01	741720245	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282023327	435	5.54	9/23/2023	11/16/2023	11/16/2023	448	46501	EQAC8JBJP01	233069260	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.54	9/26/2023	11/16/2023	11/16/2023	448	46501	EPY18SQ7X00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.54	9/25/2023	11/16/2023	11/16/2023	448	46501	EHFC8S4FC00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.06	9/25/2023	11/16/2023	11/16/2023	448	46501	EHFC8S4FC00	741720245	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.56	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M800	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.08	10/1/2023	11/16/2023	11/16/2023	448	46501	EHFC8S38000	741720245	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.1	9/26/2023	11/16/2023	11/16/2023	448	46501	EPY18SQ7X01	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12.1	9/25/2023	11/16/2023	11/16/2023	448	46501	EHFC8S4FC01	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282023327	435	66.88	9/23/2023	11/16/2023	11/16/2023	448	46501	EQAC8JBJP01	233069260	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/7/2023	11/16/2023	11/16/2023	448	46501	EGAC8SYDW00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/6/2023	11/16/2023	11/16/2023	448	46501	EQAC8TJ9X00	741720245	

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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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/8/2023	11/16/2023	11/16/2023	448	46501	EKJM8S20K00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8S0L900	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/2/2023	11/16/2023	11/16/2023	448	46501	ENPC8SFDX00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/4/2023	11/16/2023	11/16/2023	448	46501	ELY18STH500	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/6/2023	11/16/2023	11/16/2023	448	46501	EQAC8TJ9X00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.52	10/4/2023	11/16/2023	11/16/2023	448	46501	ELY18STH500	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.69	9/30/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1SM00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.69	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR500	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	10/7/2023	11/16/2023	11/16/2023	448	46501	EGAC8SYDW00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	10/5/2023	11/16/2023	11/16/2023	448	46501	EKAC8Q6SB00	741720245
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8S0L900	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	10/1/2023	11/16/2023	11/16/2023	448	46501	EHFC8S38000	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.94	10/8/2023	11/16/2023	11/16/2023	448	46501	EKJM8S20K00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.02	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR500	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.02	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR501	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.02	9/30/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1SM00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.19	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR501	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.36	10/6/2023	11/16/2023	11/16/2023	448	46501	EQAC8TJ9X00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.7	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M800	741720245
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	3.78	10/6/2023	11/16/2023	11/16/2023	448	46501	EQAC8TJ9X00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.03	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M801	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.03	9/29/2023	11/16/2023	11/16/2023	448	46501	EHPC8BP400	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.03	9/28/2023	11/16/2023	11/16/2023	448	46501	EQJM8S2SY01	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.03	9/30/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1SM01	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.03	9/27/2023	11/16/2023	11/16/2023	448	46501	EFY18S1LS01	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.03	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M800	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.03	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M800	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.2	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M800	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.62	10/1/2023	11/16/2023	11/16/2023	448	46501	EHFC8S38000	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.62	10/1/2023	11/16/2023	11/16/2023	448	46501	EHFC8S38000	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	4.7	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR502	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	9/26/2023	11/16/2023	11/16/2023	448	46501	EPY18SQ7X00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	9/28/2023	11/16/2023	11/16/2023	448	46501	EQJM8S2SY00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	9/27/2023	11/16/2023	11/16/2023	448	46501	EFY18S1LS00	741720245
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	9/27/2023	11/16/2023	11/16/2023	448	46501	EFY18S1LS00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	9/25/2023	11/16/2023	11/16/2023	448	46501	EHFC8S4FC00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR500	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	9/26/2023	11/16/2023	11/16/2023	448	46501	EPY18SQ7X00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	9/29/2023	11/16/2023	11/16/2023	448	46501	EHPC8BP400	741720245
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11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.02	9/28/2023	11/16/2023	11/16/2023	448	46501	EQJM8S2SY00	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.31	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8S0L900	741720245
11/22/2023		49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.31	10/4/2023	11/16/2023	11/16/2023	448	46501	ELY18STH500	741720245

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date																			
	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER		
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/6/2023	11/16/2023	11/16/2023	448	46501	EQAC8TJ9X01	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/8/2023	11/16/2023	11/16/2023	448	46501	EKJM8S20K00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/7/2023	11/16/2023	11/16/2023	448	46501	EGAC8SYDW00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8S0L900	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/4/2023	11/16/2023	11/16/2023	448	46501	ELY18STH500	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/5/2023	11/16/2023	11/16/2023	448	46501	EKAC8Q6SB00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/4/2023	11/16/2023	11/16/2023	448	46501	ELY18STH500	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/2/2023	11/16/2023	11/16/2023	448	46501	ENPC8SFDX00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8S0L900	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/8/2023	11/16/2023	11/16/2023	448	46501	EKJM8S20K00	741720245	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/5/2023	11/16/2023	11/16/2023	448	46501	EKAC8Q6SB00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.31	10/6/2023	11/16/2023	11/16/2023	448	46501	EQAC8TJ9X00	741720245	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.35	9/27/2023	11/16/2023	11/16/2023	448	46501	EFY18S1LS00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.35	9/28/2023	11/16/2023	11/16/2023	448	46501	EQJM8S2SY00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.35	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M801	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.35	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M801	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.35	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR501	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.52	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8S0L900	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.52	10/5/2023	11/16/2023	11/16/2023	448	46501	EKAC8Q6SB00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	2.52	10/1/2023	11/16/2023	11/16/2023	448	46501	EHFC8S38000	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.34	9/30/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1SM00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.34	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR500	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.68	10/6/2023	11/16/2023	11/16/2023	448	46501	EQAC8TJ9X00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/29/2023	11/16/2023	11/16/2023	448	46501	EHPC8PQP400	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/30/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1SM01	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR501	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR501	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M801	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/30/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1SM00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/26/2023	11/16/2023	11/16/2023	448	46501	EPY18SQ7X00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/27/2023	11/16/2023	11/16/2023	448	46501	EFY18S1LS00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/23/2023	11/16/2023	11/16/2023	448	46501	EMAC8TTR500	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/28/2023	11/16/2023	11/16/2023	448	46501	EQJM8S2SY00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/30/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1SM00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/28/2023	11/16/2023	11/16/2023	448	46501	EQJM8S2SY00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/27/2023	11/16/2023	11/16/2023	448	46501	EFY18S1LS00	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/29/2023	11/16/2023	11/16/2023	448	46501	EHPC8PQP400	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259		00000	435	1.85	9/24/2023	11/16/2023	11/16/2023	448	46501	ELFC8S1M800	741720245	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289030906		435	1.97	9/23/2023	11/16/2023	11/16/2023	448	46501	EZ366VN0100	272008627	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651		59	10.29	11/2/2023	11/16/2023	11/16/2023	7	41900	DFJM5D3DZ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651		59	10.32	11/2/2023	11/16/2023	11/16/2023	7	41900	DPRLPV44Q00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207872		435	65.43	11/2/2023	11/20/2023	11/20/2023	7	46501	E5TX7KMN500	462822799	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564		435	67.87	11/8/2023	11/20/2023	11/20/2023	1	46501	EX367R5RB01	382084239	

AETNA CLAIMS DETAIL
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FT Request Wire Activity Date							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	ENTITY/PLAN											
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4,647.36	11/3/2023	11/16/2023	11/16/2023	1	41900	DGLJ3JL9200	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	8,125.57	11/3/2023	11/16/2023	11/16/2023	1	41900	D990DXPPY00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	19,543.03	11/3/2023	11/16/2023	11/16/2023	1	41900	D639LK9M200	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000228777	435	30.5	10/18/2023	11/17/2023	11/17/2023	1	46501	E9JC68TZB00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164562	435	95.37	11/1/2023	11/20/2023	11/20/2023	1	46501	EQ3684QQ700	470874059
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.17	11/1/2023	11/16/2023	11/16/2023	1	41900	DQ91NWC2H00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	570.48	11/1/2023	11/16/2023	11/16/2023	1	41900	DKHZYB8V100	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.39	11/7/2023	11/16/2023	11/16/2023	3	41900	D51DNH7JN00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4.72	11/7/2023	11/16/2023	11/16/2023	3	41900	DPRLPXHCS00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/7/2023	11/16/2023	11/16/2023	3	41900	DVSWF00JX00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	65.1	11/1/2023	11/11/2023	11/22/2023	3	46501	E0FC7LF4Q00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303023423	435	1.54	10/12/2023	11/16/2023	11/16/2023	448	46501	EFFC8R5VJ00	203059260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000242592	435	118.78	10/24/2023	11/20/2023	11/20/2023	2	46501	ELPC83SD900	204180336
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296037099	435	0.86	10/4/2023	11/16/2023	11/16/2023	448	46501	EKTX8PRRY00	204180336
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15111044	435	6.92	10/13/2023	11/16/2023	11/16/2023	448	46501	ETAC7C4Z900	470874059
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000266836	435	10.38	11/8/2023	11/20/2023	11/20/2023	1	46501	EDFC9C3WY00	270720545
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000319967	435	314.5	11/8/2023	11/20/2023	11/20/2023	1	46501	E2FC7QJMX00	752131429
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	429.15	11/8/2023	11/20/2023	11/20/2023	1	46501	EPY19FX6K00	382084239
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	65.08	11/9/2023	11/20/2023	11/20/2023	1	46501	EHFC8965100	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027018	435	2.1	10/6/2023	11/16/2023	11/16/2023	448	46501	E7AC6ZTRK00	742134317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	4.11	10/25/2023	11/16/2023	11/16/2023	448	46501	ECTX81LP800	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000247252	435	197.54	11/6/2023	11/20/2023	11/20/2023	1	46501	ENPC880S400	204701276
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306568	435	83.6	10/26/2023	11/20/2023	11/20/2023	1	46501	EDY186SSH00	742947084
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306568	435	83.6	11/3/2023	11/20/2023	11/20/2023	1	46501	ELY188RZ200	742947084
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306568	435	83.6	10/25/2023	11/20/2023	11/20/2023	1	46501	E8FC7PSNP00	742947084
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	2	41900	DWLKCKM2M00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	28.89	11/3/2023	11/16/2023	11/16/2023	3	41900	DRWDL32FF00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	33.58	11/3/2023	11/16/2023	11/16/2023	3	41900	DHD623QJK00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288802	435	10	10/9/2023	11/20/2023	11/20/2023	3	46501	ESPC7PP9M01	611539254
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000276555	435	45.76	10/31/2023	11/20/2023	11/20/2023	1	46501	EWY17LV8K00	651255384
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288802	435	126.79	11/3/2023	11/20/2023	11/20/2023	3	46501	ESY17Q12Y00	611539254
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288802	435	178.72	10/9/2023	11/20/2023	11/20/2023	3	46501	ESPC7PP9M00	611539254
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-70.58	10/21/2023	11/16/2023	11/16/2023	1	41900	DRM5LBVHT01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	4.11	10/10/2023	11/16/2023	11/16/2023	448	46501	E5TX61ZM300	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	402.61	10/12/2023	11/16/2023	11/16/2023	448	46501	E5JM7DQ1R00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15151889	435	25	10/10/2023	11/16/2023	11/16/2023	2	46500	EJFC9COKH00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296028044	435	1.34	10/11/2023	11/16/2023	11/16/2023	448	46501	ESFC68J7100	742554159
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296028044	435	3.8	10/11/2023	11/16/2023	11/16/2023	448	46501	ESPC6637H00	742554159
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15086730	435	0.72	8/21/2023	11/16/2023	11/16/2023	448	46501	EDPC8NDZF00	461936265
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15086730	435	8.52	8/21/2023	11/16/2023	11/16/2023	448	46501	EDPC8NDZF00	461936265
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164562	435	34.33	9/19/2023	11/20/2023	11/20/2023	1	46501	EK3686CGW00	470874059
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000146832	435	7.07	10/23/2023	11/20/2023	11/20/2023	1	46501	EKTX89Z9B00	741680498
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	13.88	11/10/2023	11/20/2023	11/20/2023	6	46501	EPPC87SLK00	382084239
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	317051329	435	1.92	10/23/2023	11/16/2023	11/16/2023	448	46501	E3367HB4K00	922417967
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296019023	435	17.3	10/11/2023	11/16/2023	11/16/2023	448	46501	ESPC63FWF00	465292740
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289043150	435	2.46	10/3/2023	11/16/2023	11/16/2023	448	46501	E7JM64HVZ00	382084239
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296003183	435	3.02	9/21/2023	11/16/2023	11/16/2023	448	46501	EWPC648MR00	261378489
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000147256	435	129.43	11/2/2023	11/20/2023	11/20/2023	1	46501	E136711Y400	820955288
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000259862	435	3,600.00	11/3/2023	11/20/2023	11/20/2023	1	46501	EXAC7P1YW00	205455398

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	317025963	435	0.86	10/25/2023	11/16/2023	11/16/2023	448	46501	ESY17HRBN00	820955288
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DHD625WVQ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/2/2023	11/16/2023	11/16/2023	1	41900	D357RPDRTO0	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	1	46501	EBFC8840800	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	874.97	11/4/2023	11/16/2023	11/16/2023	1	41900	DJ5W0QQGT700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303031416	435	4.52	10/20/2023	11/16/2023	11/16/2023	448	46501	ESTX6785B00	208439006
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000283285	435	90.33	11/6/2023	11/20/2023	11/20/2023	1	46501	EYY17KQTJ00	274455437
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306723	435	190.5	11/7/2023	11/20/2023	11/20/2023	2	46501	ELFC8835F00	742971346
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000228924	435	45.92	9/19/2023	11/20/2023	11/20/2023	1	46501	ELFC87XHT00	742683584
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-17.89	10/25/2023	11/16/2023	11/16/2023	2	41900	DYG482XV801	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15163963	435	53.3	11/6/2023	11/20/2023	11/20/2023	4	46501	E9037DTL600	742123615
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303040335	435	0.23	10/2/2023	11/16/2023	11/16/2023	448	46501	E53669SGZ00	522431043
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	95.22	11/5/2023	11/16/2023	11/16/2023	1	41900	D756JPR5N00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.17	11/3/2023	11/16/2023	11/16/2023	1	41900	DQ91NX17LH00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000184796	435	150.47	11/2/2023	11/20/2023	11/20/2023	2	46501	E1AC7NBR700	831983413
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	9.37	11/4/2023	11/16/2023	11/16/2023	1	41900	DXNG9NM0H00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EAAC8262P00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012104	435	0.76	9/8/2023	11/16/2023	11/16/2023	448	46501	E7TX68GTS00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012104	435	3.19	9/8/2023	11/16/2023	11/16/2023	448	46501	E7TX68GTS00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	4.11	9/21/2023	11/16/2023	11/16/2023	448	46501	E9RV6PT7Z00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000305134	435	61.18	11/15/2023	11/20/2023	11/20/2023	2	46501	EGAC9DZGJ00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310033075	435	3.97	10/23/2023	11/16/2023	11/16/2023	448	46501	EPAC8WPWW00	742925774
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	317017661	435	12.36	10/27/2023	11/16/2023	11/16/2023	448	46501	E5TX7CX9600	465292740
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	83.54	9/21/2023	11/11/2023	11/22/2023	2	46500	EZAC7KXLN00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	2,368.69	11/9/2023	11/20/2023	11/20/2023	2	46501	E4Y17N79R00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303024234	435	5.27	10/11/2023	11/16/2023	11/16/2023	448	46501	ET3666QXM00	272466786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	4.52	8/31/2023	11/16/2023	11/16/2023	448	46501	EAAC8QM1H00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307043	435	254.37	11/2/2023	11/20/2023	11/20/2023	1	46501	ET367ML4K00	743023822
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	-25	11/8/2023	11/20/2023	11/20/2023	2	46501	E5TX7LZWQ00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	113.01	11/8/2023	11/20/2023	11/20/2023	2	46501	E5TX7LZWQ00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	4.11	10/12/2023	11/16/2023	11/16/2023	448	46501	ERWZ8M84M00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15165717	435	69.39	10/18/2023	11/20/2023	11/20/2023	3	41039	E0PC7NLYP00	632383290
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15165717	435	69.39	11/10/2023	11/20/2023	11/20/2023	3	41039	EBFC9RMLN00	632383290
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15165717	435	85	10/5/2023	11/20/2023	11/20/2023	3	41039	E0PC7NLYP00	632383290
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303043801	435	0.72	10/18/2023	11/16/2023	11/16/2023	448	46501	ESY168BCI00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E2PC60SQ500	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E2PC60SQ500	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/14/2023	11/16/2023	11/16/2023	448	46501	E2PC60SQ500	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000282756	435	45.92	11/3/2023	11/20/2023	11/20/2023	3	46501	EFY186FFG00	562546021
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000271624	435	70.78	11/16/2023	11/20/2023	11/20/2023	1	46501	EDPC9BRG000	208439006
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303023370	435	0.26	10/23/2023	11/16/2023	11/16/2023	448	46501	EVAC68TJ901	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303023370	435	1.09	10/23/2023	11/16/2023	11/16/2023	448	46501	EVAC68TJ901	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.1	10/23/2023	11/16/2023	11/16/2023	448	46501	EVAC68TJ902	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303023370	435	1.31	10/23/2023	11/16/2023	11/16/2023	448	46501	EVAC68TJ901	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303036945	435	18.05	8/29/2023	11/16/2023	11/16/2023	448	46501	EXJM621D900	223875437
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000167673	435	69.39	11/16/2023	11/20/2023	11/20/2023	4	41039	E2PC7RMLN00	824130264
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-37.22	10/31/2023	11/16/2023	11/16/2023	1	41900	D003Y8QCM01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-37.16	10/31/2023	11/16/2023	11/16/2023	1	41900	D6C1LOHOT01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	4.32	11/1/2023	11/16/2023	11/16/2023	4	41900	DJ5W0NPGC00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.16	11/4/2023	11/16/2023	11/16/2023	1	41900	D2D4T48GL00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.22	10/31/2023	11/16/2023	11/16/2023	1	41900	DYZL79WVYV00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000169672	435	60	11/10/2023	11/20/2023	11/20/2023	3	46501	E0FC7RJRQ00	824474287
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	60.12	10/26/2023	11/20/2023	11/20/2023	1	46501	EZTX7Q9VH00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	65.6	11/3/2023	11/20/2023	11/20/2023	1	46501	E2Y17RK2D00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	67.67	10/29/2023	11/20/2023	11/20/2023	1	46501	EZAC7Q9V200	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	79.89	10/20/2023	11/20/2023	11/20/2023	1	46501	E4FC7QHM100	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	174.42	10/24/2023	11/20/2023	11/20/2023	4	46501	EXTX717QF00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	4.52	9/15/2023	11/16/2023	11/16/2023	448	46501	E0Y16253C00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	4.52	9/5/2023	11/16/2023	11/16/2023	448	46501	E136624M100	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	4.52	9/12/2023	11/16/2023	11/16/2023	448	46501	E8PC65WRZ00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15086730	435	0.72	8/2/2023	11/16/2023	11/16/2023	448	46501	ECTX8RS9P00	461936265
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	1.52	9/12/2023	11/16/2023	11/16/2023	448	46501	E8PC65WRZ00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	1.52	9/15/2023	11/16/2023	11/16/2023	448	46501	E0Y16253C00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	2.27	9/25/2023	11/16/2023	11/16/2023	448	46501	EAJM8VK3R00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	4.52	9/25/2023	11/16/2023	11/16/2023	448	46501	EAJM8VK3R00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310039565	435	0.72	9/8/2023	11/16/2023	11/16/2023	448	46501	E4Y17BS3P01	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303026733	435	0.72	9/8/2023	11/16/2023	11/16/2023	448	46501	EYFC652CD02	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	3.19	9/15/2023	11/16/2023	11/16/2023	448	46501	E9JC6WM2W00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303026733	435	3.19	9/8/2023	11/16/2023	11/16/2023	448	46501	EYFC652CD00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	4.52	9/20/2023	11/16/2023	11/16/2023	448	46501	E90360QXH00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	9.8	11/6/2023	11/16/2023	11/16/2023	1	41900	DFS4ZJD100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	147.55	11/6/2023	11/16/2023	11/16/2023	1	41900	D8RKFX05Q00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000196257	435	60.31	11/6/2023	11/20/2023	11/20/2023	1	46501	EAJM867SN00	834284327
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/4/2023	11/16/2023	11/16/2023	2	41900	DPHCQ8BKM00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	5	46501	EXAC7L0JP00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-4.85	10/10/2023	11/16/2023	11/16/2023	1	41900	DMCKTNWKM01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	4.85	11/6/2023	11/16/2023	11/16/2023	1	41900	DVJNFFYWL00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	0.41	11/3/2023	11/16/2023	11/16/2023	1	41900	DMCKV2KSP00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012910	435	2.82	10/10/2023	11/16/2023	11/16/2023	448	46501	EQTX8R6PK00	461115446
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	4.28	11/2/2023	11/16/2023	11/16/2023	1	41900	D3ZHQ8QD400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	7,014.33	11/11/2023	11/20/2023	11/20/2023	1	46501	EFFC9FDX00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000104522	435	60.26	11/10/2023	11/20/2023	11/20/2023	1	46501	E5AC7QCJ800	841777691
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EG3683Q7D00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	-475.37	10/24/2023	11/16/2023	11/16/2023	1	41900	DMMSTFMFTF01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	6.57	11/3/2023	11/20/2023	11/20/2023	4	46501	E3367QSPK00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	35.22	11/3/2023	11/20/2023	11/20/2023	4	46501	EHFC88CCV00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	3,199.45	11/6/2023	11/20/2023	11/20/2023	4	46501	EZTX7N8H800	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1,120.76	11/3/2023	11/16/2023	11/16/2023	1	41900	DKHZYC59D00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15033494	435	4.86	9/29/2023	11/16/2023	11/16/2023	448	46501	EBPC8D95500	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15033494	435	18.05	9/29/2023	11/16/2023	11/16/2023	448	46501	EBPC8D95500	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	4.33	11/3/2023	11/16/2023	11/16/2023	1	41900	DJG307TRT00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	9.9	11/3/2023	11/16/2023	11/16/2023	1	41900	DSY9J75MS00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823321000228777	435	30.5	10/18/2023	11/17/2023	11/17/2023	1	46501	E0PC7KFTP00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	91.32	11/1/2023	11/20/2023	11/20/2023	1	46501	EQTX87WTG00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000238546	435	131.67	11/6/2023	11/20/2023	11/20/2023	1	46501	E4Y17KG1300	465292740
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	93.81	11/2/2023	11/16/2023	11/16/2023	1	41900	D905FCHSK00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000194157	435	67.14	11/2/2023	11/20/2023	11/20/2023	1	46501	EZJM717S700	461115446
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012910	435	3.12	10/11/2023	11/16/2023	11/16/2023	448	46501	ENPC8Q1Q800	461115446
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012910	435	4.15	10/11/2023	11/16/2023	11/16/2023	448	46501	ENPC8Q1Q800	461115446
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000145706	435	75.31	11/9/2023	11/20/2023	11/20/2023	1	46501	E3367RB9200	854128731

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	874.97	11/2/2023	11/16/2023	11/16/2023	1	41900	DJ5W0PKVR00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164177	435	114.19	10/26/2023	11/20/2023	11/20/2023	1	46501	EDFC89LYM00	462247396
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	15.62	10/13/2023	11/16/2023	11/16/2023	448	46501	EYFC63QMS00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	16.59	10/13/2023	11/16/2023	11/16/2023	448	46501	EYFC63QMS00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/6/2023	11/20/2023	11/20/2023	1	46501	EBPC84NPF00	201020949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	317022836	435	2.1	8/7/2023	11/16/2023	11/16/2023	448	46501	ENPC81ZK200	743018808
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	455.04	11/9/2023	11/20/2023	11/20/2023	1	46501	E2FC7RNV800	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	9.98	11/7/2023	11/16/2023	11/16/2023	2	41900	DRBYM3FL500	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313634	435	169.67	11/7/2023	11/20/2023	11/20/2023	2	46501	EM3686VZ200	741601453
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000215509	435	-4.66	6/2/2023	11/20/2023	11/20/2023	3	46501	E3JM4SBK801	463419078
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	268012363	435	-4.77	9/8/2023	11/16/2023	11/16/2023	448	46501	E5JM6G7RT00	463419078
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	4.48	10/13/2023	11/9/2023	11/21/2023	3	46501	E5367MC7T00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	94.5	10/13/2023	11/9/2023	11/21/2023	3	46501	E5367MC7T00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	2.14	10/13/2023	11/20/2023	11/20/2023	3	46501	EGAC88QFH02	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	3.3	10/14/2023	11/20/2023	11/20/2023	3	46501	EG3685GYR00	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	5.33	10/13/2023	11/20/2023	11/20/2023	3	46501	EGAC88QFH00	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	6.99	10/13/2023	11/20/2023	11/20/2023	3	46501	EGAC88QFH01	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000242415	435	55.17	10/24/2023	11/20/2023	11/20/2023	3	46501	EPFC88X7100	742793592
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000152843	435	63.75	11/6/2023	11/20/2023	11/20/2023	3	46501	E5JM7K2CB00	431980247
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000242415	435	104.37	10/23/2023	11/20/2023	11/20/2023	3	46501	EQAC89F7500	742793592
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290015	435	352.38	10/11/2023	11/20/2023	11/20/2023	3	46501	ELPC8571K00	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000269346	435	777.7	10/13/2023	11/20/2023	11/20/2023	3	46501	EVTX7LGS700	271009253
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000269346	435	900.9	10/20/2023	11/20/2023	11/20/2023	3	46501	EVJM7L9GF00	271009253
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296033228	435	6.93	10/9/2023	11/16/2023	11/16/2023	448	46501	EQAC8T5L300	233069260
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000305795	435	16.95	11/2/2023	11/16/2023	11/16/2023	3	46501	ECTX895Z600	133757370
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296033228	435	195.65	10/9/2023	11/16/2023	11/16/2023	448	46501	EQAC8T5L300	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	52.78	11/9/2023	11/20/2023	11/20/2023	1	46501	EHFC9B54F01	742554159
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000104522	435	62.3	11/9/2023	11/20/2023	11/20/2023	1	46501	ERFC9CB4N00	841777691
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000200695	435	72.4	10/25/2023	11/20/2023	11/20/2023	1	46501	E5JM7LXXQ00	223875437
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	116.91	11/9/2023	11/20/2023	11/20/2023	1	46501	EHFC9B54F00	742554159
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E5TX7JLCJ00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282030706	435	10.5	8/12/2023	11/16/2023	11/16/2023	448	46501	EV366VFDX00	320014517
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282030706	435	10.64	8/12/2023	11/16/2023	11/16/2023	448	46501	EV366VFDX00	320014517
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027518	435	0.26	10/6/2023	11/16/2023	11/16/2023	448	46501	E8Y16388R00	742557132
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027518	435	1.37	10/6/2023	11/16/2023	11/16/2023	448	46501	E8Y16388R00	742557132
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	4.11	10/27/2023	11/16/2023	11/16/2023	448	46501	E3JM7DQ8000	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	36.28	10/26/2023	11/16/2023	11/16/2023	2	41900	DGB93ZF4700	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000320559	435	35.28	10/20/2023	11/20/2023	11/20/2023	1	46501	EATX9B1TX00	752472510
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000270556	435	116.62	11/1/2023	11/20/2023	11/20/2023	2	46501	E1AC7NNWF00	271121048
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000202761	435	1,490.64	11/1/2023	11/20/2023	11/20/2023	2	46501	EMTX86K7S00	742543414
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	31.98	11/1/2023	11/9/2023	11/21/2023	2	46501	E1AC7NNWF00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	22.51	10/25/2023	11/10/2023	11/21/2023	1	46500	EQJM87CR500	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.84	10/15/2023	11/8/2023	11/21/2023	1	46501	EPPC80L7800	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.75	10/15/2023	11/8/2023	11/21/2023	1	46501	EPPC80L7800	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.3	7/14/2023	11/16/2023	11/16/2023	448	46501	E3JM60JVB00	470874059
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	19.41	7/14/2023	11/16/2023	11/16/2023	448	46501	E3JM60JVB00	470874059
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	3.24	11/6/2023	11/16/2023	11/16/2023	1	41900	DGVR33F4B00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	355.64	11/6/2023	11/16/2023	11/16/2023	1	41900	D1VPV33M700	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	D639LL53V00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000283285	435	133.96	11/3/2023	11/20/2023	11/20/2023	1	46501	EPY186NQJ00	274455437	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222405	435	637.5	11/3/2023	11/20/2023	11/20/2023	1	46501	P5TX7CSGG00	261991274	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282021942	435	0.91	9/19/2023	11/16/2023	11/16/2023	448	46501	E4Y16V1Z700	271751857	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289030792	435	3.1	9/29/2023	11/16/2023	11/16/2023	448	46501	EZAC6127P00	271751857	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282021942	435	3.92	9/19/2023	11/16/2023	11/16/2023	448	46501	E4Y16V1Z700	271751857	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15011618	435	6.05	9/15/2023	11/16/2023	11/16/2023	448	46501	EVJM6VC4400	470874059	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222762	435	95.37	11/2/2023	11/20/2023	11/20/2023	1	46501	E1AC7MMVV00	463957299	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296002554	435	0.65	10/14/2023	11/16/2023	11/16/2023	448	46501	EM368Q03L00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296002554	435	2.04	10/14/2023	11/16/2023	11/16/2023	448	46501	EM368Q03L00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296002554	435	2.71	10/14/2023	11/16/2023	11/16/2023	448	46501	EM368Q03L00	863560389	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313579	435	37.01	10/24/2023	11/20/2023	11/20/2023	3	41039	E7TX7R8S600	741565510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000105383	435	60	11/3/2023	11/20/2023	11/20/2023	2	41039	EA36844S000	770589218	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310032784	435	5.05	9/15/2023	11/16/2023	11/16/2023	448	46501	EV367CHJL00	742874650	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164158	435	3.73	10/24/2023	11/20/2023	11/20/2023	2	46501	EQTX9BLZX01	461936265	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164158	435	35.28	10/27/2023	11/20/2023	11/20/2023	2	46501	ER589BRBT00	461936265	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164158	435	85.78	10/18/2023	11/20/2023	11/20/2023	2	46501	EQJM9BRW600	461936265	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164158	435	148.31	10/24/2023	11/20/2023	11/20/2023	2	46501	EQTX9BLZX00	461936265	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	4.11	10/24/2023	11/16/2023	11/16/2023	448	46501	EAAC8W6WH00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	4.11	10/24/2023	11/16/2023	11/16/2023	448	46501	E3AC7FYR300	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	1.98	10/9/2023	11/16/2023	11/16/2023	448	46501	EFAC8R0Q700	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	0.76	9/22/2023	11/16/2023	11/16/2023	448	46501	EHPC8PYW200	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	4.52	9/22/2023	11/16/2023	11/16/2023	448	46501	EHPC8PYW200	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.07	11/6/2023	11/16/2023	11/16/2023	4	41900	DNXYR9SNM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000159495	435	10.01	11/6/2023	11/17/2023	11/17/2023	4	46501	EDPC8309X01	742730815	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000159495	435	488.03	11/6/2023	11/17/2023	11/17/2023	4	46501	EDPC8309X00	742730815	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000235764	435	75.16	11/6/2023	11/20/2023	11/20/2023	4	46501	EDFC87DCK00	742730815	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.07	11/1/2023	11/16/2023	11/16/2023	3	41900	D3ZHQ898V00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.07	11/1/2023	11/16/2023	11/16/2023	5	41900	DX40BK2P000	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.07	11/1/2023	11/16/2023	11/16/2023	6	41900	DGVR30PCZ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.39	11/1/2023	11/16/2023	11/16/2023	3	41900	D3Q8QQVBJ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	10.2	11/1/2023	11/16/2023	11/16/2023	3	41900	DYG486BVR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	10.2	11/1/2023	11/16/2023	11/16/2023	6	41900	DXNG9M09W00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/1/2023	11/16/2023	11/16/2023	5	41900	DZ7T6SPCT00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	58.9	11/5/2023	11/16/2023	11/16/2023	3	41900	D1B7W0V3T00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000282756	435	45.92	11/1/2023	11/20/2023	11/20/2023	6	46501	E3TX7JLWD00	562546021	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000282756	435	88.27	11/1/2023	11/20/2023	11/20/2023	3	46501	E3AC7MTKX00	562546021	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000282756	435	137.07	11/1/2023	11/20/2023	11/20/2023	5	46501	E3JM7KJS000	562546021	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303031227	435	0.72	10/9/2023	11/16/2023	11/16/2023	448	46501	E6PC654B700	208038092	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303031227	435	2.54	10/9/2023	11/16/2023	11/16/2023	448	46501	E6PC654B700	208038092	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	37.24	11/1/2023	11/16/2023	11/16/2023	1	41900	D47QPS THQ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000200742	435	35.34	11/1/2023	11/20/2023	11/20/2023	1	46501	EMJM9BSR600	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000123854	435	66.25	10/28/2023	11/20/2023	11/20/2023	1	46501	EQ3688GMV00	844726370	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.55	11/1/2023	11/16/2023	11/16/2023	4	41900	DPHCQ8V5Y00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000104522	435	35.28	11/14/2023	11/20/2023	11/20/2023	1	46501	E6PC7VBQ600	841777691	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313762	435	178.43	11/9/2023	11/20/2023	11/20/2023	2	46501	EM3689FX100	881385399	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000217650	435	185	11/8/2023	11/20/2023	11/20/2023	5	46501	E9JC69QJB00	261455666	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307779	435	618	11/2/2023	11/20/2023	11/20/2023	5	46501	EVAC7P47Q00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	37.6	11/7/2023	11/16/2023	11/16/2023	1	41900	DR2QM KXQV00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	69.22	11/7/2023	11/20/2023	11/20/2023	1	46501	EMJM9B49600	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000280976	435	75.31	10/30/2023	11/20/2023	11/20/2023	1	46501	ET367KN8600	273320204
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	5.92	11/4/2023	11/16/2023	11/16/2023	4	41900	DF056C5PQ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	5.92	11/2/2023	11/16/2023	11/16/2023	5	41900	D7YWH7Y4G00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000123854	435	66.25	11/2/2023	11/20/2023	11/20/2023	5	46501	EXJM7R6HB00	844726370
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	16.81	11/4/2023	11/16/2023	11/16/2023	2	41900	D1B7W0F8N00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	74.33	11/2/2023	11/16/2023	11/16/2023	3	41900	D23XTKNPC00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000104522	435	35.28	11/7/2023	11/20/2023	11/20/2023	1	46501	EKJM9BQL300	841777691
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	4.11	10/2/2023	11/16/2023	11/16/2023	448	46501	ESFC60NY100	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289030906	435	22.53	9/22/2023	11/16/2023	11/16/2023	448	46501	ECAC8H8KZ00	272008627
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	58.9	11/6/2023	11/16/2023	11/16/2023	4	41900	DR2QMK02G00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15165244	435	69.61	11/7/2023	11/20/2023	11/20/2023	1	46501	ECTX9BHRW00	871345843
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278875	435	103.09	11/6/2023	11/20/2023	11/20/2023	4	46501	EWY17M2Z400	272453492
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	196.83	11/7/2023	11/20/2023	11/20/2023	4	46501	E1TX7TQPK00	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	33.18	11/4/2023	11/16/2023	11/16/2023	4	41900	D4HYPCX5V00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	7.02	11/4/2023	11/16/2023	11/16/2023	4	41900	DGB940GZW00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	28.89	11/4/2023	11/16/2023	11/16/2023	2	41900	DCP18PZXMO0	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	37.35	11/1/2023	11/16/2023	11/16/2023	1	41900	DNPPRQVM500	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	330.99	11/2/2023	11/16/2023	11/16/2023	2	41900	DH3Z2ZKJQB00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	484.91	11/1/2023	11/16/2023	11/16/2023	1	41900	D08BXV90R00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	523.56	11/1/2023	11/16/2023	11/16/2023	1	41900	DFJM5CQ4100	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	2	41900	DBM4BLTDN00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000247161	435	4.04	10/23/2023	11/20/2023	11/20/2023	2	46501	E2FC7M9XH00	264058475
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	20.87	11/10/2023	11/20/2023	11/20/2023	3	46501	EKAC9DDLCO1	382084239
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	32	11/10/2023	11/20/2023	11/20/2023	3	46501	EKAC9DDLCO0	382084239
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000247161	435	60.31	10/19/2023	11/20/2023	11/20/2023	2	46501	E1TX7NJSV00	264058475
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000264068	435	63.78	10/24/2023	11/20/2023	11/20/2023	3	46501	E3JM7NRZ200	205876191
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310016535	435	0.46	10/5/2023	11/16/2023	11/16/2023	448	46501	EATX8WVKQM00	264058475
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.07	11/2/2023	11/16/2023	11/16/2023	4	41900	D905FCNZZ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000289258	435	116.84	11/2/2023	11/20/2023	11/20/2023	4	46501	EGJM88Y3V00	571197015
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296023223	435	13.78	10/5/2023	11/16/2023	11/16/2023	448	46501	EJAC8PX2T00	571197015
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	23.31	9/25/2023	11/16/2023	11/16/2023	448	46501	ESFC60VHL00	463957299
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	7.15	11/3/2023	11/16/2023	11/16/2023	1	41900	D6WZK48C400	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000280976	435	45.92	11/7/2023	11/20/2023	11/20/2023	1	46501	EBY189G9500	273320204
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296013490	435	10.64	10/10/2023	11/16/2023	11/16/2023	448	46501	EXTX61QP300	273320204
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15035986	435	15.05	10/4/2023	11/16/2023	11/16/2023	448	46501	EQAC8MJX000	812369811
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	3.35	11/2/2023	11/16/2023	11/16/2023	1	41900	DS4MKM68000	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289034091	435	6.93	10/6/2023	11/16/2023	11/16/2023	448	46501	EXJM61W8D00	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	23.97	11/2/2023	11/16/2023	11/16/2023	1	41900	DN57SN5LC00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000268002	435	342.29	9/2/2023	11/20/2023	11/20/2023	1	46501	ELFC88Y9M00	208133309
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310034709	435	3.97	10/16/2023	11/16/2023	11/16/2023	448	46501	E1TX7CNYC00	742134317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000242396	435	26.77	7/25/2023	11/16/2023	11/16/2023	1	46501	E3AC7R4WM00	562222382
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035069	435	43.28	9/2/2023	11/16/2023	11/16/2023	448	46501	EKAC8TNG200	742543414
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	108.98	9/2/2023	11/16/2023	11/16/2023	448	46501	E5JM7BK8T00	742569713
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.39	11/2/2023	11/16/2023	11/16/2023	1	41900	D756JNC2600	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15158446	435	15	10/6/2023	11/17/2023	11/17/2023	1	46500	EJY19D4GL00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000198632	435	47.23	8/18/2023	11/20/2023	11/20/2023	3	46501	EQ3686T5000	461691950
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000104522	435	60.26	11/10/2023	11/20/2023	11/20/2023	1	46501	E5TX7P9BZ00	841777691
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	2.91	11/6/2023	11/16/2023	11/16/2023	2	41900	DVJNFG4ZQ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	128.7	11/6/2023	11/16/2023	11/16/2023	2	41900	D3ZHQC1B500	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15159769	435	25	11/6/2023	11/17/2023	11/17/2023	2	46500	E4PC75SNWB00	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	74.86	3/13/2023	11/16/2023	11/16/2023	448	46501	EXJM279V701	742577746
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	37.11	11/7/2023	11/16/2023	11/16/2023	1	41900	DKS6XZ0LF00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	550.48	11/7/2023	11/16/2023	11/16/2023	1	41900	DW23DJFBV00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/7/2023	11/16/2023	11/16/2023	1	41900	DJG309H6T00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000193792	435	75.31	11/7/2023	11/20/2023	11/20/2023	1	46501	EXJM7K5R800	461050665
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15163994	435	39.84	11/8/2023	11/20/2023	11/20/2023	1	46501	E5AC7NSK600	457610939
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000200339	435	45.92	10/23/2023	11/20/2023	11/20/2023	1	46501	EJPC89K9M00	742506786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296036545	435	4.77	10/10/2023	11/16/2023	11/16/2023	448	46501	E0PC60Y0Y00	203056489
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-47.78	10/31/2023	11/16/2023	11/16/2023	1	41900	DY5X8NB7H01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-2.5	10/31/2023	11/16/2023	11/16/2023	1	41900	D1LGVGPDV01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	0.42	11/3/2023	11/16/2023	11/16/2023	1	41900	D7FFJ641Z00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	5.23	11/3/2023	11/16/2023	11/16/2023	1	41900	D9K7DFQ8Q00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	73.17	11/3/2023	11/16/2023	11/16/2023	1	41900	D7PNHQKY000	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	523.56	11/3/2023	11/16/2023	11/16/2023	1	41900	D51DNF3C200	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DQTHNONKQ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	37.51	11/13/2023	11/20/2023	11/20/2023	1	46501	E9RV7GHVS00	742554159
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	4.11	10/18/2023	11/16/2023	11/16/2023	448	46501	E9AC62DYY00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	35.53	10/18/2023	11/16/2023	11/16/2023	448	46501	E9AC62DYY00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/3/2023	11/16/2023	11/16/2023	1	41900	D2NCSNBNZ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	41.71	11/3/2023	11/20/2023	11/20/2023	1	46501	ECAC9BQD100	742554159
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	16.3	11/7/2023	11/16/2023	11/16/2023	1	41900	D5KVMK7CX00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	29.15	11/6/2023	11/16/2023	11/16/2023	1	41900	DC4L9NJ3C00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	38.04	11/7/2023	11/16/2023	11/16/2023	1	41900	DJ5W055GL00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	77.25	11/3/2023	11/16/2023	11/16/2023	1	41900	DHXN15TLZ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000282822	435	56	11/3/2022	11/20/2023	11/20/2023	1	46501	EGTX8929C00	562554975
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	164.61	11/1/2023	11/16/2023	11/16/2023	1	41900	D1VPV0TSK00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288074	435	8.02	11/9/2023	11/20/2023	11/20/2023	1	46501	EQ3686HHQ00	202373111
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	51.62	11/9/2023	11/20/2023	11/20/2023	1	46501	EHFC9B6SL00	382084239
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	330.99	11/2/2023	11/16/2023	11/16/2023	1	41900	DB2PCGZQ400	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000280259	435	70.92	10/3/2023	11/20/2023	11/20/2023	3	46501	E9JC675H600	474281011
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	147.55	11/2/2023	11/16/2023	11/16/2023	1	41900	DV06GB27P00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315171	435	19.04	11/3/2023	11/20/2023	11/20/2023	1	46501	EX367KC7L00	710894171
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315171	435	93.79	11/2/2023	11/20/2023	11/20/2023	1	46501	EXJM7KC7Y00	710894171
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027024	435	3.19	10/9/2023	11/16/2023	11/16/2023	448	46501	ECTX857ZV00	742139209
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296035830	435	0.72	9/21/2023	11/16/2023	11/16/2023	448	46501	EGTX8PZ9S01	205876191
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296035830	435	1.02	9/21/2023	11/16/2023	11/16/2023	448	46501	ELPC8LK1R00	205876191
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296035830	435	1.87	9/21/2023	11/16/2023	11/16/2023	448	46501	EGTX8PZ9S00	205876191
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296035830	435	2.1	9/21/2023	11/16/2023	11/16/2023	448	46501	EGTX8PZ9S00	205876191
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296035830	435	4.03	9/21/2023	11/16/2023	11/16/2023	448	46501	EGTX8PZ9S00	205876191
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	742.32	11/9/2023	11/20/2023	11/20/2023	2	46501	EZJM7NLXZ00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	0.76	9/6/2023	11/16/2023	11/16/2023	448	46501	E3AC6853B00	752472510
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	4.52	9/6/2023	11/16/2023	11/16/2023	448	46501	E3AC6853B00	752472510
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	49	11/7/2023	11/20/2023	11/20/2023	1	46501	EA3687LQD00	201020949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.23	11/7/2023	11/16/2023	11/16/2023	1	41900	DCDT96QRR00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313221	435	20.28	11/10/2023	11/20/2023	11/20/2023	1	46501	EWPC7VHFW00	880953362
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282039834	435	3.19	9/29/2023	11/16/2023	11/16/2023	448	46501	EKTX8HRKC00	880953362
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303008590	435	9.96	9/28/2023	11/16/2023	11/16/2023	448	46501	ERWZ8NOR100	461115446
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	102.67	9/28/2023	11/16/2023	11/16/2023	448	46501	E7TX61LYF00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035426	435	0.59	10/9/2023	11/16/2023	11/16/2023	448	46501	ECJM8PZ7600	621656022

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	19.34	11/13/2023	11/20/2023	11/20/2023	1	46501	EHY19CYXM00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	11.66	11/3/2023	11/16/2023	11/16/2023	1	41900	DW23DGDZL00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303022998	435	0.62	10/20/2023	11/16/2023	11/16/2023	448	46501	EATX8XHW300	203099334
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303022998	435	3.19	10/20/2023	11/16/2023	11/16/2023	448	46501	EATX8XHW300	203099334
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	4.11	10/20/2023	11/16/2023	11/16/2023	448	46501	EYFC66JXB00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	56.76	11/1/2023	11/16/2023	11/16/2023	1	41900	DOSSWWXJT00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000168365	435	167.37	11/1/2023	11/20/2023	11/20/2023	1	46501	E5AC7PM2600	452815598
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000263767	435	1,225.98	11/9/2023	11/20/2023	11/20/2023	3	46501	EAAC8632V00	471763617
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-137.54	10/30/2023	11/16/2023	11/16/2023	3	41900	D7FFJ43LS01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	137.54	11/1/2023	11/16/2023	11/16/2023	3	41900	D59MMXPBH00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000315811	435	-150.32	1/13/2023	11/20/2023	11/20/2023	2	46501	E90312KP000	900235850
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000325515	435	6.22	10/31/2023	11/20/2023	11/20/2023	2	46501	E8PC7LBY401	920341793
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000325515	435	144.56	10/31/2023	11/20/2023	11/20/2023	2	46501	E8PC7LBY400	920341793
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017441	435	3.97	10/12/2023	11/16/2023	11/16/2023	448	46501	ERFC8QWF000	900235850
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000261694	435	108.54	11/10/2023	11/20/2023	11/20/2023	1	46501	ETJM7W42700	205667741
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	13.93	11/6/2023	11/16/2023	11/16/2023	1	41900	DW23DHIJQ100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	130.42	11/6/2023	11/16/2023	11/16/2023	1	41900	D51DNG9TV00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	1,078.45	11/11/2023	11/20/2023	11/20/2023	1	46501	E3JM7R2QZ00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	934.73	11/3/2023	11/16/2023	11/16/2023	1	41900	DOSSWXYL700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	1,083.00	10/5/2023	11/20/2023	11/20/2023	1	46501	ETTX7N28401	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	1,729.15	10/5/2023	11/20/2023	11/20/2023	1	46501	ETTX7N28400	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.29	10/2/2023	11/16/2023	11/16/2023	448	46501	EDPC8RZ6200	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282009483	435	3.77	9/27/2023	11/16/2023	11/16/2023	448	46501	ECJM8JQ9900	463969440
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	293029183	435	3.86	9/5/2023	11/16/2023	11/16/2023	448	46501	E9RV6NMPG01	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	293029183	435	10.66	9/5/2023	11/16/2023	11/16/2023	448	46501	E9RV6NMPG01	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.15	10/2/2023	11/16/2023	11/16/2023	448	46501	EDPC8RZ6200	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1,557.64	11/7/2023	11/16/2023	11/16/2023	6	41900	DNXYR928G00	6907058
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289035676	435	10.92	5/30/2023	11/16/2023	11/16/2023	448	46501	EV36609S900	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000198632	435	16.81	8/16/2023	11/20/2023	11/20/2023	3	46501	ESPC7HYTP00	461691950
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000315249	435	145.36	11/3/2023	11/20/2023	11/20/2023	1	46501	EBFC87FLD00	710905290
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.24	11/4/2023	11/16/2023	11/16/2023	1	41900	DGVR329YD00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	58.9	11/7/2023	11/16/2023	11/16/2023	2	41900	DJZJCNFZ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	550.48	11/4/2023	11/16/2023	11/16/2023	1	41900	D873GT3D000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400801117	435	385.28	10/10/2023	11/20/2023	11/20/2023	3	46501	E8PC7MNLH00	742569713
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	4.11	9/19/2023	11/16/2023	11/16/2023	448	46501	EYPC6X37F00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303002581	435	1.29	10/18/2023	11/16/2023	11/16/2023	448	46501	EZ3666H4K00	863560389
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303002581	435	2.71	10/18/2023	11/16/2023	11/16/2023	448	46501	EZ3666H4K00	863560389
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	963.55	11/7/2023	11/16/2023	11/16/2023	1	41900	D3G1R99BF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	4.32	11/6/2023	11/16/2023	11/16/2023	1	41900	DQQT7PFK3900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	4.05	10/5/2023	11/16/2023	11/16/2023	448	46501	EFY18KWJG01	202373111
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	10.2	11/5/2023	11/16/2023	11/16/2023	1	41900	DP74QTBZY00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/5/2023	11/20/2023	11/20/2023	1	46501	EPFC86JOH00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	12.39	11/10/2023	11/20/2023	11/20/2023	1	46501	EFY19DPNJ00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000279427	435	192.11	11/10/2023	11/20/2023	11/20/2023	1	46501	EHPC9BBS200	473852455
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.89	11/6/2023	11/16/2023	11/16/2023	3	41900	D59MN037S00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	10.12	11/2/2023	11/16/2023	11/16/2023	1	41900	D5V2M06CR00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027607	435	0.81	10/18/2023	11/16/2023	11/16/2023	448	46501	E9AC60LQD00	742620408
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313545	435	479.38	11/10/2023	11/20/2023	11/20/2023	1	46501	ENFC88SL700	741393060
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15083489	435	0.72	8/21/2023	11/16/2023	11/16/2023	448	46501	EFFC8R14200	461936265

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FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823325000125123	435	59.14	5/9/2023	11/21/2023	11/21/2023	3	46501	ENPC505QG03	742663370
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000218800	435	90.33	10/11/2023	11/20/2023	11/20/2023	2	46501	E3TX7MSN200	742620408
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-13.57	5/9/2023	11/16/2023	11/16/2023	448	46501	ENPC505QG01	742663370
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	12	5/9/2023	11/16/2023	11/16/2023	448	46501	ENPC505QG02	742663370
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.57	5/9/2023	11/16/2023	11/16/2023	448	46501	ENPC505QG02	742663370
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	1	46501	EKJM8802Q00	201020949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	5.7	11/1/2023	11/16/2023	11/16/2023	3	41900	DBWCB1T2000	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	16.67	11/5/2023	11/16/2023	11/16/2023	1	41900	D2XLS6DV500	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000228079	435	149.02	11/1/2023	11/20/2023	11/20/2023	3	46501	E9037DXV00	742663370
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164162	435	15.61	11/3/2023	11/20/2023	11/20/2023	1	46501	E7JM7MOCX00	742504783
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164162	435	15.61	11/1/2023	11/20/2023	11/20/2023	1	46501	E7JM7MOCX00	742504783
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	523.56	11/2/2023	11/16/2023	11/16/2023	1	41900	DWLKCHMQ900	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303006893	435	3.19	10/10/2023	11/16/2023	11/16/2023	448	46501	E4FC66HRV00	474108571
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	71.46	11/5/2023	11/16/2023	11/16/2023	1	41900	D47QPVL9000	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	1,101.22	11/7/2023	11/16/2023	11/16/2023	1	41900	DTQZGW3BD00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	2,548.65	10/20/2023	11/20/2023	11/20/2023	1	46501	E5367VD5C00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	1	46501	EKAC864PM00	201020949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	10/10/2023	11/16/2023	11/16/2023	448	46501	EXJM614K100	742543414
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	9/26/2023	11/16/2023	11/16/2023	448	46501	ELFC8H00P00	742543414
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.83	10/5/2023	11/16/2023	11/16/2023	448	46501	E1TX632XJ00	742543414
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4.76	11/7/2023	11/16/2023	11/16/2023	4	41900	DYQC7TWR500	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	24.37	11/4/2023	11/16/2023	11/16/2023	4	41900	D5KVMHMKCX00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282002426	435	7.5	9/28/2023	11/16/2023	11/16/2023	448	46501	EZTX6TK0700	811432054
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EHPC83Q4R00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.87	11/6/2023	11/16/2023	11/16/2023	2	41900	DX40BMPD100	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000292803	435	144.41	11/6/2023	11/20/2023	11/20/2023	2	46501	E2PC7LXVNO0	20692909
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823325000119354	435	25.85	11/9/2023	11/21/2023	11/21/2023	1	46501	EFFC9CV5G00	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	61.18	11/9/2023	11/20/2023	11/20/2023	1	46501	ER589BWQ200	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000189458	435	109.96	11/9/2023	11/20/2023	11/20/2023	1	46501	ELFC88ZC600	460489026
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	6.19	8/13/2023	11/16/2023	11/16/2023	448	46501	E3AC6781K00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	42.24	8/13/2023	11/16/2023	11/16/2023	448	46501	EZ366WRKP00	742770542
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.17	11/6/2023	11/16/2023	11/16/2023	1	41900	DNFGS7X6Q00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.58	11/3/2023	11/16/2023	11/16/2023	1	41900	D8RKFVMXF00	6907058
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/27/2023	11/16/2023	11/16/2023	448	46501	EG368S0KW00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	9/27/2023	11/16/2023	11/16/2023	448	46501	EG368S0KW00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	317049841	435	45.36	9/29/2023	11/16/2023	11/16/2023	448	46501	EAC8X85F00	743018935
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000218800	435	166.36	10/25/2023	11/20/2023	11/20/2023	2	46501	ENFC84NHJ00	742620408
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035197	435	13.91	10/25/2023	11/16/2023	11/16/2023	448	46501	E1AC7GP6500	742577746
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042155	435	28.95	9/1/2023	11/16/2023	11/16/2023	448	46501	ETTX60HDF00	742577746
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042155	435	28.95	9/1/2023	11/16/2023	11/16/2023	448	46501	ETTX60HDF00	742577746
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042155	435	77.48	9/1/2023	11/16/2023	11/16/2023	448	46501	ETTX60HDF00	742577746
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	71.46	11/7/2023	11/16/2023	11/16/2023	1	41900	DMMSTP01S00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000279300	435	26.22	10/30/2023	11/20/2023	11/20/2023	5	46501	EGJM87JXQ01	272620340
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000279300	435	607.25	10/30/2023	11/20/2023	11/20/2023	5	46501	EGJM87JXQ00	272620340
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000276555	435	183.6	11/6/2023	11/20/2023	11/20/2023	2	46501	EKAC8610F00	651255384
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315391	435	30.92	11/3/2023	11/20/2023	11/20/2023	1	46501	E8PC7MQX300	884175424
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315391	435	65.21	10/25/2023	11/20/2023	11/20/2023	1	46501	EWPC7PBB200	884175424
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303026912	435	3.65	9/29/2023	11/16/2023	11/16/2023	448	46501	EVJM7DNWP00	741794256
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	1.1	11/1/2023	11/16/2023	11/16/2023	1	41900	DRM5LJB7K00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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												
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	1.67	11/1/2023	11/16/2023	11/16/2023	1	41900	DGB93YMNMO0	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	18.61	11/1/2023	11/16/2023	11/16/2023	1	41900	D3Q8QQQ4Z00	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4.72	11/3/2023	11/16/2023	11/16/2023	3	41900	D59MMYMLMO0	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/6/2023	11/16/2023	11/16/2023	3	41900	DFJM5FVDK00	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000282756	435	116.15	11/6/2023	11/20/2023	11/20/2023	3	46501	EWY17M2ZF00	562546021
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307043	435	144.22	10/26/2023	11/20/2023	11/20/2023	1	46501	EHPC82ZKJ00	743023822
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000282756	435	105.27	11/3/2023	11/20/2023	11/20/2023	3	46501	E7TX7MYNR00	562546021
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296037988	435	0.72	10/3/2023	11/16/2023	11/16/2023	448	46501	EZTX60B0Q01	743023822
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296037988	435	0.83	10/3/2023	11/16/2023	11/16/2023	448	46501	EZTX60B0Q00	743023822
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207872	435	53.37	11/2/2023	11/20/2023	11/20/2023	1	46501	EQTX86Q0800	462822799
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.48	11/3/2023	11/16/2023	11/16/2023	1	41900	D8HBG9ZJ200	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.8	11/3/2023	11/16/2023	11/16/2023	1	41900	DJG307FL300	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.24	11/3/2023	11/16/2023	11/16/2023	1	41900	D0JXKDJD200	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000301273	435	-40	11/9/2023	11/20/2023	11/20/2023	1	46501	ER5889LPG00	760273984
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000301273	435	235.51	11/9/2023	11/20/2023	11/20/2023	1	46501	ER5889LPG00	760273984
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000301273	435	300.94	11/9/2023	11/20/2023	11/20/2023	1	46501	E8FC7Q55700	760273984
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289019712	435	3.65	9/1/2023	11/16/2023	11/16/2023	448	46501	ETAC61BCM00	741794256
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277872	435	65.15	11/1/2023	11/20/2023	11/20/2023	1	46501	E1TX7Q18400	272008627
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290483	435	3,761.48	8/28/2023	11/20/2023	11/20/2023	1	46501	EAJM9FXKN00	621656022
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	17.04	11/6/2023	11/16/2023	11/16/2023	1	41900	D873GTN5400	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15087437	435	0.86	10/6/2023	11/16/2023	11/16/2023	448	46501	EZTX63QNM00	470874059
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15087437	435	4.86	10/6/2023	11/16/2023	11/16/2023	448	46501	EZTX63QNM01	470874059
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15087437	435	4.95	10/6/2023	11/16/2023	11/16/2023	448	46501	EZTX63QNM01	470874059
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15087437	435	6.92	10/6/2023	11/16/2023	11/16/2023	448	46501	EZTX63QNM01	470874059
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15087437	435	15.7	10/6/2023	11/16/2023	11/16/2023	448	46501	EZTX63QNM00	470874059
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.41	11/6/2023	11/16/2023	11/16/2023	1	41900	D9TGD08SH00	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000225874	435	20.28	11/2/2023	11/20/2023	11/20/2023	1	46501	EC3687GZ500	742638040
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	5.91	10/26/2023	11/20/2023	11/20/2023	1	46501	E9AC7GK7X00	463316030
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277872	435	6.57	10/26/2023	11/20/2023	11/20/2023	1	46501	EC3683KSV00	272008627
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	12.9	10/26/2023	11/20/2023	11/20/2023	1	46501	E9AC7GK7X01	463316030
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278932	435	131.76	6/20/2023	11/20/2023	11/20/2023	1	46501	ESY17R2ZY00	272466786
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278927	435	635.76	6/23/2023	11/20/2023	11/20/2023	1	46501	EFAC9B7RK00	272466786
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306983	435	91.61	11/7/2023	11/20/2023	11/20/2023	3	46501	EQTX89K5W00	743016407
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15081484	435	6.92	10/16/2023	11/16/2023	11/16/2023	448	46500	EYFC67JSY00	
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000224342	435	45.92	10/26/2023	11/20/2023	11/20/2023	3	46501	E9RV7FQRQ00	262150760
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000242396	435	40	11/6/2023	11/16/2023	11/16/2023	1	46501	ELFC89KM401	562222382
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000242396	435	221	11/6/2023	11/16/2023	11/16/2023	1	46501	ELFC89KM400	562222382
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000160829	435	89.1	9/5/2023	11/20/2023	11/20/2023	1	46501	EDY18VCV000	823181181
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315811	435	120.42	9/7/2023	11/20/2023	11/20/2023	1	46501	ESY165GS400	900235850
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	4.11	10/13/2023	11/16/2023	11/16/2023	448	46501	EX3662W9M00	742802643
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	160.6	11/7/2023	11/16/2023	11/16/2023	2	41900	DT6JHT7QP00	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	49	11/8/2023	11/20/2023	11/20/2023	1	46501	EGJM89PGF00	201020949
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DKS6XY6TS00	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	000000	435	-0.35	8/15/2023	11/16/2023	11/16/2023	448	46500	EQTX8K7CM00	
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	19.89	11/7/2023	11/16/2023	11/16/2023	1	41900	D990DZP8F00	6907058
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	22.74	11/13/2023	11/20/2023	11/20/2023	1	46501	E7367QMHF00	382084239
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000280259	435	75.31	8/30/2023	11/20/2023	11/20/2023	1	46501	ENPC889TG00	474281011
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000280259	435	75.31	9/13/2023	11/20/2023	11/20/2023	1	46501	EPPC86LW400	474281011
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000315811	435	148.83	10/16/2023	11/20/2023	11/20/2023	2	46501	EQAC89NFP00	900235850
	11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	17.04	11/6/2023	11/16/2023	11/16/2023	1	41900	D4HYPCD3000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	95.22	11/7/2023	11/16/2023	11/16/2023	1	41900	DHNF1Q1QR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222943	435	339.86	10/16/2023	11/20/2023	11/20/2023	1	46501	EVJM7L0KV00	463981689	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282006352	435	4.08	8/29/2023	11/16/2023	11/16/2023	448	46501	ESPC6ZFFR00	461105510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	62.55	11/1/2023	11/16/2023	11/16/2023	1	41900	DD6H7QC5F00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823325000268882	435	-776.83	5/8/2022	11/21/2023	11/21/2023	2	46501	EPACZ8YV301	746001164	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823325000268882	435	-776.83	5/8/2022	11/21/2023	11/21/2023	4	46501	EQ36Z60BJ01	746001164	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823325000268882	435	817.59	5/8/2022	11/21/2023	11/21/2023	2	46501	EPACZ8YV301	746001164	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823325000268882	435	817.59	5/8/2022	11/21/2023	11/21/2023	4	46501	EQ36Z60BJ01	746001164	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277816	435	30.92	11/10/2023	11/20/2023	11/20/2023	5	46501	E9037GK0500	272005119	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000167399	435	75.31	11/1/2023	11/20/2023	11/20/2023	1	46501	EFPC88BZK00	452752948	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277816	435	104.08	11/8/2023	11/20/2023	11/20/2023	5	46501	E4PC7P2BM00	272005119	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277816	435	155.05	11/9/2023	11/20/2023	11/20/2023	5	46501	E2PC7LZ4000	272005119	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296008940	435	8.08	9/22/2023	11/16/2023	11/16/2023	448	46501	ESPC64YT500	270489288	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296008940	435	9.73	9/22/2023	11/16/2023	11/16/2023	448	46501	ESPC64YT500	270489288	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-268.59	10/25/2023	11/16/2023	11/16/2023	2	41900	DL1FX8TDS01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	7.04	11/8/2023	11/20/2023	11/20/2023	2	46501	EBFC8992D00	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000156959	435	85.62	10/24/2023	11/20/2023	11/20/2023	2	46501	EDPC822VH00	741721807	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289015950	435	0.49	10/9/2023	11/16/2023	11/16/2023	448	46501	EZJM60MZJ00	842477526	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289015950	435	0.61	10/9/2023	11/16/2023	11/16/2023	448	46501	EZJM60MZJ00	842477526	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289015950	435	1.38	10/9/2023	11/16/2023	11/16/2023	448	46501	EZJM60MZJ00	842477526	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	278047195	435	9.18	9/25/2023	11/16/2023	11/16/2023	448	46501	E9JC6KCMY00	133757370	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823325000119354	435	95.49	11/10/2023	11/21/2023	11/21/2023	1	46501	E1367QFV400	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	20.99	11/10/2023	11/20/2023	11/20/2023	1	46501	E3TX7NZY900	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.17	11/1/2023	11/16/2023	11/16/2023	1	41900	DMCKV1H1400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	37.6	11/6/2023	11/16/2023	11/16/2023	1	41900	D51DNGPBG00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306310	435	45.76	11/2/2023	11/20/2023	11/20/2023	1	46501	ERFC87ZP900	742898592	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	423.95	10/31/2023	11/20/2023	11/20/2023	1	46501	EQAC9GF9R00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303053065	435	0.88	9/15/2023	11/16/2023	11/16/2023	448	46501	ESAC64DFK00	742879098	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	276019258	435	4.73	9/5/2023	11/16/2023	11/16/2023	448	46501	ELPC742F300	742802643	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15062288	435	4.86	9/27/2023	11/16/2023	11/16/2023	448	46501	EPAC8M9Y400	470874059	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15062288	435	4.95	9/27/2023	11/16/2023	11/16/2023	448	46501	EPAC8M9Y400	470874059	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313674	435	81.88	11/11/2023	11/20/2023	11/20/2023	1	46501	E4PC7RV6600	741655329	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000226899	435	70.92	11/6/2023	11/17/2023	11/17/2023	2	46501	ESY17NNZ600	743016407	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000276555	435	94	11/1/2023	11/20/2023	11/20/2023	1	46501	ELPC823P400	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000123854	435	66.25	10/25/2023	11/20/2023	11/20/2023	1	46501	EYFC7M5KT00	844726370	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000159697	435	36.1	10/25/2023	11/20/2023	11/20/2023	1	46501	EJPC85Q3900	450574896	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000159697	435	36.1	11/1/2023	11/20/2023	11/20/2023	1	46501	EKAC83DMC00	450574896	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-1,482.22	10/24/2023	11/16/2023	11/16/2023	1	41900	D990DR0ZD01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027391	435	14.83	10/3/2023	11/16/2023	11/16/2023	448	46501	EM368PFDD00	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	293.2	11/10/2023	11/20/2023	11/20/2023	1	46501	EXTX7N89R00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	147.55	11/3/2023	11/16/2023	11/16/2023	1	41900	DBM4BKKZH00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	69.99	11/6/2023	11/16/2023	11/16/2023	1	41900	DQK8NGXLM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000238546	435	68.1	11/1/2023	11/20/2023	11/20/2023	1	46501	EBFC86VVRW00	465292740	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303017846	435	0.57	10/10/2023	11/16/2023	11/16/2023	448	46501	E2FC683NK00	465292740	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289017856	435	3.92	10/12/2023	11/16/2023	11/16/2023	448	46501	ENFC8NHPL00	882185557	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	297043343	435	7.54	10/12/2023	11/16/2023	11/16/2023	448	46501	E7AC632N901	223510467	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	297043343	435	7.54	10/12/2023	11/16/2023	11/16/2023	448	46501	E7AC632N901	223510467	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/6/2023	11/16/2023	11/16/2023	4	41900	DH322MVV900	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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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11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306303	435	75.31	11/9/2023	11/20/2023	11/20/2023	1	46501	EVTX7PMQ700	742897231
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	95.71	11/8/2023	11/20/2023	11/20/2023	1	46501	ESTX7MOSM00	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	72032485	435	-5.27	12/22/2022	11/16/2023	11/16/2023	448	46501	EJAC4SH1G00	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000281470	435	118.78	10/9/2023	11/20/2023	11/20/2023	1	46501	EG3685X6X00	474700333
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000325515	435	49.15	11/14/2023	11/20/2023	11/20/2023	3	46501	E1AC7TN9S00	920341793
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	39.07	11/7/2023	11/16/2023	11/16/2023	2	41900	D51DNIH3DL00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	289.34	11/7/2023	11/16/2023	11/16/2023	2	41900	DQTHN14Y000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.24	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.33	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.33	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.49	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282030094	435	2.81	10/3/2023	11/16/2023	11/16/2023	448	46501	EK368F6V400	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282030094	435	2.81	10/2/2023	11/16/2023	11/16/2023	448	46501	EBY18J2J400	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282030094	435	2.81	10/4/2023	11/16/2023	11/16/2023	448	46501	E3JM6Y53K00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	3.04	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD01	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	3.15	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	3.15	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD01	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	6.3	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023522	435	0.26	10/9/2023	11/16/2023	11/16/2023	448	46501	EHF8N26V00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.65	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD01	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023522	435	1.87	10/9/2023	11/16/2023	11/16/2023	448	46501	EHF8N26V00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.98	9/25/2023	11/16/2023	11/16/2023	448	46501	E7JM604GD01	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	92.4	11/3/2023	11/16/2023	11/16/2023	2	41900	DJG30752M00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000282911	435	151.18	10/31/2023	11/20/2023	11/20/2023	2	46501	E9RV7BNH900	475388912
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000282911	435	212.75	10/31/2023	11/20/2023	11/20/2023	2	46501	E9RV7BNH901	475388912
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	451.96	10/31/2023	11/20/2023	11/20/2023	2	46501	ENY19CB6F00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035683	435	16.59	10/27/2023	11/16/2023	11/16/2023	448	46501	EDFC81J4100	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E5367NM6800	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000236823	435	117.82	9/29/2023	11/20/2023	11/20/2023	1	46501	ER5887CDK00	465102225
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000218800	435	334.11	11/4/2023	11/20/2023	11/20/2023	2	46501	ENY184MC500	742620408
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-599.45	5/31/2023	11/16/2023	11/16/2023	448	46501	EVTX4SRSZ00	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-424.81	5/31/2023	11/16/2023	11/16/2023	448	46501	EVTX4SRSZ00	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310042208	435	3.97	10/20/2023	11/16/2023	11/16/2023	448	46501	EDY18S01N00	300079068
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	37.9	9/3/2023	11/16/2023	11/16/2023	2	41900	DL9NWX8T500	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	317018560	435	4.5	10/27/2023	11/16/2023	11/16/2023	448	46500	EPFC81NH800	272310190
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000117058	435	56.4	10/2/2023	11/20/2023	11/20/2023	5	46501	EM3684S2X00	843256726
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000117058	435	97.78	10/7/2023	11/20/2023	11/20/2023	5	46501	EMAC86WQH00	843256726
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	306049197	435	4.8	10/25/2023	11/16/2023	11/16/2023	448	46501	EGJM8YMRQ00	562222382
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310099282	435	5.05	10/21/2023	11/16/2023	11/16/2023	448	46501	E0Y166HLC00	843256726
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	306049197	435	12	10/25/2023	11/16/2023	11/16/2023	448	46501	EGJM8YMRQ00	562222382
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	306049197	435	12	10/25/2023	11/16/2023	11/16/2023	448	46501	EGJM8YMRQ00	562222382
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	20.11	7/6/2023	11/16/2023	11/16/2023	448	46501	EWPC63LXZ00	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	9.44	11/5/2023	11/16/2023	11/16/2023	1	41900	DYG4883JQ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	62.39	11/7/2023	11/16/2023	11/16/2023	2	41900	D003YDXYH00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15165425	435	30.92	8/8/2023	11/20/2023	11/20/2023	1	46501	EWY17NPNP400	743002633
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/1/2023	11/16/2023	11/16/2023	1	41900	DW23DFBFJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EWFC7NPMJ00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000191364	435	45.76	11/3/2023	11/20/2023	11/20/2023	1	46501	EKJM89L3M00	460741987
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000104522	435	35.28	11/7/2023	11/20/2023	11/20/2023	1	46501	EK3687B0400	841777691

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	550.48	11/1/2023	11/16/2023	11/16/2023	1	41900	DCDT93MQP00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296029828	435	0.72	10/6/2023	11/16/2023	11/16/2023	448	46501	EQTX8M04501	741601453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	504.92	11/10/2023	11/20/2023	11/20/2023	1	46501	ENFC872J800	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000220995	435	51.31	12/14/2022	11/20/2023	11/20/2023	1	46501	EXAC7K5MC00	361924025	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000248598	435	131.21	10/10/2023	11/20/2023	11/20/2023	4	46501	EFAC8646H00	320014517	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	9/8/2023	11/16/2023	11/16/2023	448	46501	E0PC6ZFN700	272453492	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	4.11	9/29/2023	11/16/2023	11/16/2023	448	46501	EGJM8HY8300	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4.75	11/7/2023	11/16/2023	11/16/2023	1	41900	DYZL7CHVC00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	7.99	11/7/2023	11/16/2023	11/16/2023	1	41900	DN575QXGX00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	17.15	11/7/2023	11/16/2023	11/16/2023	1	41900	D3G1R9NSJ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	20.2	11/7/2023	11/16/2023	11/16/2023	1	41900	D7FFJ8FHW00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	1	46501	ETAC7RXL700	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	317013575	435	3.14	10/23/2023	11/16/2023	11/16/2023	448	46501	ELY181FY900	263646857	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000134933	435	75.31	10/23/2023	11/20/2023	11/20/2023	1	46501	EPPC842C800	814351296	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	-1,713.48	10/31/2023	11/16/2023	11/16/2023	4	41900	DMX0T2WL901	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	221.94	11/1/2023	11/16/2023	11/16/2023	4	41900	DRBYLZYPQ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	58.8	11/14/2023	11/20/2023	11/20/2023	1	46501	ERWZ9BKYR00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	-444.47	10/20/2023	11/16/2023	11/16/2023	1	41900	DL1FX5W4601	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	-47	10/25/2023	11/20/2023	11/20/2023	1	46501	EAAC8682W01	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	47	10/25/2023	11/20/2023	11/20/2023	1	46501	EAAC8682W00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	62	10/25/2023	11/20/2023	11/20/2023	1	46501	EAAC8682W01	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000247252	435	127.93	11/3/2023	11/20/2023	11/20/2023	1	46501	ECAC88WGH00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	4.11	10/11/2023	11/16/2023	11/16/2023	448	46501	E4PC67ZT100	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	21	10/11/2023	11/16/2023	11/16/2023	448	46501	E4PC67ZT100	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	13.53	11/7/2023	11/16/2023	11/16/2023	2	41900	DVSWF017D00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	929.17	10/30/2023	11/20/2023	11/20/2023	2	46501	EDPC89W3L00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15035986	435	15.05	9/30/2023	11/16/2023	11/16/2023	448	46501	EQTXT8LW0000	812369811	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EXTX7J38200	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.37	7/7/2023	11/16/2023	11/16/2023	448	46501	E6FC6X5C200	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310032992	435	0.41	10/20/2023	11/16/2023	11/16/2023	448	46501	EHY18W9FF02	742916445	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310032992	435	0.72	10/20/2023	11/16/2023	11/16/2023	448	46501	EHY18W9FF01	742916445	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310032992	435	4.05	10/20/2023	11/16/2023	11/16/2023	448	46501	EHY18W9FF02	742916445	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296008645	435	2.05	8/18/2023	11/16/2023	11/16/2023	448	46501	ERWZ8JNL200	823255386	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	250.13	11/2/2023	11/16/2023	11/16/2023	1	41900	DRBYM0M0G00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	16.62	11/6/2023	11/16/2023	11/16/2023	1	41900	DSDVK67S700	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	56.52	11/6/2023	11/16/2023	11/16/2023	1	41900	D59MMZVY400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	894.73	11/5/2023	11/16/2023	11/16/2023	1	41900	DXXP96BKM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	25.03	11/6/2023	11/16/2023	11/16/2023	4	41900	DG224J4B600	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035027	435	0.72	10/12/2023	11/16/2023	11/16/2023	448	46501	EGAC8W3QH01	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027391	435	0.72	10/5/2023	11/16/2023	11/16/2023	448	46501	ELPC8MCVQ00	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.1	10/5/2023	11/16/2023	11/16/2023	448	46501	ELPC8MCWB00	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027391	435	10.5	10/4/2023	11/16/2023	11/16/2023	448	46501	ELY18QGL100	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035027	435	15.05	10/12/2023	11/16/2023	11/16/2023	448	46501	EGAC8W3QH00	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	17.64	9/28/2023	11/16/2023	11/16/2023	448	46501	EMTX8RM4M00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027391	435	18	10/5/2023	11/16/2023	11/16/2023	448	46501	ELPC8MCVQ00	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027391	435	18	10/5/2023	11/16/2023	11/16/2023	448	46501	ELFC8QP2K00	742515841	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.58	11/1/2023	11/16/2023	11/16/2023	1	41900	DF0569RSX00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	10.2	11/3/2023	11/16/2023	11/16/2023	1	41900	D2D4T3YQT00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	34.45	11/2/2023	11/16/2023	11/16/2023	2	41900	DVSWDXPZ500	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307151	435	30.53	11/14/2023	11/20/2023	11/20/2023	2	46501	ENFC9BP7600	743102526
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/9/2023	11/20/2023	11/20/2023	1	46501	EV367QS8N00	201020949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303010293	435	2.05	8/25/2023	11/16/2023	11/16/2023	448	46501	E0Y162X2T00	823121065
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	8.56	11/10/2023	11/20/2023	11/20/2023	1	46501	EMTX9BXP000	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310034846	435	20.18	10/21/2023	11/16/2023	11/16/2023	448	46501	EGTX8X6QK00	742231007
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.44	11/7/2023	11/16/2023	11/16/2023	1	41900	DLKWWK74800	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	484.91	11/2/2023	11/16/2023	11/16/2023	1	41900	DRM5LKBC700	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-484.91	10/31/2023	11/16/2023	11/16/2023	1	41900	DNPPRNPXN01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000243597	435	27.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EQAC9CCCW00	263677868
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ01	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ01	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ00	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ00	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ02	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ00	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ01	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ00	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	20.53	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ02	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310039565	435	4.52	9/12/2023	11/16/2023	11/16/2023	448	46501	EG368Y0Q600	752472510
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ01	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ00	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ01	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ00	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	E53661VGQ02	621433252
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	19.1	11/7/2023	11/16/2023	11/16/2023	1	41900	DRBYM37TP00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21	6/19/2023	11/16/2023	11/16/2023	448	46501	EMAC8VG8Z01	10894487
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.66	6/19/2023	11/16/2023	11/16/2023	448	46501	EMAC8VG8Z01	10894487
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	41.85	6/19/2023	11/16/2023	11/16/2023	448	46501	EMAC8VG8Z01	10894487
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	112.5	6/19/2023	11/16/2023	11/16/2023	448	46501	EMAC8VG8Z01	10894487
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	360	6/19/2023	11/16/2023	11/16/2023	448	46501	EMAC8VG8Z01	10894487
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	2.35	10/25/2023	11/20/2023	11/20/2023	2	46501	E7367MLVZ00	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	5.97	10/24/2023	11/20/2023	11/20/2023	2	46501	ECJM89PKR00	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	12.16	10/23/2023	11/20/2023	11/20/2023	2	46501	ECAC89LRZ00	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214010	435	13.34	10/23/2023	11/20/2023	11/20/2023	2	46501	ECAC89LRZ01	463316030
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000279037	435	104.85	11/2/2023	11/20/2023	11/20/2023	1	46501	EG3685HYT00	272485384
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000269346	435	843.92	10/24/2023	11/20/2023	11/20/2023	2	46501	EV367MT3K00	271009253
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282023327	435	6.93	9/7/2023	11/16/2023	11/16/2023	448	46501	EQT8XHPVP00	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027607	435	78.49	9/26/2023	11/16/2023	11/16/2023	448	46501	E53667J1700	742620408
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000282756	435	54.05	11/6/2023	11/20/2023	11/20/2023	2	46501	EWPC7PCYT00	562546021
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000282756	435	103.57	11/6/2023	11/20/2023	11/20/2023	3	46501	EWY17M2XW00	562546021
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	3	10/5/2023	11/16/2023	11/16/2023	448	46501	EVAC67J5S00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.15	10/5/2023	11/16/2023	11/16/2023	448	46501	EVAC67J5S00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	37.35	11/1/2023	11/16/2023	11/16/2023	1	41900	DGB93YVCT00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/3/2023	11/16/2023	11/16/2023	3	41900	DXD7B3X2S00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.36	11/3/2023	11/16/2023	11/16/2023	1	41900	DF056BLQL00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	9.98	11/3/2023	11/16/2023	11/16/2023	1	41900	DJQ9ZRWC000	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310028760	435	3.97	10/19/2023	11/16/2023	11/16/2023	448	46501	EAJM8X54Y00	201855825
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	23.48	11/6/2023	11/16/2023	11/16/2023	2	41900	DSP2JR1CQ00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	328.3	11/7/2023	11/16/2023	11/16/2023	2	41900	D357RSBML00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287733	435	117.39	10/25/2023	11/20/2023	11/20/2023	2	46501	ESY17NK2K00	202200336
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000246915	435	441.39	10/1/2023	11/20/2023	11/20/2023	2	46501	EGAC89H2X00	742803509
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	3,374.29	11/9/2023	11/20/2023	11/20/2023	2	46501	EG369BLGW00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290483	435	5,885.00	11/11/2023	11/20/2023	11/20/2023	2	46501	EZAC7Q1W200	621656022
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000295999	435	8,325.00	11/1/2023	11/20/2023	11/20/2023	2	46501	EVTX7QY1K00	383985278
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/7/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/7/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY02	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/7/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/7/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/7/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY02	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/8/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303039502	435	1.92	10/7/2023	11/16/2023	11/16/2023	448	46501	EFAC8ROW500	922417967
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	317022559	435	2.06	10/27/2023	11/16/2023	11/16/2023	448	46501	E2FC7GV4W00	742916445
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	10/7/2023	11/16/2023	11/16/2023	448	46501	EAAC8TYMY00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027870	435	21.44	10/7/2023	11/16/2023	11/16/2023	448	46501	EFPC8VJPY00	742803509
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	62	11/13/2023	11/20/2023	11/20/2023	1	46501	E2FC7T3SL01	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	-47	11/13/2023	11/20/2023	11/20/2023	1	46501	E2FC7T3SL01	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000270556	435	0.47	10/31/2023	11/20/2023	11/20/2023	1	46501	ECAC8827200	271121048
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000114123	435	42.16	10/31/2023	11/20/2023	11/20/2023	1	46501	E6FC7LWJMM00	842701768
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	47	11/13/2023	11/20/2023	11/20/2023	1	46501	E2FC7T3SL00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.04	11/1/2023	11/16/2023	11/16/2023	3	41900	D8HBG9MWT00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289020886	435	0.71	10/5/2023	11/16/2023	11/16/2023	448	46501	EX366XQ2800	742134317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027283	435	0.71	10/19/2023	11/16/2023	11/16/2023	448	46501	EC368QLW700	742134317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027283	435	2.1	10/19/2023	11/16/2023	11/16/2023	448	46501	EC368QLW700	742134317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	65.12	11/10/2023	11/20/2023	11/20/2023	1	46501	EPPC868K400	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	238	11/3/2023	11/16/2023	11/16/2023	1	41900	DTQZGTDBK00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	3.27	11/3/2023	11/16/2023	11/16/2023	2	41900	D2XLS5TFW00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	51.3	11/10/2023	11/20/2023	11/20/2023	1	46501	EJPC9CMF600	382084239
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000248598	435	70.92	10/12/2023	11/20/2023	11/20/2023	2	46501	ENY185P5300	320014517
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306998	435	849.6	10/5/2023	11/20/2023	11/20/2023	3	46501	EV367MJXX00	743018935
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296016645	435	27.36	10/5/2023	11/16/2023	11/16/2023	448	46501	ENPC8NVK200	463613094
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15012155	435	3.19	7/27/2023	11/16/2023	11/16/2023	448	46501	E2PC6W27N00	853189775
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-196.49	10/20/2023	11/16/2023	11/16/2023	1	41900	D35TRGS3W01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296037988	435	4.32	10/6/2023	11/16/2023	11/16/2023	448	46501	E7JM64LDY00	743023822
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296029828	435	5.66	10/12/2023	11/16/2023	11/16/2023	448	46501	EATX8QZ5H00	741601453
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	7.32	11/2/2023	11/16/2023	11/16/2023	1	41900	D23XTKY4D00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/2/2023	11/16/2023	11/16/2023	1	41900	DRM5LK6LM00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	18.33	11/10/2023	11/20/2023	11/20/2023	1	46501	EOPC7N4C300	382084239
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000160370	435	129.22	9/18/2023	11/20/2023	11/20/2023	1	46501	EGTX872FV00	823121065
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	171.37	11/9/2023	11/20/2023	11/20/2023	1	46501	EHFC9D91P00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	793.67	11/9/2023	11/20/2023	11/20/2023	1	46501	EPFC9BL5M00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	33.54	11/13/2023	11/20/2023	11/20/2023	2	46501	ELPC9BXDP00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/6/2023	11/20/2023	11/20/2023	1	46501	ECAC87CHQ00	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	7.08	11/1/2023	11/16/2023	11/16/2023	1	41900	DPRLPT9HY00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282022556	435	5.11	9/20/2023	11/16/2023	11/16/2023	448	46501	EWY16XVJ400	272466786	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15163385	435	110	11/13/2023	11/20/2023	11/20/2023	1	46501	E3JM7SYXV00	814485668	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278933	435	146.15	11/8/2023	11/20/2023	11/20/2023	1	46501	ECTX88YFF00	473681876	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290015	435	811.02	10/23/2023	11/20/2023	11/20/2023	1	46501	EGJM9BLWV00	233069260	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000192091	435	30.1	11/7/2023	11/16/2023	11/16/2023	1	46501	ETJM7RF3200	222862167	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.25	11/5/2023	11/16/2023	11/16/2023	1	41900	DGVR32LC600	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307043	435	256.33	10/30/2023	11/20/2023	11/20/2023	2	46501	EK3683R3800	743023822	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296014557	435	12	10/4/2023	11/16/2023	11/16/2023	448	46501	E3JM6002801	882376637	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EWY17L4ZK00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DHD625H7K00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000212347	435	128	11/6/2023	11/20/2023	11/20/2023	1	46501	E5367NCKF00	742557132	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296012288	435	5.27	10/3/2023	11/16/2023	11/16/2023	448	46501	EAJM8SF1C00	272466786	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000254504	435	4.04	11/7/2023	11/20/2023	11/20/2023	1	46501	E3TX7L11J00	264724246	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290644	435	22.81	9/5/2023	11/20/2023	11/20/2023	1	46501	EPPC72WT204	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290644	435	45.62	9/5/2023	11/20/2023	11/20/2023	1	46501	EPPC72WT205	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823322000001579	435	60.31	10/12/2023	11/18/2023	11/20/2023	1	46501	E7AC63VCQ00	834284327	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000283285	435	75.31	5/18/2023	11/20/2023	11/20/2023	1	46501	ERWZ52KZ401	274455437	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	88.95	8/9/2023	11/20/2023	11/20/2023	1	46501	E7JM52M9901	382084239	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000196257	435	101.19	5/5/2023	11/20/2023	11/20/2023	1	46501	ESFC4D2R301	834284327	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000283285	435	105.33	4/5/2023	11/20/2023	11/20/2023	1	46501	E5TX3294901	274455437	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000254504	435	122.61	8/9/2023	11/20/2023	11/20/2023	1	46501	EDFC7LKTJ01	264724246	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EKTX867H300	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	46.23	10/5/2023	11/16/2023	11/16/2023	448	46501	EFPC8PH5V00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	0.66	11/4/2023	11/16/2023	11/16/2023	1	41900	DF8D5WNBDO0	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	9.44	11/1/2023	11/16/2023	11/16/2023	1	41900	D6MRKKRM100	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023748	435	2.1	10/2/2023	11/16/2023	11/16/2023	448	46501	ESFC6ZHXM00	900113459	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	283034769	435	7.54	10/3/2023	11/16/2023	11/16/2023	448	46501	EDFC8MV6L00	223510467	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	10.2	11/3/2023	11/16/2023	11/16/2023	1	41900	DF056BN5K00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	355.52	11/3/2023	11/16/2023	11/16/2023	1	41900	DKHZYCLVG00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.87	11/1/2023	11/16/2023	11/16/2023	1	41900	DPHCQ8SM300	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	88.74	11/1/2023	11/16/2023	11/16/2023	1	41900	DSDVK3QJR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	88.88	11/1/2023	11/16/2023	11/16/2023	1	41900	DGB93YSSY00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	355.65	11/7/2023	11/16/2023	11/16/2023	1	41900	D639LM8DH00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/1/2023	11/16/2023	11/16/2023	1	41900	DXNG9M1C500	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306218	435	15.45	11/1/2023	11/20/2023	11/20/2023	1	46501	EJFC88BJQ02	742871470	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306218	435	40.54	11/1/2023	11/20/2023	11/20/2023	1	46501	EJFC88BJQ01	742871470	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306218	435	77.04	11/1/2023	11/20/2023	11/20/2023	1	46501	EJFC88BJQ00	742871470	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.83	11/2/2023	11/16/2023	11/16/2023	1	41900	DSDVK46LN00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	550.48	11/5/2023	11/16/2023	11/16/2023	1	41900	D3ZHQB6KB00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/2/2023	11/16/2023	11/16/2023	1	41900	DVJNFCSTD00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000114123	435	27.22	10/24/2023	11/20/2023	11/20/2023	1	46501	EGAC87B5L00	842701768	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296012104	435	3	10/5/2023	11/16/2023	11/16/2023	448	46501	EBY18M7DW00	880953362	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296012104	435	10.64	10/5/2023	11/16/2023	11/16/2023	448	46501	EBY18M7DW00	880953362	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	56.09	11/1/2023	11/16/2023	11/16/2023	1	41900	D5V2LZH4600	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000233431	435	242.17	10/25/2023	11/20/2023	11/20/2023	1	46501	EPPC830H800	464730643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000057607	435	-57.3	8/3/2023	11/16/2023	11/16/2023	1	46501	EQTXX7J92300	811316592	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303002159	435	0.83	9/25/2023	11/16/2023	11/16/2023	448	46501	E1TX68VCS00	811316592	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000057607	435	128.22	8/3/2023	11/16/2023	11/16/2023	1	46501	E1TX68T9R00	811316592	

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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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.33	11/7/2023	11/16/2023	11/16/2023	1	41900	DL9NXOCT600	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.3	11/7/2023	11/16/2023	11/16/2023	1	41900	DD6H7T21Y00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	47.35	11/7/2023	11/16/2023	11/16/2023	1	41900	D5V2M29DQ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	711.56	11/8/2023	11/20/2023	11/20/2023	1	46501	EX367NLYZ00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	38.39	11/6/2023	11/16/2023	11/16/2023	1	41900	DGVR333WP00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823325000268637	435	-26.88	10/30/2023	11/21/2023	11/21/2023	1	46501	ECTX82VN401	742933293
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823325000268637	435	149.69	10/30/2023	11/21/2023	11/21/2023	1	46501	ECTX82VN401	742933293
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000286948	435	89.1	10/27/2023	11/20/2023	11/20/2023	1	46501	ELY187BFW00	201909363
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313765	435	104.71	11/6/2023	11/20/2023	11/20/2023	1	46501	FFPC866CF00	741586031
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	261032403	435	-24.84	9/7/2023	11/16/2023	11/16/2023	448	46501	EA3671D3100	742933293
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	261032403	435	-16.77	9/7/2023	11/16/2023	11/16/2023	448	46501	EA3671D3100	742933293
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	17.69	11/1/2023	11/16/2023	11/16/2023	1	41900	D873GRP5X00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	31.57	11/1/2023	11/16/2023	11/16/2023	1	41900	DHD622SKJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	174.78	11/1/2023	11/16/2023	11/16/2023	1	41900	D6MRKLJBK00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306994	435	89.1	11/2/2023	11/20/2023	11/20/2023	1	46501	EJFC896CX00	743019172
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	162.81	11/2/2023	11/16/2023	11/16/2023	2	41900	DRWDL2NJJX00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	10.8	9/19/2023	11/7/2023	11/20/2023	1	46500	E6FC644PW00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	10.8	9/19/2023	11/7/2023	11/20/2023	1	46500	E6FC644PW00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	10.8	9/19/2023	11/7/2023	11/20/2023	1	46500	E6FC644PW00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	10.8	9/19/2023	11/7/2023	11/20/2023	1	46500	E6FC644PW00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	64.85	9/19/2023	11/7/2023	11/20/2023	1	46500	E6FC644PW00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	195	9.94	9/19/2023	11/7/2023	11/20/2023	1	46500	E6FC644PW00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	4.72	11/1/2023	11/16/2023	11/16/2023	1	41900	DJ5W0NR6S00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	51.76	11/1/2023	11/16/2023	11/16/2023	1	41900	DM3BVP4F00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000232564	435	67.23	11/6/2023	11/20/2023	11/20/2023	1	46501	EDFC87GK000	203059260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000316668	435	187.02	11/1/2023	11/20/2023	11/20/2023	1	46501	EBFC86K7B00	331175818
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	0.82	11/3/2023	11/16/2023	11/16/2023	1	41900	DR2QMHVWXZ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823321000150086	435	5,569.04	10/25/2023	11/17/2023	11/17/2023	1	46501	EC36809J900	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	3.47	10/25/2023	11/20/2023	11/20/2023	1	46501	EATX89RKD01	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	6.85	10/26/2023	11/20/2023	11/20/2023	1	46501	ECTX89NC900	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	6.94	10/27/2023	11/20/2023	11/20/2023	1	46501	EAAC858Z300	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	17.06	10/25/2023	11/20/2023	11/20/2023	1	46501	EATX89RKD00	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000189675	435	135	11/8/2023	11/20/2023	11/20/2023	1	46501	EVTX7NTW900	460510254
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000189675	435	135	11/9/2023	11/20/2023	11/20/2023	1	46501	EVTX7NTW900	460510254
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823320000203004	435	1,195.86	10/25/2023	11/16/2023	11/16/2023	1	46501	EC36809J902	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	81.14	11/7/2023	11/16/2023	11/16/2023	1	41900	DR2QMKQCS00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	6.07	10/29/2023	11/20/2023	11/20/2023	3	46501	EDFC86QT000	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	35.22	10/29/2023	11/20/2023	11/20/2023	3	46501	ECTX86RMX00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	382.64	11/10/2023	11/20/2023	11/20/2023	3	46501	EXJM7N89F00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	10.26	9/29/2023	11/16/2023	11/16/2023	448	46501	EC368FFVH01	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15036494	435	15.13	9/29/2023	11/16/2023	11/16/2023	448	46501	EC368FFVH00	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15087437	435	19.44	9/29/2023	11/16/2023	11/16/2023	448	46501	EYY163QPX00	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E6Y17M09H00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-4.97	10/31/2023	11/16/2023	11/16/2023	1	41900	DN575MB4B01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.4	10/31/2023	11/16/2023	11/16/2023	1	41900	D2D4T2G2R00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	2.63	9/13/2023	11/16/2023	11/16/2023	448	46501	EXAC677LZ00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000200339	435	45.92	10/10/2023	11/20/2023	11/20/2023	1	46501	EPY186CZC00	742506786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	ENJMM86LB400	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/2/2023	11/16/2023	11/16/2023	1	41900	DL1FXDXWL00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	261011295	435	-5.24	9/1/2023	11/16/2023	11/16/2023	448	46501	EXTX6G0MG00	204701276

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303030535	435	0.74	9/1/2023	11/16/2023	11/16/2023	448	46501	EXTX6G0MG01	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	586.64	11/4/2023	11/16/2023	11/16/2023	1	41900	DNYXR912300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000147256	435	80.37	11/8/2023	11/20/2023	11/20/2023	1	46501	E6FC7PDYMO0	820955288
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	317025963	435	0.86	10/26/2023	11/16/2023	11/16/2023	448	46501	ET367DHK900	820955288
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	D8HBGD6WD00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.09	11/6/2023	11/16/2023	11/16/2023	1	41900	DF8D5X5VW00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000216480	435	189.15	10/20/2023	11/20/2023	11/20/2023	1	46501	ETJM7PRLL00	261498683
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296029828	435	0.72	10/12/2023	11/16/2023	11/16/2023	448	46501	E7366134N00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296029828	435	21.18	10/12/2023	11/16/2023	11/16/2023	448	46501	E0FC615Y900	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000218800	435	106.99	11/7/2023	11/20/2023	11/20/2023	2	46501	E6Y17QBGH00	742620408
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	3.19	10/5/2023	11/16/2023	11/16/2023	448	46501	EMAC8PJLP00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289005641	435	0.72	9/22/2023	11/16/2023	11/16/2023	448	46501	EZAC6X72W00	461450004
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303013210	435	0.76	10/16/2023	11/16/2023	11/16/2023	448	46501	EPPC8R0J200	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303013210	435	0.76	10/16/2023	11/16/2023	11/16/2023	448	46501	EPPC8R0J200	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303013210	435	3.19	10/16/2023	11/16/2023	11/16/2023	448	46501	EPPC8R0J200	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	3.19	9/11/2023	11/16/2023	11/16/2023	448	46501	EM368NRQL00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	4.52	9/29/2023	11/16/2023	11/16/2023	448	46501	EBY18M7BR00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	39.7	11/7/2023	11/16/2023	11/16/2023	1	41900	DRBYM35PX00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/2/2023	11/16/2023	11/16/2023	1	41900	DGVR317HH00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310008062	435	33.15	10/25/2023	11/16/2023	11/16/2023	448	41039	E9AC63V1M00	842192595
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	963.55	11/5/2023	11/16/2023	11/16/2023	1	41900	DL1FXFX4D00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	963.55	11/4/2023	11/16/2023	11/16/2023	1	41900	D23XTLSG700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000200339	435	48.32	10/10/2023	11/20/2023	11/20/2023	4	46501	ESY17NRBQ00	742506786
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307779	435	944.25	11/8/2023	11/20/2023	11/20/2023	1	46501	EQJM9D2RZ00	746001118
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303035236	435	320.85	10/10/2023	11/16/2023	11/16/2023	448	46501	E1JM6845K00	746001118
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	75.31	10/21/2023	11/20/2023	11/20/2023	1	46501	EFY1878B400	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000114123	435	101.03	10/18/2023	11/20/2023	11/20/2023	1	46501	EAAC85R7M00	842701768
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-610.78	10/17/2023	11/16/2023	11/16/2023	1	41900	DXXP8WP6R01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	8.23	11/3/2023	11/16/2023	11/16/2023	1	41900	D3ZHQ9G5B00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	10.2	11/3/2023	11/16/2023	11/16/2023	1	41900	DVINFDK9V00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EV367MQQB00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277271	435	45.92	11/3/2023	11/20/2023	11/20/2023	1	46501	E6PC7NHC100	271724682
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EPPC8300500	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-7.52	2/26/2023	11/16/2023	11/16/2023	448	46501	EJAC4P46000	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-1.97	2/26/2023	11/16/2023	11/16/2023	448	46501	E4PC240C800	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-0.82	2/26/2023	11/16/2023	11/16/2023	448	46501	ETJM30VYZ00	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-0.52	2/26/2023	11/16/2023	11/16/2023	448	46501	ETJM30VYZ00	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-0.47	2/26/2023	11/16/2023	11/16/2023	448	46501	ETJM30VYZ00	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000229309	435	11.36	11/13/2023	11/20/2023	11/20/2023	1	46501	EWPC7TPXN00	203099334
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000229309	435	100.15	11/13/2023	11/20/2023	11/20/2023	1	46501	EWY175CSN00	203099334
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	522.85	11/13/2023	11/20/2023	11/20/2023	1	46501	EYFC7P61900	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000325515	435	45.32	11/4/2023	11/20/2023	11/20/2023	2	46501	EJFC9C0F801	920341793
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000325515	435	82.41	11/4/2023	11/20/2023	11/20/2023	2	46501	EJFC9C0F800	920341793
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017271	435	5.48	4/11/2023	11/16/2023	11/16/2023	448	46501	E6FC321QD01	464001696
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296017271	435	5.61	4/11/2023	11/16/2023	11/16/2023	448	46501	E6FC321QD01	464001696
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	190.62	11/8/2023	11/20/2023	11/20/2023	1	46501	EPY1899GZ00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	D873GTTBW00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-963.55	10/31/2023	11/16/2023	11/16/2023	1	41900	DR2QMFYVW201	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	963.55	11/6/2023	11/16/2023	11/16/2023	1	41900	DXXP96VP900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.26	11/6/2023	11/16/2023	11/16/2023	1	41900	DR2QMK5LT00	6907058

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Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	12.07	11/6/2023	11/16/2023	11/16/2023	1	41900	D8HBGCJ0800	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	12.37	11/2/2023	11/16/2023	11/16/2023	1	41900	D2NCSDMD4800	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15050407	435	0.89	10/6/2023	11/16/2023	11/16/2023	448	46500	EPPC8N5C400	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15050407	435	1.18	10/6/2023	11/16/2023	11/16/2023	448	46500	EPPC8N5C400	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15050407	435	3.19	10/6/2023	11/16/2023	11/16/2023	448	46500	EPPC8N5C400	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027385	435	3.39	10/17/2023	11/16/2023	11/16/2023	448	46501	EGTX8S45300	742324569
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000260636	435	90	4/13/2023	11/16/2023	11/16/2023	1	46501	POY16LYJY01	742699381
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000260636	435	90	4/14/2023	11/16/2023	11/16/2023	1	46501	POY16LYJY01	742699381
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000260636	435	90	4/17/2023	11/16/2023	11/16/2023	1	46501	POY16LYJY01	742699381
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823320000260636	435	90	4/22/2023	11/16/2023	11/16/2023	1	46501	POY16LYJY01	742699381
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	ESY17NCY100	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.91	11/6/2023	11/16/2023	11/16/2023	3	41900	DFS4V2P9S00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823326000313160	435	343.09	10/14/2023	11/22/2023	11/22/2023	2	46501	EXTX770C900	522165554
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164314	435	37.5	9/19/2023	11/20/2023	11/20/2023	3	46500	EK36881K600	362739571
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164314	435	37.5	9/27/2023	11/20/2023	11/20/2023	3	46500	EKAC9BJR800	362739571
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164314	435	63	10/11/2023	11/20/2023	11/20/2023	3	46500	E1AC7THX300	362739571
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164314	435	63	10/4/2023	11/20/2023	11/20/2023	3	46500	ELFC9DCSH00	362739571
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164314	435	63	10/4/2023	11/20/2023	11/20/2023	3	46500	EKTX9C8B600	362739571
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164314	435	63	10/3/2023	11/20/2023	11/20/2023	3	46500	EKJM9DD4000	362739571
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164314	435	63	9/27/2023	11/20/2023	11/20/2023	3	46500	EJPC9DWNYY00	362739571
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	4	8/28/2023	11/16/2023	11/16/2023	448	46500	EPY18090F00	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.54	9/19/2023	11/16/2023	11/16/2023	448	46500	ENPC80Z0100	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.84	9/19/2023	11/16/2023	11/16/2023	448	46500	ENPC80Z0100	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	7.07	9/1/2023	11/16/2023	11/16/2023	448	46500	EMTX81M9W00	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	8.3	8/22/2023	11/16/2023	11/16/2023	448	46500	EM3680BT200	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	9/1/2023	11/16/2023	11/16/2023	448	46500	EMTX81M9W00	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	9/14/2023	11/16/2023	11/16/2023	448	46500	ENFC8Y25900	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	9/19/2023	11/16/2023	11/16/2023	448	46500	ENPC80Z0100	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	8/28/2023	11/16/2023	11/16/2023	448	46500	EPY18090F00	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	8/25/2023	11/16/2023	11/16/2023	448	46500	ELY181DQZ00	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	9/19/2023	11/16/2023	11/16/2023	448	46500	ENPC80Z0100	742638006
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	9/14/2023	11/16/2023	11/16/2023	448	46500	ENFC8Y25900	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	8/31/2023	11/16/2023	11/16/2023	448	46500	EPFC81MTW00	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	9/1/2023	11/16/2023	11/16/2023	448	46500	EMTX81M9W00	742638006
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	10.46	9/14/2023	11/16/2023	11/16/2023	448	46500	ENFC8Y25900	742638006
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15061077	435	3.85	9/21/2023	11/16/2023	11/16/2023	448	46501	EQAC8P3WR00	863675682
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303028339	435	62.85	10/17/2023	11/16/2023	11/16/2023	448	46501	E9AC62F8300	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303028339	435	104.76	10/17/2023	11/16/2023	11/16/2023	448	46501	E9AC62F8300	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000196257	435	75.31	11/2/2023	11/20/2023	11/20/2023	1	46501	E4Y17J9P500	834284327
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000200742	435	223.09	10/24/2023	11/20/2023	11/20/2023	1	46501	E1JM7P3H200	742515841
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278932	435	64.54	10/11/2023	11/20/2023	11/20/2023	1	46501	ET367NVBY00	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278932	435	303.11	9/11/2023	11/20/2023	11/20/2023	1	46501	EVTX7QKWT00	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	119.99	10/2/2023	11/16/2023	11/16/2023	448	46501	EPY18R50X00	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.61	11/4/2023	11/16/2023	11/16/2023	1	41900	D7YWH8LGP00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.92	11/6/2023	11/16/2023	11/16/2023	3	41900	DRM5LM68800	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DF8D5Y9M700	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/1/2023	11/16/2023	11/16/2023	1	41900	DWLKCH60800	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000200339	435	45.92	10/6/2023	11/20/2023	11/20/2023	2	46501	EV367NK4800	742506786

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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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11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282034492	435	3.14	9/19/2023	11/16/2023	11/16/2023	448	46501	E6Y16W1DG00	743016407
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.92	11/4/2023	11/16/2023	11/16/2023	2	41900	D6WZK540300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000315811	435	162.07	11/4/2023	11/20/2023	11/20/2023	2	46501	ER58884LR00	900235850
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	268019974	435	-3.97	9/9/2023	11/16/2023	11/16/2023	448	46501	EMTX74NRG01	900235850
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289024402	435	3.97	9/9/2023	11/16/2023	11/16/2023	448	46501	ET366V9FR01	900235850
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400800435	435	35.89	11/1/2023	11/20/2023	11/20/2023	1	46501	E4FC7JBF700	432032442
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	184.02	11/6/2023	11/16/2023	11/16/2023	2	41900	D639LL9T100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	3.35	11/5/2023	11/16/2023	11/16/2023	1	41900	D3Q8QSXF00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823320000175513	435	40.39	8/18/2023	11/16/2023	11/16/2023	1	46501	EV3675SXT00	273440467
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823320000175513	435	40.39	9/19/2023	11/16/2023	11/16/2023	1	46501	EWY17R3Q900	273440467
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823321000156790	435	5.81	11/1/2023	11/17/2023	11/17/2023	1	46501	ENFC84TTW00	741940911
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-75.96	10/21/2023	11/16/2023	11/16/2023	1	41900	DLKWW8GKG01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DQ91NYRDV00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000202761	435	30.92	11/7/2023	11/20/2023	11/20/2023	1	46501	EFPC886TD00	742543414
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303045166	435	0.41	10/2/2023	11/16/2023	11/16/2023	448	46501	EBPC8PSDG00	300079068
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.95	8/30/2023	11/16/2023	11/16/2023	448	46501	EZAC61B2B00	742871470
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	10.2	11/5/2023	11/16/2023	11/16/2023	1	41900	DF8D5WTY300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	3,201.34	11/3/2023	11/20/2023	11/20/2023	1	46501	EK368581400	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	2.63	9/14/2023	11/16/2023	11/16/2023	448	46501	EKTX8HPCN00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	622.25	11/7/2023	11/16/2023	11/16/2023	4	41900	DL1FXGZCB00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000319967	435	50	11/6/2023	11/20/2023	11/20/2023	1	46501	EWPC7PY6600	752131429
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000319967	435	85	11/6/2023	11/20/2023	11/20/2023	1	46501	EWFC7PW7T00	752131429
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	509.6	11/7/2023	11/20/2023	11/20/2023	4	46501	E5JM7M0TG00	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	-3.79	10/24/2023	11/16/2023	11/16/2023	1	41900	D47QPNCZ201	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	1.4	11/1/2023	11/16/2023	11/16/2023	1	41900	DN575SMX2M00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823321000071793	435	220	6/1/2022	11/17/2023	11/17/2023	1	46500	E8PC6694J01	841905194
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000107707	435	220	6/29/2022	11/20/2023	11/20/2023	1	46500	ENY18TH1G01	841905194
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000147256	435	41.05	10/25/2023	11/20/2023	11/20/2023	1	46501	E5AC7M2LL00	820955288
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000326015	435	306.77	9/24/2023	11/20/2023	11/20/2023	1	46501	E0FC7MN9700	922417967
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	8/15/2023	11/16/2023	11/16/2023	448	46501	E8FC62X3B00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	283013745	435	72	6/23/2023	11/16/2023	11/16/2023	448	46501	E6Y15NRXH01	743018935
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	963.55	11/7/2023	11/16/2023	11/16/2023	1	41900	D8RKFHX7T00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310012874	435	4.52	10/27/2023	11/16/2023	11/16/2023	448	46501	EYY17CSMB00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400801117	435	891.65	9/27/2023	11/20/2023	11/20/2023	2	46501	E5367QVJ700	742569713
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-475.37	10/24/2023	11/16/2023	11/16/2023	1	41900	DPRLPP44601	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	7.78	11/10/2023	11/20/2023	11/20/2023	4	46501	E7AC7PGON00	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310025089	435	12.61	10/10/2023	11/16/2023	11/16/2023	448	46501	E1TX7F18G00	900901336
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310025089	435	15.05	10/10/2023	11/16/2023	11/16/2023	448	46501	E1TX7F19B00	900901336
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-125.24	10/23/2023	11/16/2023	11/16/2023	1	41900	DH322DBT401	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	213.56	11/1/2023	11/16/2023	11/16/2023	1	41900	DWVSC0YML00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303034170	435	0.72	10/19/2023	11/16/2023	11/16/2023	448	46501	EBPC8RTYR01	742925774
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303034170	435	2.1	10/19/2023	11/16/2023	11/16/2023	448	46501	EBPC8RTYR00	742925774
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296038110	435	3.6	7/18/2023	11/16/2023	11/16/2023	448	46501	E2Y16ZFQJ00	746001875
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296038110	435	4.32	7/18/2023	11/16/2023	11/16/2023	448	46501	E2Y16ZFQJ00	746001875
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000330073	435	41.6	11/7/2023	11/20/2023	11/20/2023	3	46501	EX367MY3H00	760009637
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	6.07	10/29/2023	11/20/2023	11/20/2023	1	46501	EDPC83CYR00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	13.93	11/1/2023	11/16/2023	11/16/2023	1	41900	DQ91NW4B200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EXJM7JL3300	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	20.28	10/12/2023	11/20/2023	11/20/2023	2	46501	EDPC87K1900	752472510

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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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	76.71	11/10/2023	11/20/2023	11/20/2023	3	46501	EYPC7NV3G00	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/13/2023	11/16/2023	11/16/2023	448	46501	EDY18P4WN00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/13/2023	11/16/2023	11/16/2023	448	46501	EDY18P4WN00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035267	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG01	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035267	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG01	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296018767	435	6.84	10/13/2023	11/16/2023	11/16/2023	448	46501	EDY18P4WN01	621433252	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035267	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG01	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296018767	435	6.84	10/13/2023	11/16/2023	11/16/2023	448	46501	EDY18P4WN01	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296018767	435	6.84	10/13/2023	11/16/2023	11/16/2023	448	46501	EDY18P4WN01	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035267	435	20.53	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG02	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296018767	435	20.53	10/13/2023	11/16/2023	11/16/2023	448	46501	EDY18P4WN02	621433252	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	4.52	10/3/2023	11/16/2023	11/16/2023	448	46501	EGJM8S7YL00	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/13/2023	11/16/2023	11/16/2023	448	46501	EDY18P4WN00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/13/2023	11/16/2023	11/16/2023	448	46501	EDY18P4WN00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/4/2023	11/16/2023	11/16/2023	448	46501	EWPC64CNG00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	6.84	10/13/2023	11/16/2023	11/16/2023	448	46501	EDY18P4WN00	621433252	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	19.87	11/2/2023	11/16/2023	11/16/2023	1	41900	DWLKCHX6000	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.9	9/14/2023	11/16/2023	11/16/2023	448	46501	EWPC7FCWM00	741619182	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.23	11/5/2023	11/16/2023	11/16/2023	1	41900	D35TRQXNN00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	61.29	11/10/2023	11/20/2023	11/20/2023	1	46501	EKT9D1JH00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000104522	435	99.51	11/15/2023	11/20/2023	11/20/2023	3	46501	EQ369BL3N00	841777691	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164158	435	150	7/13/2023	11/20/2023	11/20/2023	1	46501	E7TX7NSLQ00	461936265	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	13.5	7/13/2023	11/16/2023	11/16/2023	448	46501	EFPC8WK0300	461936265	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	306019734	435	8.28	10/11/2023	11/16/2023	11/16/2023	448	46501	E5AC61D7800	464583942	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277872	435	65.15	11/1/2023	11/20/2023	11/20/2023	1	46501	E2FC7QVD800	272008627	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-879.66	10/26/2023	11/16/2023	11/16/2023	1	41900	D8HBG689C01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-550.48	10/25/2023	11/16/2023	11/16/2023	1	41900	DNYXR388V01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	550.48	11/4/2023	11/16/2023	11/16/2023	1	41900	DVSWDYHDQ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/4/2023	11/16/2023	11/16/2023	1	41900	DVJNFF1HR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000194157	435	98.25	10/31/2023	11/20/2023	11/20/2023	1	46501	EATX8807900	461115446	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	2.63	8/10/2023	11/16/2023	11/16/2023	448	46501	EC368X66M00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	11.24	8/10/2023	11/16/2023	11/16/2023	448	46501	EC368X66M00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	37.49	11/1/2023	11/16/2023	11/16/2023	1	41900	DW23DF64T00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303030402	435	0.72	10/18/2023	11/16/2023	11/16/2023	448	46501	E3TX64NLZ00	202373111	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.26	11/3/2023	11/16/2023	11/16/2023	2	41900	DCY886Y2W00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	54.08	11/3/2023	11/16/2023	11/16/2023	2	41900	D4HYPPCSX00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/26/2023	11/20/2023	11/20/2023	1	46501	EGTX87GLD00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303013210	435	3	10/25/2023	11/16/2023	11/16/2023	448	46501	E3AC7F3WY00	880953362	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303013210	435	5.3	10/25/2023	11/16/2023	11/16/2023	448	46501	E3AC7F3WY00	880953362	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	41.76	11/7/2023	11/16/2023	11/16/2023	1	41900	DJ5W0RVRX00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288074	435	92.53	11/7/2023	11/20/2023	11/20/2023	1	46501	EFFC87S6T00	202373111
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000218800	435	60.31	11/7/2023	11/20/2023	11/20/2023	3	46501	ECTX8716X00	742620408
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000218800	435	60.31	10/12/2023	11/20/2023	11/20/2023	3	46501	EYFC7JGK200	742620408
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027607	435	6.1	9/29/2023	11/16/2023	11/16/2023	448	46501	EDFC8RNNV00	742620408
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	9.64	11/2/2023	11/16/2023	11/16/2023	1	41900	DTQZGSKV200	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	17.64	10/9/2023	11/16/2023	11/16/2023	448	46501	E136608FD00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296008208	435	15.05	10/9/2023	11/16/2023	11/16/2023	448	46501	EVAC6Z2CG00	270029664
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	41.75	11/10/2023	11/20/2023	11/20/2023	1	46501	EFAC9B8T300	840611484
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	117.24	9/25/2023	11/16/2023	11/16/2023	448	46501	EDPC8K0S500	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	13.93	11/2/2023	11/16/2023	11/16/2023	5	41900	DDGQ7888900	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	18.06	11/2/2023	11/16/2023	11/16/2023	5	41900	D6CJL1Y1200	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	47.87	11/7/2023	11/16/2023	11/16/2023	5	41900	D8RKFXD5500	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	62.55	11/7/2023	11/20/2023	11/20/2023	5	46501	ECAC9B9QQ00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-963.55	10/19/2023	11/16/2023	11/16/2023	1	41900	DXD79VSJM01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310020075	435	10.64	10/25/2023	11/16/2023	11/16/2023	448	46501	ER5880KSQ00	272432027
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/27/2023	11/16/2023	11/16/2023	448	46501	E33661DXN01	742649727
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	550.48	11/6/2023	11/16/2023	11/16/2023	1	41900	D2XLS6X7300	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296037599	435	5.05	9/27/2023	11/16/2023	11/16/2023	448	46501	EXAC61B3800	742871470
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	24.77	10/13/2023	11/16/2023	11/16/2023	448	46501	E6PC672BR00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	239.62	10/13/2023	11/16/2023	11/16/2023	448	46501	E6PC672BR00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	285.61	10/13/2023	11/16/2023	11/16/2023	448	46501	E6PC672BR00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-2.92	10/23/2023	11/16/2023	11/16/2023	2	41900	DC4L9FK0R01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	539	11/7/2023	11/16/2023	11/16/2023	1	41900	DJ5W0S27Z00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290015	435	1,061.15	11/8/2023	11/20/2023	11/20/2023	1	46501	EMAC9CFKP00	233069260
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000202761	435	117.82	11/2/2023	11/20/2023	11/20/2023	1	46501	EXAC7JNJP00	742543414
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EWY17LMWS00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	10.53	11/7/2023	11/16/2023	11/16/2023	2	41900	D9K7DJ32S00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2,479.83	11/1/2023	11/16/2023	11/16/2023	2	41900	DRM5LJR2Q00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278932	435	131.76	10/26/2023	11/20/2023	11/20/2023	1	46501	EX367NT7200	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282022556	435	5.11	9/25/2023	11/16/2023	11/16/2023	448	46501	EHY18JN3800	272466786
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000276555	435	118.01	11/6/2023	11/20/2023	11/20/2023	1	46501	EJY188TFV00	651255384
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	16.06	11/1/2023	11/16/2023	11/16/2023	4	41900	DNPPRP5700	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/1/2023	11/16/2023	11/16/2023	1	41900	D0SSWWSF600	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.91	11/1/2023	11/16/2023	11/16/2023	3	41900	DF8D5TVSR00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289020886	435	0.71	10/4/2023	11/16/2023	11/16/2023	448	46501	EX366XQ4W01	742134317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289020886	435	0.95	10/4/2023	11/16/2023	11/16/2023	448	46501	EX366XQ4W00	742134317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	58.87	11/6/2023	11/16/2023	11/16/2023	1	41900	DY5X8RL4400	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000238546	435	123.01	11/8/2023	11/20/2023	11/20/2023	1	46501	ER58890CJ00	465292740
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000276555	435	135.95	11/6/2023	11/20/2023	11/20/2023	1	46501	EK3685KTD00	651255384
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-5.1	10/26/2022	11/16/2023	11/16/2023	448	46501	EVTX0WQQQ01	651255384
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	5.1	10/26/2022	11/16/2023	11/16/2023	448	46501	E9036R5WC01	651255384
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	15.36	11/2/2023	11/16/2023	11/16/2023	1	41900	D2D4T36ZT00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	17.89	11/1/2023	11/16/2023	11/16/2023	1	41900	DW23DFBXH00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/1/2023	11/16/2023	11/16/2023	1	41900	D756JMQ6X00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313221	435	174.51	11/1/2023	11/20/2023	11/20/2023	1	46501	E1JM7MMQG00	880953362
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	22.39	11/5/2023	11/16/2023	11/16/2023	1	41900	DNFGS74NP00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277872	435	60.5	10/12/2023	11/20/2023	11/20/2023	1	46501	E4Y17JYFX00	272008627
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	0.72	9/8/2023	11/16/2023	11/16/2023	448	46501	E4FC7B53J00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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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11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303026733	435	3.19	9/8/2023	11/16/2023	11/16/2023	448	46501	EXTX652D200	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313221	435	74.84	11/6/2023	11/20/2023	11/20/2023	3	46501	ECTX872NKK00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	0.26	10/18/2023	11/16/2023	11/16/2023	448	46501	EMAC8VF4C00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	0.26	10/24/2023	11/16/2023	11/16/2023	448	46501	E3TX677XC00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	0.26	10/16/2023	11/16/2023	11/16/2023	448	46501	EYPC63WC900	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023522	435	0.26	10/9/2023	11/16/2023	11/16/2023	448	46501	E0Y16Z1LF00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282030094	435	0.26	10/2/2023	11/16/2023	11/16/2023	448	46501	E9RV6LHQG00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	0.65	10/16/2023	11/16/2023	11/16/2023	448	46501	EYPC63WC900	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023522	435	0.65	10/9/2023	11/16/2023	11/16/2023	448	46501	E0Y16Z1LF00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	0.65	10/18/2023	11/16/2023	11/16/2023	448	46501	EMAC8VF4C00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	0.65	10/24/2023	11/16/2023	11/16/2023	448	46501	E3TX677XC00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	1.01	10/18/2023	11/16/2023	11/16/2023	448	46501	EMAC8VF4C00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023522	435	1.01	10/9/2023	11/16/2023	11/16/2023	448	46501	E0Y16Z1LF00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303038973	435	1.01	10/24/2023	11/16/2023	11/16/2023	448	46501	E3TX677XC00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296021368	435	1.01	10/16/2023	11/16/2023	11/16/2023	448	46501	EYPC63WC900	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282030094	435	1.28	10/2/2023	11/16/2023	11/16/2023	448	46501	E9RV6LHQG00	421643722
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	3.19	10/5/2023	11/16/2023	11/16/2023	448	46501	ESFC63DQX00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282039834	435	4.52	10/4/2023	11/16/2023	11/16/2023	448	46501	E3AC61L1G00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	8.29	11/3/2023	11/16/2023	11/16/2023	3	41900	DY2L79LRQ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	164.61	11/2/2023	11/16/2023	11/16/2023	2	41900	DD6H7QL2F00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000314936	435	142.31	11/13/2023	11/20/2023	11/20/2023	2	46501	EBFC9DFDR00	883252118
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400802718	435	256	9/8/2023	11/20/2023	11/20/2023	2	46501	ESY17QZLC00	742862715
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035069	435	0.83	10/19/2023	11/16/2023	11/16/2023	448	46501	ET3666P6K00	742543414
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289021880	435	0.83	10/3/2023	11/16/2023	11/16/2023	448	46501	EYY16XL8Y00	742543414
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823321000082500	435	-162.61	10/9/2023	11/17/2023	11/17/2023	2	46501	EM3680D7002	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823321000082500	435	187.61	10/9/2023	11/17/2023	11/17/2023	2	46501	EM3680D7002	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000224342	435	-143.29	5/4/2023	11/20/2023	11/20/2023	2	46501	EZJM4C52C03	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	52.11	11/13/2023	11/20/2023	11/20/2023	1	46501	EHFC9DKRM00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000224342	435	168.29	5/4/2023	11/20/2023	11/20/2023	2	46501	EZJM4C52C03	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	150049577	435	-7.55	5/4/2023	11/16/2023	11/16/2023	448	46501	EZJM4C52C00	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	150049577	435	-1.3	5/4/2023	11/16/2023	11/16/2023	448	46501	EZJM4C52C00	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282014443	435	0.95	9/1/2023	11/16/2023	11/16/2023	448	46501	E6Y16V3YZ00	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	277028818	435	1.3	5/4/2023	11/16/2023	11/16/2023	448	46501	EZJM4C52C02	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	277028818	435	15.05	5/4/2023	11/16/2023	11/16/2023	448	46501	EZJM4C52C02	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.23	11/2/2023	11/16/2023	11/16/2023	1	41900	D2XLS4W7H00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296026278	435	0.46	9/14/2023	11/16/2023	11/16/2023	448	46501	EFY18RWN700	320014517
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289027805	435	0.72	10/4/2023	11/16/2023	11/16/2023	448	46501	EM368KGH01	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15088158	435	13.78	8/10/2023	11/16/2023	11/16/2023	448	46501	ECJM8VT4G00	742838488
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289026018	435	3.75	9/28/2023	11/16/2023	11/16/2023	448	46501	E9JC6K1DS00	743016407
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15163545	435	69.39	11/13/2023	11/20/2023	11/20/2023	1	41039	EX367P81B00	854243755
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	10.71	11/8/2023	11/20/2023	11/20/2023	2	46501	E5AC7L16R01	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	10.71	11/8/2023	11/20/2023	11/20/2023	4	46501	E6Y17QFRN01	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	153.61	11/8/2023	11/20/2023	11/20/2023	2	46501	E5AC7L16R00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	153.61	11/8/2023	11/20/2023	11/20/2023	4	46501	E6Y17QFRN00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310039206	435	0.72	10/20/2023	11/16/2023	11/16/2023	448	46501	EZAC66P1500	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	25.85	11/10/2023	11/20/2023	11/20/2023	1	46501	ER589D92F00	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000207506	435	64.73	11/10/2023	11/20/2023	11/20/2023	1	46501	E1AC7R06600	840611484
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	8.23	11/2/2023	11/16/2023	11/16/2023	1	41900	DJG306YK000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	18.61	11/2/2023	11/16/2023	11/16/2023	1	41900	DV06GB30000	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/1/2023	11/16/2023	11/16/2023	1	41900	DFJM5CNJJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000190482	435	90.33	11/2/2023	11/20/2023	11/20/2023	1	46501	EA3685N9400	742236469
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296035484	435	3	10/5/2023	11/16/2023	11/16/2023	448	46501	ERFC8MT6900	205139973
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	874.97	11/1/2023	11/16/2023	11/16/2023	2	41900	D9K7DDHLR00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	963.55	11/7/2023	11/16/2023	11/16/2023	1	41900	D3ZHQC8YCO0	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823322000006436	435	118.01	11/3/2023	11/18/2023	11/20/2023	1	46501	EQ3683TCR00	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282044250	435	36.46	9/29/2023	11/16/2023	11/16/2023	448	46501	EMJM8JTSB00	980069246
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282044250	435	36.46	9/29/2023	11/16/2023	11/16/2023	448	46501	EMJM8JTSB01	980069246
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282044250	435	157.98	9/29/2023	11/16/2023	11/16/2023	448	46501	EMJM8JTSB00	980069246
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282044250	435	24.31	9/29/2023	11/16/2023	11/16/2023	448	46501	EMJM8JTSB00	980069246
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290644	435	45.62	11/6/2023	11/20/2023	11/20/2023	1	46501	EVTX75FHN01	621433252
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000256666	435	74.47	10/16/2023	11/20/2023	11/20/2023	1	46501	EJFC8XF7S00	270029659
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000256666	435	74.47	10/11/2023	11/20/2023	11/20/2023	1	46501	EJPC8SWYH00	270029659
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000256666	435	74.47	10/30/2023	11/20/2023	11/20/2023	1	46501	E3TX7DZPQ00	270029659
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000256666	435	78.46	9/27/2023	11/20/2023	11/20/2023	1	46501	EJPC8JDOF00	270029659
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290644	435	91.24	11/6/2023	11/20/2023	11/20/2023	1	46501	EVTX75FHN02	621433252
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	107.54	10/4/2023	11/20/2023	11/20/2023	1	46501	EJAC8MHZZ00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000256666	435	129.82	11/6/2023	11/20/2023	11/20/2023	1	46501	EGJM8703S00	270029659
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	298.38	9/7/2023	11/20/2023	11/20/2023	1	46501	E3AC6LB5501	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823320000122965	435	74.47	9/13/2023	11/16/2023	11/16/2023	1	46501	ECAC76P4M01	270029659
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	400.37	11/9/2023	11/20/2023	11/20/2023	1	46501	ESY17RVPF00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289004643	435	9.28	6/2/2023	11/16/2023	11/16/2023	448	46501	E2FC6X9V500	811800275
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	75.31	11/7/2023	11/20/2023	11/20/2023	3	46501	EBPC85F6100	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303043801	435	0.72	10/13/2023	11/16/2023	11/16/2023	448	46501	EATX8RYGB00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823322000010763	435	30.5	10/18/2023	11/18/2023	11/20/2023	1	46501	EJFC87L7Y00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000224342	435	45.92	10/16/2023	11/20/2023	11/20/2023	2	46501	ENY183WR300	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282014443	435	2.1	9/6/2023	11/16/2023	11/16/2023	448	46501	E2Y16ST3K00	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000270556	435	80	10/27/2023	11/20/2023	11/20/2023	1	46501	EA3686V5500	271121048
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035683	435	17.64	10/27/2023	11/16/2023	11/16/2023	448	46501	E8FC7GTV200	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.39	11/6/2023	11/16/2023	11/16/2023	1	41900	DRM5LM70R00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000220995	435	74.77	12/26/2022	11/20/2023	11/20/2023	2	46501	EQJM8748W00	361924025
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000276555	435	133.56	11/2/2023	11/20/2023	11/20/2023	1	46501	E6Y17MW9W00	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	3.27	11/1/2023	11/16/2023	11/16/2023	1	41900	D873GRR7X00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2,479.83	11/3/2023	11/16/2023	11/16/2023	1	41900	DZ77T6V2WK00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289026063	435	0.83	7/12/2023	11/16/2023	11/16/2023	448	46501	E3AC60L5S00	743023822
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303028339	435	295.55	10/21/2023	11/16/2023	11/16/2023	448	46501	E5AC7BKM800	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	82332400800435	435	35.89	11/3/2023	11/20/2023	11/20/2023	1	46501	EFY187CVZ00	432032442
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/1/2023	11/16/2023	11/16/2023	1	41900	DVJNFCDCM00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1,482.22	11/4/2023	11/16/2023	11/16/2023	1	41900	D3ZHQ9XHW00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.64	11/3/2023	11/16/2023	11/16/2023	4	41900	DWBBQZ2DY00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	64.99	11/3/2023	11/16/2023	11/16/2023	4	41900	D1B7W00DC00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000218800	435	52.15	11/6/2023	11/20/2023	11/20/2023	3	46501	ENFC84NVJ00	742620408
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000218800	435	60.34	11/6/2023	11/20/2023	11/20/2023	3	46501	E8FC7NDDJ00	742620408
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303014167	435	0.71	9/22/2023	11/16/2023	11/16/2023	448	46501	EV3666QYCO0	262150760
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303010354	435	2.56	8/28/2023	11/16/2023	11/16/2023	448	46501	E8FC67DJ600	823165169
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	196.11	11/2/2023	11/20/2023	11/20/2023	1	46501	DVAC7MNVW800	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	737.69	11/10/2023	11/20/2023	11/20/2023	1	46501	EV367RPVX00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-21.14	10/31/2023	11/16/2023	11/16/2023	1	41900	DWBBQYDOS01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-13.93	10/31/2023	11/16/2023	11/16/2023	2	41900	D2NCSLK1G01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	10/31/2023	11/16/2023	11/16/2023	1	41900	D905FD1MF00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	82332200007857	435	164.08	10/31/2023	11/18/2023	11/20/2023	2	46501	EAJM873Y900	742733873
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023351	435	0.83	9/26/2023	11/16/2023	11/16/2023	448	46501	EHPC8FF9V00	742733873
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	550.48	11/7/2023	11/16/2023	11/16/2023	2	41900	D23XTMZSQ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	874.97	11/7/2023	11/16/2023	11/16/2023	2	41900	DXD7B5Q4100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823326000296121	435	42.08	11/15/2023	11/22/2023	11/22/2023	2	46501	EGTX9DPV100	611423158
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	8.3	10/30/2023	11/20/2023	11/20/2023	1	46501	EKAC89QK201	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	75.31	10/10/2023	11/20/2023	11/20/2023	2	46501	EATX892ZM00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	127.03	10/30/2023	11/20/2023	11/20/2023	1	46501	EKAC89QK200	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303026733	435	4.52	10/12/2023	11/16/2023	11/16/2023	448	46501	EQJM80PLC00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	-18.03	6/12/2023	11/16/2023	11/16/2023	448	46500	EZ365Z8VZ00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	4.22	11/7/2023	11/16/2023	11/16/2023	4	41900	D990DZITZ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000120919	435	30.92	11/6/2023	11/20/2023	11/20/2023	4	46501	EVTX7NKJ500	811795980
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	59.41	11/6/2023	11/16/2023	11/16/2023	1	41900	DFJM5FRY700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	95.22	11/2/2023	11/16/2023	11/16/2023	1	41900	DG224FQ4L00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	6.83	11/5/2023	11/16/2023	11/16/2023	1	41900	DX40BM3GK00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	554.51	11/13/2023	11/20/2023	11/20/2023	3	46501	E3JM7R3X500	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15061523	435	0.72	8/11/2023	11/16/2023	11/16/2023	448	46501	ELY18PSM800	823320937
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15061523	435	4.05	8/8/2023	11/16/2023	11/16/2023	448	46501	EHY18L8YN00	823320937
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	8.23	11/5/2023	11/16/2023	11/16/2023	1	41900	DK7RYVKJV00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	11.66	11/4/2023	11/16/2023	11/16/2023	1	41900	DQTHM2Q5J00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	49.01	11/6/2023	11/16/2023	11/16/2023	1	41900	DLV3W242H00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.39	11/6/2023	11/16/2023	11/16/2023	1	41900	DVSWDZCCR00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.77	11/6/2023	11/16/2023	11/16/2023	1	41900	D873GTZ5Z00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	4.11	10/2/2023	11/16/2023	11/16/2023	448	46501	EMAC8LR5500	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.52	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82801	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303034890	435	0.54	10/17/2023	11/16/2023	11/16/2023	448	46501	EZJM642M900	743015563
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.04	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82801	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.16	9/12/2023	11/16/2023	11/16/2023	448	46501	ENY18J82802	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.16	9/14/2023	11/16/2023	11/16/2023	448	46501	ENY18J82803	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.32	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82800	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.49	9/12/2023	11/16/2023	11/16/2023	448	46501	ENY18J82802	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.49	9/16/2023	11/16/2023	11/16/2023	448	46501	EPAC8MCGQ00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.54	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82801	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.59	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82800	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.79	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82800	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.79	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82801	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289021861	435	1.92	9/11/2023	11/16/2023	11/16/2023	448	46501	E1AC61R0800	742501542
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.24	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82801	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.43	9/12/2023	11/16/2023	11/16/2023	448	46501	ENY18J82802	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.43	9/16/2023	11/16/2023	11/16/2023	448	46501	EPAC8MCGQ00	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.43	9/12/2023	11/16/2023	11/16/2023	448	46501	ENY18J82802	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.43	9/14/2023	11/16/2023	11/16/2023	448	46501	ENY18J82803	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.43	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82801	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.43	9/14/2023	11/16/2023	11/16/2023	448	46501	ENY18J82803	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.52	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82800	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.52	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82800	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.52	9/12/2023	11/16/2023	11/16/2023	448	46501	ENY18J82802	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.98	9/12/2023	11/16/2023	11/16/2023	448	46501	ENY18J82802	812751014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289014356	435	3.92	10/5/2023	11/16/2023	11/16/2023	448	46501	ECAC8M1PH00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	4.76	9/11/2023	11/16/2023	11/16/2023	448	46501	ENY18J82800	812751014

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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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313634	435	24.21	11/7/2023	11/20/2023	11/20/2023	1	46501	EYFC7K5R900	741601453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313634	435	158.63	11/7/2023	11/20/2023	11/20/2023	1	46501	EQTX870B200	741601453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.1	11/1/2023	11/16/2023	11/16/2023	1	41900	DNFGS57BM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000191364	435	229.76	11/2/2023	11/20/2023	11/20/2023	4	46501	ERFC853RM00	460741987	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282026466	435	0.26	10/3/2023	11/16/2023	11/16/2023	448	46501	EVJM60TNY00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035676	435	0.57	8/18/2023	11/16/2023	11/16/2023	448	46501	EQAC8J5RL00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035676	435	0.57	10/10/2023	11/16/2023	11/16/2023	448	46501	ESY1648DP00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035676	435	0.57	10/4/2023	11/16/2023	11/16/2023	448	46501	EVJM61X2D00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296038960	435	0.57	10/17/2023	11/16/2023	11/16/2023	448	46501	EGTX8VKL000	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296038960	435	0.65	10/13/2023	11/16/2023	11/16/2023	448	46501	EPPC8NDJ900	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303032255	435	0.65	10/20/2023	11/16/2023	11/16/2023	448	46501	EQAC8WXMH00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296038960	435	0.65	10/16/2023	11/16/2023	11/16/2023	448	46501	EDY18QF1R00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296038960	435	1.13	10/13/2023	11/16/2023	11/16/2023	448	46501	EPPC8NDJ900	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296038960	435	1.13	10/16/2023	11/16/2023	11/16/2023	448	46501	EDY18QF1R00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303032255	435	1.13	10/20/2023	11/16/2023	11/16/2023	448	46501	EQAC8WXMH00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296038960	435	1.29	10/17/2023	11/16/2023	11/16/2023	448	46501	EGTX8VKL000	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035676	435	1.29	10/10/2023	11/16/2023	11/16/2023	448	46501	ESY1648DP00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282026466	435	1.29	10/3/2023	11/16/2023	11/16/2023	448	46501	EVJM60TNY00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035676	435	1.29	10/4/2023	11/16/2023	11/16/2023	448	46501	EVJM61X2D00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035676	435	1.29	8/18/2023	11/16/2023	11/16/2023	448	46501	EQAC8J5RL00	651255384	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296012421	435	15.05	10/3/2023	11/16/2023	11/16/2023	448	46501	EMAC8N8XM00	460741987	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296037947	435	60.3	9/11/2023	11/16/2023	11/16/2023	448	46501	E9RV6R5SM00	743018935	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	13.45	11/6/2023	11/16/2023	11/16/2023	2	41900	D59MNOBFK00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	13.45	11/6/2023	11/16/2023	11/16/2023	3	41900	DOSSWZQ2M00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	25.42	11/6/2023	11/16/2023	11/16/2023	4	41900	DMXOT60KT00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	36.34	11/6/2023	11/16/2023	11/16/2023	4	41900	DRBYM2TWR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	49	11/6/2023	11/20/2023	11/20/2023	1	46501	EDPC826RB00	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000254504	435	137.19	11/7/2023	11/20/2023	11/20/2023	1	46501	E3367QKVZ00	264724246	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	183.18	11/3/2023	11/16/2023	11/16/2023	1	41900	DQTHMZL0L00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	509.32	11/7/2023	11/16/2023	11/16/2023	1	41900	D639LLRN600	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000152843	435	219.16	11/6/2023	11/20/2023	11/20/2023	1	46501	E8Y17MVSJ00	431980247	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000295707	435	550	11/6/2023	11/20/2023	11/20/2023	1	46501	PZJM319CC00	383656538	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	39.07	11/1/2023	11/16/2023	11/16/2023	2	41900	DN57SM5HR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	0.72	8/28/2023	11/16/2023	11/16/2023	448	46501	EYPC65VDY01	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	0.72	8/28/2023	11/16/2023	11/16/2023	448	46501	EGJM8NYFP01	752472510	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	0.63	11/7/2023	11/16/2023	11/16/2023	1	41900	DWVSC417600	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	89.5	11/6/2023	11/16/2023	11/16/2023	1	41900	DDGQ7BBW600	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000256712	435	30.92	10/31/2023	11/20/2023	11/20/2023	1	46501	ESFC7QXCN00	270035984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000195664	435	192.11	8/29/2023	11/20/2023	11/20/2023	2	46501	ELPC85NFF00	742430621	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	306.32	11/8/2023	11/20/2023	11/20/2023	1	46501	EBPC87F2K00	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DXXP97S2R00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	3.19	9/28/2023	11/16/2023	11/16/2023	448	46501	EGTX8TC2Y00	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	114.01	9/29/2023	11/20/2023	11/20/2023	1	46501	ELY19F03700	382084239	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/9/2023	11/20/2023	11/20/2023	1	46501	ESPC7PMFS00	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	874.97	11/4/2023	11/16/2023	11/16/2023	1	41900	DJG3082HY00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	19	11/6/2023	11/20/2023	11/20/2023	1	46501	EJFC9CSZB01	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15164562	435	20.43	11/6/2023	11/20/2023	11/20/2023	1	46501	EA3686Q0W00	470874059	

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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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164562	435	37.87	11/6/2023	11/20/2023	11/20/2023	1	46501	EA3686QZJ00	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	63.72	11/6/2023	11/20/2023	11/20/2023	1	46501	EJFC9CSZB00	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164562	435	115.34	11/6/2023	11/20/2023	11/20/2023	1	46501	EA3686Q0W01	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/7/2023	11/16/2023	11/16/2023	1	41900	DWBBD21Z700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	879.66	11/1/2023	11/16/2023	11/16/2023	1	41900	DS4MKL91R00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000152843	435	278.43	11/7/2023	11/20/2023	11/20/2023	1	46501	E9037FSFB00	431980247
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296029828	435	0.72	10/12/2023	11/16/2023	11/16/2023	448	46501	EATX8QZ4200	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282044253	435	10.64	7/13/2023	11/16/2023	11/16/2023	448	46501	EHPC8CLG300	473345905
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	2,528.74	11/6/2023	11/20/2023	11/20/2023	1	46501	EX367MMRB00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027542	435	0.72	10/5/2023	11/16/2023	11/16/2023	448	46501	EHY18P4VY00	742649727
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15111044	435	0.86	10/13/2023	11/16/2023	11/16/2023	448	46501	EFPC8X9VT00	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	4.95	10/13/2023	11/16/2023	11/16/2023	448	46501	EFPC8X9VT01	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303016024	435	21.28	10/13/2023	11/16/2023	11/16/2023	448	46501	ET36621HR00	831005828
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164562	435	34.33	10/15/2023	11/20/2023	11/20/2023	1	46501	EAJM873VT00	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000293072	435	232.33	10/9/2023	11/20/2023	11/20/2023	1	46501	ENPC8813P00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306998	435	345.6	10/9/2023	11/20/2023	11/20/2023	1	46501	EMTX88XT900	743018935
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/27/2023	11/16/2023	11/16/2023	448	46501	EJAC8XOLY00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	9/27/2023	11/16/2023	11/16/2023	448	46501	EJAC8XOLY00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	6.92	10/12/2023	11/16/2023	11/16/2023	448	46501	EFFC8TMJW01	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296036116	435	18.14	10/9/2023	11/16/2023	11/16/2023	448	46501	EK368K19S00	208439006
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000104522	435	91.86	11/10/2023	11/20/2023	11/20/2023	1	46501	E5JM7P9GF00	841777691
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823320000260636	435	85	5/30/2023	11/16/2023	11/16/2023	1	46500	P5366QQZ501	742699381
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.35	11/7/2023	11/16/2023	11/16/2023	1	41900	DNYXR9VX400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	523.56	11/7/2023	11/16/2023	11/16/2023	1	41900	DGLJ3L37X00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	661.68	11/10/2023	11/20/2023	11/20/2023	1	46501	EXAC7NLZY00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823320000261173	435	-859.2	7/10/2023	11/16/2023	11/16/2023	3	46501	EXTX5D45300	742730328
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823320000274953	435	-245.42	7/10/2023	11/16/2023	11/16/2023	3	46501	EFPC685MF00	922417967
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000249768	435	127.31	11/7/2023	11/20/2023	11/20/2023	2	46501	ESPC7MY8B00	320167022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000105383	435	35	11/6/2023	11/20/2023	11/20/2023	1	41039	ELFC87B8400	770589218
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.17	11/6/2023	11/16/2023	11/16/2023	1	41900	DBWCB4K7W00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	137.54	11/6/2023	11/16/2023	11/16/2023	1	41900	DY5X8R7YB00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	24.96	11/8/2023	11/20/2023	11/20/2023	1	46501	EV367R6MK02	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	74.56	11/8/2023	11/20/2023	11/20/2023	1	46501	EV367R6MK01	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	92.21	11/8/2023	11/20/2023	11/20/2023	1	46501	EV367R6MK00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	76.96	11/3/2023	11/16/2023	11/16/2023	2	41900	DSY9J70Q900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000288074	435	75.31	8/12/2023	11/20/2023	11/20/2023	1	46501	E5367Q0NS00	202373111
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000282756	435	130.85	11/3/2023	11/20/2023	11/20/2023	2	46501	EG36822PG00	562546021
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000232809	435	75.31	11/10/2023	11/20/2023	11/20/2023	1	46501	EFAC9FGZM00	742720163
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000130223	435	105.86	11/1/2023	11/20/2023	11/20/2023	1	46501	EQAC9BZCG00	813535759
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	0.07	11/6/2023	11/16/2023	11/16/2023	1	41900	DWVSC3CTB00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	0.25	11/6/2023	11/16/2023	11/16/2023	1	41900	D1LGVKZHCO0	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	8.08	11/6/2023	11/16/2023	11/16/2023	1	41900	DQ07PFJGR00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	62.55	11/6/2023	11/16/2023	11/16/2023	1	41900	DXXP975DS00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	87.82	11/10/2023	11/20/2023	11/20/2023	2	41039	EKTX9C5RJ00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	105.63	11/10/2023	11/20/2023	11/20/2023	2	41039	EPAC9CSW500	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027434	435	2.08	10/9/2023	11/16/2023	11/16/2023	448	46501	EPPC8NQ5800	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.92	11/1/2023	11/16/2023	11/16/2023	3	41900	DHD622S5H00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	39.07	11/2/2023	11/16/2023	11/16/2023	1	41900	D3Q8QRHSN00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164562	435	110.62	11/1/2023	11/20/2023	11/20/2023	3	46501	E4Y17JLCL00	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	106.77	11/8/2023	11/20/2023	11/20/2023	1	46501	EPY19CX6500	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313221	435	20.28	11/13/2023	11/20/2023	11/20/2023	1	46501	EVAC7Q5MW00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	75.7	11/8/2023	11/20/2023	11/20/2023	1	46501	E0Y17P93300	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303013210	435	3.19	10/23/2023	11/16/2023	11/16/2023	448	46501	E5TX676CG00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	11.24	10/18/2023	11/16/2023	11/16/2023	448	46501	EQ368RQP900	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	14.95	10/18/2023	11/16/2023	11/16/2023	448	46501	EQ368RQP900	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	21	10/18/2023	11/16/2023	11/16/2023	448	46501	EQ368RQP900	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	26.1	11/3/2023	11/20/2023	11/20/2023	1	46501	E7JM7RQXQ04	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	30.85	11/3/2023	11/20/2023	11/20/2023	1	46501	E7TX7R5ZH00	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	59.8	11/3/2023	11/20/2023	11/20/2023	1	46501	E7JM7RQXQ01	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	62.64	11/3/2023	11/20/2023	11/20/2023	1	46501	E7JM7RQXQ03	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	92.07	11/3/2023	11/20/2023	11/20/2023	1	46501	E7JM7RQXQ00	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000210170	435	111.77	11/3/2023	11/20/2023	11/20/2023	1	46501	E7JM7RQXQ02	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	17.64	10/10/2023	11/16/2023	11/16/2023	448	46501	E6Y165C9400	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000193792	435	123.69	10/26/2023	11/20/2023	11/20/2023	1	46501	ELFC86JKM00	461050665
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	255024382	435	-183.15	8/28/2023	11/16/2023	11/16/2023	448	46501	EPPC7V0H400	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	255024382	435	-130.17	8/28/2023	11/16/2023	11/16/2023	448	46501	EPPC7V0H400	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	255024382	435	-98.93	8/28/2023	11/16/2023	11/16/2023	448	46501	EPPC7V0H400	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	255024382	435	-40.61	8/28/2023	11/16/2023	11/16/2023	448	46501	EPPC7V0H400	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	255024382	435	-36.87	8/28/2023	11/16/2023	11/16/2023	448	46501	EPPC7V0H400	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	255024382	435	-3.09	8/28/2023	11/16/2023	11/16/2023	448	46501	EPPC7V0H400	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164562	435	24	11/6/2023	11/20/2023	11/20/2023	7	46501	EJY189L0001	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000159052	435	76.5	11/1/2023	11/20/2023	11/20/2023	2	46501	E9JC7B6RW00	450491147
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	174.52	10/31/2023	11/20/2023	11/20/2023	2	46501	ESFC7V5W800	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164562	435	435.36	11/6/2023	11/20/2023	11/20/2023	7	46501	EJY189L0000	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	62.55	11/2/2023	11/16/2023	11/16/2023	1	41900	DK7RYTKH000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000104522	435	35.28	11/10/2023	11/20/2023	11/20/2023	1	46501	E4Y17P9LB00	841777691
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	9.98	11/6/2023	11/16/2023	11/16/2023	1	41900	D2D4T4YPH00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	D990DYYH700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000189675	435	92.02	10/24/2023	11/20/2023	11/20/2023	1	46501	EYY17KG6Q00	460510254
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000281658	435	38.15	11/15/2023	11/20/2023	11/20/2023	1	46501	EGAC9FWX700	273685754
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/8/2023	11/20/2023	11/20/2023	1	46501	E4FC7MP7H00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	49	11/9/2023	11/20/2023	11/20/2023	2	46501	E4FC7MP2600	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000281658	435	58.48	11/9/2023	11/20/2023	11/20/2023	1	46501	EAAC87CCQ00	273685754
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000281658	435	58.48	11/16/2023	11/20/2023	11/20/2023	1	46501	EFPC9F7C300	273685754
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000326909	435	258.19	11/7/2023	11/20/2023	11/20/2023	1	46501	EJPC88HVV00	300520570
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303025773	435	1.93	10/25/2023	11/16/2023	11/16/2023	448	46501	E5JM7BR4B00	273685754
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303029921	435	11.85	10/19/2023	11/16/2023	11/16/2023	448	46501	EZAC65LQM00	300520570
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	72.57	11/7/2023	11/16/2023	11/16/2023	1	41900	DNYXRBD0S00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	49.98	11/6/2023	11/20/2023	11/20/2023	1	46501	ELPC868ZT00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823325000152611	435	-185.26	5/22/2023	11/21/2023	11/21/2023	1	46501	E7TX4YCK502	842701768
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	469	15.86	6/6/2023	11/9/2023	11/21/2023	1	46501	EAAC6B6YB01	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	469	18.95	6/6/2023	11/9/2023	11/21/2023	1	46501	EAAC6B6YB01	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	469	37.96	5/22/2023	11/9/2023	11/21/2023	1	46501	E7TX4YCK501	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	469	48.65	5/22/2023	11/9/2023	11/21/2023	1	46501	E7TX4YCK501	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	469	56.84	5/22/2023	11/9/2023	11/21/2023	1	46501	E7TX4YCK501	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	469	81.38	5/22/2023	11/9/2023	11/21/2023	1	46501	E7TX4YCK501	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823325000152611	435	221.75	5/22/2023	11/21/2023	11/21/2023	1	46501	E7TX4YCK502	842701768
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	ECJM86L6H00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E0FC7KGC200	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	4.11	10/4/2023	11/16/2023	11/16/2023	448	46501	EZ366ZB6C00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289023703	435	16.59	10/4/2023	11/16/2023	11/16/2023	448	46501	EZ366ZB6C00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000161471	435	131.52	9/18/2023	11/20/2023	11/20/2023	1	46501	EDY184M6H00	823255386
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	275028573	435	-3.97	9/21/2023	11/16/2023	11/16/2023	448	46501	EYFC6N9WR01	900235850
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	-31.31	6/30/2023	11/20/2023	11/20/2023	1	46501	EMTX6X5SD00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	67.44	6/30/2023	11/20/2023	11/20/2023	1	46501	EHY187J9S00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000314633	435	234.47	11/1/2023	11/20/2023	11/20/2023	1	46501	EFPC86MP000	882977235
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	8.11	11/15/2023	11/20/2023	11/20/2023	1	46501	EPY19FX6L01	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	66.28	11/15/2023	11/20/2023	11/20/2023	1	46501	EPY19FX6L00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289045601	435	0.18	9/20/2023	11/16/2023	11/16/2023	448	46501	E1TX6483V00	264090422
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289045601	435	0.88	9/20/2023	11/16/2023	11/16/2023	448	46501	E1TX6483V00	264090422
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289045601	435	3.49	9/20/2023	11/16/2023	11/16/2023	448	46501	E1TX6483V00	264090422
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	76.24	11/3/2023	11/16/2023	11/16/2023	1	41900	DDGQ79BY400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	4.28	11/3/2023	11/16/2023	11/16/2023	1	41900	DCDT94XXD00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	134.67	10/7/2023	11/20/2023	11/20/2023	1	46501	EJFC9DDD000	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	1,145.25	10/28/2023	11/20/2023	11/20/2023	1	46501	EJAC9COL200	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310032784	435	0.54	10/7/2023	11/16/2023	11/16/2023	448	46501	EPFC8VPXM00	742874650
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.23	11/3/2023	11/16/2023	11/16/2023	1	41900	D639LKBQV00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.24	11/4/2023	11/16/2023	11/16/2023	5	41900	DYXL79WS700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	45	11/4/2023	11/16/2023	11/16/2023	1	41900	DV06GCS7P00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	45	11/4/2023	11/16/2023	11/16/2023	3	41900	DPHCQBL7Q00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	45	11/4/2023	11/16/2023	11/16/2023	4	41900	D23XTLVC100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000315249	435	60.31	9/5/2023	11/20/2023	11/20/2023	5	46501	E4Y16G12Y01	710905290
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306237	435	75.31	3/31/2023	11/20/2023	11/20/2023	5	46501	ESY16CYJG03	742874650
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306237	435	56.32	3/25/2023	11/20/2023	11/20/2023	5	46501	EA367WLWD01	742874650
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823320000277320	435	146.27	8/15/2023	11/16/2023	11/16/2023	5	46501	EJY17P5J001	710905290
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	399.15	11/7/2023	11/20/2023	11/20/2023	1	46501	E1TX7RWPP00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306568	435	67.34	10/27/2023	11/20/2023	11/20/2023	1	46501	EFY1894P000	742947084
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400803317	435	75.31	11/6/2023	11/20/2023	11/20/2023	1	46501	E9037FV0P00	300079068
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000289467	435	119.01	11/2/2023	11/20/2023	11/20/2023	1	41039	E6PC7MNYG00	611922162
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	111.54	11/5/2023	11/16/2023	11/16/2023	1	41900	DGVR32P7300	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277872	435	60.5	10/21/2023	11/20/2023	11/20/2023	1	46501	E3TX7L8CK00	272008627
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15086449	435	0.23	10/19/2023	11/16/2023	11/16/2023	448	46501	ELPC8T6Q200	871345843
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1.97	11/4/2023	11/16/2023	11/16/2023	4	41900	D6WZK4YDT00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.92	11/7/2023	11/16/2023	11/16/2023	3	41900	DTGRHBM8G00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000218800	435	344.97	11/4/2023	11/20/2023	11/20/2023	4	46501	ECJM8729100	742620408
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277135	435	58.66	10/30/2023	11/20/2023	11/20/2023	1	46501	EGJM89N8T00	271656701
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	4.11	10/2/2023	11/16/2023	11/16/2023	448	46501	EK368GN2B00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	13.69	10/2/2023	11/16/2023	11/16/2023	448	46501	EK368GN2B00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400803317	435	45.92	11/7/2023	11/20/2023	11/20/2023	1	46501	ELFC88ZGB00	300079068
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303043753	435	0.95	10/17/2023	11/16/2023	11/16/2023	448	46501	EMJM8TR4701	741181532
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	ESFC7MXZY00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306801	435	16.81	11/6/2023	11/20/2023	11/20/2023	1	46501	ELPC86CQR00	742982366
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	443.35	10/23/2023	11/20/2023	11/20/2023	1	46501	E5JM7J5XG01	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290483	435	9,069.60	10/23/2023	11/20/2023	11/20/2023	1	46501	E5JM7J5XG00	621656022
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289019275	435	10.56	10/2/2023	11/16/2023	11/16/2023	448	46501	E7JM61HCZ00	741695861
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310033829	435	10.56	10/18/2023	11/16/2023	11/16/2023	448	46501	ELFC8W5SWD00	741695861
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000290015	435	179.34	11/7/2023	11/20/2023	11/20/2023	1	46501	ENPC9BNG700	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.35	11/1/2023	11/16/2023	11/16/2023	1	41900	DWLKCH6L500	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/4/2023	11/16/2023	11/16/2023	1	41900	DWVSC284K00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	260.62	11/14/2023	11/20/2023	11/20/2023	1	46501	EPFC9FXOH00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000247252	435	89.06	11/7/2023	11/20/2023	11/20/2023	1	46501	E2Y17MXW200	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000310905	435	141.19	10/31/2023	11/20/2023	11/20/2023	1	46501	EXJM7J5JG00	200340940	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024299	435	56.12	9/18/2023	11/16/2023	11/16/2023	448	46501	EYY16070200	200340940	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303045420	435	0.57	10/9/2023	11/16/2023	11/16/2023	448	46501	EV3665WPR00	742965616	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303045420	435	1.29	10/9/2023	11/16/2023	11/16/2023	448	46501	EV3665WPR00	742965616	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303030535	435	5.49	10/17/2023	11/16/2023	11/16/2023	448	46501	EHY18W8JM00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	44.03	10/17/2023	11/16/2023	11/16/2023	448	46501	EC368RZ7J00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	44.03	9/26/2023	11/16/2023	11/16/2023	448	46501	EFAC8H6Z300	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000320559	435	96.68	11/6/2023	11/20/2023	11/20/2023	1	46501	E3367T45600	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	1.89	11/1/2023	11/16/2023	11/16/2023	3	41900	D51DND6CT00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	5.7	11/2/2023	11/16/2023	11/16/2023	2	41900	DV8FFVTVR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	19.04	11/3/2023	11/16/2023	11/16/2023	2	41900	D3Q8QRXDS00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/5/2023	11/20/2023	11/20/2023	2	46501	ERWZ826F700	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15165426	435	217.78	11/2/2023	11/20/2023	11/20/2023	2	46501	EMTX87YS800	743007166	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000275564	435	86.94	11/9/2023	11/20/2023	11/20/2023	1	46501	EWPC7SFK800	382084239	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000320559	435	106.79	10/14/2023	11/20/2023	11/20/2023	1	46501	EFAC862XY00	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	4.52	9/11/2023	11/16/2023	11/16/2023	448	46501	EZ3665VDH00	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	488.35	11/9/2023	11/20/2023	11/20/2023	1	46501	EBPC87XJY00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EPFC87CR600	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	143.23	11/4/2023	11/16/2023	11/16/2023	1	41900	D6WZK4WBR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289015612	435	3.19	10/10/2023	11/16/2023	11/16/2023	448	46501	E5JM607VS00	881385399	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1,120.76	11/2/2023	11/16/2023	11/16/2023	1	41900	D9K7DFCDL00	6907058	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	1,506.73	11/9/2023	11/20/2023	11/20/2023	1	46501	E1TX7VBKR00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287733	435	44.01	10/23/2023	11/20/2023	11/20/2023	1	46501	E5AC7LZ6500	202200336	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	269.51	11/13/2023	11/20/2023	11/20/2023	1	46501	EM369DM4700	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289032900	435	0.92	9/18/2023	11/16/2023	11/16/2023	448	46501	EG368FCRD00	202200336	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	9.49	10/12/2023	11/16/2023	11/16/2023	448	46501	EA368RM3100	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	317015777	435	31.64	10/12/2023	11/16/2023	11/16/2023	448	46501	EX367CRGT00	463981689	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000256712	435	124.04	10/24/2023	11/20/2023	11/20/2023	1	46501	ELPC857K300	270035984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000308577	435	148.65	11/1/2023	11/20/2023	11/20/2023	1	46501	EXAC7MP3600	943427453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/5/2023	11/20/2023	11/20/2023	1	46501	EPAC852TJ00	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	107.23	11/2/2023	11/16/2023	11/16/2023	3	41900	DBWCB2GH800	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	75	11/5/2023	11/16/2023	11/16/2023	4	41900	DNPPRRD3400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	59.1	11/13/2023	11/20/2023	11/20/2023	1	46501	E6PC7TLZQ00	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	233037334	435	-18.08	8/8/2023	11/16/2023	11/16/2023	448	46501	EAJM7QFQ800	742638040	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	18.08	8/8/2023	11/16/2023	11/16/2023	448	46501	ER588ZXMV00	742638040	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	49.01	11/4/2023	11/16/2023	11/16/2023	1	41900	DY5X8QJFM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	330.99	11/2/2023	11/16/2023	11/16/2023	1	41900	DV06GBCY000	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15165001	435	48.18	10/10/2023	11/20/2023	11/20/2023	1	46501	EVJM7M8V900	202211555	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	744.18	11/10/2023	11/20/2023	11/20/2023	1	46501	EX367N88300	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	10.2	11/1/2023	11/16/2023	11/16/2023	4	41900	DXNG9LZX900	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296012910	435	4.15	10/12/2023	11/16/2023	11/16/2023	448	46501	EDY18N01X00	461115446	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303028422	435	5.54	10/18/2023	11/16/2023	11/16/2023	448	46501	E8FC7BZYS00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000227932	435	30.92	11/6/2023	11/20/2023	11/20/2023	3	46501	EXJM7KDYY00	742660479	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306640	435	75.9	11/8/2023	11/20/2023	11/20/2023	2	46501	E4Y17LHLLN00	742959361	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	4.11	9/27/2023	11/16/2023	11/16/2023	448	46501	ER588RMJD00	742802643	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire																	
Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-622.25	10/30/2023	11/16/2023	11/16/2023	1	41900	D3G1R4X8S01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-550.48	10/30/2023	11/16/2023	11/16/2023	1	41900	D8HBG7FD001	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	550.48	10/30/2023	11/16/2023	11/16/2023	1	41900	D2NCSP0P200	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	622.25	10/30/2023	11/16/2023	11/16/2023	1	41900	DVSWDYTS500	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1,420.73	11/6/2023	11/16/2023	11/16/2023	1	41900	DYZL7C18500	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	275011783	435	-13.78	9/19/2023	11/16/2023	11/16/2023	448	46501	EWPC6T8G100	205667741	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	275011783	435	-5.05	9/19/2023	11/16/2023	11/16/2023	448	46501	EWPC6T8G100	205667741	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	550.48	11/1/2023	11/16/2023	11/16/2023	2	41900	DLV3VZCMH00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	963.55	11/3/2023	11/16/2023	11/16/2023	2	41900	DQTHMZGJP00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289003415	435	2.1	9/18/2023	11/16/2023	11/16/2023	448	46501	EXJM6WLX700	810681062	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	37.24	11/5/2023	11/16/2023	11/16/2023	1	41900	DF056CFPQ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000263009	435	97.34	11/6/2023	11/20/2023	11/20/2023	1	46501	EVTX7QY4700	270489288	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296031843	435	0.46	10/9/2023	11/16/2023	11/16/2023	448	46501	EAAC8NDT100	850722987	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042086	435	1.92	8/7/2023	11/16/2023	11/16/2023	448	46501	EYFC6TYD600	742501542	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	622.25	11/1/2023	11/16/2023	11/16/2023	1	41900	DPRLPT5FX00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000194157	435	80.37	11/1/2023	11/20/2023	11/20/2023	1	46501	EKJM86FRP00	461115446	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000311274	435	117.82	11/8/2023	11/20/2023	11/20/2023	1	46501	E5JM7L3TB00	200487647	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296036545	435	4.77	10/2/2023	11/16/2023	11/16/2023	448	46501	ENPC8NQZP00	203056489	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000289258	435	50	11/4/2023	11/20/2023	11/20/2023	2	46501	E6Y17RCKL01	571197015	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000289258	435	92.7	11/4/2023	11/20/2023	11/20/2023	2	46501	EPFC89X5B00	571197015	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000289258	435	474.19	11/4/2023	11/20/2023	11/20/2023	2	46501	E6Y17RCKL00	571197015	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	19	11/9/2023	11/20/2023	11/20/2023	1	46501	EAAC87DMJ01	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	89	11/9/2023	11/20/2023	11/20/2023	1	46501	EAAC87DMJ00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307779	435	5,143.23	10/12/2023	11/20/2023	11/20/2023	1	46501	EQJM87YZ101	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307779	435	5,183.04	10/12/2023	11/20/2023	11/20/2023	1	46501	EQJM87YZ100	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296042415	435	3.08	10/10/2023	11/16/2023	11/16/2023	448	46501	E9AC6XCQ800	760273984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296042415	435	3.08	10/10/2023	11/16/2023	11/16/2023	448	46501	ELFC8QZQP00	760273984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303035236	435	8.55	10/12/2023	11/16/2023	11/16/2023	448	46501	E1AC677ZY00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296038315	435	9	10/10/2023	11/16/2023	11/16/2023	448	46501	E9036W8GB00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296038315	435	11.03	10/10/2023	11/16/2023	11/16/2023	448	46501	E9036W8GB00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310031489	435	18.6	10/20/2023	11/16/2023	11/16/2023	448	46501	EFPC8XDD200	760273984	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303040481	435	30.92	10/12/2023	11/16/2023	11/16/2023	448	46501	EVTX7BK6C00	760273984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310031489	435	30.92	10/12/2023	11/16/2023	11/16/2023	448	46501	EKJM8YQJ200	760273984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.47	10/23/2023	11/16/2023	11/16/2023	448	46501	EG368WON300	760273984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	36.47	10/23/2023	11/16/2023	11/16/2023	448	46501	EG368WON300	760273984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310031489	435	2,230.29	10/20/2023	11/16/2023	11/16/2023	448	46501	EFPC8XDD200	760273984	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15025321	435	6.05	9/29/2023	11/16/2023	11/16/2023	448	46500	EATX8H48T00		
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	3.32	11/4/2023	11/16/2023	11/16/2023	1	41900	DCDT951W500	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	523.56	11/4/2023	11/16/2023	11/16/2023	1	41900	DVINFF2K300	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	15.34	11/13/2023	11/20/2023	11/20/2023	1	46501	ELY19FRJL00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245900	435	47.23	11/7/2023	11/20/2023	11/20/2023	1	46501	EA36857YC00	311483764	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	2,680.92	11/6/2023	11/16/2023	11/16/2023	1	41900	DNPPRRSSM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	45.47	11/10/2023	11/20/2023	11/20/2023	1	46501	ECAC9BQB200	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000297803	435	63.85	11/14/2023	11/20/2023	11/20/2023	1	46501	EATX9F55900	522431043	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000297803	435	120.99	11/14/2023	11/20/2023	11/20/2023	1	46501	EATX9F52J00	522431043	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303040335	435	2.1	10/10/2023	11/16/2023	11/16/2023	448	46501	E4PC69LT400	522431043	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	41.91	11/3/2023	11/16/2023	11/16/2023	2	41900	DXXP95SWF00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-88.92	10/23/2023	11/16/2023	11/16/2023	1	41900	DL9NWS0R801	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307043	435	19.16	10/27/2023	11/20/2023	11/20/2023	1	46501	E9037CPC01	743023822	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	ER5886LXM00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307043	435	97.02	10/27/2023	11/20/2023	11/20/2023	1	46501	E9037CPC00	743023822	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400800531	435	85	10/11/2023	11/20/2023	11/20/2023	3	41039	EHFC9BWZJ00	451835238	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-355.64	10/21/2023	11/16/2023	11/16/2023	3	41900	D90SF56GK01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-37.99	10/17/2023	11/16/2023	11/16/2023	3	41900	DNPPRFVOW01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296029828	435	0.72	10/9/2023	11/16/2023	11/16/2023	448	46501	EQTXX8NNGN00	741601453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	144.68	11/2/2023	11/16/2023	11/16/2023	1	41900	DL1FXDTT400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	289.34	11/2/2023	11/16/2023	11/16/2023	1	41900	D4HYBPBYSM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310038993	435	61.58	10/18/2023	11/16/2023	11/16/2023	448	46501	ESY169XP00	752131429	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.91	11/3/2023	11/16/2023	11/16/2023	7	41900	DM3BVK9YL00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000218800	435	183.11	11/3/2023	11/20/2023	11/20/2023	8	46501	EQJM866VL00	742620408	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000218800	435	183.11	11/3/2023	11/20/2023	11/20/2023	9	46501	EQTXX861P000	742620408	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000218800	435	323.07	11/3/2023	11/20/2023	11/20/2023	7	46501	EPFC8655C00	742620408	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	10.51	11/6/2023	11/16/2023	11/16/2023	1	41900	D9TGD00ZC100	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	1,347.22	11/7/2023	11/16/2023	11/16/2023	1	41900	DF8D5Y0GR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310004187	435	0.95	9/12/2023	11/16/2023	11/16/2023	448	46501	EWPC7BL1K00	454433340	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310004187	435	15.05	9/12/2023	11/16/2023	11/16/2023	448	46501	EWPC7BL1K00	454433340	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1,341.19	11/6/2023	11/16/2023	11/16/2023	1	41900	D756JQ6HF00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	3,246.10	11/6/2023	11/16/2023	11/16/2023	1	41900	D3ZHQBTTNJ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	ESY17MVVF00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4.72	11/1/2023	11/16/2023	11/16/2023	2	41900	DRWDL1VPC00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/1/2023	11/16/2023	11/16/2023	2	41900	DWBBCZ7YN00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000282756	435	98.27	11/1/2023	11/20/2023	11/20/2023	2	46501	E4PC7MJ0N00	562546021	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	46.87	11/4/2023	11/16/2023	11/16/2023	1	41900	DTQZGTPL900	6907058	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	53.01	11/3/2023	11/16/2023	11/16/2023	3	41900	DGVR324BM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	345.1	8/29/2023	11/20/2023	11/20/2023	2	46501	EGTX9CKD300	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	144.68	11/3/2023	11/16/2023	11/16/2023	2	41900	D6CJL2NLC00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	7.82	11/7/2023	11/16/2023	11/16/2023	1	41900	DBBXC318900	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DNYXR9ZBC00	6907058	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	320.19	11/7/2023	11/16/2023	11/16/2023	3	41900	DMMSTNRR500	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000158992	435	18.1	11/3/2023	11/20/2023	11/20/2023	3	46501	ESPC7MH1W00	822876023	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000059090	435	288.56	10/27/2023	11/17/2023	11/17/2023	2	46501	EBPC8YR5V00	461282897	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	-196.72	10/31/2023	11/16/2023	11/16/2023	1	41900	D3Q8Q0QDSB01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-64.29	10/29/2023	11/16/2023	11/16/2023	1	41900	DP74QPQVH01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000261694	435	9.1	11/13/2023	11/20/2023	11/20/2023	2	46501	EBPC9B84L01	205667741	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	10.09	11/13/2023	11/20/2023	11/20/2023	2	46501	EDY189TVM00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	58.8	11/1/2023	11/20/2023	11/20/2023	2	46501	EQJM9FYKG00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000261694	435	195.27	11/13/2023	11/20/2023	11/20/2023	2	46501	EBPC9B84L00	205667741	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	371.16	10/12/2023	11/20/2023	11/20/2023	2	46501	EQJM9FYQ300	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2,093.40	11/3/2023	11/16/2023	11/16/2023	1	41900	DXD7B3RKGO0	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4,884.60	11/3/2023	11/16/2023	11/16/2023	1	41900	D90SF0DPT00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277872	435	8.21	10/31/2023	11/20/2023	11/20/2023	1	46501	E3AC7NVQD00	272008627	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290015	435	234.78	10/31/2023	11/20/2023	11/20/2023	1	46501	EG3683R0T01	233069260	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290015	435	3,915.45	10/31/2023	11/20/2023	11/20/2023	1	46501	EG3683R0T00	233069260	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303030402	435	0.72	10/17/2023	11/16/2023	11/16/2023	448	46501	E3JM65KQD00	202373111	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027434	435	1.06	10/11/2023	11/16/2023	11/16/2023	448	46501	EWY165CXD00	382084239	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027434	435	1.29	10/11/2023	11/16/2023	11/16/2023	448	46501	EWY165CXD00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027434	435	1.33	10/11/2023	11/16/2023	11/16/2023	448	46501	EWY165CXD02	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027434	435	1.34	10/11/2023	11/16/2023	11/16/2023	448	46501	EWY165CXD02	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027434	435	4.27	10/11/2023	11/16/2023	11/16/2023	448	46501	EWY165CXD01	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000238713	435	79.21	11/3/2023	11/20/2023	11/20/2023	1	46501	E2PC7JH1K00	742768498
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289025356	435	0.72	9/29/2023	11/16/2023	11/16/2023	448	46501	E9RV6L69P00	742916445
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	16.43	11/6/2023	11/20/2023	11/20/2023	1	46501	E5TX7KDRQ01	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	172	11/6/2023	11/20/2023	11/20/2023	1	46501	E5TX7KDRQ00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000214010	435	15.01	10/23/2023	11/20/2023	11/20/2023	1	46501	E9037GGM100	463316030
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	10	11/6/2023	11/16/2023	11/16/2023	1	41900	DGLJ3KJFB00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	4.11	10/17/2023	11/16/2023	11/16/2023	448	46501	EM368S11K00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	12.46	10/17/2023	11/16/2023	11/16/2023	448	46501	EM368S11K00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-195.68	10/26/2023	11/16/2023	11/16/2023	1	41900	DL9NWTDB301	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	550.48	11/2/2023	11/16/2023	11/16/2023	1	41900	D1LGVJ37C00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	963.55	11/2/2023	11/16/2023	11/16/2023	1	41900	DWLKCJ1M700	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000277522	435	75.31	11/7/2023	11/20/2023	11/20/2023	1	46501	EMTX87C6N00	472970609
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000196257	435	142.33	11/2/2023	11/20/2023	11/20/2023	1	46501	ECJM87BM600	834284327
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	56.6	11/6/2023	11/16/2023	11/16/2023	1	41900	D5KVMJF8K00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EQAC87WLP00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2,479.83	11/7/2023	11/16/2023	11/16/2023	1	41900	D003YDGY900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	7.84	11/2/2023	11/20/2023	11/20/2023	1	46501	E4Y17QHM900	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	0.41	9/4/2023	11/16/2023	11/16/2023	448	46501	EM368QLDR00	752472510
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000200695	435	79.68	9/25/2023	11/20/2023	11/20/2023	1	46501	EKTX858ZZ00	223875437
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	24.94	11/5/2023	11/16/2023	11/16/2023	1	41900	D0SSWYQST00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000194157	435	82.56	11/3/2023	11/20/2023	11/20/2023	1	46501	ECJM873JD00	461115446
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15061254	435	0.22	10/12/2023	11/16/2023	11/16/2023	448	46501	ELFC8744Q00	871345843
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15061254	435	0.23	10/12/2023	11/16/2023	11/16/2023	448	46501	ELFC8744Q00	871345843
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310022946	435	2.1	10/19/2023	11/16/2023	11/16/2023	448	46501	ELFC87WHSV00	10754562
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	4.11	10/19/2023	11/16/2023	11/16/2023	448	46501	E1JM69PBC00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000303458	435	52	11/9/2023	11/20/2023	11/20/2023	1	46501	ECAC9CFKFM00	391938014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000303458	435	52	11/6/2023	11/20/2023	11/20/2023	1	46501	E7367PBTM00	391938014
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310010545	435	2.69	10/18/2023	11/16/2023	11/16/2023	448	46501	EYPC69ZNC00	463969440
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	26.1	10/18/2023	11/16/2023	11/16/2023	448	46501	EHPC8RZ3L00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035683	435	46.23	10/25/2023	11/16/2023	11/16/2023	448	46501	EPY1819W200	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	17.89	11/5/2023	11/16/2023	11/16/2023	2	41900	DGB9405SRG00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313221	435	65.1	11/5/2023	11/20/2023	11/20/2023	2	46501	EMTX882FQ00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	177.62	11/13/2023	11/20/2023	11/20/2023	1	46501	E3JM7Q80C00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000146832	435	6.57	11/3/2023	11/20/2023	11/20/2023	2	46501	E7JM7P00L00	741680498
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	205.3	11/14/2023	11/20/2023	11/20/2023	2	46501	E0FC7RXCf00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	33.58	11/1/2023	11/16/2023	11/16/2023	4	41900	DW23DFM6800	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-879.66	10/28/2023	11/16/2023	11/16/2023	1	41900	D639LFYSR01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	D3ZHQBX8900	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	-330.99	10/17/2023	11/16/2023	11/16/2023	1	41900	DD6H7GJ5001	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	23.97	11/4/2023	11/16/2023	11/16/2023	1	41900	DFS4YH4G00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	0.63	8/24/2023	11/16/2023	11/16/2023	448	46501	EYF18HS8J00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282006352	435	4.08	9/29/2023	11/16/2023	11/16/2023	448	46501	EDY18FDHW00	461105510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9059	00000	435	-506.39	3/2/2023	4/8/2023	11/22/2023	1	46500	E4Y129F6500	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307001	435	77.71	10/6/2023	11/20/2023	11/20/2023	1	46501	EZAC7MGQW00	743018808
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289026017	435	15.05	9/22/2023	11/16/2023	11/16/2023	448	46501	EM368H3RZ00	743018808

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													
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	4.11	10/10/2023	11/16/2023	11/16/2023	448	46501	E4Y17BLVK00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000266514	435	80.71	11/2/2023	11/20/2023	11/20/2023	1	46501	EKMJ8716M00	208038092
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	41.76	11/7/2023	11/16/2023	11/16/2023	2	41900	DWLKCLLN200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15164807	435	25.26	11/3/2023	11/20/2023	11/20/2023	1	46501	EWPC7P7NT00	272452239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	552.15	11/10/2023	11/20/2023	11/20/2023	1	46501	EQ3687ZYD00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000293072	435	116.16	10/10/2023	11/20/2023	11/20/2023	1	46501	ELY189GOT00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306998	435	426	10/10/2023	11/20/2023	11/20/2023	1	46501	E0Y17MP3900	743018935
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	10/6/2023	11/16/2023	11/16/2023	448	46501	EBFC8YFL800	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	10/6/2023	11/16/2023	11/16/2023	448	46501	EBFC8YFL800	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	10/6/2023	11/16/2023	11/16/2023	448	46501	EBFC8YFL800	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.87	10/6/2023	11/16/2023	11/16/2023	448	46501	EBFC8YFL800	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282023327	435	261.88	9/22/2023	11/16/2023	11/16/2023	448	46501	ESY16YH2N00	233069260
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1,442.34	11/6/2023	11/16/2023	11/16/2023	1	41900	DW23DHP5400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	1,482.22	11/1/2023	11/16/2023	11/16/2023	1	41900	D639LHLL800	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823325000173376	435	-175.87	6/21/2022	11/21/2023	11/21/2023	1	46501	ENPCOVHXM01	472071789
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823325000173376	435	1,064.55	6/21/2022	11/21/2023	11/21/2023	1	46501	ENPCOVHXM01	472071789
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	282042416	435	6.26	10/3/2023	11/16/2023	11/16/2023	448	46501	E8PC6X5ZY00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000325515	435	6.22	11/13/2023	11/20/2023	11/20/2023	3	46501	E2FC75MVM01	920341793
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400800963	435	69.39	8/29/2023	11/20/2023	11/20/2023	1	46501	EPAC9DSXJ00	461371957
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000325515	435	131.32	11/13/2023	11/20/2023	11/20/2023	3	46501	E2FC75MVM00	920341793
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	716.96	11/7/2023	11/16/2023	11/16/2023	1	41900	D5KVMJZC400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000146832	435	69.19	11/7/2023	11/20/2023	11/20/2023	1	46501	E1AC7Q9C000	741680498
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000264068	435	104.39	10/18/2023	11/20/2023	11/20/2023	1	46501	E7TX7Q5VM00	205876191
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823326000277064	435	13.2	10/27/2023	11/22/2023	11/22/2023	1	46501	EPY189KXZ00	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000275564	435	9.96	10/27/2023	11/20/2023	11/20/2023	1	46501	EZ367J1H000	382084239
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	317044818	435	0.72	10/27/2023	11/16/2023	11/16/2023	448	46501	EVTX7FL9L01	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	171.2	10/31/2023	11/20/2023	11/20/2023	1	46501	ESFC7PC8B00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	23.84	11/2/2023	11/16/2023	11/16/2023	5	41900	DJ5W0PP7M00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.88	5/19/2023	11/16/2023	11/16/2023	448	46500	E2PC6P47800	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	3.97	10/5/2023	11/16/2023	11/16/2023	448	46500	EZAC614QN00	
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	10.64	10/5/2023	11/16/2023	11/16/2023	448	46500	EZAC614QN00	
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306983	435	37.09	11/2/2023	11/20/2023	11/20/2023	5	46501	EJPC87VTP01	743016407
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306983	435	198.5	11/2/2023	11/20/2023	11/20/2023	5	46501	EJPC87VTP00	743016407
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	2.88	5/19/2023	11/16/2023	11/16/2023	448	46501	EKJM7J1MZ01	203241687
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	3.6	10/5/2023	11/16/2023	11/16/2023	448	46501	EGTX8QYJQ01	743016407
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	48.27	11/7/2023	11/16/2023	11/16/2023	1	41900	DXNG9Q3K100	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000134933	435	45.92	11/7/2023	11/20/2023	11/20/2023	1	46501	ERFC886Z800	814351296
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027629	435	1.93	10/18/2023	11/16/2023	11/16/2023	448	46501	ENY18Q8B500	742660479
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000306753	435	29.91	10/25/2023	11/20/2023	11/20/2023	1	46501	E3367N17300	742977000
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400802732	435	75.6	10/25/2023	11/20/2023	11/20/2023	1	46501	E5TX7KDRV00	742967281
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000160370	435	138.34	9/18/2023	11/20/2023	11/20/2023	3	46501	EHFC871YQ00	823121065
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303028083	435	10.64	10/17/2023	11/16/2023	11/16/2023	448	46501	ER588VGLS00	562546021
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EZTX7J33D00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	37.49	11/6/2023	11/16/2023	11/16/2023	1	41900	DKS6XXS9800	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.72	9/13/2023	11/16/2023	11/16/2023	448	46501	E8Y163XQG01	461936265
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15086730	435	0.72	9/5/2023	11/16/2023	11/16/2023	448	46501	E9036XW6H00	461936265
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15086730	435	19.55	9/5/2023	11/16/2023	11/16/2023	448	46501	E9036XW6H00	461936265
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	44.44	3/2/2023	11/16/2023	11/16/2023	448	46501	E4Y129F6501	814091614
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	57.53	3/2/2023	11/16/2023	11/16/2023	448	46501	E4Y129F6501	814091614

AETNA CLAIMS DETAIL
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FT Request																		
Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-2.39	10/20/2023	11/16/2023	11/16/2023	4	41900	D120W793T01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-30.82	7/25/2023	11/16/2023	11/16/2023	448	46501	ESPCSROF800	651255384	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296024816	435	4.52	9/25/2023	11/16/2023	11/16/2023	448	46501	E3TX65ZD200	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	30.82	7/25/2023	11/16/2023	11/16/2023	448	46501	EQ368QHRX00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/3/2023	11/16/2023	11/16/2023	1	41900	DG224GQPQ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	29.15	9/20/2023	11/16/2023	11/16/2023	1	41900	DB2PCGCWR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000202761	435	30.92	11/2/2023	11/20/2023	11/20/2023	1	46501	E5AC7JNT100	742543414	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000209791	435	55.66	11/5/2023	11/20/2023	11/20/2023	2	46501	E0FC7LYQ100	260822356	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000209791	435	96.71	11/2/2023	11/20/2023	11/20/2023	2	46501	EPFC88WRQ00	260822356	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000209791	435	96.71	11/4/2023	11/20/2023	11/20/2023	2	46501	E0FC7LYQ100	260822356	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000209791	435	96.71	11/3/2023	11/20/2023	11/20/2023	2	46501	E9037FRTN00	260822356	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000152327	435	2,047.61	11/3/2023	11/20/2023	11/20/2023	1	46501	E7TX7Q8L200	741695861	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-13.93	10/23/2023	11/16/2023	11/16/2023	2	41900	DQTHMSKKY01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/3/2023	11/16/2023	11/16/2023	1	41900	D6MRKM5DR00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000289258	435	155.85	10/23/2023	11/20/2023	11/20/2023	2	46501	EHPC84S9G00	571197015	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303017273	435	1.79	8/30/2023	11/16/2023	11/16/2023	448	46501	E4PC7CWFT00	844837785	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282014963	435	4.91	8/19/2023	11/16/2023	11/16/2023	448	46501	E5JM6V43900	844837785	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EQJM863B500	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310002036	435	3.19	10/27/2023	11/16/2023	11/16/2023	448	46501	ETJM7KSNH00	811101269	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303002025	435	3.19	10/20/2023	11/16/2023	11/16/2023	448	46501	EWY17BW1400	811101269	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303002025	435	10.1	10/20/2023	11/16/2023	11/16/2023	448	46501	EWY17BW1400	811101269	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	320.19	11/3/2023	11/16/2023	11/16/2023	1	41900	DL1FXFGVM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000292803	435	-25	11/6/2023	11/20/2023	11/20/2023	4	46501	E2FC7PZS100	20692909	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000292803	435	157.63	11/6/2023	11/20/2023	11/20/2023	4	46501	E2FC7PZS100	20692909	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310001575	435	2.1	10/20/2023	11/16/2023	11/16/2023	448	46501	ELFC8Z97B00	810681062	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277872	435	60.5	10/20/2023	11/20/2023	11/20/2023	1	46501	E6Y17NCY500	272008627	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	4.11	10/23/2023	11/16/2023	11/16/2023	448	46501	EG368WFKB00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-1.97	10/23/2023	11/16/2023	11/16/2023	1	41900	D9K7D811Y01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000224342	435	162.61	10/24/2023	11/20/2023	11/20/2023	2	46501	ER589BQ6P00	262150760	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296016235	435	0.11	9/25/2023	11/16/2023	11/16/2023	448	46501	EMTX8M0BF00	463316030	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296016235	435	0.34	9/25/2023	11/16/2023	11/16/2023	448	46501	EMTX8M0BF00	463316030	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	539.1	11/6/2023	11/16/2023	11/16/2023	1	41900	DQ91NYSZD00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.47	11/6/2023	11/16/2023	11/16/2023	1	41900	DYQC7T68M00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/6/2023	11/16/2023	11/16/2023	1	41900	DH322M9S600	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	4.11	10/9/2023	11/16/2023	11/16/2023	448	46501	E0Y1609Y600	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/7/2023	11/16/2023	11/16/2023	1	41900	DHNF1PZZV00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000104522	435	179.42	11/7/2023	11/20/2023	11/20/2023	1	46501	EKAC88T6700	841777691	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E3TX7174W00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15086730	435	0.72	9/22/2023	11/16/2023	11/16/2023	448	46501	E9AC6X0KN01	461936265	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	2.63	8/31/2023	11/16/2023	11/16/2023	448	46501	E7AC6V61P00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.92	11/1/2023	11/16/2023	11/16/2023	3	41900	D35TRNNPZ00	6907058	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	10	11/2/2023	11/16/2023	11/16/2023	4	41900	D455NWD45000	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	11.66	11/2/2023	11/16/2023	11/16/2023	1	41900	D51DND5FW00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	13.93	11/2/2023	11/16/2023	11/16/2023	4	41900	DW23DFS5800	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	25.07	11/2/2023	11/16/2023	11/16/2023	4	41900	DWVSC14GT00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1,557.64	11/2/2023	11/16/2023	11/16/2023	1	41900	D5DVK451D00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire																	
Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000228079	435	178.41	11/2/2023	11/20/2023	11/20/2023	4	46501	E9JC69G6F00	742663370	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282026338	435	0.59	9/28/2023	11/16/2023	11/16/2023	448	46501	EWY16WV1800	621656022	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303007658	435	0.86	10/12/2023	11/16/2023	11/16/2023	448	46501	EYFC628F000	820955288	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289012345	435	4.67	9/19/2023	11/16/2023	11/16/2023	448	46501	ECTX8NR2M00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	9.98	11/7/2023	11/16/2023	11/16/2023	4	41900	DHD6251PV00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.91	11/7/2023	11/16/2023	11/16/2023	5	41900	D756JR17900	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DVSWDZGJ300	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	963.55	11/3/2023	11/16/2023	11/16/2023	1	41900	D1VPV1RFD00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	7.82	11/6/2023	11/16/2023	11/16/2023	1	41900	DXNG9P80R00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	-137.54	10/30/2023	11/16/2023	11/16/2023	3	41900	D1B7VXQLC01	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	104.35	11/7/2023	11/16/2023	11/16/2023	2	41900	DBWCB5CP800	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	137.54	11/1/2023	11/16/2023	11/16/2023	3	41900	D756JMGVQ00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-109.13	6/7/2023	11/16/2023	11/16/2023	448	46501	ELFC7FR8K00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	170021323	435	-57.83	6/7/2023	11/16/2023	11/16/2023	448	46501	EZJM4WGPB00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-45.9	6/7/2023	11/16/2023	11/16/2023	448	46501	ELFC7FR8K00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	-2,433.60	6/7/2023	11/16/2023	11/16/2023	448	46501	ELFC7FR8K00	746001118	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282026338	435	0.59	10/3/2023	11/16/2023	11/16/2023	448	46501	E4FC6YMTTH00	621656022	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW01	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW01	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW01	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW01	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282026338	435	1.75	10/3/2023	11/16/2023	11/16/2023	448	46501	E4FC6YMTTH00	621656022	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282026338	435	1.75	10/3/2023	11/16/2023	11/16/2023	448	46501	E4FC6YMTTH00	621656022	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.87	10/1/2023	11/16/2023	11/16/2023	448	46501	EHPC8S0LW00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	475.37	11/2/2023	11/16/2023	11/16/2023	1	41900	DJZJ291XD00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	31.6	8/17/2023	11/16/2023	11/16/2023	448	46500	EZAC541MP00		
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	53.53	8/17/2023	11/16/2023	11/16/2023	448	46500	EZAC541MP00		
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/3/2023	11/16/2023	11/16/2023	1	41900	D6WZK474Y00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000214145	435	129.23	11/8/2023	11/20/2023	11/20/2023	1	46501	EXJM7RYCG00	742574229	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282030706	435	0.46	9/12/2023	11/16/2023	11/16/2023	448	46501	EFFC8LQJW00	320014517	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000306149	435	45.92	11/3/2023	11/20/2023	11/20/2023	1	46501	EGJM86H3V00	742857700	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	14.05	11/5/2023	11/16/2023	11/16/2023	2	41900	DWLKCK5KP00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	22.23	11/6/2023	11/16/2023	11/16/2023	2	41900	DDGQ7BCLX00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	280.64	11/5/2023	11/16/2023	11/16/2023	2	41900	DMCKV38H400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	878.82	11/1/2023	11/16/2023	11/16/2023	1	41900	D2NCSM01W00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278914	435	30.42	10/26/2023	11/20/2023	11/20/2023	1	46501	EPY19B5VT00	272466786	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000278914	435	647.56	10/26/2023	11/20/2023	11/20/2023	1	46501	EVTX7Q55Z00	272466786	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	38.07	9/8/2023	11/16/2023	11/16/2023	448	46501	E0FC60VYT00	272466786	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222762	435	45.1	11/7/2023	11/20/2023	11/20/2023	1	46501	EBPC8554800	463957299	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000191083	435	119.83	11/6/2023	11/20/2023	11/20/2023	1	46501	E4Y17KDN300	742247256	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1.17	11/3/2023	11/16/2023	11/16/2023	2	41900	D873GSDS700	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.23	11/3/2023	11/16/2023	11/16/2023	1	41900	D9TGCZLWN00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	ENY18450H00	746000717	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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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11/22/2023	49392	285608	285608	10	1		HC BASIC	9820	15163920	435	69.39	11/11/2023	11/20/2023	11/20/2023	1	41039	E7TX7VNSX00	454458822
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000288074	435	19.23	9/7/2023	11/20/2023	11/20/2023	1	46501	E1AC7MX0S01	202373111
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000288074	435	222.94	9/7/2023	11/20/2023	11/20/2023	1	46501	E1AC7MX0S00	202373111
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027479	435	3.97	9/5/2023	11/16/2023	11/16/2023	448	46501	E2Y165DY300	742515841
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027479	435	3.97	9/5/2023	11/16/2023	11/16/2023	448	46501	E2Y165DY300	742515841
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027479	435	3.97	9/5/2023	11/16/2023	11/16/2023	448	46501	E2Y165DY300	742515841
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027479	435	13.57	9/5/2023	11/16/2023	11/16/2023	448	46501	E2Y165DY300	742515841
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027479	435	16	9/5/2023	11/16/2023	11/16/2023	448	46501	E2Y165DY300	742515841
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	2.83	11/7/2023	11/16/2023	11/16/2023	1	41900	D08BXY1G500	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	10.2	11/7/2023	11/16/2023	11/16/2023	1	41900	DFSV4ZY3D00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	1	46501	EVAC7L0K600	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000193453	435	59.14	11/5/2023	11/20/2023	11/20/2023	1	46501	EQTX842VZ00	742357970
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	353.85	7/18/2023	11/20/2023	11/20/2023	1	46501	EZAC7J55C00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-13.95	10/31/2023	11/16/2023	11/16/2023	1	41900	D8HBG8KQ301	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	13.95	11/2/2023	11/16/2023	11/16/2023	1	41900	D08BXVH5B00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	32.39	11/7/2023	11/16/2023	11/16/2023	1	41900	DRM5LMV0H00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	537.35	11/1/2023	11/16/2023	11/16/2023	1	41900	DBM4BJ9YL00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	570.48	11/6/2023	11/16/2023	11/16/2023	1	41900	DJG308LZJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	586.64	11/7/2023	11/16/2023	11/16/2023	1	41900	DXXP97HCT00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000286948	435	164.4	10/25/2023	11/20/2023	11/20/2023	1	46501	EGJM848W300	201909363
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035683	435	60.61	10/25/2023	11/16/2023	11/16/2023	448	46501	E2Y17D0L200	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/7/2023	11/16/2023	11/16/2023	2	41900	DF056DTRL00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9061	00000	435	-98.09	9/11/2023	11/20/2023	11/20/2023	2	46501	E9AC6CG1V00	20692909
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000292803	435	45.92	10/9/2023	11/20/2023	11/20/2023	3	46501	E0PC7JHNP00	20692909
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000292803	435	70.92	9/27/2023	11/20/2023	11/20/2023	2	46501	EA368558V00	20692909
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000292803	435	84.14	10/16/2023	11/20/2023	11/20/2023	2	46501	E7AC7L33L00	20692909
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000292803	435	84.14	10/16/2023	11/20/2023	11/20/2023	3	46501	E7367LX4100	20692909
11/22/2023	49392	285608	285608	10	1		HC BASIC	9061	00000	435	126.97	9/11/2023	11/20/2023	11/20/2023	2	46501	EA3687DH000	20692909
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	41.76	11/4/2023	11/16/2023	11/16/2023	1	41900	DJ5W0QKJY00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	5.23	11/3/2023	11/16/2023	11/16/2023	1	41900	DC4L9MTGQ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-8.08	10/25/2023	11/16/2023	11/16/2023	1	41900	D90SF7G1P01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303027892	435	4.11	10/24/2023	11/16/2023	11/16/2023	448	46501	E6FC7DQYY00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303045384	435	2.1	7/28/2023	11/16/2023	11/16/2023	448	46501	E8PC64GH900	742852150
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000268002	435	115.65	10/20/2023	11/20/2023	11/20/2023	1	46501	ESPC7L9JD00	208133309
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313221	435	35.28	11/13/2023	11/20/2023	11/20/2023	1	46501	ELY19C3YC00	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012104	435	0.76	9/20/2023	11/16/2023	11/16/2023	448	46501	ENY18Q54200	880953362
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11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296012104	435	3.19	9/20/2023	11/16/2023	11/16/2023	448	46501	ENY18Q54200	880953362
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	16.67	11/4/2023	11/16/2023	11/16/2023	3	41900	DBWCB3KLJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	30.19	11/4/2023	11/16/2023	11/16/2023	4	41900	DRWDL3JJL00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	327.44	11/4/2023	11/16/2023	11/16/2023	2	41900	D1B7W0DPG00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	327.44	11/4/2023	11/16/2023	11/16/2023	4	41900	DXD7B44TK00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	284.66	11/10/2023	11/20/2023	11/20/2023	3	46501	EWY17S2MY00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000287868	435	45.86	11/6/2023	11/20/2023	11/20/2023	2	46501	E1JM7NKQJ00	201020949
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	9.98	11/3/2023	11/16/2023	11/16/2023	2	41900	DV8FFWF5800	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	30.43	11/6/2023	11/16/2023	11/16/2023	2	41900	D9TGD0TQB00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	88.92	11/6/2023	11/16/2023	11/16/2023	2	41900	DH3Z2MSRK00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	934.73	11/7/2023	11/16/2023	11/16/2023	2	41900	DCY888W8900	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313634	435	215.86	11/3/2023	11/20/2023	11/20/2023	2	46501	E3367M71100	741601453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000128720	435	82.75	10/26/2023	11/20/2023	11/20/2023	1	46501	EFY198P4500	850722987	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000147256	435	80.37	11/9/2023	11/20/2023	11/20/2023	1	46501	ETAC75S3F00	820955288	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000280259	435	45.92	9/29/2023	11/20/2023	11/20/2023	3	46501	EKAC874V200	474281011	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000316340	435	97.22	11/2/2023	11/20/2023	11/20/2023	3	46501	E5367MMDV00	331032787	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000280259	435	109.96	9/26/2023	11/20/2023	11/20/2023	2	46501	E9AC7CQR000	474281011	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000280259	435	109.96	9/20/2023	11/20/2023	11/20/2023	3	46501	EKTX89WCF00	474281011	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289035812	435	9.01	9/29/2023	11/16/2023	11/16/2023	448	46501	ESFC60VYB00	680501547	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000228079	435	2.78	11/6/2023	11/20/2023	11/20/2023	3	46501	EAAC84QBV01	742663370	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000228079	435	162.07	11/6/2023	11/20/2023	11/20/2023	3	46501	EAAC84QBV00	742663370	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027558	435	0.95	10/4/2023	11/16/2023	11/16/2023	448	46501	ERNR8K43800	742663370	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.25	11/1/2023	11/16/2023	11/16/2023	1	41900	D1B7VVTYG00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2,479.83	11/1/2023	11/16/2023	11/16/2023	1	41900	DFJM5CGDVO0	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000308577	435	87.86	11/2/2023	11/20/2023	11/20/2023	1	46501	EZ367MP1J00	943427453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000308577	435	97.34	11/3/2023	11/20/2023	11/20/2023	1	46501	E3TX7MVCPO0	943427453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310033829	435	1.12	10/18/2023	11/16/2023	11/16/2023	448	46501	EKTX8W1LZ00	741695861	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	26.1	11/10/2023	11/20/2023	11/20/2023	1	46501	EAJM9BP9H01	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	72.7	11/10/2023	11/20/2023	11/20/2023	1	46501	EAJM9BP9H00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	45	11/6/2023	11/16/2023	11/16/2023	1	41900	D9K7DHF400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282025663	435	0.76	9/28/2023	11/16/2023	11/16/2023	448	46501	E0PC6WHX900	201982056	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282025663	435	4.52	9/28/2023	11/16/2023	11/16/2023	448	46501	E0PC6WHX900	201982056	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296031521	435	0.71	8/14/2023	11/16/2023	11/16/2023	448	46501	EWPC66B0Y00	844837785	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296031521	435	1.79	8/14/2023	11/16/2023	11/16/2023	448	46501	EWPC66B0Y00	844837785	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296031521	435	2.73	8/14/2023	11/16/2023	11/16/2023	448	46501	EWPC66B0Y00	844837785	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296031521	435	0.61	8/14/2023	11/16/2023	11/16/2023	448	46501	EWPC66B0Y01	844837785	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EBPC84C4W00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000305970	435	73.19	10/1/2023	11/20/2023	11/20/2023	1	46501	E3367P21X00	742809277	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000238879	435	779.6	11/2/2023	11/20/2023	11/20/2023	1	46501	EKTX89TLT00	742775421	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	14992829	435	438.3	9/10/2023	11/16/2023	11/16/2023	448	46501	ELFC8B2FF00	823594472	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290483	435	-3,921.25	11/3/2023	11/20/2023	11/20/2023	4	46501	EPPC88XDP00	621656022	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	14.61	11/9/2023	11/20/2023	11/20/2023	1	46501	EHPC86S6P00	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000207506	435	81.12	11/7/2023	11/20/2023	11/20/2023	1	46501	EJY1891TR00	840611484	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000290483	435	4,428.00	11/3/2023	11/20/2023	11/20/2023	4	46501	EPPC88XDP00	621656022	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277135	435	75.78	10/27/2023	11/20/2023	11/20/2023	1	46501	ESFC7QXF400	271656701	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000277271	435	165.61	10/24/2023	11/20/2023	11/20/2023	1	46501	E8Y17K8C300	271724682	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	7.92	10/13/2023	11/16/2023	11/16/2023	448	46501	ECJM8S2M500	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DKS6XVZ400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222762	435	101.25	11/1/2023	11/20/2023	11/20/2023	1	46501	EM36843XK00	463957299	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	147.84	11/2/2023	11/16/2023	11/16/2023	3	41900	D990DWQG400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	834.59	11/5/2023	11/16/2023	11/16/2023	3	41900	DSP2JQ3MS00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000276555	435	161.24	11/2/2023	11/20/2023	11/20/2023	1	46501	E7367JGQY00	651255384	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/1/2023	11/16/2023	11/16/2023	5	41900	D756JMWZY00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310017549	435	3.97	10/16/2023	11/16/2023	11/16/2023	448	46501	E1AC7CC6M00	270029664	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310017549	435	22.5	10/16/2023	11/16/2023	11/16/2023	448	46501	E1AC7CC6M00	270029664	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	550.48	11/4/2023	11/16/2023	11/16/2023	1	41900	DLKWVHP1T00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	4.11	10/27/2023	11/16/2023	11/16/2023	448	46501	EBPC8YVR200	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	4.11	9/28/2023	11/16/2023	11/16/2023	448	46501	EXTX6T7LM00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/10/2023	11/20/2023	11/20/2023	1	46501	EC3686CX700	201020949	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	1,231.41	11/4/2023	11/16/2023	11/16/2023	1	41900	DVSWDYJLL00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823322000006436	435	118.01	11/3/2023	11/18/2023	11/20/2023	1	46501	EPFC86FN300	651255384	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296017441	435	10.64	9/26/2023	11/16/2023	11/16/2023	448	46501	ERWZ8MK9K00	900235850	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4.32	11/1/2023	11/16/2023	11/16/2023	1	41900	DOJXC7R700	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	9.42	10/25/2023	11/6/2023	11/17/2023	1	46500	E2PC7FLRK00		
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000320559	435	75.31	10/9/2023	11/20/2023	11/20/2023	1	46501	EDY183CGJ00	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289038625	435	2.27	5/4/2023	11/16/2023	11/16/2023	448	46501	E9036SCXT00	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288074	435	117.82	8/8/2023	11/20/2023	11/20/2023	1	46501	ECJM87JVQ00	202373111	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303030402	435	12.61	10/17/2023	11/16/2023	11/16/2023	448	46501	EQ368PZRT00	202373111	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289014356	435	3.19	8/17/2023	11/16/2023	11/16/2023	448	46501	ESPC6088200	880953362	
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000142015	435	45.92	10/26/2023	11/20/2023	11/20/2023	1	46501	E6Y17QTYT00	815301126	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	47	11/8/2023	11/20/2023	11/20/2023	1	46501	EC36868XP00	742802643	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000247252	435	51.42	11/8/2023	11/20/2023	11/20/2023	1	46501	E4Y17Q2W200	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	68.61	6/2/2023	11/7/2023	11/20/2023	1	46501	E0PC7G3S600		
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310017333	435	0.59	10/26/2023	11/16/2023	11/16/2023	448	46501	EZJM7DRGN00	621656022	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282011412	435	2.72	9/20/2023	11/16/2023	11/16/2023	448	46501	EAJM8J8KG00	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282011412	435	2.72	9/25/2023	11/16/2023	11/16/2023	448	46501	ETTX60QY000	204701276	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EQJM87DKV00	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	130.74	11/4/2023	11/16/2023	11/16/2023	1	41900	DD6H7RVC800	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	0.42	11/6/2023	11/16/2023	11/16/2023	1	41900	DM3BVL8KM00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	3.62	11/6/2023	11/16/2023	11/16/2023	1	41900	DGLJ3KN7D00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	37.35	11/6/2023	11/16/2023	11/16/2023	1	41900	DQ0TPF73400	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289021561	435	10.64	9/11/2023	11/16/2023	11/16/2023	448	46501	ECTX8KWZP00	742485958	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310011915	435	2.1	10/24/2023	11/16/2023	11/16/2023	448	46501	EK368WSX400	261404694	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E3TX7JQW000	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	16.67	11/2/2023	11/16/2023	11/16/2023	1	41900	DCDT949QP00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	8.86	11/3/2023	11/16/2023	11/16/2023	1	41900	D5KVMH9HMO0	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	25.41	11/2/2023	11/16/2023	11/16/2023	1	41900	DFJM5D8SN00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15165828	435	75.31	11/2/2023	11/20/2023	11/20/2023	2	46501	E7JM7L73L00	542150844	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000189675	435	85.1	11/1/2023	11/20/2023	11/20/2023	1	46501	ETTX7MZHY00	460510254	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296018813	435	0.59	10/16/2023	11/16/2023	11/16/2023	448	46501	EDY18QCVG00	621656022	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000183519	435	2.4	11/8/2023	11/20/2023	11/20/2023	1	46501	EZAC7LY1G00	455135210	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	16.7	11/8/2023	11/20/2023	11/20/2023	1	46501	ERWZ87CSG00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000159697	435	27.25	9/12/2023	11/20/2023	11/20/2023	1	46501	EHPC81XJ600	450574896	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/20/2023	11/16/2023	11/16/2023	448	46501	EFAC8VW1V00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/20/2023	11/16/2023	11/16/2023	448	46501	EFAC8VW1V00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	2.99	9/20/2023	11/16/2023	11/16/2023	448	46501	EFAC8VW1V00	863024305	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000210170	435	17.19	11/10/2023	11/20/2023	11/20/2023	1	46501	ESFC7R1DY00	742554159	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303013210	435	4.85	10/22/2023	11/16/2023	11/16/2023	448	46501	EZTX67D3Y00	880953362	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	19.87	11/6/2023	11/16/2023	11/16/2023	3	41900	DCY888G6D00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.76	11/6/2023	11/16/2023	11/16/2023	3	41900	DW23DJ0MH00	6907058	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000198632	435	30.92	8/21/2023	11/20/2023	11/20/2023	3	46501	EPY1884K300	461691950	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000313634	435	162.02	11/6/2023	11/20/2023	11/20/2023	3	46501	E7AC7KLF000	741601453	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.69	9/29/2023	11/16/2023	11/16/2023	448	46501	E2PC60PFN00	760421006	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000320559	435	35.28	10/19/2023	11/20/2023	11/20/2023	2	46501	EA3689H0L00	752472510	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000160637	435	131.52	9/18/2023	11/20/2023	11/20/2023	1	46501	EJFC881G400	823165169	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EHY186MQ900	746000717	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	12.23	11/7/2023	11/16/2023	11/16/2023	2	41900	D7FFJ88PF00	6907058	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.23	11/7/2023	11/16/2023	11/16/2023	1	41900	D5V2M2Q1300	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	0.21	10/27/2023	11/8/2023	11/21/2023	1	46501	EPY183M4Y00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	195	29.75	10/27/2023	11/8/2023	11/21/2023	1	46501	EPY183M4Y00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.7	10/19/2023	11/7/2023	11/20/2023	3	46501	EPPC8X52N00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	5.76	10/19/2023	11/7/2023	11/20/2023	3	46501	EPPC8X52N00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	6.11	10/19/2023	11/7/2023	11/20/2023	3	46501	EPPC8X52N00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.1	10/19/2023	11/7/2023	11/20/2023	3	46501	EPPC8X52N00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9059	00000	469	14.61	10/19/2023	11/7/2023	11/20/2023	3	46501	EPPC8X52N00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000191083	435	120.23	11/6/2023	11/20/2023	11/20/2023	1	46501	EQTX8669700	742247256
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000238546	435	6.44	11/10/2023	11/20/2023	11/20/2023	1	41039	EBFC9DP6N00	465292740
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000238546	435	98.26	11/10/2023	11/20/2023	11/20/2023	1	46501	EBFC9DP6N00	465292740
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EK3683Q4Z00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	284.66	11/13/2023	11/20/2023	11/20/2023	1	46501	E3367VP6D00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	793.67	11/13/2023	11/20/2023	11/20/2023	1	46501	EZTX7P6Z900	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000105383	435	110	11/7/2023	11/20/2023	11/20/2023	1	41039	EATX8781500	770589218
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-899.66	10/23/2023	11/16/2023	11/16/2023	1	41900	D5KVM93FJ01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	834.59	11/4/2023	11/16/2023	11/16/2023	1	41900	DRWDL3GZ200	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	899.66	11/3/2023	11/16/2023	11/16/2023	1	41900	D51DNFJJT00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	2.63	8/26/2023	11/16/2023	11/16/2023	448	46501	EFAC8VQVK00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289034965	435	3.07	10/3/2023	11/16/2023	11/16/2023	448	46501	E0FC6Z2CR00	611775902
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	129.96	11/2/2023	11/16/2023	11/16/2023	1	41900	DR2QMH23Z00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9820	15161160	435	25	10/24/2023	11/18/2023	11/20/2023	1	46500	E7JM7VLT700	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	E8Y17KJRG00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	58.8	11/8/2023	11/20/2023	11/20/2023	1	46501	ERFC9BKF100	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	130.47	11/8/2023	11/20/2023	11/20/2023	1	46501	EHY19DH6F00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303027892	435	4.11	10/24/2023	11/16/2023	11/16/2023	448	46501	E7367BLQN00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	4.32	11/1/2023	11/16/2023	11/16/2023	1	41900	DYG486G5700	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	16.98	11/6/2023	11/16/2023	11/16/2023	1	41900	DYQC77TLGY00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	89.5	11/2/2023	11/16/2023	11/16/2023	1	41900	DF8D5VB5S00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000146832	435	60.5	10/31/2023	11/20/2023	11/20/2023	1	46501	EZTX7JN4Z00	741680498
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296036574	435	3.19	10/16/2023	11/16/2023	11/16/2023	448	46501	EYFC63Q4H00	203099334
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296027793	435	4.11	10/16/2023	11/16/2023	11/16/2023	448	46501	EZAC64YCP00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	-158.51	10/23/2023	11/16/2023	11/16/2023	3	41900	DQTHMS0XF01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	832332400801398	435	40	11/6/2023	11/20/2023	11/20/2023	1	46501	E7JM7VYTT00	742786464
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000224342	435	156.39	10/16/2023	11/20/2023	11/20/2023	2	46501	EQTX8593M00	262150760
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15055763	435	4.95	10/5/2023	11/16/2023	11/16/2023	448	46500	EDFC8S8SG00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15055763	435	6.92	10/5/2023	11/16/2023	11/16/2023	448	46500	EDFC8S8SG00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15055763	435	12.77	10/5/2023	11/16/2023	11/16/2023	448	46500	EDFC8S8SG00	
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	300006714	435	0.45	9/27/2023	11/16/2023	11/16/2023	448	46500	EGAC8KBTG03	842769317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	300006714	435	6	9/27/2023	11/16/2023	11/16/2023	448	46500	EGAC8KBTG03	842769317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	300006714	435	6	9/27/2023	11/16/2023	11/16/2023	448	46500	EGAC8KBTG03	842769317
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289025788	435	0.72	9/28/2023	11/16/2023	11/16/2023	448	46501	E7TX6Z67K01	742967614
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289025788	435	9.44	9/28/2023	11/16/2023	11/16/2023	448	46501	E7TX6Z67K00	742967614
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/21/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/22/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/21/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC00	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/23/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC02	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/22/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC01	863024305
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	1.5	9/21/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC00	863024305

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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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11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/22/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/21/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/23/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/22/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/22/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC01	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/23/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC02	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.5	9/21/2023	11/16/2023	11/16/2023	448	46501	E1JM68WGC00	863024305
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	0.76	9/14/2023	11/16/2023	11/16/2023	448	46501	E4PC68W1H00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310035683	435	4.11	10/27/2023	11/16/2023	11/16/2023	448	46501	E7JM7GPKC00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296024816	435	5.87	9/14/2023	11/16/2023	11/16/2023	448	46501	E4PC68W1H00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	296027793	435	36.71	7/21/2023	11/16/2023	11/16/2023	448	46501	E7JM643TY00	742802643
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000215464	435	119.7	9/21/2023	11/20/2023	11/20/2023	1	46501	EVTX7K2D000	742581554
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251652	59	2,593.93	11/2/2023	11/16/2023	11/16/2023	1	41900	DL1FXDPQX00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15062288	435	0.86	9/29/2023	11/16/2023	11/16/2023	448	46501	E6Y164S9200	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15062288	435	4.86	9/29/2023	11/16/2023	11/16/2023	448	46501	E6Y164S9201	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15062288	435	4.95	9/29/2023	11/16/2023	11/16/2023	448	46501	E6Y164S9201	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	15062288	435	8.2	9/29/2023	11/16/2023	11/16/2023	448	46501	E6Y164S9200	470874059
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	963.55	11/6/2023	11/16/2023	11/16/2023	1	41900	DF8D5X70400	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/1/2023	11/16/2023	11/16/2023	1	41900	D8HBG926000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000221816	435	72.6	11/3/2023	11/20/2023	11/20/2023	1	46501	E3367T5BY00	202673482
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.72	8/15/2023	11/16/2023	11/16/2023	448	46501	ERWZ8G11902	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	EAAC831JZ00	746000717
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000276555	435	18.72	10/30/2023	11/20/2023	11/20/2023	1	46501	EPAC85ZTS00	651255384
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	289009341	435	2.7	9/26/2023	11/16/2023	11/16/2023	448	46501	EBFC8JT8000	463951416
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000222762	435	45.1	11/7/2023	11/20/2023	11/20/2023	1	46501	EATX8808L00	463957299
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	37.69	11/2/2023	11/16/2023	11/16/2023	1	41900	D6MRKL4QB00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	879.66	11/1/2023	11/16/2023	11/16/2023	1	41900	DGLJ3H3Y600	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313634	435	199.06	11/3/2023	11/20/2023	11/20/2023	2	46501	E4PC7MNOX00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	310039206	435	0.72	10/26/2023	11/16/2023	11/16/2023	448	46501	EPFC80KMJ00	741601453
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.07	11/6/2023	11/16/2023	11/16/2023	2	41900	DP74QTY2000	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	832332400802713	435	128.83	8/14/2023	11/20/2023	11/20/2023	5	46501	EQAC88M9Z00	742852150
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	0.72	9/27/2023	11/16/2023	11/16/2023	448	46501	ELPC8KNF701	464878891
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	2.39	11/6/2023	11/16/2023	11/16/2023	1	41900	DPHCQC3KZ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313552	435	263.16	10/28/2023	11/20/2023	11/20/2023	3	46501	E1JM7N1ZQ01	741386053
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313552	435	923.6	11/8/2023	11/20/2023	11/20/2023	3	46501	EFPC9F2XF00	741386053
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000313552	435	5,280.70	10/28/2023	11/20/2023	11/20/2023	3	46501	E1JM7N1ZQ00	741386053
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	-112.69	10/28/2023	11/16/2023	11/16/2023	2	41900	DX40B83VQ01	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251651	59	112.69	10/28/2023	11/16/2023	11/16/2023	2	41900	DPHCQ8XHJ00	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000280976	435	109.29	11/8/2023	11/20/2023	11/20/2023	1	46501	EBPC86K6100	273320204
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	292039019	435	8.4	10/12/2023	11/16/2023	11/16/2023	448	46501	ER588RKNX00	562222382
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000320559	435	60.92	10/3/2023	11/20/2023	11/20/2023	1	46501	EBFC893WM00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	00000	435	1.22	10/3/2023	11/16/2023	11/16/2023	448	46501	EWFC62QPS01	742554159
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303026733	435	4.52	10/3/2023	11/16/2023	11/16/2023	448	46501	E3TX7BYBP00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9259	303026733	435	4.52	10/11/2023	11/16/2023	11/16/2023	448	46501	E8PC7BVPK00	752472510
11/22/2023	49392	285608	285608	10	1		HC BASIC	9056	232331400251650	59	3.27	11/6/2023	11/16/2023	11/16/2023	1	41900	D3G1R91Y200	6907058
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000247252	435	82.04	11/6/2023	11/20/2023	11/20/2023	1	46501	EK3685J3C00	204701276
11/22/2023	49392	285608	285608	10	1		HC BASIC	9046	823324000245719	435	87	11/6/2023	11/20/2023	11/20/2023	1	46501	E7JM7RMCH00	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/4/2023	11/16/2023	11/16/2023	1	41900	D1B7W0CZ300	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	879.66	11/4/2023	11/16/2023	11/16/2023	1	41900	D9K7DGCCL800	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000287868	435	45.86	11/8/2023	11/20/2023	11/20/2023	4	46501	E8PC7MRVH00	201020949
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303013210	435	3.19	10/24/2023	11/16/2023	11/16/2023	448	46501	EM368YKXZ00	880953362
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000123591	435	150.89	10/21/2023	11/20/2023	11/20/2023	1	46501	EYY17K5SG00	812369811
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	15083489	435	0.72	10/3/2023	11/16/2023	11/16/2023	448	46501	EFAC8TGVH00	461936265
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	4.11	10/3/2023	11/16/2023	11/16/2023	448	46501	E1JM64DTG00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289023703	435	21	10/3/2023	11/16/2023	11/16/2023	448	46501	E1JM64DTG00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21	8/29/2023	11/16/2023	11/16/2023	448	46501	EAAC8QDG700	10894487
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	24.66	8/29/2023	11/16/2023	11/16/2023	448	46501	EAAC8QDG700	10894487
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	43.68	11/1/2023	11/16/2023	11/16/2023	1	41900	D905FBP5S00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	87	5/1/2023	11/20/2023	11/20/2023	1	46501	EKAC9C2K700	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000307316	435	30.5	10/18/2023	11/20/2023	11/20/2023	1	46501	ENY184HZQ00	746000717
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000222762	435	62.58	10/24/2023	11/20/2023	11/20/2023	1	46501	E4PC7QQWC00	463957299
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	-264.19	10/31/2023	11/16/2023	11/16/2023	1	41900	DQTHMX7NF01	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303013210	435	3.19	10/11/2023	11/16/2023	11/16/2023	448	46501	EYY167D4700	880953362
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000193792	435	2.4	11/2/2023	11/20/2023	11/20/2023	1	46501	E4FC7K48T00	461050665
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310035683	435	4.11	10/26/2023	11/16/2023	11/16/2023	448	46501	EAJM81JUD00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000305134	435	57	11/13/2023	11/20/2023	11/20/2023	2	46501	EATX9CRK500	421643722
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000305134	435	57	11/15/2023	11/20/2023	11/20/2023	2	46501	E3JM7SDVC00	421643722
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000264068	435	45.92	10/12/2023	11/20/2023	11/20/2023	1	46501	EMTX89RF000	205876191
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000264068	435	131.74	5/9/2023	11/20/2023	11/20/2023	1	46501	EG36857JL00	205876191
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000230927	435	387.21	10/26/2023	11/20/2023	11/20/2023	1	46501	EBPC8600000	742711223
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	21.2	11/5/2023	11/16/2023	11/16/2023	2	41900	DXNG9P2VC00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	59.46	11/5/2023	11/16/2023	11/16/2023	2	41900	D2NCSP4FM00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310043019	435	1.01	10/23/2023	11/16/2023	11/16/2023	448	46501	EAAC8T7KN00	742540961
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	303045085	435	1.01	10/12/2023	11/16/2023	11/16/2023	448	46501	E8FC65WG800	742540961
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296044449	435	1.01	10/9/2023	11/16/2023	11/16/2023	448	46501	EZTX61R6Q00	742540961
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289045240	435	1.01	9/28/2023	11/16/2023	11/16/2023	448	46501	EJAC8JBDW00	742540961
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296044449	435	1.01	10/5/2023	11/16/2023	11/16/2023	448	46501	E2PC6Y47900	742540961
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310043019	435	1.01	10/19/2023	11/16/2023	11/16/2023	448	46501	EV3669D8M00	742540961
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	289053719	435	1.01	10/2/2023	11/16/2023	11/16/2023	448	46501	E9RV6LZ2Z00	742540961
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	2.07	11/2/2023	11/16/2023	11/16/2023	2	41900	D1LGVJ40M00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	5.92	11/2/2023	11/16/2023	11/16/2023	2	41900	DMMSTLMH700	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	41.91	11/2/2023	11/16/2023	11/16/2023	2	41900	DM3BVJQP900	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000218800	435	316	11/2/2023	11/20/2023	11/20/2023	2	46501	ER588659C00	742620408
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823321000292865	435	24.88	8/18/2023	11/17/2023	11/17/2023	1	46501	EBY189MJX00	311656473
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	147.55	11/5/2023	11/16/2023	11/16/2023	1	41900	DWLKCK3SF00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	4.11	8/16/2023	11/16/2023	11/16/2023	448	46501	E7JM60LS900	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	195.61	11/5/2023	11/16/2023	11/16/2023	2	41900	D6CJL39X400	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000220995	435	51.31	12/29/2022	11/20/2023	11/20/2023	1	46501	EV367N8JF00	361924025
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000185190	435	75.9	10/25/2023	11/20/2023	11/20/2023	2	46501	EKAC85JZS00	742139209
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296006137	435	0.86	10/9/2023	11/16/2023	11/16/2023	448	46501	E0FC60G0800	820955288
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	296006137	435	0.86	10/9/2023	11/16/2023	11/16/2023	448	46501	EZTX60FH800	820955288
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000254504	435	4.04	11/7/2023	11/20/2023	11/20/2023	1	46501	E3AC7P77N00	264724246
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251652	59	-4.95	10/24/2023	11/16/2023	11/16/2023	1	41900	D639LXCZZ01	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	0.36	11/7/2022	11/16/2023	11/16/2023	448	46501	PRWZ27MZV10	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	0.55	11/7/2022	11/16/2023	11/16/2023	448	46501	PRWZ27MZV10	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	1.28	11/7/2022	11/16/2023	11/16/2023	448	46501	PRWZ27MZV10	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	21.42	11/7/2022	11/16/2023	11/16/2023	448	46501	PRWZ27MZV09	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	282042416	435	252.46	11/7/2022	11/16/2023	11/16/2023	448	46501	PRWZ27MZV11	742802643
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11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	40.62	11/6/2023	11/16/2023	11/16/2023	3	41900	DSDVK6K2800	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	-151.15	10/11/2023	11/20/2023	11/20/2023	2	46501	EDFC8RLX900	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000245719	435	463.61	10/11/2023	11/20/2023	11/20/2023	2	46501	E6FC7RKCV00	742802643
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	310020288	435	2.98	10/21/2023	11/16/2023	11/16/2023	448	46501	E4Y168F5500	272620340
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	137.1	9/19/2023	11/16/2023	11/16/2023	448	46501	EZTX61S1F00	205446298
11/22/2023	49392	285608	285608	10	1	HC BASIC	9259	00000	435	137.1	9/19/2023	11/16/2023	11/16/2023	448	46501	EZTX61S1F00	205446298
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288074	435	32.73	11/10/2023	11/20/2023	11/20/2023	1	46501	E5AC7MT2Z01	202373111
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000279300	435	73.46	10/23/2023	11/20/2023	11/20/2023	3	46501	EG368363C00	272620340
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000288074	435	117.58	11/10/2023	11/20/2023	11/20/2023	1	46501	E5AC7MT2Z00	202373111
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	689.43	11/1/2023	11/16/2023	11/16/2023	1	41900	DGVR30Y3100	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251650	59	1,809.27	11/3/2023	11/16/2023	11/16/2023	1	41900	DV8FFWB8600	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9046	823324000200788	435	101.19	11/1/2023	11/20/2023	11/20/2023	1	46501	EG368257X00	742516101
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	240.84	11/3/2023	11/16/2023	11/16/2023	1	41900	DP74QSF5G00	6907058
11/22/2023	49392	285608	285608	10	1	HC BASIC	9056	232331400251651	59	963.55	11/3/2023	11/16/2023	11/16/2023	1	41900	DBM48KMRC00	6907058
HC BASIC Total										\$ 565,922.77							
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	0.72	9/16/2023	11/16/2023	11/16/2023	448	46500	EVTX6THB701	
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000306568	435	45.92	10/23/2023	11/20/2023	11/20/2023	1	46501	EWPC7PYSG00	742947084
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000245719	435	848.06	11/10/2023	11/20/2023	11/20/2023	1	46501	E1AC7RR2M00	742802643
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	17.89	11/6/2023	11/16/2023	11/16/2023	1	41900	DOSSWZPF600	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000313221	435	132.07	11/6/2023	11/20/2023	11/20/2023	1	46501	EMJIM88ZC400	880953362
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000300431	435	131.26	11/7/2023	11/20/2023	11/20/2023	3	46501	E1TX7P6SS00	43836316
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000195664	435	73.46	11/4/2023	11/20/2023	11/20/2023	1	46501	E1AC7PBP200	742430621
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282042416	435	4.11	10/3/2023	11/16/2023	11/16/2023	448	46501	EVJM60N7F00	742802643
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289026326	435	30.72	8/26/2023	11/16/2023	11/16/2023	448	46501	E5TX6N95P00	746001921
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251650	59	7.77	9/27/2023	11/16/2023	11/16/2023	1	41900	D35TRNQGC00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	296024816	435	0.76	9/20/2023	11/16/2023	11/16/2023	448	46501	EAJM8VK4000	752472510
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	296024816	435	4.52	9/20/2023	11/16/2023	11/16/2023	448	46501	EAJM8VK4000	752472510
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289015612	435	6.35	10/5/2023	11/16/2023	11/16/2023	448	46501	ERWZ8JS6200	881385399
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	9.44	11/1/2023	11/16/2023	11/16/2023	1	41900	D47QPSNGG00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	1,557.64	11/4/2023	11/16/2023	11/16/2023	1	41900	DPRLPVXJ00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	310022946	435	2.1	10/17/2023	11/16/2023	11/16/2023	448	46501	EJQM8WJRP00	10754562
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	296027793	435	4.11	10/17/2023	11/16/2023	11/16/2023	448	46501	EMJIM8VC3500	742802643
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	10.2	11/7/2023	11/16/2023	11/16/2023	4	41900	DNMSTNZ1100	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	10.63	11/6/2023	11/16/2023	11/16/2023	4	41900	DPRLPX50V00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823321000292865	435	24.88	11/8/2023	11/17/2023	11/17/2023	2	46501	E6FC7QW4L00	311656473
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823321000292865	435	24.88	11/8/2023	11/17/2023	11/17/2023	4	46501	E7367NHTB00	311656473
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000277872	435	7.07	11/7/2023	11/20/2023	11/20/2023	4	46501	E1367MSGF00	272008627
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000245719	435	623.33	10/31/2023	11/20/2023	11/20/2023	3	46501	EMJIM9FYVC00	742802643
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000290015	435	1,924.15	11/7/2023	11/20/2023	11/20/2023	4	46501	E4FC7N79G00	233069260

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	1.2	11/4/2023	11/16/2023	11/16/2023	1	41900	DCP18PV7D00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	1.17	11/1/2023	11/16/2023	11/16/2023	1	41900	D6CJL1F7N00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000189675	435	70.46	11/10/2023	11/20/2023	11/20/2023	1	46501	E8PC7MTHW00	460510254	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.25	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.5	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	99.75	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	28.5	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9095	00000	235	14.25	11/20/2023	11/20/2023	11/22/2023	99	46501			
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251652	59	67.77	11/2/2023	11/16/2023	11/16/2023	3	41900	DSY9J6GRQ00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	88.92	11/1/2023	11/16/2023	11/16/2023	1	41900	DR2QMGPDM00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	7.08	11/2/2023	11/16/2023	11/16/2023	1	41900	DSP2JP4KG00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	8.23	11/4/2023	11/16/2023	11/16/2023	1	41900	DY5X8QKGL00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000306384	435	45.92	10/20/2023	11/20/2023	11/20/2023	1	46501	EAAAC83YCX00	742916445	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303034119	435	0.72	10/9/2023	11/16/2023	11/16/2023	448	46501	ETJM7BNWZ01	742916445	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289023445	435	5.54	10/9/2023	11/16/2023	11/16/2023	448	46501	EZ36613LB00	742554159	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251652	59	-8.23	10/20/2023	11/16/2023	11/16/2023	1	41900	DR2QM8FW901	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000242963	435	75.31	10/31/2023	11/20/2023	11/20/2023	1	46501	EFFC89YS900	742796843	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000245719	435	4,860.35	11/10/2023	11/20/2023	11/20/2023	1	46501	EYFC7N89F00	742802643	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303008590	435	3.29	10/17/2023	11/16/2023	11/16/2023	448	46501	E9RV6WF0L00	461115446	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	3.27	11/7/2023	11/16/2023	11/16/2023	1	41900	DS4MKPCF400	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	37.49	11/7/2023	11/16/2023	11/16/2023	1	41900	D990DZ7YX00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251652	59	41.76	11/7/2023	11/16/2023	11/16/2023	2	41900	DBM4BMHPJ00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282034190	435	5.05	9/16/2023	11/16/2023	11/16/2023	448	46501	ELY18C8YR00	742871470	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000220995	435	74.77	8/6/2022	11/20/2023	11/20/2023	1	46501	ESPC7M2TP00	361924025	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303035191	435	3.3	9/15/2023	11/16/2023	11/16/2023	448	46501	EMAC8TYQP00	746000717	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000275564	435	80.14	11/15/2023	11/20/2023	11/20/2023	4	46501	EQ369CMPV00	382084239	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317022481	435	0.54	10/28/2023	11/16/2023	11/16/2023	448	46501	E9AC66YYP00	742874650	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000193792	435	88.53	11/1/2023	11/20/2023	11/20/2023	1	46501	EZTX7JLQM00	461050665	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	435	-304.5	5/31/2023	6/22/2023	11/22/2023	2	46500	EPFC5875D00		
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	832332400802709	435	48.32	10/2/2023	11/20/2023	11/20/2023	1	46501	EGTX882VY00	742836683	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303045379	435	0.83	9/18/2023	11/16/2023	11/16/2023	448	46501	E9RV6WY2000	742836683	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303035191	435	6.15	9/28/2023	11/16/2023	11/16/2023	448	46501	E2PC64FJL00	746000717	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	304045846	435	70.56	9/19/2023	11/16/2023	11/16/2023	448	46501	EQ368RRPC00	743018935	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	586.64	11/7/2023	11/16/2023	11/16/2023	1	41900	DQ0TPFQXQ00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251652	59	37.16	11/7/2023	11/16/2023	11/16/2023	1	41900	DCY88947V00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251652	59	37.24	11/7/2023	11/16/2023	11/16/2023	1	41900	DHD625YZC00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000245719	435	606.98	11/9/2023	11/20/2023	11/20/2023	1	46501	ET367NL1R00	742802643	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289023703	435	4.11	10/5/2023	11/16/2023	11/16/2023	448	46501	EX366ZONK00	742802643	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	296027793	435	4.11	10/11/2023	11/16/2023	11/16/2023	448	46501	EVTX64M2G00	742802643	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289005017	435	5.59	10/4/2023	11/16/2023	11/16/2023	448	46501	E8FC62K7Y00	461105510	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	0.65	11/3/2023	11/16/2023	11/16/2023	2	41900	DLV3W0P0900	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	6.06	11/3/2023	11/16/2023	11/16/2023	2	41900	DJ5W0Q7QP00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823321000231808	435	1,740.00	10/12/2023	11/17/2023	11/17/2023	2	46500	E3AC64TCS01	300502506	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823326000305017	435	1,740.00	11/7/2023	11/22/2023	11/22/2023	2	46500	EYFC7MQJ300	300502506	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15164314	435	75	9/25/2023	11/20/2023	11/20/2023	2	46500	E9JC7FRCT00	362739571	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9820	15164314	435	100	10/2/2023	11/20/2023	11/20/2023	2	46500	EJFC9FGK200	362739571	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000179569	435	100	11/1/2023	11/20/2023	11/20/2023	2	46500	P2FC7HYF003	454318644	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	-244.04	7/12/2023	11/16/2023	11/16/2023	448	46500	E3365G89Q00	300502506	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	173042031	435	-225	5/31/2023	11/16/2023	11/16/2023	448	46500	EPFC5875D00	300502506	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	173042031	435	-36	5/31/2023	11/16/2023	11/16/2023	448	46500	EPFC5875D00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	276017834	435	23.4	9/5/2023	11/16/2023	11/16/2023	448	46500	ENFC7X19D00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.04	10/4/2023	11/16/2023	11/16/2023	448	46500	EJY18J9ZJ00	300502506
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.04	9/27/2023	11/16/2023	11/16/2023	448	46500	E9036LRRH00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.04	10/5/2023	11/16/2023	11/16/2023	448	46500	ETAC62GW100	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.04	9/28/2023	11/16/2023	11/16/2023	448	46500	EJY18F2V600	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.05	10/16/2023	11/16/2023	11/16/2023	448	46500	E536659GG00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.05	10/10/2023	11/16/2023	11/16/2023	448	46500	EPAC8M97000	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.05	10/10/2023	11/16/2023	11/16/2023	448	46500	EPY18NHVN00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.05	10/2/2023	11/16/2023	11/16/2023	448	46500	EZ366VVRQ00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.05	10/17/2023	11/16/2023	11/16/2023	448	46500	E9JC6VK3R00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289032854	435	60.75	10/3/2023	11/16/2023	11/16/2023	448	46500	EAAC8JK7J00	202087851
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	243.99	9/25/2023	11/16/2023	11/16/2023	448	46500	E4FC6P6QT00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	243.99	10/5/2023	11/16/2023	11/16/2023	448	46500	ETAC62GW100	300502506
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	243.99	9/27/2023	11/16/2023	11/16/2023	448	46500	E9036LRRH00	300502506
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	244.04	10/10/2023	11/16/2023	11/16/2023	448	46500	EPY18NHVN00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	244.04	10/11/2023	11/16/2023	11/16/2023	448	46500	EBY18PNWH00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	244.04	10/2/2023	11/16/2023	11/16/2023	448	46500	EZ366VVRQ00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	244.04	10/17/2023	11/16/2023	11/16/2023	448	46500	E9JC6VK3R00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	244.08	10/16/2023	11/16/2023	11/16/2023	448	46500	E536659GG00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	244.08	10/10/2023	11/16/2023	11/16/2023	448	46500	EPAC8M97000	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	296046803	435	348	9/11/2023	11/16/2023	11/16/2023	448	46500	E1TX630H000	741693385
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823320000285196	435	800	10/23/2023	11/16/2023	11/16/2023	2	46500	ENPC8XGXN00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823320000285196	435	1,740.00	10/24/2023	11/16/2023	11/16/2023	2	46500	EPAC8XMWF00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	39.05	10/11/2023	11/16/2023	11/16/2023	448	46500	EBY18PNWH00	300502506
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000218800	435	10.94	11/2/2023	11/20/2023	11/20/2023	2	46501	EQTX8575S00	742620408
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000152152	435	129.26	10/19/2023	11/20/2023	11/20/2023	2	46501	EX367NCL200	741693385
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000152152	435	184.62	11/14/2023	11/20/2023	11/20/2023	2	46501	E8FC7VSR200	741693385
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251650	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DV8FFYBBQ00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	296029828	435	0.72	10/5/2023	11/16/2023	11/16/2023	448	46501	ENFC8J9QC01	741601453
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	0.25	11/4/2023	11/16/2023	11/16/2023	1	41900	DKS6XX84T00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	36.28	11/4/2023	11/16/2023	11/16/2023	1	41900	DSY9J7CHP00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000200742	435	43.09	11/4/2023	11/20/2023	11/20/2023	1	46501	EBY19CMP600	742515841
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000245719	435	143.04	11/8/2023	11/20/2023	11/20/2023	1	46501	EGJM9FXLC00	742802643
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	296035741	435	0.61	10/11/2023	11/16/2023	11/16/2023	448	46501	ESPC657PC01	205667741
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289014356	435	0.62	10/6/2023	11/16/2023	11/16/2023	448	46501	EPY18NGHS00	880953362
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	310035027	435	0.71	10/12/2023	11/16/2023	11/16/2023	448	46501	EHFC8W9NX00	742515841
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	00000	435	1.5	10/5/2023	11/16/2023	11/16/2023	448	46501	EAJM8X68600	863024305
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303039502	435	1.92	10/5/2023	11/16/2023	11/16/2023	448	46501	E0Y162YYM00	922417967
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289014356	435	6.35	10/6/2023	11/16/2023	11/16/2023	448	46501	EPY18NGHS00	880953362
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	310035027	435	14.83	10/12/2023	11/16/2023	11/16/2023	448	46501	EHFC8W9NX00	742515841
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	-151.59	10/20/2023	11/16/2023	11/16/2023	1	41900	DC4L9DKJ301	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	-129.51	10/20/2023	11/16/2023	11/16/2023	1	41900	D7FFHZ8WJ01	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	-88.88	10/20/2023	11/16/2023	11/16/2023	1	41900	DJZJ2ZFC801	6907058

AETNA CLAIMS DETAIL
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FT Request	Wire																	
Activity																		
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000146832	435	7.07	11/8/2023	11/20/2023	11/20/2023	1	46501	EZTX7M32V00	741680498	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000146832	435	45.4	11/6/2023	11/20/2023	11/20/2023	1	46501	EPAC88JKQ00	741680498	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000146832	435	7.07	11/5/2023	11/20/2023	11/20/2023	1	46501	EAJM88ZQP00	741680498	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000146832	435	7.07	11/6/2023	11/20/2023	11/20/2023	1	46501	EAJM880D600	741680498	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	317022881	435	0.72	10/20/2023	11/16/2023	11/16/2023	448	46501	EA368Z32J01	743023822	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000290483	435	509.6	11/7/2023	11/20/2023	11/20/2023	3	46501	E7367M0TG00	621656022	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	310033795	435	6.15	9/28/2023	11/16/2023	11/16/2023	448	46501	EJPC8XT3800	746000717	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	330.99	11/3/2023	11/16/2023	11/16/2023	1	41900	DJ5W0Q0XP00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282039834	435	3.19	9/1/2023	11/16/2023	11/16/2023	448	46501	E3TX6YDMH00	880953362	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282039834	435	3.19	8/11/2023	11/16/2023	11/16/2023	448	46501	E3TX6YDJY00	880953362	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289014505	435	0.72	9/28/2023	11/16/2023	11/16/2023	448	46501	EKTX8LSD700	208038092	
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	16.06	11/1/2023	11/16/2023	11/16/2023	1	41900	DRBYM006200	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	20.61	11/1/2023	11/16/2023	11/16/2023	1	41900	DY5X8NN8400	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	3,995.37	11/3/2023	11/16/2023	11/16/2023	2	41900	D4HYPCN4800	6907058	
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	-9,322.52	10/25/2023	11/16/2023	11/16/2023	2	41900	DTQZGNR6Y01	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	963.55	11/2/2023	11/16/2023	11/16/2023	2	41900	D35TRPGB500	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000245719	435	7,584.04	10/24/2023	11/20/2023	11/20/2023	2	46501	EXAC7N89300	742802643	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289026063	435	0.83	9/25/2023	11/16/2023	11/16/2023	448	46501	E3JM6X86H01	743023822	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	40.41	11/1/2023	11/16/2023	11/16/2023	1	41900	D08BXV9G700	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	121010831	435	-8.21	3/28/2023	11/16/2023	11/16/2023	448	46501	E3AC30YCT00	461115446	
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289025356	435	0.72	9/15/2023	11/16/2023	11/16/2023	448	46501	EDY18F1VS00	742916445	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303008590	435	5.49	3/28/2023	11/16/2023	11/16/2023	448	46501	EXTX62YVX00	461115446	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000311969	435	307.32	11/8/2023	11/20/2023	11/20/2023	1	46501	EC3686W3600	200800593	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	296014378	435	3.19	10/13/2023	11/16/2023	11/16/2023	448	46501	EWY16483500	882185557	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000315249	435	201.47	11/3/2023	11/20/2023	11/20/2023	1	46501	EBFC87FQZ00	710905290	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251650	59	3.02	11/2/2023	11/16/2023	11/16/2023	1	41900	DCDT9597X00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	289017856	435	3.19	10/12/2023	11/16/2023	11/16/2023	448	46501	ENPC8QDH900	882185557	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000222943	435	13.78	11/3/2023	11/20/2023	11/20/2023	1	46501	EKTX88RQF00	463981689	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	-37.49	10/19/2023	11/16/2023	11/16/2023	1	41900	D2D4SXXJP01	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000247252	435	151.31	9/19/2023	11/20/2023	11/20/2023	1	46501	EMJM86FTZ00	204701276	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251652	59	13.54	11/7/2023	11/16/2023	11/16/2023	3	41900	D5V2M2HL200	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251652	59	13.77	11/7/2023	11/16/2023	11/16/2023	3	41900	DJG309G1N00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000288074	435	8.02	11/9/2023	11/20/2023	11/20/2023	1	46501	ESFC7QF9500	202373111	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	1	46501	E8PC7KGGX00	201020949	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000275564	435	51.62	11/9/2023	11/20/2023	11/20/2023	1	46501	EHPC87SS500	382084239	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	2.19	9/11/2023	11/16/2023	11/16/2023	4	41900	D5KVMFRJC00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000165151	435	5.81	11/4/2023	11/20/2023	11/20/2023	1	46501	EX367MZXF00	741940911	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000200695	435	95.37	10/25/2023	11/20/2023	11/20/2023	1	46501	E1JM7NGSQ00	223875437	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	296020099	435	0.86	9/30/2023	11/16/2023	11/16/2023	448	46501	E6Y1634Y700	223875437	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	312033073	435	2.4	8/25/2023	11/16/2023	11/16/2023	448	46501	E6Y17BDV800	465034266	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823326000297118	435	-22.97	9/14/2023	11/22/2023	11/22/2023	1	46501	E3JM6L2ZV00	840611484	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	330.99	11/6/2023	11/16/2023	11/16/2023	1	41900	DJ5W0R8LZ00	6907058	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303031416	435	4.52	10/26/2023	11/16/2023	11/16/2023	448	46501	EFPC80SHS00	208439006	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	282014803	435	4.52	9/29/2023	11/16/2023	11/16/2023	448	46501	E1TX6ZDWS00	208439006	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER
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11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	15110665	435	1.37	10/4/2023	11/16/2023	11/16/2023	448	46501	EYPC67LMV00	260030899
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251652	59	9.87	11/3/2023	11/16/2023	11/16/2023	2	41900	DXD7B3RWZ00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303006893	435	2.3	9/7/2023	11/16/2023	11/16/2023	448	46501	E3JM67KDS00	474108571
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303013210	435	3.19	8/14/2023	11/16/2023	11/16/2023	448	46501	EHPC8R1LQ00	880953362
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303006893	435	5.52	9/7/2023	11/16/2023	11/16/2023	448	46501	E3JM67KDS00	474108571
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251650	59	2.28	11/7/2023	11/16/2023	11/16/2023	1	41900	DV8FFYBY500	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	310033795	435	3	10/13/2023	11/16/2023	11/16/2023	448	46501	ECAC8W1ZH00	746000717
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	10.2	11/3/2023	11/16/2023	11/16/2023	1	41900	D6MRKM6TJ00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	472.37	11/6/2023	11/16/2023	11/16/2023	1	41900	DLV3W22M600	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	27.8	11/3/2023	11/11/2023	11/22/2023	1	46501	EBPC86DX500	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9059	00000	195	68.21	11/3/2023	11/11/2023	11/22/2023	1	46501	EBPC86DX500	
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000270556	435	70.66	11/3/2023	11/20/2023	11/20/2023	1	46501	EBPC86DX500	271121048
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000194157	435	111.64	11/2/2023	11/20/2023	11/20/2023	1	46501	EFY1866L600	461115446
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000198632	435	135.89	9/26/2023	11/20/2023	11/20/2023	1	46501	EJAC888ZX00	461691950
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000245719	435	166.43	11/10/2023	11/20/2023	11/20/2023	1	46501	EWFC7VBSG00	742802643
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	4.05	11/2/2023	11/16/2023	11/16/2023	3	41900	DD6H7QT3F00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	41.91	11/1/2023	11/16/2023	11/16/2023	3	41900	DC4L9LP0000	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000326015	435	245.42	10/26/2023	11/20/2023	11/20/2023	1	46501	E7AC7MTJG00	922417967
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303027892	435	4.11	10/21/2023	11/16/2023	11/16/2023	448	46501	EX3666JW100	742802643
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	0.09	11/6/2023	11/16/2023	11/16/2023	3	41900	D9K7DH3R400	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000115258	435	70.92	11/6/2023	11/20/2023	11/20/2023	3	46501	E5TX7MPVN00	810681062
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251651	59	879.66	11/2/2023	11/16/2023	11/16/2023	1	41900	DBBXC0HWP00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9259	303027892	435	4.11	10/24/2023	11/16/2023	11/16/2023	448	46501	E5367FT8500	742802643
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000277135	435	51.59	10/27/2023	11/20/2023	11/20/2023	1	46501	ENFC861CR00	271656701
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823321000035218	435	-171.21	12/27/2022	11/17/2023	11/17/2023	1	46501	E7362R93Q01	823121065
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823321000035218	435	1,003.81	12/27/2022	11/17/2023	11/17/2023	1	46501	E7362R93Q01	823121065
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000313634	435	101.18	11/7/2023	11/20/2023	11/20/2023	1	46501	ETAC7Q2NY00	741601453
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000313634	435	177.6	11/3/2023	11/20/2023	11/20/2023	1	46501	ESFC7MX5Y00	741601453
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9056	232331400251652	59	879.66	11/2/2023	11/16/2023	11/16/2023	1	41900	DXD7B385P00	6907058
11/22/2023	49392	285608	285608	10	2	DD1 BASIC	9046	823324000287868	435	45.86	11/5/2023	11/20/2023	11/20/2023	1	46501	EWFC7MWL400	201020949
DD1 BASIC Total										\$ 41,921.10							
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000279427	435	81.01	11/7/2023	11/20/2023	11/20/2023	1	46501	EWY17P8JF00	473852455
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000290015	435	2,445.28	10/27/2023	11/20/2023	11/20/2023	1	46501	EVTX7RXK900	233069260
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	15083489	435	0.72	8/4/2023	11/16/2023	11/16/2023	448	46501	EBPC8N1P700	461936265
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	303027892	435	17.64	10/18/2023	11/16/2023	11/16/2023	448	46501	EJPC8WJT900	742802643
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232331400251650	59	475.37	11/5/2023	11/16/2023	11/16/2023	1	41900	DP74QTDTST00	6907058
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000288074	435	75.31	8/10/2023	11/20/2023	11/20/2023	1	46501	ER58883XM00	202373111
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000167673	435	69.39	11/14/2023	11/20/2023	11/20/2023	2	41039	EWPC7TL0L00	824130264
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232331400251651	59	1.54	11/1/2023	11/16/2023	11/16/2023	1	41900	DVINFL8B00	6907058
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232331400251651	59	186.67	11/5/2023	11/16/2023	11/16/2023	1	41900	DCDT955ZN00	6907058
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000158939	435	102.2	11/1/2023	11/20/2023	11/20/2023	1	46501	E7JM7SL1Q00	450454268
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	17.15	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	4.9	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9095	00000	235	2.45	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232331400251651	59	638.09	11/3/2023	11/16/2023	11/16/2023	1	41900	DR2QMJO6900	6907058
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000275564	435	47.81	11/10/2023	11/20/2023	11/20/2023	1	46501	EJFC9C6MN00	382084239

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	15138780	435	18.05	10/25/2023	11/16/2023	11/16/2023	448	46501	EHY180Z0000	470874059	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	3.42	5/9/2023	11/9/2023	11/21/2023	3	46501	ESY17MHC800		
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9059	00000	195	30.29	5/9/2023	11/9/2023	11/21/2023	3	46501	ESY17MHC800		
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000270556	435	1.13	11/3/2023	11/20/2023	11/20/2023	3	46501	EFAC88NPN00	271121048	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000245719	435	164.69	11/7/2023	11/20/2023	11/20/2023	3	46501	EZ367NSHL00	742802643	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000210170	435	65.29	11/10/2023	11/20/2023	11/20/2023	1	46501	EJY19BMVH00	742554159	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232331400251651	59	523.56	11/6/2023	11/16/2023	11/16/2023	1	41900	D2D4T5D9L00	6907058	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000161471	435	131.52	9/16/2023	11/20/2023	11/20/2023	1	46501	EBY186JM000	823255386	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000287868	435	49	11/7/2023	11/20/2023	11/20/2023	1	46501	E0FC7L1Z100	201020949	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	310035649	435	0.79	10/16/2023	11/16/2023	11/16/2023	448	46501	EHPC8W3H100	742796843	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000214010	435	12.02	10/25/2023	11/20/2023	11/20/2023	1	46501	EBFC89R8500	463316030	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000320559	435	60.26	10/20/2023	11/20/2023	11/20/2023	1	46501	E9RV7C9DQ00	752472510	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000245719	435	892.83	11/9/2023	11/20/2023	11/20/2023	1	46501	E2PC7Q1RH00	742802643	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9259	296029828	435	0.72	10/12/2023	11/16/2023	11/16/2023	448	46501	EGTX8QYD101	741601453	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9056	232331400251651	59	879.66	11/3/2023	11/16/2023	11/16/2023	1	41900	D873GSWLK00	6907058	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000229309	435	11.36	8/11/2023	11/20/2023	11/20/2023	1	46501	EXAC7M34300	203099334	
11/22/2023	49392	285608	285608	10	3	CSA BASIC	9046	823324000229309	435	163.66	8/11/2023	11/20/2023	11/20/2023	1	46501	EWPC7RF0R00	203099334	
CSA BASIC Total										\$	7,181.13							
11/22/2023	49392	285608	285608	10	4	HS BASIC	5507	150144	236	3.87	12/2/2021	12/6/2021	11/22/2023	1	46501	EWFACTY9YQ00	0	
11/22/2023	49392	285608	285608	10	4	HS BASIC	5507	61601	236	12.18	10/1/2021	10/18/2021	11/22/2023	2	46501	EFACT6W7K00	0	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	1.89	11/2/2023	11/16/2023	11/16/2023	3	41900	D7YVH7VTY00	6907058	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	5.92	11/2/2023	11/16/2023	11/16/2023	2	41900	DG224G5L100	6907058	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9820	15164562	435	110.62	11/2/2023	11/20/2023	11/20/2023	2	46501	E5JM7JK7R00	470874059	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9820	15164562	435	110.62	11/2/2023	11/20/2023	11/20/2023	3	46501	E5TX7JK5K00	470874059	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	5	10/22/2023	11/10/2023	11/21/2023	1	46500	EYY17F5ML00		
11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	38.77	10/22/2023	11/10/2023	11/21/2023	1	46500	EYY17F5ML00		
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289032457	435	3	8/23/2023	11/16/2023	11/16/2023	448	46501	EJAC8LLLN00	201452600	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289032457	435	10.64	8/23/2023	11/16/2023	11/16/2023	448	46501	EJAC8LLLN00	201452600	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	484.91	11/2/2023	11/16/2023	11/16/2023	1	41900	D905FCDQJ00	6907058	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000282442	435	75.31	11/6/2023	11/20/2023	11/20/2023	1	46501	EBFC87GWN00	273934843	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000282442	435	160	11/7/2023	11/20/2023	11/20/2023	1	46501	ERNR858TZ00	273934843	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	3.35	11/1/2023	11/16/2023	11/16/2023	2	41900	D905FBX6T00	6907058	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000310335	435	117.82	10/19/2023	11/20/2023	11/20/2023	1	46501	E2PC7MZVM00	200081050	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296027793	435	4.11	10/11/2023	11/16/2023	11/16/2023	448	46501	EQTX8RG1000	742802643	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	310018220	435	4.77	10/20/2023	11/16/2023	11/16/2023	448	46501	E0FC66YKL00	203056489	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	10/24/2023	11/9/2023	11/21/2023	1	46500	E6FC7LQK100		
11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	0.93	10/24/2023	11/9/2023	11/21/2023	1	46500	E6FC7LQK100		
11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	1.82	10/24/2023	11/9/2023	11/21/2023	1	46500	E6FC7LQK100		
11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	2.68	10/24/2023	11/9/2023	11/21/2023	1	46500	E6FC7LQK100		
11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	37	10/24/2023	11/9/2023	11/21/2023	1	46500	E6FC7LQK101		
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000236476	435	62.71	11/3/2023	11/20/2023	11/20/2023	1	46501	EWFC7M6M800	465073577	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289023703	435	4.11	10/6/2023	11/16/2023	11/16/2023	448	46501	E5JM6ZB0Y00	742802643	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289023703	435	17.64	10/6/2023	11/16/2023	11/16/2023	448	46501	E5JM6ZB0Y00	742802643	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296018779	435	19.55	10/6/2023	11/16/2023	11/16/2023	448	46501	EPAC8MYRF00	465073577	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	303027892	435	4.11	10/10/2023	11/16/2023	11/16/2023	448	46501	E5JM64X1Y01	742802643	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	303027892	435	4.11	10/10/2023	11/16/2023	11/16/2023	448	46501	E5JM64X1Y01	742802643	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	303027892	435	29.26	10/10/2023	11/16/2023	11/16/2023	448	46501	E5JM64X1Y01	742802643	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	402.61	10/10/2023	11/16/2023	11/16/2023	448	46501	E5JM64X0G00	742802643	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296027391	435	0.71	10/2/2023	11/16/2023	11/16/2023	448	46501	EFFC8PRZZ00	742515841	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	0.36	11/6/2023	11/16/2023	11/16/2023	1	41900	DSP2JQZ7W00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000271624	435	90.33	11/3/2023	11/20/2023	11/20/2023	1	46501	E6Y17QGDAQ00	208439006
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164562	435	172.8	11/6/2023	11/20/2023	11/20/2023	1	46501	E9RV69K1V00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15111044	435	4.95	10/3/2023	11/16/2023	11/16/2023	448	46501	EDY18W6WB00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15111044	435	18.05	10/3/2023	11/16/2023	11/16/2023	448	46501	EDY18W6WB00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000224342	435	156.39	10/27/2023	11/20/2023	11/20/2023	3	46501	EK368809N00	262150760
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-65.59	10/24/2023	11/16/2023	11/16/2023	1	41900	DG22494WJ01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	466.38	11/4/2023	11/16/2023	11/16/2023	1	41900	D6WZK4T2Q00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	0.52	11/3/2023	11/16/2023	11/16/2023	3	41900	D8RKFSV9000	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296037588	435	6.42	8/23/2023	11/16/2023	11/16/2023	448	46501	E9036T1FT00	742866506
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296037588	435	10.64	8/23/2023	11/16/2023	11/16/2023	448	46501	E9036T1FT00	742866506
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	23.08	11/7/2023	11/16/2023	11/16/2023	1	41900	DP74QVRLS00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164872	435	97.69	11/16/2023	11/20/2023	11/20/2023	1	46501	E5TX7RXM000	475065126
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000313634	435	115.88	11/3/2023	11/20/2023	11/20/2023	1	46501	E5AC7JNJY00	741601453
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	317044818	435	0.72	10/28/2023	11/16/2023	11/16/2023	448	46501	ELY181JY00	741601453
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000224342	435	156.39	10/30/2023	11/20/2023	11/20/2023	2	46501	E2FC77TF00	262150760
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027892	435	0.63	10/6/2023	11/16/2023	11/16/2023	448	46501	E7TX681J800	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310010607	435	3.25	10/11/2023	11/16/2023	11/16/2023	448	46501	EZJM69ZK600	464001696
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027892	435	4.11	10/6/2023	11/16/2023	11/16/2023	448	46501	E7TX681J800	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027892	435	45.89	10/6/2023	11/16/2023	11/16/2023	448	46501	E7TX681J800	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	46.23	9/22/2023	11/16/2023	11/16/2023	448	46501	EFY18PBCS00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296024816	435	0.76	9/6/2023	11/16/2023	11/16/2023	448	46501	ETTX67SN600	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296024816	435	3.19	9/6/2023	11/16/2023	11/16/2023	448	46501	ETTX67SN600	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-475.37	10/24/2023	11/16/2023	11/16/2023	1	41900	D1VPTWLQ01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-2.39	10/23/2023	11/16/2023	11/16/2023	1	41900	D7YWH2D1P01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-1.59	10/23/2023	11/16/2023	11/16/2023	1	41900	D3ZHQ3MZK01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	4.18	11/6/2023	11/16/2023	11/16/2023	2	41900	DTGRHB2M500	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	6.61	11/3/2023	11/16/2023	11/16/2023	2	41900	DJG307T5K00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	2,714.85	11/3/2023	11/16/2023	11/16/2023	1	41900	DCP18PR7N00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000287868	435	45.86	11/6/2023	11/20/2023	11/20/2023	1	46501	E6FC7MIJW600	201020949
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000200695	435	77.71	10/25/2023	11/20/2023	11/20/2023	1	46501	ELFC8709X00	223875437
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164162	435	97.69	11/3/2023	11/20/2023	11/20/2023	1	46501	E8FC7M4QF00	742504783
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	-17.23	4/6/2023	11/16/2023	11/16/2023	448	46501	EPY15ZL6400	863024305
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	-8.07	4/6/2023	11/16/2023	11/16/2023	448	46501	EPY15ZL6400	863024305
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	10.19	11/6/2023	11/16/2023	11/16/2023	1	41900	D756JP5BH00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306240	435	79.21	10/31/2023	11/20/2023	11/20/2023	1	46501	ERNR859JM00	742879098
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303033947	435	5.05	10/9/2023	11/16/2023	11/16/2023	448	46501	ER588RQJK00	742871470
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310039565	435	0.72	10/3/2023	11/16/2023	11/16/2023	448	46501	ETJM7HSSL00	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-101.55	10/24/2023	11/16/2023	11/16/2023	1	41900	DY5X8JG8701	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000210170	435	17.19	10/31/2023	11/20/2023	11/20/2023	1	46501	EFY19FZZM01	742554159
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000210170	435	58.46	10/31/2023	11/20/2023	11/20/2023	1	46501	EFY19FZZM00	742554159
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000275564	435	23.68	11/14/2023	11/20/2023	11/20/2023	1	46501	EMAC9G15500	382084239
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282042416	435	4.11	10/2/2023	11/16/2023	11/16/2023	448	46501	EPY18KPY200	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282042416	435	17.64	10/2/2023	11/16/2023	11/16/2023	448	46501	EPY18KPY200	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027479	435	0.72	10/9/2023	11/16/2023	11/16/2023	448	46501	EVTX66QD400	742515841
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	2.1	10/9/2023	11/16/2023	11/16/2023	448	46501	EWFC6774V00	742515841
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027479	435	14.83	10/9/2023	11/16/2023	11/16/2023	448	46501	EVTX66QD400	742515841
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000313634	435	94.37	11/6/2023	11/20/2023	11/20/2023	1	46501	E5TX7KDTK00	741601453
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000194157	435	98.25	11/1/2023	11/20/2023	11/20/2023	1	46501	E8Y17KDK100	461115446
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000194157	435	251.71	11/3/2023	11/20/2023	11/20/2023	1	46501	E5367NG1Q00	461115446

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296029828	435	0.72	10/9/2023	11/16/2023	11/16/2023	448	46501	E1JM628WV00	741601453
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296027529	435	4.52	10/12/2023	11/16/2023	11/16/2023	448	46501	E4Y16413700	742638040
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	310034863	435	5.05	10/18/2023	11/16/2023	11/16/2023	448	46501	EZ3666P4500	742247256
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	36.28	11/4/2023	11/16/2023	11/16/2023	1	41900	DNPPRR2P800	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000223206	435	22.58	11/1/2023	11/20/2023	11/20/2023	1	46501	EBY187DQQ00	464001696
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DXXP96VQX00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296024816	435	0.72	9/20/2023	11/16/2023	11/16/2023	448	46501	EYY165VF101	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296024816	435	1.87	9/20/2023	11/16/2023	11/16/2023	448	46501	EYY165VF100	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296024816	435	3.19	9/11/2023	11/16/2023	11/16/2023	448	46501	EAAC8Q9NG00	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296024816	435	4.03	9/20/2023	11/16/2023	11/16/2023	448	46501	EYY165VF100	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296024816	435	4.52	9/20/2023	11/16/2023	11/16/2023	448	46501	EYY165VF100	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289038625	435	13.18	9/21/2023	11/16/2023	11/16/2023	448	46501	EFY18H6BS00	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	-186.67	10/24/2023	11/16/2023	11/16/2023	1	41900	DY5X8JMNFO1	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000268002	435	109.96	10/24/2023	11/20/2023	11/20/2023	1	46501	ECTX87DNC00	208133309
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	303045384	435	0.83	7/25/2023	11/16/2023	11/16/2023	448	46501	EZTX641VT00	742852150
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296012104	435	3.19	10/16/2023	11/16/2023	11/16/2023	448	46501	EDFC8S2BV00	880953362
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	303043801	435	0.72	10/18/2023	11/16/2023	11/16/2023	448	46501	EXTX642JV00	741601453
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000310227	435	45.92	9/29/2023	11/20/2023	11/20/2023	1	46501	E9JC69LJ700	200024531
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000245719	435	171.37	11/7/2023	11/20/2023	11/20/2023	1	46501	E7JM7T6KP00	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000245719	435	643.88	11/7/2023	11/20/2023	11/20/2023	1	46501	E2PC7NLRRO0	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000215464	435	105.18	9/25/2023	11/20/2023	11/20/2023	1	46501	E7JM7MBOR00	742581554
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	303027892	435	4.11	10/9/2023	11/16/2023	11/16/2023	448	46501	EFFC8Z3HH00	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296012818	435	4.52	10/13/2023	11/16/2023	11/16/2023	448	46501	E1JM67D2700	881385399
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296017216	435	3.67	10/18/2023	11/16/2023	11/16/2023	448	46501	E7TX68HNG00	463962278
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296017216	435	6.38	10/18/2023	11/16/2023	11/16/2023	448	46501	E7TX68HNG00	463962278
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	37.49	11/1/2023	11/16/2023	11/16/2023	1	41900	DC4L9L5V600	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000270556	435	0.53	11/2/2023	11/20/2023	11/20/2023	1	46501	EHY187JYS00	271121048
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000236823	435	1,187.31	11/3/2023	11/20/2023	11/20/2023	1	46501	E4FC7KC8B00	465102225
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000245719	435	6,871.49	11/2/2023	11/20/2023	11/20/2023	1	46501	ERWZ85G1400	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296027793	435	88.81	10/11/2023	11/16/2023	11/16/2023	448	46501	E6FC67PWM00	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000319967	435	350	11/6/2023	11/20/2023	11/20/2023	1	46501	FFPC88TB700	752131429
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000319967	435	350	11/3/2023	11/20/2023	11/20/2023	1	46501	ELFC87WWR00	752131429
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000319967	435	350	11/1/2023	11/20/2023	11/20/2023	1	46501	EXJM7H9WY00	752131429
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000319967	435	413	11/2/2023	11/20/2023	11/20/2023	1	46501	EPPC83P8300	752131429
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000319967	435	705	10/26/2023	11/20/2023	11/20/2023	1	46501	EXTX7H92F00	752131429
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296027793	435	2.94	8/16/2023	11/16/2023	11/16/2023	448	46501	ELY18TKSC00	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	48.93	10/11/2023	11/16/2023	11/16/2023	448	46501	EGAC8RJ8B00	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC	9820	15164562	435	61.57	10/26/2023	11/20/2023	11/20/2023	1	46501	E9037D0SH01	470874059
11/22/2023	49392	285608	285608	10	4	HS BASIC	9820	15164562	435	143.01	10/26/2023	11/20/2023	11/20/2023	1	46501	E9037D0SH00	470874059
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	550.48	11/4/2023	11/16/2023	11/16/2023	1	41900	DH3Z2LV4K00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000200695	435	104.69	10/28/2023	11/20/2023	11/20/2023	1	46501	EZTX7J74S00	223875437
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000320559	435	60.26	10/20/2023	11/20/2023	11/20/2023	1	46501	EKTX9F0NS00	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296024816	435	0.76	9/14/2023	11/16/2023	11/16/2023	448	46501	E90360QV800	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296024816	435	4.52	9/20/2023	11/16/2023	11/16/2023	448	46501	E6PC68ZDG00	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296024816	435	4.52	9/14/2023	11/16/2023	11/16/2023	448	46501	E90360QV800	752472510
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	303032255	435	0.54	10/11/2023	11/16/2023	11/16/2023	448	46501	EKJM8RRTH00	651255384
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289023703	435	4.11	10/9/2023	11/16/2023	11/16/2023	448	46501	E0FC609Y600	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	310037029	435	4.55	10/26/2023	11/16/2023	11/16/2023	448	46501	EXTX7CSM500	651255384
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.31	9/28/2023	11/16/2023	11/16/2023	448	46501	E4PC6Y31L00	760421006
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	5.4	9/28/2023	11/16/2023	11/16/2023	448	46501	E4PC6Y31L00	760421006

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15078920	435	10.64	7/21/2023	11/16/2023	11/16/2023	448	46501	EYY16WRK100	742770542
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15078920	435	10.64	7/31/2023	11/16/2023	11/16/2023	448	46501	EZ366WRKK00	742770542
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-33.01	10/23/2023	11/16/2023	11/16/2023	1	41900	DLV3V79CP01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	41.76	11/7/2023	11/16/2023	11/16/2023	1	41900	D3G1R9FYL00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000287868	435	45.86	11/7/2023	11/20/2023	11/20/2023	1	46501	E6PC7NKP000	201020949
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000169672	435	60	11/7/2023	11/20/2023	11/20/2023	1	46501	EQAC9CLXM00	824474287
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282039834	435	3.19	9/29/2023	11/16/2023	11/16/2023	448	46501	EJAC8JKK800	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	53.01	11/2/2023	11/16/2023	11/16/2023	4	41900	D8HBG9FN600	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	290.58	10/26/2023	11/16/2023	11/16/2023	2	41900	DQ91NXYQ500	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164562	435	61.57	10/27/2023	11/20/2023	11/20/2023	2	46501	E9JC69K1301	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164562	435	61.57	10/26/2023	11/20/2023	11/20/2023	4	46501	EPY1861FT01	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164562	435	119.36	10/28/2023	11/20/2023	11/20/2023	4	46501	E9AC7FYLR00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164562	435	132.74	10/27/2023	11/20/2023	11/20/2023	2	46501	E9JC69K1300	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164562	435	145.32	10/26/2023	11/20/2023	11/20/2023	4	46501	EPY1861FT00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000245719	435	486.45	11/10/2023	11/20/2023	11/20/2023	1	46501	E3AC7VDHH00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15062288	435	6.05	9/26/2023	11/16/2023	11/16/2023	448	46501	EOPC6ZJSQ00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15036494	435	6.05	9/21/2023	11/16/2023	11/16/2023	448	46501	E2PC6V4Y200	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15062288	435	6.05	9/28/2023	11/16/2023	11/16/2023	448	46501	ENPC8M5PB00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15036494	435	6.05	9/19/2023	11/16/2023	11/16/2023	448	46501	EA368GMGP00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15011618	435	6.05	9/15/2023	11/16/2023	11/16/2023	448	46501	EVTX6TKW400	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15111044	435	6.05	10/13/2023	11/16/2023	11/16/2023	448	46501	EPY18ZX8N00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289023703	435	4.11	10/9/2023	11/16/2023	11/16/2023	448	46501	E0Y1609WQ00	742802643
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11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15111044	435	6.05	10/5/2023	11/16/2023	11/16/2023	448	46501	EPY18ZX8900	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	4.62	11/6/2023	11/16/2023	11/16/2023	1	41900	DXD7B4Y3500	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000310335	435	9.8	11/7/2023	11/20/2023	11/20/2023	1	46501	ERWZ84SYK02	200081050
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000310335	435	30.76	11/7/2023	11/20/2023	11/20/2023	1	46501	ERWZ84SYK01	200081050
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000310335	435	109.97	11/7/2023	11/20/2023	11/20/2023	1	46501	ERWZ84SYK00	200081050
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	5.23	11/4/2023	11/16/2023	11/16/2023	1	41900	DQ91NXSB100	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000114123	435	32.91	10/20/2023	11/20/2023	11/20/2023	1	46501	EDPC84XSM00	842701768
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310017333	435	0.59	10/27/2023	11/16/2023	11/16/2023	448	46501	EWFC7H06200	621656022
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000245719	435	264.42	10/25/2023	11/20/2023	11/20/2023	1	46501	ENFC872NY00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-11.03	10/23/2023	11/16/2023	11/16/2023	1	41900	DQJX6YXD01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-4.28	10/23/2023	11/16/2023	11/16/2023	1	41900	DQ0TP691D01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	4.28	11/7/2023	11/16/2023	11/16/2023	1	41900	DKHZYF11L00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	11.03	11/7/2023	11/16/2023	11/16/2023	1	41900	DF8D5XVM300	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	19.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DJQ9ZTSP300	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	20.69	11/7/2023	11/16/2023	11/16/2023	1	41900	DGVR33NCC00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027469	435	8.49	10/3/2023	11/16/2023	11/16/2023	448	46501	EDY18NJ2H00	742506786
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027793	435	4.11	10/9/2023	11/16/2023	11/16/2023	448	46501	EYFC63QUY00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000225874	435	103.44	11/3/2023	11/20/2023	11/20/2023	1	46501	EJFC9FHF000	742638040
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289023703	435	16.59	10/5/2023	11/16/2023	11/16/2023	448	46501	EBFC8M40Q00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	6.04	11/1/2023	11/16/2023	11/16/2023	1	41900	DQ0TPBJSW00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000232564	435	6	11/15/2023	11/20/2023	11/20/2023	1	46501	EJY19D8L600	203059260
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289025640	435	2.1	9/26/2023	11/16/2023	11/16/2023	448	46501	EQ368F48N00	571197015
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000115258	435	45.92	10/26/2023	11/20/2023	11/20/2023	1	46501	EFAC87GWQ00	810681062
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296024816	435	0.11	8/23/2023	11/16/2023	11/16/2023	448	46501	ETAC669TH00	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303026733	435	0.76	9/27/2023	11/16/2023	11/16/2023	448	46501	EVTX7DJ0L00	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303026733	435	4.52	9/27/2023	11/16/2023	11/16/2023	448	46501	EVTX7DJ0L00	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303026733	435	4.52	9/21/2023	11/16/2023	11/16/2023	448	46501	EX36652DJ00	752472510

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000313545	435	2,139.92	10/30/2023	11/20/2023	11/20/2023	3	46501	ESPC7LHBQ00	741393060
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000313545	435	4,200.00	10/30/2023	11/20/2023	11/20/2023	1	46501	EGTX867TT00	741393060
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310008363	435	1	10/19/2023	11/16/2023	11/16/2023	448	46501	EQT48WTDG00	462822799
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289007643	435	1	9/27/2023	11/16/2023	11/16/2023	448	46501	ENPC8HRY200	462822799
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000282258	435	90.22	9/25/2023	11/20/2023	11/20/2023	1	41039	EDFC9CDG700	475025949
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	2.07	11/2/2023	11/16/2023	11/16/2023	2	41900	DMX0T43KQ00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	41.91	11/2/2023	11/16/2023	11/16/2023	2	41900	DP74QSC7900	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000218800	435	252.07	11/2/2023	11/20/2023	11/20/2023	2	46501	EQAC87P1000	742620408
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	457.37	11/7/2023	11/16/2023	11/16/2023	1	41900	DCP18R5K100	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9095	00000	235	34.15	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	4		HS BASIC	9095	00000	235	68.3	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	4		HS BASIC	9095	00000	235	239.05	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	4		HS BASIC	9095	00000	235	68.3	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	4		HS BASIC	9095	00000	235	34.15	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000123854	435	66.25	10/25/2023	11/20/2023	11/20/2023	2	46501	EYFC7M5M700	844726370
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	20.68	11/6/2023	11/16/2023	11/16/2023	2	41900	DNPPRRR1G00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	879.66	11/2/2023	11/16/2023	11/16/2023	2	41900	D8HBG9GF600	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823325000106296	435	14.31	4/25/2023	11/21/2023	11/21/2023	2	46501	ECAC82W1Z01	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000320559	435	7.84	10/24/2023	11/20/2023	11/20/2023	2	46501	ECAC9BW1200	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296024816	435	0.41	9/14/2023	11/16/2023	11/16/2023	448	46501	EKJM8RRXFY00	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	0.72	9/4/2023	11/16/2023	11/16/2023	448	46501	EZ3665VB702	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296024816	435	3.19	9/4/2023	11/16/2023	11/16/2023	448	46501	E8Y166RKP00	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027848	435	5.87	10/12/2023	11/16/2023	11/16/2023	448	46501	EV367BT8300	742798500
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000245719	435	676.98	11/11/2023	11/20/2023	11/20/2023	1	46501	EVAC7NLOM00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	41.91	11/2/2023	11/16/2023	11/16/2023	2	41900	D51DNDYNF00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000245719	435	85.27	10/24/2023	11/20/2023	11/20/2023	3	46501	EWPC7RXWJ00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282002301	435	12.74	9/7/2023	11/16/2023	11/16/2023	448	46501	E7AC6R5N300	450491147
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000134812	435	125.81	11/2/2023	11/20/2023	11/20/2023	1	46501	ELFC86DP300	814337089
11/22/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	469	7	10/24/2023	11/9/2023	11/21/2023	1	46500	E1367GXFM00	
11/22/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	469	40.03	10/24/2023	11/9/2023	11/21/2023	1	46500	E1367GXFM00	
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	65.59	11/5/2023	11/16/2023	11/16/2023	1	41900	DSP2JQ3N200	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310035683	435	4.11	10/26/2023	11/16/2023	11/16/2023	448	46501	EZAC7CPHT00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306240	435	75.71	11/9/2023	11/20/2023	11/20/2023	1	46501	ETTX7TFZ500	742879098
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000313634	435	215.86	11/8/2023	11/20/2023	11/20/2023	1	46501	ESY17P8J300	741601453
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000290015	435	-9,601.02	9/14/2022	11/20/2023	11/20/2023	3	46501	EWPC1L2YB04	233069260
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000290015	435	10,746.17	9/14/2022	11/20/2023	11/20/2023	3	46501	EWPC1L2YB04	233069260
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	-139.05	1/16/2023	11/16/2023	11/16/2023	448	46501	EV364F93D00	742984296
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282031206	435	1.79	9/28/2023	11/16/2023	11/16/2023	448	46501	EPPC8D27Q00	382084239
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282031206	435	2.43	9/28/2023	11/16/2023	11/16/2023	448	46501	EPPC8D27Q00	382084239
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027793	435	4.11	10/17/2023	11/16/2023	11/16/2023	448	46501	EJFC8WDL100	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15175897	435	82.2	4/13/2023	11/22/2023	11/22/2023	1	46501	E7TX325R301	271701898
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306687	435	6.22	11/1/2023	11/20/2023	11/20/2023	1	46501	E2Y17J8F300	742966092
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306687	435	60.31	11/1/2023	11/20/2023	11/20/2023	1	46501	EKT86TGW00	742966092
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000278927	435	271.08	10/27/2023	11/20/2023	11/20/2023	2	46501	EK3689XZL00	272466786
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000278927	435	429.81	10/27/2023	11/20/2023	11/20/2023	2	46501	EJPC9CBMM00	272466786
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	30.42	9/1/2023	11/16/2023	11/16/2023	448	46501	EA368Y5HL00	272466786
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303024234	435	5.11	6/2/2023	11/16/2023	11/16/2023	448	46501	E0FC6934T00	272466786
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	30.42	9/1/2023	11/16/2023	11/16/2023	448	46501	EA368Y5HL00	272466786
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	30.42	7/7/2023	11/16/2023	11/16/2023	448	46501	E9AC65PVL00	272466786
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	91.27	7/7/2023	11/16/2023	11/16/2023	448	46501	E9AC65PVL00	272466786

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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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11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000287868	435	45.86	11/9/2023	11/20/2023	11/20/2023	1	46501	EMAC9JBUL00	201020949
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	-1.83	10/20/2023	11/16/2023	11/16/2023	1	41900	DNMX05X6V501	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000222750	435	60.26	11/15/2023	11/20/2023	11/20/2023	1	46501	E4Y17Q27N00	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303026733	435	0.72	9/12/2023	11/16/2023	11/16/2023	448	46501	EKTX8RQN301	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296046813	435	0.72	10/3/2023	11/16/2023	11/16/2023	448	46501	ECJM8PHC000	741721807
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	11.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DSDEVK6MND00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310014466	435	0.76	10/27/2023	11/16/2023	11/16/2023	448	46501	EYPC7CRV700	881385399
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289015612	435	0.76	10/11/2023	11/16/2023	11/16/2023	448	46501	E6PC64ZZK00	881385399
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310014466	435	4.52	10/27/2023	11/16/2023	11/16/2023	448	46501	EYPC7CRV700	881385399
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289015612	435	4.52	10/11/2023	11/16/2023	11/16/2023	448	46501	E6PC64ZZK00	881385399
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000275564	435	8.11	11/13/2023	11/20/2023	11/20/2023	1	46501	E7AC7QTFZ00	382084239
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289014356	435	4.52	10/6/2023	11/16/2023	11/16/2023	448	46501	ETTX64QKK00	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000247252	435	89.06	11/3/2023	11/20/2023	11/20/2023	1	46501	EKTX88RP700	204701276
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	365.66	11/2/2023	11/16/2023	11/16/2023	1	41900	DG224FYG200	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000215464	435	87.3	9/20/2023	11/20/2023	11/20/2023	1	46501	E3367MZ5C00	742581554
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000215464	435	127	9/22/2023	11/20/2023	11/20/2023	1	46501	ETJM7PBCM00	742581554
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	39.05	11/7/2023	11/16/2023	11/16/2023	1	41900	DKS6XYTZ200	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303008590	435	0.47	10/17/2023	11/16/2023	11/16/2023	448	46501	EHY18W8H500	461115446
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303008590	435	2.82	10/17/2023	11/16/2023	11/16/2023	448	46501	EHY18W8H500	461115446
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027793	435	4.11	10/17/2023	11/16/2023	11/16/2023	448	46501	ELFC8VBN400	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027793	435	13.69	10/17/2023	11/16/2023	11/16/2023	448	46501	ELFC8VBN400	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000222248	435	95.95	9/20/2023	11/20/2023	11/20/2023	2	46501	EDFC89MXX00	261973804
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	402.61	9/20/2023	11/16/2023	11/16/2023	448	46501	ETJM639XL00	742802643
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11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310032784	435	3.71	10/7/2023	11/16/2023	11/16/2023	448	46501	EVJM7BZNM00	742874650
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282023327	435	6.93	9/20/2023	11/16/2023	11/16/2023	448	46501	ENPC8G75S00	233069260
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000313221	435	20.28	11/13/2023	11/20/2023	11/20/2023	1	46501	EBFC9FDG000	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303013210	435	3.19	10/23/2023	11/16/2023	11/16/2023	448	46501	E2FC7B8CN00	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000202761	435	53.59	11/2/2023	11/20/2023	11/20/2023	1	46501	EPAC852TV00	742543414
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000120971	435	70.92	10/25/2023	11/20/2023	11/20/2023	1	46501	EZ367LX6D00	811800275
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303002606	435	0.83	10/3/2023	11/16/2023	11/16/2023	448	46501	EMTX8S4FJ00	811800275
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282042416	435	4.11	10/3/2023	11/16/2023	11/16/2023	448	46501	ERFC8LQ8800	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	25.03	11/3/2023	11/16/2023	11/16/2023	1	41900	DXXP95SRJ00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306237	435	45.92	7/24/2023	11/20/2023	11/20/2023	1	46501	EDY18KPVMM00	742874650
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306237	435	75.31	6/12/2023	11/20/2023	11/20/2023	1	46501	EDPC8KFX800	742874650
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	6.28	11/6/2023	11/16/2023	11/16/2023	1	41900	DQK8NGY8N00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	47.24	11/6/2023	11/16/2023	11/16/2023	1	41900	DFJM5FPM100	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	983.55	11/6/2023	11/16/2023	11/16/2023	1	41900	D2D4T5BLK00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000222248	435	89.1	9/16/2023	11/20/2023	11/20/2023	1	46501	EA3684XWJ00	261973804
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15078920	435	128	8/18/2023	11/16/2023	11/16/2023	448	46501	E7366WRLK00	742770542
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	10.2	11/4/2023	11/16/2023	11/16/2023	6	41900	DWVSC28N100	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000189458	435	135.11	11/6/2023	11/20/2023	11/20/2023	1	46501	EBPC83VD300	460489026
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	832332400801376	435	4.09	11/1/2023	11/20/2023	11/20/2023	1	46501	EHY185F6S00	742774133
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000325556	435	141.63	10/31/2023	11/20/2023	11/20/2023	4	46501	EAC85XFKV00	920461507
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000307043	435	254.37	11/3/2023	11/20/2023	11/20/2023	1	46501	EBY1890DN00	743023822
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310033637	435	0.72	10/16/2023	11/16/2023	11/16/2023	448	46501	EVJM7DQXZ01	743023822
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310033637	435	0.83	10/16/2023	11/16/2023	11/16/2023	448	46501	EVJM7DQXZ00	743023822
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310033637	435	5.77	10/16/2023	11/16/2023	11/16/2023	448	46501	EVJM7DQXZ01	743023822

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296035008	435	23.7	9/29/2023	11/16/2023	11/16/2023	448	46501	E5TX61BHV00	202200336
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR01	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR01	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR01	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR01	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR00	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR01	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR00	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.5	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR02	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	1.87	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR00	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.99	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR00	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.99	9/18/2023	11/16/2023	11/16/2023	448	46501	EDY18Q5YR00	863024305
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	49.01	11/1/2023	11/16/2023	11/16/2023	1	41900	DYG486LYK00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000189458	435	6.21	11/10/2023	11/20/2023	11/20/2023	1	46501	EBFC89WK600	460489026
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000119212	435	90.92	11/2/2023	11/20/2023	11/20/2023	2	46501	E0FC712QY00	811432054
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289020645	435	3.19	10/10/2023	11/16/2023	11/16/2023	448	46501	EHPC8K2YC00	883279299
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	156.26	11/7/2023	11/16/2023	11/16/2023	1	41900	D1VPV3T0Y00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	310016535	435	0.46	9/21/2023	11/16/2023	11/16/2023	448	46501	EAJM8WCM500	264058475
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11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	18.28	10/26/2023	11/8/2023	11/21/2023	1	46500	E9037CMPW00	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	55.97	10/26/2023	11/8/2023	11/21/2023	1	46500	E9037CMPW00	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	291046729	435	2.56	10/3/2023	11/16/2023	11/16/2023	448	46501	EZ366YLB700	382084239
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	355.52	11/5/2023	11/16/2023	11/16/2023	1	41900	D51DNG40D00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000267231	435	11.22	11/8/2023	11/20/2023	11/20/2023	1	46501	ETAC7RVG300	208083212
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	229.8	9/1/2023	11/16/2023	11/16/2023	448	46501	EYFC6B3VK00	208083212
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000245719	435	301.98	11/7/2023	11/20/2023	11/20/2023	1	46501	EKJM89NJY00	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251650	59	5.61	9/18/2023	11/16/2023	11/16/2023	2	41900	DCY885J6D00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	261025800	435	-4.77	9/4/2023	11/16/2023	11/16/2023	448	46501	EPAC72BQS00	463419078
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	53.01	11/1/2023	11/16/2023	11/16/2023	3	41900	DV06G9BDZ00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289034091	435	46.94	8/24/2023	11/16/2023	11/16/2023	448	46501	E6Y162TF600	233069260
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296033228	435	90.72	8/24/2023	11/16/2023	11/16/2023	448	46501	EPY18NZVX00	233069260
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296033228	435	95.38	8/24/2023	11/16/2023	11/16/2023	448	46501	EPY18NZVX00	233069260
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	282042416	435	296.31	9/25/2023	11/16/2023	11/16/2023	448	46501	ENFC8DDWS00	742802643
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11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296033228	435	31.82	8/24/2023	11/16/2023	11/16/2023	448	46501	EPY18NZVX00	233069260
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289034091	435	34.15	8/24/2023	11/16/2023	11/16/2023	448	46501	E6Y162TF600	233069260
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289034091	435	34.52	8/24/2023	11/16/2023	11/16/2023	448	46501	E6Y162TF600	233069260
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289034091	435	36.67	8/24/2023	11/16/2023	11/16/2023	448	46501	E6Y162TF600	233069260
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11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296033228	435	42.71	8/24/2023	11/16/2023	11/16/2023	448	46501	EPY18NZVX00	233069260
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.11	9/5/2023	11/16/2023	11/16/2023	448	46500	ELY176L3001	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.11	9/5/2023	11/16/2023	11/16/2023	448	46500	ELY176L3000	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.11	9/5/2023	11/16/2023	11/16/2023	448	46500	ELY176L3000	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	0.15	9/5/2023	11/16/2023	11/16/2023	448	46500	ELY176L3001	
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823326000227025	435	14,805.00	9/13/2023	11/22/2023	11/22/2023	3	41039	EX367NWX600	861335805
11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	22.39	11/5/2023	11/16/2023	11/16/2023	1	41900	DRM5LLDNZ00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000114123	435	43.71	10/20/2023	11/20/2023	11/20/2023	1	46501	EHFC87JS600	842701768
11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000313634	435	120.37	11/6/2023	11/20/2023	11/20/2023	2	46501	E1JM7NKR100	741601453

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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11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289001309	435	0.57	9/29/2023	11/16/2023	11/16/2023	448	46501	ERNR8D6M200	450574896
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310039565	435	0.76	9/9/2023	11/16/2023	11/16/2023	448	46501	EHFC82FRN00	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310039565	435	4.52	9/9/2023	11/16/2023	11/16/2023	448	46501	EHFC82FRN00	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	-488.91	10/25/2023	11/16/2023	11/16/2023	1	41900	D1B7VV3W201	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	36.26	11/4/2023	11/16/2023	11/16/2023	1	41900	D5V2M11RK00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	488.91	11/4/2023	11/16/2023	11/16/2023	1	41900	DR2QMJ6DB00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	D3ZHQBJ8900	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306218	435	45.92	11/4/2023	11/20/2023	11/20/2023	1	46501	EJAC87YVN00	742871470
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310017333	435	0.59	10/27/2023	11/16/2023	11/16/2023	448	46501	EWY17GR9J00	621656022
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	4.28	11/7/2023	11/16/2023	11/16/2023	1	41900	D990DZ91W00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	8.99	11/2/2023	11/16/2023	11/16/2023	1	41900	DOJKXD1C300	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000270556	435	5.91	11/2/2023	11/20/2023	11/20/2023	1	46501	EFPC88G4B00	271121048
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000270556	435	24.16	6/7/2023	11/20/2023	11/20/2023	1	46501	ECAC8775100	271121048
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310035683	435	4.11	10/26/2023	11/16/2023	11/16/2023	448	46501	E8Y17DL2D00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000146832	435	8.44	10/23/2023	11/20/2023	11/20/2023	2	46501	EGJM893MC00	741680498
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000326015	435	133.95	11/1/2023	11/20/2023	11/20/2023	2	46501	ESFC7P53R00	922417967
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	879.66	11/4/2023	11/16/2023	11/16/2023	1	41900	DVJNFDMT400	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164807	435	75.31	11/3/2023	11/20/2023	11/20/2023	1	46501	EX367LXSP00	272452239
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303013210	435	3	10/23/2023	11/16/2023	11/16/2023	448	46501	E4Y1676H600	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303013210	435	3.19	10/23/2023	11/16/2023	11/16/2023	448	46501	E4Y1676H600	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282016339	435	0.61	9/26/2023	11/16/2023	11/16/2023	448	46501	E6FC60DKS00	850722987
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000210170	435	72.26	11/11/2023	11/20/2023	11/20/2023	1	46501	EPFC9CZN100	742554159
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303013210	435	0.76	10/17/2023	11/16/2023	11/16/2023	448	46501	EPPC8RONZ00	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303013210	435	0.76	10/17/2023	11/16/2023	11/16/2023	448	46501	EPPC8RONZ00	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289014356	435	3.19	9/2/2023	11/16/2023	11/16/2023	448	46501	ENFC8MH4X00	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303013210	435	3.19	10/17/2023	11/16/2023	11/16/2023	448	46501	EPPC8RONZ00	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289025446	435	3.97	10/2/2023	11/16/2023	11/16/2023	448	46501	EDPC8F3DD00	742925774
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-879.66	10/24/2023	11/16/2023	11/16/2023	1	41900	D9TGCT1V601	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000287868	435	45.86	11/8/2023	11/20/2023	11/20/2023	1	46501	ERFC89NQG00	201020949
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000287868	435	49	11/5/2023	11/20/2023	11/20/2023	1	46501	EBFC86P3S00	201020949
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	5.23	11/3/2023	11/16/2023	11/16/2023	1	41900	DDQY6TGJ000	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000134812	435	86.02	11/2/2023	11/20/2023	11/20/2023	1	46501	ELPC822HV00	814337089
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	152.88	9/14/2023	11/16/2023	11/16/2023	448	46501	EV36621RJ00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000245719	435	5,004.73	11/6/2023	11/20/2023	11/20/2023	1	46501	EHFC9CDKT00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027793	435	4.11	10/17/2023	11/16/2023	11/16/2023	448	46501	EG368QOKY00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027793	435	13.69	10/17/2023	11/16/2023	11/16/2023	448	46501	EG368QOKY00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310037606	435	18.09	10/17/2023	11/16/2023	11/16/2023	448	46501	EGAC8V7TX00	710905290
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000229309	435	35.28	10/23/2023	11/20/2023	11/20/2023	1	46501	E3AC7TQHF00	203099334
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823320000259201	435	212	10/19/2023	11/16/2023	11/16/2023	1	46501	E1AC7CDHV00	392071295
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251650	59	5.41	11/2/2023	11/16/2023	11/16/2023	1	41900	D23XTKHC400	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251650	59	62.1	11/7/2023	11/16/2023	11/16/2023	1	41900	D088XY1D800	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251650	59	86.72	11/7/2023	11/16/2023	11/16/2023	1	41900	DVSWDZPS700	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	879.66	11/3/2023	11/16/2023	11/16/2023	1	41900	D003YBY1V00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	38.19	11/4/2023	11/16/2023	11/16/2023	3	41900	DXD7B458V00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289023445	435	5.54	9/23/2023	11/16/2023	11/16/2023	448	46501	E0Y162H7C00	742554159
11/22/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	0.93	10/23/2023	11/8/2023	11/21/2023	1	46500	EYY17GZ9V00	
11/22/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	0.93	10/23/2023	11/8/2023	11/21/2023	1	46500	EYY17GZ9V00	
11/22/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	1.82	10/23/2023	11/8/2023	11/21/2023	1	46500	EYY17GZ9V00	
11/22/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	2.68	10/23/2023	11/8/2023	11/21/2023	1	46500	EYY17GZ9V00	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	4		HS BASIC	9059	00000	195	37	10/23/2023	11/8/2023	11/21/2023	1	46500	EYY17GZ9V01	
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310029833	435	2.71	10/30/2023	11/16/2023	11/16/2023	448	46501	EBFC82T2C00	208439006
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	0.75	11/1/2023	11/16/2023	11/16/2023	1	41900	D8HBG8ZX000	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164864	435	27.23	11/2/2023	11/20/2023	11/20/2023	1	46501	E1TX7NLHT00	474923327
11/22/2023	49392	285608	285608	10	4		HS BASIC	9820	15164864	435	27.23	11/1/2023	11/20/2023	11/20/2023	1	46501	E1JM7NGGG00	474923327
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	879.66	11/3/2023	11/16/2023	11/16/2023	1	41900	DF8D5W52600	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000134933	435	45.92	11/3/2023	11/20/2023	11/20/2023	1	46501	EVJM7MGMM00	814351296
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000207506	435	33.2	11/10/2023	11/20/2023	11/20/2023	1	46501	EMTX9CKQF00	840611484
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000290015	435	1,045.35	11/12/2023	11/20/2023	11/20/2023	1	46501	EPAC9FFZV00	233069260
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000280259	435	132.86	9/5/2023	11/20/2023	11/20/2023	1	46501	EKJM8907S00	474281011
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-4.17	10/26/2023	11/16/2023	11/16/2023	1	41900	DOSSWT8Z001	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-2.39	10/25/2023	11/16/2023	11/16/2023	1	41900	DZ7T6PDMX01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	4.17	11/7/2023	11/16/2023	11/16/2023	1	41900	DGB9425MK00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-28.66	10/26/2023	11/16/2023	11/16/2023	1	41900	DNYXR49HH01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289009352	435	-0.61	10/6/2023	11/16/2023	11/16/2023	448	46501	EWY161G3B00	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289009352	435	-0.46	10/6/2023	11/16/2023	11/16/2023	448	46501	EWY161G3B00	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303015023	435	0.61	10/25/2023	11/16/2023	11/16/2023	448	46501	ENFC8XBKQ01	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296017216	435	0.61	10/6/2023	11/16/2023	11/16/2023	448	46501	EHY18TQ1S00	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303015023	435	0.98	10/25/2023	11/16/2023	11/16/2023	448	46501	ENFC8XBKQ01	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289023445	435	3.31	10/6/2023	11/16/2023	11/16/2023	448	46501	ESPC628TV01	742554159
11/22/2023	49392	285608	285608	10	4		HS BASIC	9061	00000	435	69.05	10/5/2023	11/20/2023	11/20/2023	1	46501	EKMJ87DCX00	822598825
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289042005	435	0.86	9/28/2023	11/16/2023	11/16/2023	448	46501	E2PC6V8NQ01	203056489
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289042005	435	4.77	9/28/2023	11/16/2023	11/16/2023	448	46501	E2PC6V8NQ00	203056489
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289042005	435	5.27	9/28/2023	11/16/2023	11/16/2023	448	46501	E2PC6V8NQ00	203056489
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	888.75	11/6/2023	11/16/2023	11/16/2023	1	41900	DOJKXFXP000	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000247252	435	173.38	11/8/2023	11/20/2023	11/20/2023	1	46501	EQJM89PBK00	204701276
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000245719	435	525.87	11/8/2023	11/20/2023	11/20/2023	1	46501	ENPC9CL7B00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296039376	435	0.72	10/7/2023	11/16/2023	11/16/2023	448	46501	EZJM6Z3Y700	710894171
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	481.67	9/26/2023	11/16/2023	11/16/2023	448	46501	E9036PYQ500	743017331
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823321000071793	435	200	8/19/2022	11/17/2023	11/17/2023	1	46500	E1AC7BF4L01	841905194
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823322000003829	435	88.5	11/6/2023	11/18/2023	11/20/2023	1	46501	E5JM7KGX500	465292740
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000326015	435	245.42	10/31/2023	11/20/2023	11/20/2023	1	46501	EJAC88N8Y00	922417967
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	13.93	11/2/2023	11/16/2023	11/16/2023	2	41900	DT6JHQY9J00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	13.93	11/2/2023	11/16/2023	11/16/2023	3	41900	D5KVMGRKV00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	14.97	11/4/2023	11/16/2023	11/16/2023	2	41900	DGVR32CQR00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	40.62	11/3/2023	11/16/2023	11/16/2023	2	41900	DJQ9ZS8WQ00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	41.91	11/2/2023	11/16/2023	11/16/2023	2	41900	DDQY65VYP00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	205.34	11/3/2023	11/16/2023	11/16/2023	2	41900	DJZ1Z9QRZ00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306143	435	70.92	11/3/2023	11/20/2023	11/20/2023	2	46501	EVJM7M2CS00	742857653
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306143	435	98.29	11/2/2023	11/20/2023	11/20/2023	3	46501	EVJM7M16K00	742857653
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306143	435	185.25	11/2/2023	11/20/2023	11/20/2023	3	46501	EVAC7KJM900	742857653
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027391	435	2.71	10/7/2023	11/16/2023	11/16/2023	448	46501	EXJM64ZSS00	742515841
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289021746	435	2.71	10/3/2023	11/16/2023	11/16/2023	448	46501	EMJIM8QRH500	742515841
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289023703	435	4.11	10/6/2023	11/16/2023	11/16/2023	448	46501	EZJM6ZB6S00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823320000296887	435	81.74	11/14/2023	11/16/2023	11/16/2023	2	46500	EWFC7SLS200	841451963
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306384	435	6.77	10/30/2023	11/20/2023	11/20/2023	1	46501	EAJM867S101	742916445
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306384	435	19.23	10/30/2023	11/20/2023	11/20/2023	1	46501	EAJM867S102	742916445
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000222248	435	46.95	9/14/2023	11/20/2023	11/20/2023	1	46501	EATX86GXP00	261973804
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306384	435	119.44	10/30/2023	11/20/2023	11/20/2023	1	46501	EAJM867S100	742916445
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296037818	435	0.72	10/5/2023	11/16/2023	11/16/2023	448	46501	E7JM62F7G00	742967614

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823325000247831	435	56.14	10/14/2022	11/21/2023	11/21/2023	1	46501	E9AC0RTRH01	204255981
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306192	435	19.04	9/14/2023	11/20/2023	11/20/2023	1	46501	E7367LZTJ00	742866506
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	832332400801309	435	120	8/30/2022	11/20/2023	11/20/2023	1	46501	E336ZV6HK02	203270261
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	832332200800198	435	120	7/6/2022	11/18/2023	11/20/2023	1	46501	EZTXZKC7D02	203270261
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	33.18	11/6/2023	11/16/2023	11/16/2023	1	41900	DK7RYW22R00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000210170	435	93.81	11/13/2023	11/20/2023	11/20/2023	1	46501	ESFC7VFTG00	742554159
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000290015	435	909.61	11/7/2023	11/20/2023	11/20/2023	1	46501	ENFC872ZR00	233069260
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	3.7	11/6/2023	11/16/2023	11/16/2023	1	41900	D120WJ2LT00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	330.99	11/6/2023	11/16/2023	11/16/2023	1	41900	DJQ9ZTJWP00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	509.32	11/7/2023	11/16/2023	11/16/2023	1	41900	D873GVG0W00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	205039596	435	-0.71	7/17/2023	11/16/2023	11/16/2023	448	46501	E5365KTVT00	741655329
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310010576	435	72.59	9/6/2023	11/16/2023	11/16/2023	448	46501	EGAC8WDQR00	463981689
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000320559	435	60.26	10/17/2023	11/20/2023	11/20/2023	1	46501	EJUM9F5GV00	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000320559	435	66.79	10/29/2023	11/20/2023	11/20/2023	1	46501	E2PC7QBX300	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000222750	435	60.26	11/13/2023	11/20/2023	11/20/2023	1	46501	EJQM9CDKC00	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	0.61	10/9/2023	11/16/2023	11/16/2023	448	46501	EPFC8NY1901	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027396	435	26.36	6/29/2023	11/16/2023	11/16/2023	448	46501	EDFC8TFTH00	742357970
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000313545	435	151.2	11/13/2023	11/20/2023	11/20/2023	1	46501	EZ367RV5F00	741393060
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310029833	435	60.49	10/25/2023	11/16/2023	11/16/2023	448	46501	EBY18Z1VJ00	208439006
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	-7.53	10/17/2023	11/16/2023	11/16/2023	1	41900	DJQ9ZGSKC01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	4.88	9/11/2023	11/16/2023	11/16/2023	448	46501	EPFC8MV2302	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	7.02	7/28/2023	11/16/2023	11/16/2023	448	46501	EFY18ZXZK00	770623709
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	24.18	7/28/2023	11/16/2023	11/16/2023	448	46501	EFY18ZXZK00	770623709
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	69.65	7/28/2023	11/16/2023	11/16/2023	448	46501	EFY18ZXZK00	770623709
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	1.93	9/19/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8003	812751014
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11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	1.97	9/16/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8001	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	1.97	9/10/2023	11/16/2023	11/16/2023	448	46501	EPFC8MV2300	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	1.97	9/18/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8002	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	1.97	9/14/2023	11/16/2023	11/16/2023	448	46501	EPPC8JJCZ02	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	2.24	9/10/2023	11/16/2023	11/16/2023	448	46501	EPFC8MV2301	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	2.24	9/10/2023	11/16/2023	11/16/2023	448	46501	EPFC8MV2300	812751014
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11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	2.44	9/16/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8001	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	2.44	9/14/2023	11/16/2023	11/16/2023	448	46501	EPPC8JJCZ01	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	2.44	9/13/2023	11/16/2023	11/16/2023	448	46501	EPPC8JJCZ01	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	2.6	9/14/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8000	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	2.97	9/12/2023	11/16/2023	11/16/2023	448	46501	EPPC8JJCZ00	812751014
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11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.04	9/16/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8001	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.04	9/18/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8002	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.04	9/19/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8003	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.15	9/14/2023	11/16/2023	11/16/2023	448	46501	EPPC8JJCZ03	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.15	9/10/2023	11/16/2023	11/16/2023	448	46501	EPFC8MV2300	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.15	9/13/2023	11/16/2023	11/16/2023	448	46501	EPPC8JJCZ01	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.15	9/18/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8002	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.15	9/12/2023	11/16/2023	11/16/2023	448	46501	EPFC8MV2303	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.15	9/14/2023	11/16/2023	11/16/2023	448	46501	EPY18MJ8000	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.15	9/12/2023	11/16/2023	11/16/2023	448	46501	EPPC8JJCZ00	812751014
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	3.15	9/14/2023	11/16/2023	11/16/2023	448	46501	EPPC8JJCZ02	812751014

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request	Wire Activity																	
Date	Wire Line Number	PH	Control	Suffix	Account	ENTITY/PLAN	Draft Acct No	Draft No	Claim Office	Claim Amt	DCI DT	ISS DT	RCD DT	CLMT	BIC	CLAIM ID	TIN NUMBER	
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11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	3.15	9/13/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ01	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	3.15	9/10/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2300	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	3.15	9/14/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ02	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	3.15	9/10/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2301	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	3.15	9/14/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ02	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259	282042416		435	4.11	9/29/2023	11/16/2023	11/16/2023	448 46501	E7366V04N00	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	4.88	9/13/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ01	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	4.88	9/14/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8000	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	4.88	9/14/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ03	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	4.88	9/12/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2303	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	4.88	9/16/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8001	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259	303053065		435	0.88	9/29/2023	11/16/2023	11/16/2023	448 46501	E4PC67C4400	742879098
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	0.92	9/10/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2301	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	0.94	9/14/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ02	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	0.94	9/11/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2302	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	0.94	9/14/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8000	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.24	9/10/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2301	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.3	9/12/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ00	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.46	9/10/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2300	812751014
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11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.46	9/18/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8002	812751014
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11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.87	9/12/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ00	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.87	9/16/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8001	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.87	9/19/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8003	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.87	9/16/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8001	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.87	9/14/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8000	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.87	9/12/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ00	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.89	9/11/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2302	812751014
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11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.89	9/13/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ01	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.89	9/11/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2302	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.91	9/14/2023	11/16/2023	11/16/2023	448 46501	EPPC8JJCZ02	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.91	9/10/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2300	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.91	9/18/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8002	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.93	9/11/2023	11/16/2023	11/16/2023	448 46501	EPFC8MV2302	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.93	9/18/2023	11/16/2023	11/16/2023	448 46501	EPY18MJ8002	812751014
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259	310033795		435	3	10/11/2023	11/16/2023	11/16/2023	448 46501	EMTX8W51V00	746000717
11/22/2023	49392	285608	285608	10	4	HS BASIC		9056	232331400251651	59		61.74	11/7/2023	11/16/2023	11/16/2023	2 41900	D8RKFXPG800	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC		9056	232331400251651	59		165.65	11/4/2023	11/16/2023	11/16/2023	2 41900	DG224GVKV00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC		9046	832332400803317	435		45.92	11/3/2023	11/20/2023	11/20/2023	4 46501	ELY1864B900	300079068
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259	317046764	435		3.97	10/27/2023	11/16/2023	11/16/2023	448 46501	E90366RPF00	300079068
11/22/2023	49392	285608	285608	10	4	HS BASIC		9056	232331400251652	59		26.9	11/3/2023	11/16/2023	11/16/2023	1 41900	DBM48KRHD00	6907058
11/22/2023	49392	285608	285608	10	4	HS BASIC		9046	823324000245719	435		1,690.08	10/14/2023	11/20/2023	11/20/2023	1 46501	EZJM7P60W00	742802643
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259	310006401	435		0.47	10/26/2023	11/16/2023	11/16/2023	448 46501	EPFC82NVT00	461115446
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259	310006401	435		2.82	10/26/2023	11/16/2023	11/16/2023	448 46501	EPFC82NVT00	461115446
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.01	6/12/2023	11/16/2023	11/16/2023	448 46500	EZJM542GJ00	
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.01	6/9/2023	11/16/2023	11/16/2023	448 46500	EZJM542H700	
11/22/2023	49392	285608	285608	10	4	HS BASIC		9259		00000	435	1.29	6/12/2023	11/16/2023	11/16/2023	448 46500	EZJM542GJ00	

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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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11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000230205	435	64.32	5/24/2023	11/20/2023	11/20/2023	1	46501	E1TX51B2N01	861075948
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11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000230205	435	68.94	5/15/2023	11/20/2023	11/20/2023	1	46501	EZAC5QNCN01	861075948
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000215509	435	125.26	11/7/2023	11/20/2023	11/20/2023	2	46501	EZAC7MS2900	463419078
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000191083	435	-25	11/9/2023	11/20/2023	11/20/2023	4	46501	EC3686CXG00	742247256
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000191083	435	165.63	11/9/2023	11/20/2023	11/20/2023	4	46501	EC3686CXG00	742247256
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	4.32	11/7/2023	11/16/2023	11/16/2023	1	41900	D120WJJQR00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	137.54	11/7/2023	11/16/2023	11/16/2023	1	41900	DXNG9QD6200	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	230.62	11/6/2023	11/16/2023	11/16/2023	1	41900	D2XLS6MBJ00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306349	435	45.92	11/10/2023	11/20/2023	11/20/2023	1	46501	E9037GKT600	742909670
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823320000175513	435	40.39	9/21/2023	11/16/2023	11/16/2023	1	46501	EGTX9C64G00	273440467
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	392.52	11/2/2023	11/16/2023	11/16/2023	1	41900	DXD7B2WP500	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000194157	435	80.37	11/2/2023	11/20/2023	11/20/2023	1	46501	E5JM7J7C600	461115446
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289022891	435	5.87	10/2/2023	11/16/2023	11/16/2023	448	46501	EJAC8QTR800	742638040
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027892	435	7.66	10/19/2023	11/16/2023	11/16/2023	448	46501	ENFC8SSZM00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289022891	435	9.47	10/2/2023	11/16/2023	11/16/2023	448	46501	EJAC8QTR800	742638040
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	11.32	10/19/2023	11/16/2023	11/16/2023	448	46501	E6FC7BK0F00	271121048
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000243597	435	90.12	10/23/2023	11/20/2023	11/20/2023	1	46501	EQ368764C00	263677868
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000245719	435	389.72	11/10/2023	11/20/2023	11/20/2023	1	46501	EWY17QMVRV00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	0.59	11/3/2023	11/16/2023	11/16/2023	3	41900	D990DXQ8C00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	30.19	11/3/2023	11/16/2023	11/16/2023	3	41900	DW23DGRR000	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	294.95	11/6/2023	11/16/2023	11/16/2023	4	41900	D990DZ2FL00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306723	435	144.41	11/3/2023	11/20/2023	11/20/2023	3	46501	ESPC7MFCL00	742971346
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306723	435	144.41	11/3/2023	11/20/2023	11/20/2023	4	46501	ESY17NR4X00	742971346
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289023703	435	17.64	10/7/2023	11/16/2023	11/16/2023	448	46501	E6FC61MY000	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15036494	435	0.86	9/21/2023	11/16/2023	11/16/2023	448	46501	EZJM6V4WK00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303022998	435	1.76	8/23/2023	11/16/2023	11/16/2023	448	46501	E3TX67N7T00	203099334
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303022998	435	5.3	8/23/2023	11/16/2023	11/16/2023	448	46501	E3TX67N7T00	203099334
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303022998	435	12.23	8/23/2023	11/16/2023	11/16/2023	448	46501	EYY167JZD00	203099334
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000306119	435	75.31	10/4/2023	11/20/2023	11/20/2023	1	46501	EWY17NOD400	742852853
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	317039356	435	1.92	10/21/2023	11/16/2023	11/16/2023	448	46501	ECAC81J8Z00	922417967
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	963.55	11/7/2023	11/16/2023	11/16/2023	1	41900	DXD7B5GG500	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	1,373.94	11/2/2023	11/16/2023	11/16/2023	1	41900	DWLKCHTGF00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296020099	435	0.65	9/26/2023	11/16/2023	11/16/2023	448	46501	EXTX6ZDCV00	223875437
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000277872	435	8.84	11/4/2023	11/20/2023	11/20/2023	1	46501	E1JM7QX9R00	272008627
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000290015	435	104.37	11/4/2023	11/20/2023	11/20/2023	1	46501	ESFC7P6DY01	233069260
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000290015	435	2,928.21	11/4/2023	11/20/2023	11/20/2023	1	46501	ESFC7P6DY00	233069260
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303013210	435	3.19	10/10/2023	11/16/2023	11/16/2023	448	46501	EZAC67D4M00	880953362
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000200695	435	75.31	10/20/2023	11/20/2023	11/20/2023	1	46501	EZTX7J9ZV00	223875437
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303026733	435	0.41	9/19/2023	11/16/2023	11/16/2023	448	46501	EZJM65VD600	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303026733	435	5.05	9/19/2023	11/16/2023	11/16/2023	448	46501	EZJM65VD600	752472510
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	174.78	11/6/2023	11/16/2023	11/16/2023	1	41900	DTGRHB9TM00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027892	435	4.11	10/20/2023	11/16/2023	11/16/2023	448	46501	E3TX66NVR00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000215464	435	113.78	9/28/2023	11/20/2023	11/20/2023	1	46501	ECJM864WM00	742581554
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-1,611.65	10/26/2023	11/16/2023	11/16/2023	1	41900	DKS6XRHR501	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000120971	435	117.82	10/20/2023	11/20/2023	11/20/2023	1	46501	E1367JH1400	811800275
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	303027892	435	17.64	10/20/2023	11/16/2023	11/16/2023	448	46501	EKTX8V5W300	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289026226	435	3	9/26/2023	11/16/2023	11/16/2023	448	46501	ECAC8JK2900	746000717
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	523.56	11/1/2023	11/16/2023	11/16/2023	1	41900	DHXM14N6S00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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													
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282042416	435	4.11	9/26/2023	11/16/2023	11/16/2023	448	46501	E1JM6Y45F00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282042416	435	9.49	9/26/2023	11/16/2023	11/16/2023	448	46501	E1JM6Y45F00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282042416	435	120.72	9/26/2023	11/16/2023	11/16/2023	448	46501	E1JM6Y45F00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	00000	435	0.61	9/9/2023	11/16/2023	11/16/2023	448	46501	E7AC6WTRS01	320014517
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000200695	435	45.92	10/25/2023	11/20/2023	11/20/2023	1	46501	EBFC883JQ00	223875437
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000200742	435	53.94	10/27/2023	11/20/2023	11/20/2023	1	46501	E1AC7P3W800	742515841
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	523.56	11/1/2023	11/16/2023	11/16/2023	1	41900	DOJKXC7MB00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251652	59	4.28	11/1/2023	11/16/2023	11/16/2023	1	41900	D2XLS48R100	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000307001	435	75.31	8/16/2023	11/20/2023	11/20/2023	1	46501	EA3688BH500	743018808
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000245719	435	-106.77	11/7/2023	11/20/2023	11/20/2023	1	46501	ETJM7SMBN01	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000222943	435	32.33	11/7/2023	11/20/2023	11/20/2023	1	46501	E3JM7SHNH00	463981689
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000245719	435	121.77	11/7/2023	11/20/2023	11/20/2023	1	46501	ETJM7SMBN01	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000191680	435	106.87	9/25/2023	11/20/2023	11/20/2023	1	46501	EVJM7PNXN00	742275163
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	300009728	435	3	10/4/2023	11/16/2023	11/16/2023	448	46501	EATX8RLZQ00	746000717
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	29.53	11/6/2023	11/16/2023	11/16/2023	4	41900	DPHCQCCHW100	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000215509	435	173.97	11/6/2023	11/20/2023	11/20/2023	4	46501	ER588838500	463419078
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	275013165	435	-3.38	9/22/2023	11/16/2023	11/16/2023	448	46501	EZJM6QCL300	463419078
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296038114	435	3	10/2/2023	11/16/2023	11/16/2023	448	46501	EAAC8J6J800	746000717
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027793	435	4.11	10/17/2023	11/16/2023	11/16/2023	448	46501	EKM8VC1G00	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310009395	435	4.77	10/20/2023	11/16/2023	11/16/2023	448	46501	EAJM8XW3100	463419078
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000288074	435	131.32	11/9/2023	11/20/2023	11/20/2023	1	46501	ERFC8810Q00	202373111
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	2.39	11/3/2023	11/16/2023	11/16/2023	1	41900	DJG307FF500	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027753	435	0.79	9/15/2023	11/16/2023	11/16/2023	448	46501	EZJM60QQ600	742796843
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282026338	435	0.59	9/29/2023	11/16/2023	11/16/2023	448	46501	EBY18KGR100	621656022
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	310035001	435	10.64	10/4/2023	11/16/2023	11/16/2023	448	46501	E0FC7B2Y900	742485958
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	-5.23	10/25/2023	11/16/2023	11/16/2023	1	41900	D5KVMB6CX01	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	89.19	11/7/2023	11/16/2023	11/16/2023	1	41900	DJQ9ZV0V100	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15138780	435	2.8	10/23/2023	11/16/2023	11/16/2023	448	46501	EK368YDNK00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15138780	435	6.92	10/23/2023	11/16/2023	11/16/2023	448	46501	EK368YDNK00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	15138780	435	6.92	10/23/2023	11/16/2023	11/16/2023	448	46501	EK368YDNK00	470874059
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289012345	435	28.85	10/3/2023	11/16/2023	11/16/2023	448	46501	EKM8LWWWV00	204701276
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289012345	435	31.84	10/3/2023	11/16/2023	11/16/2023	448	46501	EKM8LWWWV00	204701276
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289025356	435	0.72	9/29/2023	11/16/2023	11/16/2023	448	46501	E9AC6QRGC01	742916445
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289025356	435	4.05	9/29/2023	11/16/2023	11/16/2023	448	46501	E9AC6QRGC02	742916445
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	2.92	11/6/2023	11/16/2023	11/16/2023	2	41900	D905FFMND00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000256666	435	34.47	11/2/2023	11/20/2023	11/20/2023	1	46501	E3TX7JL4Q00	270029659
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289005035	435	0.47	10/6/2023	11/16/2023	11/16/2023	448	46501	EGTX8QS8000	461115446
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289005035	435	2.82	10/6/2023	11/16/2023	11/16/2023	448	46501	EGTX8QS8000	461115446
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282009478	435	3.67	10/3/2023	11/16/2023	11/16/2023	448	46501	EHY18JMCZ00	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	282009478	435	7.5	10/3/2023	11/16/2023	11/16/2023	448	46501	EHY18JMCZ00	463962278
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	2.16	11/3/2023	11/16/2023	11/16/2023	1	41900	DW23DGLP500	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	899.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DYQC7TJPF00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000147256	435	120.37	11/3/2023	11/20/2023	11/20/2023	1	46501	E3367NQB000	820955288
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	317025963	435	0.86	10/27/2023	11/16/2023	11/16/2023	448	46501	ETAC7KCYD00	820955288
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027793	435	4.11	10/11/2023	11/16/2023	11/16/2023	448	46501	ENY18N12700	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	289004441	435	15.05	9/28/2023	11/16/2023	11/16/2023	448	46501	EJXM6W8WS00	460741987
11/22/2023	49392	285608	285608	10	4		HS BASIC	9259	296027793	435	16.59	10/11/2023	11/16/2023	11/16/2023	448	46501	ENY18N12700	742802643
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251650	59	14.93	11/6/2023	11/16/2023	11/16/2023	1	41900	D1B7W26GF00	6907058
11/22/2023	49392	285608	285608	10	4		HS BASIC	9046	823324000191083	435	201.77	11/6/2023	11/20/2023	11/20/2023	1	46501	EXAC7KDYF00	742247256
11/22/2023	49392	285608	285608	10	4		HS BASIC	9056	232331400251651	59	6.7	11/5/2023	11/16/2023	11/16/2023	1	41900	D120WHBW400	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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												
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	303026733	435	4.52	9/9/2023	11/16/2023	11/16/2023	448	46501	ETTX7HG5100	752472510
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000288074	435	89.51	11/6/2023	11/20/2023	11/20/2023	1	46501	ECAC87F9500	202373111
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	310033795	435	3	10/17/2023	11/16/2023	11/16/2023	448	46501	E73667B7400	746000717
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	317011215	435	0.71	10/11/2023	11/16/2023	11/16/2023	448	46501	EPY182D3T00	262150760
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	1.1	11/7/2023	11/16/2023	11/16/2023	1	41900	D873GVQY500	6907058
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	13.09	11/3/2023	11/16/2023	11/16/2023	1	41900	DWBBD049B00	6907058
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9820	15164562	435	107.74	11/7/2023	11/20/2023	11/20/2023	1	46501	E9JC7BC8400	470874059
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	303030535	435	3.7	10/16/2023	11/16/2023	11/16/2023	448	46501	ECTX8ZVVY00	204701276
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	40.06	11/2/2023	11/16/2023	11/16/2023	1	41900	DQJKXD49100	6907058
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	196.49	11/7/2023	11/16/2023	11/16/2023	1	41900	DKS6XYJRJ00	6907058
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	195.68	11/5/2023	11/16/2023	11/16/2023	1	41900	DK7RYVKKC00	6907058
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	282042416	435	4.11	9/19/2023	11/16/2023	11/16/2023	448	46501	EQJM8LTQ600	742802643
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	282042416	435	4.11	9/27/2023	11/16/2023	11/16/2023	448	46501	EQAC8L78W00	742802643
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000207506	435	33.42	11/9/2023	11/20/2023	11/20/2023	1	46501	E1JM7Q9HW01	840611484
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000207506	435	57.56	11/9/2023	11/20/2023	11/20/2023	1	46501	E1JM7Q9HW00	840611484
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296012910	435	3.83	10/11/2023	11/16/2023	11/16/2023	448	46501	EKJM8TR9500	461115446
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823322000006436	435	-76.95	1/12/2023	11/18/2023	11/20/2023	1	46501	E5TX1464400	651255384
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296027391	435	0.72	9/28/2023	11/16/2023	11/16/2023	448	46501	EZAC6ZDQX00	742515841
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296027391	435	1.68	10/9/2023	11/16/2023	11/16/2023	448	46501	EQJM8SFSF00	742515841
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	2.1	9/28/2023	11/16/2023	11/16/2023	448	46501	EZAC6ZDW300	742515841
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	832332400800158	435	75.6	11/3/2023	11/20/2023	11/20/2023	1	46501	E4PC7MN6V00	811827477
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000264068	435	31.46	7/26/2023	11/20/2023	11/20/2023	1	46501	EZJM57JYT03	205876191
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000264068	435	45.92	10/14/2023	11/20/2023	11/20/2023	1	46501	EBPC860P200	205876191
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000189458	435	47.23	8/28/2023	11/20/2023	11/20/2023	1	46501	EFPC7WFWT01	460489026
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000264068	435	52.15	7/26/2023	11/20/2023	11/20/2023	1	46501	EZJM57JYT02	205876191
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000264068	435	7.77	7/26/2023	11/20/2023	11/20/2023	1	46501	E13657JY401	205876191
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823320000104729	435	59.38	9/28/2023	11/16/2023	11/16/2023	1	46501	EVTX6VCFJ00	460489026
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289023703	435	17.64	10/10/2023	11/16/2023	11/16/2023	448	46501	E2PC61ZTH00	742802643
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	14.33	11/1/2023	11/16/2023	11/16/2023	1	41900	DYG486K6700	6907058
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251652	59	59.46	11/1/2023	11/16/2023	11/16/2023	1	41900	D08BXV70900	6907058
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	27.8	3/14/2023	11/8/2023	11/21/2023	1	46501	EGAC817Y200	
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	27.8	3/14/2023	11/8/2023	11/21/2023	1	46501	EGAC817Y200	
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	68.21	3/14/2023	11/8/2023	11/21/2023	1	46501	EGAC817Y200	
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	68.21	3/14/2023	11/8/2023	11/21/2023	1	46501	EGAC817Y200	
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	469	68.21	3/14/2023	11/8/2023	11/21/2023	1	46501	EGAC817Y200	
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000306384	435	24.02	11/1/2023	11/20/2023	11/20/2023	1	46501	E0Y17LZ1V01	742916445
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000306384	435	166.46	11/1/2023	11/20/2023	11/20/2023	1	46501	E0Y17LZ1V00	742916445
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9056	232331400251651	59	879.66	11/6/2023	11/16/2023	11/16/2023	1	41900	DS4MKNY8V00	6907058
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000280259	435	75.31	9/7/2023	11/20/2023	11/20/2023	1	46501	EVJM7M1KF00	474281011
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	525	10/6/2023	11/20/2023	11/20/2023	2	41039	EWFC7SFGG00	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	525	10/12/2023	11/20/2023	11/20/2023	2	41039	EWPC7SGHQ00	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	545	10/11/2023	11/20/2023	11/20/2023	2	41039	EWPC7SGHQ00	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	805	10/13/2023	11/20/2023	11/20/2023	2	41039	EWPC7SGHQ01	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	985	10/2/2023	11/20/2023	11/20/2023	2	41039	EWFC7SFGG00	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	985	10/10/2023	11/20/2023	11/20/2023	2	41039	EWPC7SGHQ00	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	1,125.00	10/9/2023	11/20/2023	11/20/2023	2	41039	EWPC7SGHQ00	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	425	10/7/2023	11/20/2023	11/20/2023	2	41039	EWFC7SFGG01	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	425	10/14/2023	11/20/2023	11/20/2023	2	41039	EWPC7SGHQ01	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	505	10/4/2023	11/20/2023	11/20/2023	2	41039	EWFC7SFGG00	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	525	10/3/2023	11/20/2023	11/20/2023	2	41039	EWFC7SFGG00	852048175

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

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												
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000134004	435	525	10/5/2023	11/20/2023	11/20/2023	2	41039	EWFC7SFGG00	852048175
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	65.51	8/18/2023	11/9/2023	11/21/2023	2	46500	EZTX7GLBW00	
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9059	00000	195	68.21	10/25/2023	11/8/2023	11/21/2023	1	46501	EVTX7HFXT00	
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289004639	435	0.83	9/29/2023	11/16/2023	11/16/2023	448	46501	EZ366WM0400	811795980
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	00000	435	9	9/8/2023	11/16/2023	11/16/2023	448	46501	EKTX8PN5Y01	205667741
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	296027793	435	75.19	10/11/2023	11/16/2023	11/16/2023	448	46501	EFPC8RTV600	742802643
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000245719	435	24.2	9/19/2023	11/20/2023	11/20/2023	1	46501	ELFC9FXDR00	742802643
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000245719	435	70	9/20/2023	11/20/2023	11/20/2023	1	46501	ELPC9BK6J00	742802643
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000207506	435	79.05	11/10/2023	11/20/2023	11/20/2023	1	46501	EMJM9CKMK00	840611484
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000232809	435	109.96	11/10/2023	11/20/2023	11/20/2023	1	46501	EFFC9FFMG00	742720163
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000290015	435	316.74	11/8/2023	11/20/2023	11/20/2023	1	46501	EM3689BRL00	233069260
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000222943	435	168.49	10/31/2023	11/20/2023	11/20/2023	1	46501	EVJM7P6MQ00	463981689
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289035676	435	4.57	9/9/2023	11/16/2023	11/16/2023	448	46501	E1JM61DX800	651255384
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	289035676	435	11	9/9/2023	11/16/2023	11/16/2023	448	46501	E1JM61DX800	651255384
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9820	15157839	435	25	11/9/2023	11/17/2023	11/17/2023	2	46500	EJAC9D2RK00	
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000210170	435	8.23	11/9/2023	11/20/2023	11/20/2023	2	46501	EOPC7Q4FP00	742554159
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000280259	435	117.82	9/6/2023	11/20/2023	11/20/2023	4	46501	EPFC89YL900	474281011
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	282006890	435	0.71	10/2/2023	11/16/2023	11/16/2023	448	46501	EAJM8JP1701	741655329
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	15063054	435	0.72	10/2/2023	11/16/2023	11/16/2023	448	46501	E1AC62N2R00	202211555
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9259	15111834	435	0.72	10/19/2023	11/16/2023	11/16/2023	448	46501	EFY18XBKL00	202211555
	11/22/2023	49392	285608	285608	10	4	HS BASIC	9046	823324000313634	435	198.54	11/7/2023	11/20/2023	11/20/2023	1	46501	E5367PD1V00	741601453
							HS BASIC Total				\$ 95,173.87							
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000245719	435	146.77	10/31/2023	11/20/2023	11/20/2023	1	46501	EBY19BTP100	742802643
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000290015	435	5,334.55	11/4/2023	11/20/2023	11/20/2023	7	46501	EJPC9B3RC00	233069260
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296027793	435	4.11	10/17/2023	11/16/2023	11/16/2023	448	46501	EJAC8VOKQ00	742802643
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	89.2	11/5/2023	11/16/2023	11/16/2023	1	41900	D8HBG8BSHG00	6907058
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000243597	435	48.22	10/19/2023	11/20/2023	11/20/2023	2	46501	EPFC9CG9N00	263677868
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000802718	435	130	9/27/2023	11/20/2023	11/20/2023	2	46501	EBY189X3300	742862715
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	832332400802718	435	145	9/27/2023	11/20/2023	11/20/2023	2	46501	EDFC89RLQ00	742862715
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	310028987	435	0.72	10/23/2023	11/16/2023	11/16/2023	448	46501	EM368V86T00	202373111
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	282026338	435	0.59	10/2/2023	11/16/2023	11/16/2023	448	46501	EATX8MFYC00	621656022
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000256712	435	4.04	11/6/2023	11/20/2023	11/20/2023	1	46501	EOPC7ML4D00	270035984
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251650	59	0.33	11/2/2023	11/16/2023	11/16/2023	1	41900	DHNF1NH9Z00	6907058
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000313596	435	31.5	11/8/2023	11/20/2023	11/20/2023	1	46501	EYFC7NLV300	741536936
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000313662	435	98.47	10/31/2023	11/20/2023	11/20/2023	1	46501	E7AC7LMP800	741613878
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000313662	435	114.65	11/6/2023	11/20/2023	11/20/2023	1	46501	ELY186NK700	741613878
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296024816	435	0.72	7/17/2023	11/16/2023	11/16/2023	448	46501	EOPC6ZN4M01	752472510
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296024816	435	2.52	7/17/2023	11/16/2023	11/16/2023	448	46501	EOPC6ZN4M00	752472510
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	12.76	9/14/2023	11/16/2023	11/16/2023	2	41900	DKHZY9Y4D00	6907058
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000157363	435	39.84	11/11/2023	11/20/2023	11/20/2023	2	46501	ER589BJLP00	449734170
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	310029097	435	4.01	10/26/2023	11/16/2023	11/16/2023	448	46501	EBY181S4600	204701276
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000279300	435	32.65	11/3/2023	11/20/2023	11/20/2023	1	46501	EFPC87R6100	272620340
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000319967	435	289.16	11/7/2023	11/20/2023	11/20/2023	1	46501	E2FC7QJMR00	752131429
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	289025474	435	43.25	9/28/2023	11/16/2023	11/16/2023	448	46501	EV36612T600	742896068
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	289025474	435	78.93	9/28/2023	11/16/2023	11/16/2023	448	46501	EV36612T600	742896068
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	289038113	435	118.91	9/28/2023	11/16/2023	11/16/2023	448	46501	EYY16W7N600	752131429
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	289038113	435	119.57	9/28/2023	11/16/2023	11/16/2023	448	46501	EYY16W7N600	752131429
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	2.39	11/7/2023	11/16/2023	11/16/2023	1	41900	DL9NX0J7W00	6907058
	11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	26.11	11/7/2023	11/16/2023	11/16/2023	1	41900	D23XTN56V00	6907058

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	37.49	11/7/2023	11/16/2023	11/16/2023	1	41900	DSY9J8QT300	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	0.36	11/3/2023	11/16/2023	11/16/2023	1	41900	D1VPV1W3200	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	2.07	11/6/2023	11/16/2023	11/16/2023	1	41900	DDGQ7BCX900	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	10.28	11/7/2023	11/16/2023	11/16/2023	1	41900	DDQY6W42200	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	995.8	11/1/2023	11/16/2023	11/16/2023	1	41900	DMMSTL0M700	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000159697	435	27.25	10/23/2023	11/20/2023	11/20/2023	1	46501	EHFC85BJK00	450574896
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000217650	435	185	11/9/2023	11/20/2023	11/20/2023	1	46501	EGJM8825500	261455666
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	282042416	435	4.11	8/12/2023	11/16/2023	11/16/2023	448	46501	EKAC8FZ5200	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296015671	435	12.34	10/5/2023	11/16/2023	11/16/2023	448	46501	E9RV6Q7F000	834284327
11/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.5	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	59.5	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	17	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	5	AD BASIC	9095	00000	235	8.5	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	310033795	435	6.15	10/6/2023	11/16/2023	11/16/2023	448	46501	ECTX80CWM00	746000717
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	0.59	11/7/2023	11/16/2023	11/16/2023	5	41900	DRBYM3C7S00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	31.54	11/5/2023	11/16/2023	11/16/2023	6	41900	DBWCB3SR200	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	41.76	11/7/2023	11/16/2023	11/16/2023	5	41900	D3G1R9QK400	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000277872	435	7.07	11/1/2023	11/20/2023	11/20/2023	1	46501	EPFC878W100	272008627
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000325556	435	148.96	11/1/2023	11/20/2023	11/20/2023	1	46501	E0FC7LF5X00	920461507
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000235764	435	168.17	11/7/2023	11/20/2023	11/20/2023	5	46501	EAAC84TTL00	742730815
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	550.48	11/6/2023	11/16/2023	11/16/2023	1	41900	DC4L9NN2200	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9820	15164562	435	97.97	11/1/2023	11/20/2023	11/20/2023	1	46501	EQ3684QYV00	470874059
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000306568	435	12.68	10/31/2023	11/20/2023	11/20/2023	1	46501	ENY187KM100	742947084
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	289009715	435	0.65	9/25/2023	11/16/2023	11/16/2023	448	46501	E0PC6WR7X00	873809441
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	289009715	435	0.86	9/25/2023	11/16/2023	11/16/2023	448	46501	E0PC6WR7X00	873809441
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251650	59	2.01	11/4/2023	11/16/2023	11/16/2023	1	41900	DRWDL3LVN00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000140711	435	100	11/4/2023	11/20/2023	11/20/2023	1	46501	E9AC7HBNK00	815123542
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	289013123	435	1.2	4/6/2023	11/16/2023	11/16/2023	448	46501	E6FC4L58M01	205139973
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296035484	435	3	10/9/2023	11/16/2023	11/16/2023	448	46501	ETJM65LCZ00	205139973
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11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000195197	435	107.19	11/13/2023	11/20/2023	11/20/2023	1	41039	EAJM9D7DK00	832675429
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	62.1	11/7/2023	11/16/2023	11/16/2023	1	41900	DMCKV4M0R00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000189458	435	30.92	11/7/2023	11/20/2023	11/20/2023	1	46501	E6PC7NKFH00	460489026
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	310033795	435	6.15	10/6/2023	11/16/2023	11/16/2023	448	46501	EZJM7BHKH00	746000717
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	33.58	11/4/2023	11/16/2023	11/16/2023	4	41900	D8RKFW2Q100	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823322000007774	435	32.65	11/3/2023	11/18/2023	11/20/2023	1	46501	EFY187KVD00	272620340
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000279300	435	32.65	11/3/2023	11/20/2023	11/20/2023	2	46501	EFFC87W6600	272620340
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000279300	435	32.65	11/3/2023	11/20/2023	11/20/2023	3	46501	EGTX87NLY00	272620340
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823322000007774	435	32.65	11/3/2023	11/18/2023	11/20/2023	4	46501	EG368360Q00	272620340
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000279300	435	84.14	11/4/2023	11/20/2023	11/20/2023	4	46501	ETAC7Q9MR00	272620340
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	1.2	11/3/2023	11/16/2023	11/16/2023	1	41900	DZ7T6TSJM00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000190482	435	9.22	11/6/2023	11/20/2023	11/20/2023	1	46501	E5JM7J3XF00	742236469
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296027793	435	0.77	10/9/2023	11/16/2023	11/16/2023	448	46501	EAAC8M9X100	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296027793	435	4.11	10/9/2023	11/16/2023	11/16/2023	448	46501	EAAC8M9X100	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296027793	435	57.47	10/9/2023	11/16/2023	11/16/2023	448	46501	EAAC8M9X100	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	303015041	435	156.2	10/12/2023	11/16/2023	11/16/2023	448	46501	EXTX6394H00	463969440
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296027793	435	420.4	10/9/2023	11/16/2023	11/16/2023	448	46501	EAAC8M9X100	742802643

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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	ENTITY/PLAN											
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296027793	435	0.63	10/9/2023	11/16/2023	11/16/2023	448	46501	EAAC8M9X100	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000282911	435	137.49	11/1/2023	11/20/2023	11/20/2023	2	46501	ET367H4Q900	475388912
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	303026733	435	0.76	9/19/2023	11/16/2023	11/16/2023	448	46501	EWPC7F3VY00	752472510
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	303026733	435	4.52	9/19/2023	11/16/2023	11/16/2023	448	46501	EWPC7F3VY00	752472510
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	4.09	11/4/2023	11/16/2023	11/16/2023	1	41900	DWVSC26P400	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000280259	435	45.92	10/20/2023	11/20/2023	11/20/2023	1	46501	ENFC87DZT00	474281011
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000275564	435	65.92	11/13/2023	11/20/2023	11/20/2023	1	46501	E2PC7R5R900	382084239
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000280259	435	117.82	9/21/2023	11/20/2023	11/20/2023	1	46501	E9JC675KK00	474281011
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	537.35	11/3/2023	11/16/2023	11/16/2023	1	41900	DC4L9MVCCK00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296024816	435	0.72	8/25/2023	11/16/2023	11/16/2023	448	46501	EATX8QDQ301	752472510
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296024816	435	0.76	8/25/2023	11/16/2023	11/16/2023	448	46501	EATX8QDQ301	752472510
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296024816	435	1.47	8/25/2023	11/16/2023	11/16/2023	448	46501	EATX8QDQ300	752472510
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296024816	435	3.62	8/25/2023	11/16/2023	11/16/2023	448	46501	EATX8QDQ300	752472510
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11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251652	59	0.25	11/3/2023	11/16/2023	11/16/2023	1	41900	DNPPRQMFL00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251652	59	14.95	11/3/2023	11/16/2023	11/16/2023	1	41900	DYQC7RWV2V00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251652	59	20.61	11/3/2023	11/16/2023	11/16/2023	1	41900	DXXP95JD600	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9820	15165001	435	76.46	11/3/2023	11/20/2023	11/20/2023	1	46501	E8Y17KJDZ00	202211555
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000245719	435	118.43	11/13/2023	11/20/2023	11/20/2023	1	46501	EYPC7P61S00	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9820	15165001	435	6.22	11/3/2023	11/20/2023	11/20/2023	1	46501	E9037FTOP00	202211555
11/22/2023	49392	285608	285608	10	5	AD BASIC	9820	15165001	435	7.77	11/3/2023	11/20/2023	11/20/2023	1	46501	E8Y17MXC100	202211555
11/22/2023	49392	285608	285608	10	5	AD BASIC	9820	15165001	435	33.64	11/3/2023	11/20/2023	11/20/2023	1	46501	E8PC7JIMYP00	202211555
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296027424	435	4.77	10/6/2023	11/16/2023	11/16/2023	448	46501	EXTX60X6D00	742544783
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11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	15062288	435	6.92	10/2/2023	11/16/2023	11/16/2023	448	46501	EGTX8QX3800	470874059
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296027424	435	7.5	10/6/2023	11/16/2023	11/16/2023	448	46501	EXTX60X6D00	742544783
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11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	310033075	435	2.1	10/24/2023	11/16/2023	11/16/2023	448	46501	EKJM8YPGV00	742925774
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	37.49	11/4/2023	11/16/2023	11/16/2023	1	41900	DV8FFWLW200	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000245719	435	171.37	11/9/2023	11/20/2023	11/20/2023	1	46501	EFPC9FGMD00	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000245719	435	1,508.90	11/9/2023	11/20/2023	11/20/2023	1	46501	E0PC7NTCT00	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	879.66	11/3/2023	11/16/2023	11/16/2023	1	41900	DT6JHRLTL00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000115258	435	45.92	11/1/2023	11/20/2023	11/20/2023	1	46501	ENPC882LG00	810681062
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	-223.19	10/17/2023	11/16/2023	11/16/2023	1	41900	DN57SD2NP01	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	-94.63	10/18/2023	11/16/2023	11/16/2023	1	41900	D7PNHGG6OT01	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000232114	435	8.11	11/6/2023	11/20/2023	11/20/2023	1	46501	EPY19CNVS00	742719352
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296024816	435	0.41	9/19/2023	11/16/2023	11/16/2023	448	46501	E3366650N00	752472510
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	303026733	435	0.76	9/11/2023	11/16/2023	11/16/2023	448	46501	E8Y17CQW600	752472510
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	303026733	435	4.52	9/11/2023	11/16/2023	11/16/2023	448	46501	E8Y17CQW600	752472510
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	289001309	435	9.28	9/12/2023	11/16/2023	11/16/2023	448	46501	ESY16VF6800	450574896
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	2.07	11/7/2023	11/16/2023	11/16/2023	3	41900	DQK8NJ2JS00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	330.99	11/6/2023	11/16/2023	11/16/2023	1	41900	D59MMN06X000	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000202761	435	154.63	11/1/2023	11/20/2023	11/20/2023	3	46501	ETJM7PLHT00	742543414
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	37.16	11/2/2023	11/16/2023	11/16/2023	1	41900	DRBYM0H1D00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000275564	435	22.88	11/10/2023	11/20/2023	11/20/2023	1	46501	EKAC888V900	382084239
11/22/2023	49392	285608	285608	10	5	AD BASIC	9056	232331400251651	59	37.6	11/3/2023	11/16/2023	11/16/2023	1	41900	D1LGVJGFY00	6907058
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000254504	435	4.04	11/2/2023	11/20/2023	11/20/2023	1	46501	E9RV6752R00	264724246
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	15086730	435	0.72	8/3/2023	11/16/2023	11/16/2023	448	46501	EPFC8RQ6801	461936265
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	303027892	435	17.64	10/18/2023	11/16/2023	11/16/2023	448	46501	EM368T1K200	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000207506	435	66.52	11/9/2023	11/20/2023	11/20/2023	1	46501	ER589BWM101	840611484

AETNA CLAIMS DETAIL
Processed Dates: 11/16/23 to 11/22/23

FT Request Wire Activity Date							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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11/22/2023	49392	285608	285608	10	5	AD BASIC	9046	823324000207506	435	117.62	11/9/2023	11/20/2023	11/20/2023	1	46501	EXTX7QFZQ00	840611484
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	303014167	435	0.71	10/5/2023	11/16/2023	11/16/2023	448	46501	EV367FT7700	262150760
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	303045420	435	1.13	10/16/2023	11/16/2023	11/16/2023	448	46501	ECJM8TWWR00	742965616
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	296027793	435	17.64	10/16/2023	11/16/2023	11/16/2023	448	46501	EYY164YC800	742802643
11/22/2023	49392	285608	285608	10	5	AD BASIC	9259	282042416	435	17.64	9/28/2023	11/16/2023	11/16/2023	448	46501	EVJM6XSZF00	742802643
										AD BASIC Total							
										\$ 14,860.20							
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.8	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	2.8	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.8	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9095	00000	235	0.4	11/20/2023	11/20/2023	11/22/2023	99	46501		
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232331400251651	59	4.04	11/4/2023	11/16/2023	11/16/2023	1	41900	DNPPRR83Y00	6907058
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232331400251651	59	564.41	11/6/2023	11/16/2023	11/16/2023	1	41900	DYQC7SYMS00	6907058
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823324000306119	435	70.92	9/25/2023	11/20/2023	11/20/2023	1	46501	EMAC88YBX00	742852853
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823324000306119	435	100.31	10/25/2023	11/20/2023	11/20/2023	1	46501	EC36826G900	742852853
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823324000238713	435	122.19	11/4/2023	11/20/2023	11/20/2023	1	46501	EAAC83YTV00	742768498
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823324000290015	435	220.08	11/2/2023	11/20/2023	11/20/2023	1	46501	EKTX89GQ100	233069260
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823324000305970	435	365.95	10/1/2023	11/20/2023	11/20/2023	1	46501	E4PC7PHV800	742809277
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9259	00000	435	65.24	9/5/2023	11/16/2023	11/16/2023	448	46501	E336625BY00	742852853
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823320000203004	435	299.25	8/3/2023	11/16/2023	11/16/2023	1	46501	EBFC834WX02	233069260
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823320000203004	435	307.23	8/3/2023	11/16/2023	11/16/2023	1	46501	EBFC834WX03	233069260
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232331400251651	59	-17.59	10/21/2023	11/16/2023	11/16/2023	1	41900	D8RKFMRC401	6907058
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9056	232331400251651	59	17.59	11/6/2023	11/16/2023	11/16/2023	1	41900	DCY888C1W00	6907058
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HC	9046	823324000289318	435	586.69	9/1/2023	11/20/2023	11/20/2023	1	46501	EXJM7LJGQ00	232791135
										COBRA BASIC-HC Total							
										\$ 2,711.51							
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232331400251652	59	507.35	11/3/2023	11/16/2023	11/16/2023	1	41900	DRBYM136500	6907058
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232331400251652	59	507.35	8/23/2023	11/16/2023	11/16/2023	1	41900	D6WZK5H8100	6907058
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232331400251652	59	1.1	6/13/2023	11/16/2023	11/16/2023	1	41900	DHXM16QXX00	6907058
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232331400251652	59	2	11/1/2023	11/16/2023	11/16/2023	1	41900	DYZL78DYF00	6907058
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9056	232331400251652	59	68.29	11/1/2023	11/16/2023	11/16/2023	1	41900	D51DND73B00	6907058
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9046	823324000194157	435	120.37	10/30/2023	11/20/2023	11/20/2023	1	46501	EPY188KZM00	461115446
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	289026063	435	0.72	8/2/2023	11/16/2023	11/16/2023	448	46501	EKAC8GGC001	743023822
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	303033938	435	0.9	10/11/2023	11/16/2023	11/16/2023	448	46501	EVJM677GL00	742868879
11/22/2023	49392	285608	285608	10	101	COBRA BASIC-HS	9259	296034186	435	1.93	9/21/2023	11/16/2023	11/16/2023	448	46501	E6FC65L1100	943424954
										COBRA BASIC-HS Total							
										\$ 1,210.01							
11/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232331400251651	59	475.37	11/1/2023	11/16/2023	11/16/2023	1	41900	DXD7B2LJ200	6907058
11/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9046	823324000238713	435	329.21	10/23/2023	11/20/2023	11/20/2023	1	46501	EAAC85P1100	742768498
11/22/2023	49392	285608	285608	10	201	RET BASIC-AD	9056	232331400251651	59	88.92	11/7/2023	11/16/2023	11/16/2023	1	41900	DPRLPJXB00	6907058
										RET BASIC-AD Total							
										\$ 893.50							
11/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232331400251651	59	5.23	11/6/2023	11/16/2023	11/16/2023	3	41900	DBXC27FG00	6907058
11/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232331400251651	59	37.22	11/7/2023	11/16/2023	11/16/2023	1	41900	D990DZ8YH00	6907058
11/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232331400251651	59	355.65	11/7/2023	11/16/2023	11/16/2023	1	41900	D7FFJ84N400	6907058
11/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232331400251651	59	523.56	11/7/2023	11/16/2023	11/16/2023	1	41900	D47QPWRTN00	6907058
11/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232331400251651	59	583.45	11/7/2023	11/16/2023	11/16/2023	1	41900	DV8FFXZPM00	6907058
11/22/2023	49392	285608	285608	10	201	RET BASIC-DD1	9056	232331400251651	59	879.66	11/7/2023	11/16/2023	11/16/2023	1	41900	DGLJ3L80400	6907058

\$ 733,822.96